



# Viocity

## Risk Acknowledgement

### Investing Risks

- I acknowledge that this is a risky investment.
- I am investing entirely at my own risk.
- No securities regulatory authority or regulator has evaluated or endorsed the merits of these securities or the disclosure in the offering memorandum.
- The securities are redeemable, but I may only be able to redeem them in limited circumstances.
- I will not be able to sell these securities for 4 months.
- I could lose all the money I invest.

### Client Risk Acknowledgement

I am investing \$\_\_\_\_\_ to purchase Viocity REIT Units as well as the payment of a 2% commission to Viocity Management Inc. of \$\_\_\_\_\_ for a total of \$\_\_\_\_\_ this includes any amount I am obliged to pay in the future.

**I acknowledge that this is a risky investment and that I could lose all the money I invest.**

Client Name (Printed)

Client Signature

Date:

Client Signature (joint)

Date:

Sign 2 copies of this document. Keep one copy for your records.

## Your Rights

- 1. You have 2 business days to cancel your purchase.** To do so, send a notice to Viocity stating that you want to cancel your purchase. You must send the notice before midnight on the 2nd business day after you sign the agreement to purchase the securities. You can send the notice by fax or email or deliver it in person to Viocity at its business address. Keep a copy of the notice for your records.

Electronically:	or by Mail:	or by Fax:
cco@viocity.com	Chief Compliance Officer c/o Viocity #202 15388 24 Ave Surrey BC V4A 2J2	1-855-659-5959

- 2. You are buying Exempt Market Securities.** They are called exempt market securities because two parts of securities law do not apply to them. If an issuer wants to sell exempt market securities to you:
- the issuer does not have to give you a prospectus (a document that describes the investment in detail and gives you some legal protections), and
  - the securities do not have to be sold by an investment dealer registered with a securities regulatory authority or regulator.

There are restrictions on your ability to resell exempt market securities. Exempt market securities are more risky than other securities.

- 3. You will receive an offering memorandum.** Read the offering memorandum carefully because it has important information about the issuer and its securities. Keep the offering memorandum because you have rights based on it. Talk to a lawyer for details about these rights.
- 4. The securities you are buying are not listed.** The securities you are buying are not listed on any stock exchange, and they may never be listed. You may never be able to sell these securities.
- 5. The issuer of your securities is a non-reporting issuer.** A non-reporting issuer does not have to publish financial information or notify the public of changes in its business. You may not receive ongoing information about this issuer.
- 6. For more information on the exempt market.** Call your local securities regulatory authority or regulator.

### British Columbia Securities Commission (BCSC)

701 West Georgia Street	Phone:	604-899-6854
P.O. Box 10142, Pacific Centre	Toll Free:	1-800-373-6393
Vancouver, BC V7Y 1L2	Fax:	604-899-6506
	Email:	inquiries@bcsc.bc.ca
	Website:	<a href="http://www.bcsc.bc.ca/">http://www.bcsc.bc.ca/</a>

## For More Information:

Contact Viocity or your representative for a copy of the Offering Memorandum and other disclosure documents. These documents and this Risk Acknowledgement document make up the funds legal documents.



### Viocity Group of Companies (Viocity REIT & Viocity Management Inc.)

Toll Free:	1-855-659-5959
Fax:	1-855-659-5959
Email:	information@viocity.com
Website:	www.viocity.com

To learn more about investing in mutual funds, see the brochure Understanding Mutual Funds, which is available on the website of the Canadian Securities Administrators at [www.securities-administrators.ca](http://www.securities-administrators.ca)