

**CONSENT TO ELECTRONIC DELIVERY OF DOCUMENTS**

**From:** Client Name(s) \_\_\_\_\_ and \_\_\_\_\_

**To:** Tactical Asset Management and FundEX Investments Inc.  
"The Dealer"

I/We have read and understand this "Consent to Electronic Delivery of Documents" ("Consent") and hereby consent to the electronic delivery of the documents and/or types of documents listed below that Tactical Asset Management elects to deliver to me/us electronically, all in accordance with my/our instructions below.

1. Types of documents covered by this Consent may include, but are not limited to:
  - Prospectuses )
  - Investment Updates )
  - Annual or Semi-Annual Reports )
  - Educational or Promotional Material ) **the "Documents"**
  - Portfolio Summaries )
  - Administrative forms pertaining to my account(s) )
  - Transaction data )
2. Tactical Asset Management may e-mail any such Documents to the email address set out below. No separate notice of delivery is required, although Tactical Asset Management may request acknowledgement, in the form of a 'read receipt', that I/we have received and reviewed such Documents. I/We agree to notify Tactical Asset Management of any change in my/our e-mail address without unreasonable delay.
3. I/We agree to maintain a current email account on a system with sufficient capacity to retrieve and review messages from Tactical Asset Management, including large documents or attachments. I/We indemnify Tactical Asset Management and the Dealer and hold Tactical Asset Management and the Dealer harmless for any loss or non-delivery of Documents from Tactical Asset Management or of information from any third party sender arising from this Consent.
4. I/We understand that, in addition to a current version of e-mail and Internet browser software, current versions of standard desktop software such as Microsoft Word, Excel or Adobe Reader will be required to view Documents. It is my/our responsibility to keep all my/our computer programs up-to-date.
5. I/We understand that, upon my/our notification and request, Tactical Asset Management will provide a paper copy of any Documents delivered electronically if electronic delivery fails.
6. I/We understand that Documents posted on Tactical Asset Management's website are subject to revision and removal without notice and that, if I/we wish to retain a copy for my/our personal records, I/we will need to save a copy to my/our local hard drive immediately and make regular, periodic backups of my/our local data to prevent loss due to hardware, software or communications failure.
7. I/We will take reasonable measures to ensure that the privacy and confidentiality of Documents are maintained and I/we will not forward Documents received from Tactical Asset Management to any third party without Tactical Asset Management's prior consent.
8. I/We understand that my/our consent may be revoked or changed, including any change in the electronic mail address to which documents are delivered, at any time by notifying the deliverer, of such revised or revoked consent in writing by regular mail or electronic mail to **320-2445 13<sup>th</sup> Avenue, Regina, SK S4P 0W1 or inquiry@tacticalassetmgmt.com**
9. I/We understand that I/we am/are not required to consent to electronic delivery.

\_\_\_\_\_  
Client Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
E-Mail Address