



E D G E P O I N T®

Reset form

Subsequent Subscription Agreement

By completing the following, the undersigned restates all of the representations, warranties, acknowledgments and covenants made in the Subscriber's (the "Purchaser's") original Subscription Agreement as if they were made on the date hereof, and certifies for the benefit of the Fund and the Manager that all representations, warranties, acknowledgments, covenants or other information set forth in the Subscriber's (the "Purchaser's") original Subscription Agreement accurate and complete on the date hereof, except as specifically provided below. If there are changes to any of the information provided in the original Subscription Agreement, please complete an updated Subscription Agreement instead.

PURCHASE DATES

Initial (original) purchase date

Subsequent (current) purchase date

SUBSCRIBER (Purchaser) INFORMATION

Dealer Account Number

Name of purchaser or legal entity

Name of joint purchaser (if applicable)

Please check one box:

The undersigned confirms they continue to satisfy the criterion as an Accredited Investor* as certified in the Accredited Investor Certificate of the original Subscription Agreement. Where the Accredited Investor criterion (j), (k), or (l) was checked off, the undersigned confirms they understand the risks of the investment as specified on the previously signed Risk Acknowledgement form.

The undersigned certifies they meet all the requirements under Section 2.19 of National Instrument 45-106.

- The purchaser has made an initial purchase of \$150,000 in the same fund below
- As at the current date, the acquisition cost or the net asset value of the fund is not less than \$150,000

The undersigned is a resident of British Columbia or Newfoundland & Labrador relying on the Offering Memorandum exemption and confirms they understand the risks of the investment and that all money invested could be lost.

SUBSCRIPTION INFORMATION

Fund Name

FundSERVCode

Amount

EdgePoint Opportunistic Credit Portfolio EDG 909 \$ _____

By signing this completed Subsequent Subscription Agreement to the Manager, the Dealing Representative hereby acknowledges and confirms that it has fulfilled, to date, all relevant "know- your-client" and suitability obligations that it owes to the Subscriber and all identification and investor information collection obligations.

Name of Dealer Representative

Primary Purchaser Signature

Date

Joint Purchaser Signature

Date

Please submit the subsequent subscription agreement once completed to EdgePoint Wealth Management via fax (1.866.757.7287) or email (trades@edgepointwealth.com.)

List of Accredited Investor Criteria:

(e)	An individual registered under the securities legislation of a jurisdiction of Canada as a representative of a person registered under the securities legislation of a jurisdiction of Canada as an advisor or dealer
(e.1)	An individual formerly registered under the securities legislation of a jurisdiction of Canada, other than an individual formerly registered solely as a representative of a limited market dealer under one or both of the Securities Act (Ontario) or the Securities Act (Newfoundland and Labrador)
(j)	An individual who, either alone or with a spouse, beneficially owns financial assets having an aggregate realizable value that, before taxes but net of any related liabilities, exceeds \$1,000,000
(j.1)	An individual who beneficially owns financial assets having an aggregate realizable value that, before taxes but net of any related liabilities, exceeds \$5,000,000
(k)	An individual whose net income before taxes exceeded \$200,000 in each of the two most recent calendar years of whose net income before taxes combined with that of a spouse exceeded \$300,000 in each of the two most recent calendar years and who, in either case, reasonably expects to exceed that net income level in the current calendar year
(l)	An individual who, either alone or with a spouse, has net assets (including the value of the primary residence of such person) of at least \$5,000,000