

RENAISSANCE US RSP INDEX FUND LITIGATION

MARK RABINOVITCH VS. CIBC ASSET MANAGEMENT INC.

500-06-000215-034, QUEBEC, SUPERIOR COURT (the "CLASS ACTION")

C/O CRAWFORD CLASS ACTION SERVICES

3-505, 133 Weber St. North,  
Waterloo, ON N2J 3G9  
Canada

**PROOF OF CLAIM**

To be eligible for a **benefit** under the Settlement and Transaction Agreement, you **MUST** satisfy the following simple requirements:-

- A. You **must** complete the Proof of Claim;
- B. You **must** provide a copy of at least **ONE** of the required documents to show that
- (i) on or before April 4, 2002 you were a unitholder of the Renaissance US RSP Index Fund **OR** the Merrill Lynch US RSP Index Fund **OR** the Atlas American RSP Index Fund (**the "Fund"**); **and**
  - (ii) you remained a unitholder of the Fund for **any** period of time **after** April 4, 2002;
  - or (iii) a unit in the Fund was transferred, assigned or conveyed to you by someone who was a unitholder of the Fund on or before April 4, 2002.

A separate Proof of Claim must be filed in respect of each unitholder (i.e. you or your spouse, a beneficiary, trustee, a trust, a corporation, any other transferee, assignee or conveyee)

- C. You **must** send the fully completed and signed Proof of Claim and document(s) to the Claims Administrator. It must be postmarked on or before July 14, 2008.

D. Upon **acceptance** of the Proof of Claim, the Claims Administrator shall determine the **amount** of the benefit to which you may be entitled in accordance with the terms of the Settlement and Transaction Agreement.

**I. PROOF OF CLAIM:- (Please check one)**

- Unitholder
- Transferee
- Assignee
- Conveyee

Last Name \_\_\_\_\_ First Name \_\_\_\_\_ Middle Initial \_\_\_\_\_

Home Address \_\_\_\_\_

City \_\_\_\_\_ Province/Territory \_\_\_\_\_ Postal Code \_\_\_\_\_

Country \_\_\_\_\_ Social Insurance Number \_\_\_\_\_ E-Mail \_\_\_\_\_

Home Phone (\_\_\_\_) \_\_\_\_ - \_\_\_\_\_ Work Phone (\_\_\_\_) \_\_\_\_ - \_\_\_\_\_

**II. SUPPORTING DOCUMENTS:-**

Check off the box that applies:-

- 1)  Photocopy of a statement of account indicating that I was a unitholder of the Renaissance US RSP Index Fund (or the Merrill Lynch US RSP Index Fund or the Atlas American RSP Index Fund) (the "Fund") on or before April 4, 2002 and remained a unitholder for any period of time thereafter  
**OR**
- 2)  Photocopy of a statement from a broker and/or financial adviser indicating that I was a unitholder of the Fund on or before April 4, 2002 and remained a unitholder for any period of time thereafter.  
**OR**
- 3)  Photocopy of a confirmation slip from a broker and/or financial adviser indicating that I was a unitholder of the Fund on or before April 4, 2002 and remained a unitholder for any period of time thereafter  
**OR**
- 4)  A photocopy of any other document or letter from the Fund and/or my broker/financial adviser indicating that I was a unitholder of the

Fund on or before April 4, 2002 and remained a unitholder thereafter.

- 5)  A photocopy of a document evidencing the fact that someone who was a unitholder of the Fund on or before April 4, 2002 transferred, assigned or conveyed in any manner units of the Fund to me.

**III. CLAIMS ADMINISTRATOR:-**

By mail to : Renaissance US RSP Index Fund  
Class Action Settlement  
Crawford Class Action Services  
3-505, 133 Weber St. North,  
Waterloo, ON N2J 3G9  
Canada

By fax to: (519) 578-4016

By e-mail to: usrspindexfund@crawco.ca

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Type or print name

If Claimant is other than an individual (ex. Trustee, liquidator, administrator of an estate) or if Claimant is not the person completing this form (ex. Tutor or curator to a person), the following must be provided.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of person completing form

\_\_\_\_\_  
Capacity of person signing the form

Authority to Act enclosed if  
Trustee, Liquidator, Administrator  
of an Estate \_\_\_\_\_

\_\_\_\_\_  
Type or print name