

## 1. Client Information *(Fill out applicable name line(s) below based on type of account: personal, joint, corporate/entity or informal trust)*

Primary Account Holder Surname		Given Names		Social Insurance Number		Date of Birth (mm/dd/yyyy)	
Secondary Joint Account Holder Surname (if applicable)		Given Names		Social Insurance Number		Date of Birth (mm/dd/yyyy)	
Corporate/Entity Name				CRA Business Number/Charity Number			
In Trust For Account Surname		Given Names		Social Insurance Number		Date of Birth (mm/dd/yyyy)	
Mailing Address				City			
Province		Postal Code		Home Number		Business 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  
 If assets being transferred have a maturity date, please specify:  
 (mm/dd/yyyy) \_\_\_\_\_

Name of Investment	Amount
1.	\$ _____
2.	\$ _____
3.	\$ _____
4.	\$ _____
<b>Total</b>	<b>\$ _____</b>

## 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"**

Account Holder Name		Account Number		Leith Wheeler Contact Name	
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## 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 Balanced Fund	\$ _____		_____ %
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 International Equity Plus Fund Series B	\$ _____		_____ %
Leith Wheeler Core Bond Fund Series B	\$ _____		_____ %
Leith Wheeler Money Market Fund Series B	\$ _____		_____ %
<b>Total Investment</b>	<b>\$ _____</b>		<b>100%</b>

## 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).

Primary Account Holder Signature		Date (mm/dd/yyyy)		Secondary Account Holder Signature		Date (mm/dd/yyyy)	
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