

1. Client Information

Account Holder Surname	Given Names	Social Insurance Number	Date of Birth (mm/dd/yyyy)
Mailing Address		City	
Province	Postal Code	Home Phone Number	Business Phone Number

2. Transfer From

Name of Delivering Institution	Account Number at Delivering Institution		
Mailing Address	City	Province	Postal Code

Please indicate the amount you would like transferred from the above account and attach a copy of a recent statement:

For **Partial Transfer**, please specify:

- Partial transfer, in cash (indicate investments to be sold in table)
- All assets, in cash
- All Leith Wheeler Investment Funds only, in kind
- All Leith Wheeler Investment Funds in kind and all other Assets in cash

Name of Investment	Amount
1.	\$
2.	\$
3.	\$
4.	\$
Total	\$

If assets being transferred have a maturity date, please specify:

(mm/dd/yyyy) _____

3. Transfer To

Leith Wheeler Investment Funds Ltd., 1500-400 Burrard Street, Vancouver, B.C. V6C 3A6 Tel: 604-683-3391 Fax: 604-683-0323

NOTE: make cheque payable to the Custodian: **"CIBC MELLON TRUST COMPANY"**

Please transfer the above mentioned property to my registered account (indicate which type applies):

- RSP LIRA RIF LRIF PRIF LIF RLIF TFSA

- Existing LW account OR New LW account (please complete Registered Account Application)

Is this a Spousal Account? Yes No

Account Holder Name
Account Number
Specimen Number

4. Fund Selection *(Only complete if you already have a Leith Wheeler Mutual Fund Account)*

Please select Fund(s) in which you will be investing. OR Prorate my funds based on the funds in my existing account.

Fund Name	Amount	OR	Percentage
Leith Wheeler Money Market Fund Series B	\$ _____		_____ %
Leith Wheeler Core Bond Fund Series B	\$ _____		_____ %
Leith Wheeler Corporate Advantage Fund Series B	\$ _____		_____ %
Leith Wheeler High Yield Bond Fund Series B	\$ _____		_____ %
Leith Wheeler High Yield Bond Fund Series B (CAD Hedged)	\$ _____		_____ %
Leith Wheeler Balanced Fund Series B	\$ _____		_____ %
Leith Wheeler Income Advantage Fund Series B	\$ _____		_____ %
Leith Wheeler Canadian Equity Fund Series B	\$ _____		_____ %
Leith Wheeler Canadian Dividend Fund Series B	\$ _____		_____ %
Leith Wheeler U.S. Equity Fund Series B	\$ _____		_____ %
Leith Wheeler U.S. Small-Mid/Cap Equity Fund Series B	\$ _____		_____ %
Leith Wheeler International Equity Plus Fund Series B	\$ _____		_____ %
Total Investment	\$		100%

5. Client Authorization

I acknowledge: (1) that if I have requested a cash transfer, all or part of my investments will be sold and I agree to pay any fees or charges that may apply; (2) the transfer may take up to approximately 6 weeks; and (3) a capital gain or loss may be triggered by the sale(s).

Account Holder Signature _____ Date (mm/dd/yyyy) _____

6. To Be Completed By Relinquishing Institution Only

Type of account: RSP LIRA Non-Qualified RIF Qualified RIF LRIF LIF PRIF TFSA Amount being transferred
\$ _____

1. Has this account ever received a spousal contribution? No Yes (if "yes" complete line below)

Name of contributor: _____ Social Insurance Number: _____

2. Are the funds locked-in? No Yes (if "yes" attach confirmation and complete line below)

Amount of locked-in funds: \$ _____ Governing Legislation: _____

3. If RIF, LRIF, or PRIF property is being transferred to another RIF, LRIF, or PRIF, have you paid the annuitant the minimum amount for the year? No (set out balance below) Yes

Balance to be paid
\$ _____

Contact name at relinquishing institution	Telephone Number	Fax number
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Authorized signature	Date (mm/dd/yyyy)
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