

## Order form for Section 5970 Report

Please complete this form in full and return it by:

Fax: (519) 747-6182 - Attention: Luciana Polsoni, Section 5970 Order, KC-7

Mail: Manulife Financial, Group Savings and Retirement Solutions,

Attention: Luciana Polsoni, Section 5970 Order, KC-7,

25 Water St, Kitchener, ON N2G 4Y5

### Plan Sponsor information

Plan policy number	Plan Sponsor (please print)	
Print name	Position	
Plan Sponsor telephone number	Plan Sponsor fax number	Plan Sponsor email

### Non - Disclosure Agreement

It is agreed that, in consideration for Manulife Financial's ("Manulife" or "the Company") disclosure of this Section 5970 Report dated December 31, 2006 ("the Proprietary Material"), the Plan Sponsor (sometimes referred to as "the Customer") acknowledges and agrees that the Proprietary Material is, and shall at all times remain the sole property of Manulife.

The Customer further agrees the Proprietary Material shall only be used by it, and the independent external accounting firm engaged ("the Auditors"), for the limited purpose of conducting a review of the services performed by Manulife's Group Savings and Retirement Solutions for the Customer ("the Purpose").

Manulife specifically prohibits the use of the Proprietary Material for anything other than the Purpose.

The Customer also agrees that, in the absence of Manulife's express written consent, neither it nor its Auditors shall, either in whole or in part disclose, copy, reproduce, summarize, sell, assign, license, market, transfer, or otherwise dispose of or give the Proprietary Material to anyone, including but not limited to a person, firm or Corporation.

The Customer and the Auditors shall keep the Proprietary Material confidential in the same manner as they would their own confidential information.

The Customer acknowledges and agrees that any breach of this provision by it and/or its Auditors will result in damages to Manulife which will cause irreparable harm that is not compensable by costs and as such shall entitle Manulife to immediate injunctive relief and any other remedies that are available at law.

The Plan Sponsor shall restrict use of the Proprietary Material to its employees and independent external accounting firm auditors who are closely involved and required in the evaluation of the Proprietary Material.

**If mailing details have already been supplied, please check box:**

Signature	Date signed (dd/mmm/yyyy)
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### Mailing Details

Language:  English Version **OR**  French Version  
 Mail report to:  Plan Sponsor **OR**  Plan's auditing firm

**If you wish the report to be sent directly to the Plan Sponsor, please provide the following details:**

Plan Sponsor contact name:
Plan Sponsor Mailing Address:

**If you wish the report to be sent directly to the Plan's auditing firm, please provide the following details:**

Auditing firm name:		
Auditing firm contact name:		
Auditing firm mailing address:		
Auditing firm telephone number	Auditing firm fax number	Auditing firm email