



## Fund exchange Form

RETURN TO: 26 WELLINGTON STREET EAST, 12<sup>TH</sup> FLOOR, TORONTO, ONTARIO, M5E 1W4  
 FAX TO: 416-367-5938 OR TOLL FREE 1-877-367-5938

TRANSFER FROM:				TRANSFER TO:				
Name of Unit Holder:				Name of Unit Holder:				
Account #:				Account #:				
FUND NAME	FUND NO.	AMOUNT (SPECIFY \$ OR SHARES)		FUND NAME	FUND NO.	AMOUNT (SPECIFY \$ OR SHARES)		
		\$	UNITS			\$	UNITS	excess Interest from 006
INCOME & GROWTH FUND	001			INCOME & GROWTH FUND	001			
BOND FUND	002			BOND FUND	002			
EQUITY GROWTH FUND	003			EQUITY GROWTH FUND	003			
CANADIAN EQUITY FUND	007			CANADIAN EQUITY FUND	007			
MONEY MARKET FUND	006			MONEY MARKET FUND	006			
GLOBAL EQUITY FUND	004			GLOBAL EQUITY FUND	004			
HIGH INCOME FUND	009			HIGH INCOME FUND	009			
<b>TOTAL</b>				<b>TOTAL</b>				

**SPECIAL INSTRUCTIONS:**

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Signature(s) of Account Holder(s)

\_\_\_\_\_  
Date

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Signature(s) of Account Holder(s)

\_\_\_\_\_  
Date