COUNSEL | PORTFOLIOS

IMPORTANT NOTICE

Effective October 1, 2024, Counsel Portfolio Services Inc. and Canada Life Investment Management Ltd. have amalgamated to form Canada Life Investment Management Ltd. (CLIML). CLIML will now act as the fund manager, portfolio manager, trustee, and promoter for all Counsel funds. This change does not impact the management of the Counsel funds, and no action is required on your part.

Updating websites, materials, and forms to reflect this change will take some time. Until then, any references to Counsel Portfolio Services Inc. – whether online, in banking transactions or in print, including materials accompanying this notice – should be understood as referring to Canada Life Investment Management Ltd.

Please keep this notice with your records.

Amendment to Counsel Advisor Directed Rebalancing (ADR)

CLIENT AGREEMENT FORM

| CLIENT | INFORMATIO | | | | | | | | | |
|--|--|---|---|--|--|---|---|----------------------------|--------------|--|
| | INFORMATIC | Nominee Account Number (if existing): | | | | | | | | |
| Client Last Name: | | | Client First Name: | | | | | | | |
| Joint Client Last Name (if applicable): Joint Client First Name (if applicable): | | | | | | | | | | |
| INVESTMENT PARAMETERS | | | | | | | | | | |
| | ing represents the long | | tion that will l | be applied to | the Counsel 2 | ADR assets h | eld in the acc | ount(s) liste | d below: | |
| Fund Name (Please list each fund once only) | | | | | | | Fund | i i | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| - | | | | | | | | | | |
| | | | | | | Total Port | folio | 100% | | |
| Note – Series I Series I Investm Rebalanci this account | this ADR Service if they and the IT units of Counsel Funds or counsel Funds or the IT series C will be aut ng — Immediate rebunt will be rebalance allocation mix will | ds or Portfolios must be k Portfolios are not eligible omatically switched to the alancing is recomed immediately to | tept in a separate a for inclusion in the Funds selected u amended if yo the new targ | account from other he ADR service. upon settlement. Ou are altering get allocation | er series of Couns ag your targe a listed abov | sel Funds or Portf et asset alloc ve. If you ch | folios. cation. Unles oose not to r | ss indicated | l otherwise, | |
| • | | | - | | | _ | triggerea. | | | |
| Depending rebalanced | ere if you do not g upon your instruct I to whin the asset a | tions and the num allocation range th | nber of invest | tment solutions selected and | ons within y I not to you | vour ADR se r target allo | cation mix. | | • | |
| - ' | y – Please select one | | . 1 | New | Kebalancin | g Date: | | | | |
| Quarte | erly Semi - Please select one: | Annual A | Annual | | | | | | | |
| 0.0 | 1.0 2.0 | 3.0 | 4.0 | 5.0 | 6.0 | 7.0 | 8.0 | 9.0 | 10.0 | |
| 0.5 | 1.5 2.5 | 3.5 | 4.5 | 5.5 | 6.5 | 7.5 | 8.5 | 9.5 | 10.0 | |
| Counsel Po | ortfolio Services Inc. in this Amendment at(s). For greater cer information above of | is hereby authoriz Form replace those tainty, previous A | ed to amend 1 e previously st DR Client A | my Counsel Aubmitted on Agreement Fo | ADR service the Counsel | as per the al ADR Client | bove instruct t Agreement | ions. The in Form and/o | r any | |
| Client Nar | me | Sig | nature | | | Date | | | | |
| Joint Client(s) S (if applicable) | | | Signature | | | Date _ | Date | | | |
| Advisor Nan | ne | gnature | | | Date _ | Date | | | | |

COUNSEL PORTFOLIO SERVICES