



managed by CI Investments Inc.

SunWise® Elite Including SunWise® Elite Plus Private Managed Assets Program Enrolment Form



issued by Sun Life Assurance Company of Canada

To be used in conjunction with the SunWise® Elite Including SunWise® Elite Plus Application Form

SunWise Elite Private Managed Assets Program

The SunWise Elite Private Managed Assets Program (PMA) has been designed to provide efficiency and flexibility for our high net worth investors.

Contract Minimums:	CDN \$500,000	Fund Minimums:	CDN \$100,000
Subsequent Purchases:	CDN \$5,000	PACs:	CDN \$5,000
Annual Dealer Service Fee Range:	0 -1.00% negotiable between dealer, financial advisor and investor		

How the Management (PMA), PMA Servicing Commission and Additional PMA Guarantee Fees Work

Management (PMA), PMA Servicing Commission and Additional PMA Guarantee Fees are calculated daily and charged monthly by redeeming units from your contract.

(Please refer to Sections 3, 4 and 5 of this form and to the SunWise Elite Including SunWise Elite Plus Information Folder and Individual Variable Annuity Contract for more details on management (PMA) fees, PMA Servicing Commission fees and additional PMA guarantee fees.)

Maintaining Your Contract Minimum

If the book value of your contract falls below \$500,000 (the contract minimum), a tax-free switch from SunWise Elite PMA units to SunWise Elite units of the same fund may occur. CI will contact your Distributor and/or Representative advisor before making the switch.

1 CLIENT INFORMATION

Please attach completed SunWise Elite Including SunWise Elite Plus Application Form.

Mr. Mrs. Miss Ms. Dr. _____
Last name First Name

Joint Owner:
 Mr. Mrs. Miss Ms. Dr. _____
Last name First Name

2 GUARANTEE CLASS* Class A and B are only available after October 2007

Class PMA (A) Class PMA (B) Class PMA (C) *Defaults to Class PMA (C) if no selection is made

Additional PMA Guarantee Fee : (For Class A and B units only) (Payable to Sun Life Assurance Company of Canada)

I (we) agree to pay the Additional PMA Guarantee Fee set out in the SunWise Elite Including SunWise Elite Plus Information Folder and Individual Variable Annuity Contract. The Additional PMA Guarantee Fee will be calculated automatically by the Manager, and will be paid by pro-rated redemption of my (our) units held in the Funds.

The Additional PMA Guarantee Fee for each Fund will be applied to the aggregate net asset value of the units in my (our) contract at the end of each day, calculated daily and charged at the end of each month, plus applicable taxes.

3 MANAGEMENT (PMA) FEES

I (we) agree to pay the management fee (the "PMA Fee") set out in the SunWise Elite Including SunWise Elite Plus Information Folder and Individual Variable Annuity Contract to CI Investments Inc. (the "Manager"). The Management Fee will be calculated automatically by the Manager, and will be paid by pro-rated redemption of my (our) units in the Funds

The PMA Fee for each Fund will be applied to the aggregate daily net asset value of the PMA units in my (our) contract at the end of each day, calculated daily and charged at the end of each month, plus applicable taxes.

4 PMA Servicing Commission Fee

In consideration for the services of my (our) Distributor, I (we) agree to pay the PMA Servicing Commission Fee (the "Service Fee") set out below. The Service Fee will be calculated automatically by the Manager, and will be paid by pro-rated redemption of my (our) units in the Funds.

The Service Fee will be applied to the aggregate daily net asset value of the PMA units in my (our) contract at the end of each day, calculated daily and charged at the end of each month, plus applicable taxes. The Service Fee payable on units purchased during a month will be pro-rated for such month.

Fund Name	Fund Code	Service Fee (0%-1%)	Fund Name	Fund Code	Service Fee (0%-1%)

5 AUTHORIZATION AND ACKNOWLEDGEMENT

The undersigned hereby applies for units of the Fund(s) indicated on the attached SunWise Elite Including SunWise Elite Plus application form. I (We) authorize the Manager to redeem, on a monthly basis, units of the Funds held by me (us) in order to pay the Additional PMA Guarantee Fee indicated in Section 2 to Sun Life Assurance Company of Canada, to pay the PMA Fee indicated in Section 3 to CI Investments Inc. and to pay the Service Fee indicated in Section 4 to the Distributor. I (We) acknowledge receipt of the current SunWise Elite Including SunWise Elite Plus Information Folder and Individual Variable Annuity Contract and understand that these transactions are made under the terms and conditions therein. I (We) acknowledge that I (we) am (are) responsible for all investment decisions involving the Fund(s). I (we) acknowledge that I (we) must maintain a minimum investment amount of \$500,000 in my (our) account at all times. Lastly, I (we) am (are) aware of and assume responsibility for any tax consequences which may result from account transactions, including the payment of fees and the redemption of units of the Funds to cover fees.

The Manager may reject purchase applications within one business day of receipt, in which case all monies received will be refunded immediately. I have requested this document to be drawn in the English language. J'ai exigé que ce document soit rédigé en anglais.

Owner's Signature Date Y | M | D

Joint Owner's Signature Date Y | M | D

Representative's Signature Date Y | M | D