



Investment  
Management™

**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.

# DOLLAR COST AVERAGING (DCA) ENROLLMENT FORM

## 1. PLAN INFORMATION

Dealer Account Number

Counsel Account Number

- New DCA Service  
 Change existing DCA instructions (leave Section 4 blank)

The Starting Fund for Counsel's Dollar Cost Averaging Service (DCA "Service") is Counsel Money Market (excluding Series C) and IPC High Interest Savings fund or any other product designated by Counsel as the "Starting Fund" in Section 4. Full service details are contained in this enrollment form and in the Simplified Prospectus ("Prospectus") for the Starting Fund, if applicable.

## 2. PLANHOLDER INFORMATION – PLEASE PRINT

\_\_\_\_\_  
Last Name

\_\_\_\_\_  
First Name

\_\_\_\_\_  
Joint Planholder (if applicable) Last Name

\_\_\_\_\_  
Joint Planholder (if applicable) First Name

## 3. DEALER/AGENT INFORMATION

\_\_\_\_\_  
Dealer Number

\_\_\_\_\_  
Advisor Number

\_\_\_\_\_  
Dealer Name

\_\_\_\_\_  
Advisor Name

## 4. STARTING FUND

To commence  $\Rightarrow$  \_\_\_\_\_ To end  $\Rightarrow$   6 months Frequency  $\Rightarrow$   Weekly  Bi-Weekly  
 Day Month Year  12 months  Monthly

| Starting Fund Code (Check appropriate box) | Fund Name                      |
|--|--------------------------------|
| <input type="checkbox"/> 004*              | Counsel Money Market SC**      |
| <input type="checkbox"/> 1004*             | Counsel Premium Cash Account   |
| <input type="checkbox"/> 486*              | IPC High Interest Savings Fund |
| <input type="checkbox"/> 786*              | IPC High Interest Savings Fund |
| <input type="checkbox"/> 487*              | IPC High Interest Savings Fund |

\*Minimum purchase amount \$500 \*\* Money Market fund is not available in Quebec

## 5. ALLOCATION INSTRUCTIONS

Target Fund(s):

| Fund Code     | Fund Name | Amount (\$) | DCA Percentage (%) |
|---------------|-----------|-------------|--------------------|
|               |           |             |                    |
|               |           |             |                    |
|               |           |             |                    |
|               |           |             |                    |
| <b>TOTAL:</b> |           |             | <b>100%</b>        |

Please make regular switches or withdrawals from the Starting Fund specified in Section 4, to units of the Counsel funds indicated above ("Target Fund(s)"), in the percentages shown. The switch or withdrawal amounts are pro-rated systematic switches or withdrawals from the Starting Fund to the Target Fund(s). Where the selected switch or withdrawal date is not a business day, the switch will be moved to the next eligible business day. At the end of the DCA service any distributions or interest paid on the Starting Fund will be moved to the Target Fund in section 5 with the lowest fund code number. You may terminate your DCA service at any time by redeeming or withdrawing your holdings in the Starting Fund. You may also provide us with instructions to stop further switches or withdrawals from the Starting Fund at any time.

## 6. AUTHORIZATION

I (We) hereby authorize Counsel Portfolio Services Inc. (the "Manager") to switch or withdraw from the Starting Fund specified in Section 4 to the Target Fund(s) indicated in accordance with this service instruction form. I (We) hereby acknowledge that each switch constitutes either a redemption or withdrawal from the applicable Starting Fund and use the proceeds to purchase units of the Target Fund(s). I (We) hereby direct that the distributions or interest associated with the Starting Fund units be reinvested (or re-deposited in the case of interest) in the Starting Fund. I (We) understand that the Starting Fund order is made on the terms and conditions described in the Starting Fund Prospectus or in the Deposit Terms and Conditions, as applicable. I (We) have received the current Prospectus and Prospectus amendment (if applicable) for Target Fund(s). I (We) acknowledge and agree that purchase of Target Fund(s) is made under the terms and conditions outlined in those documents.

Planholder Signature  Signature of Joint Planholder  Day Month Year

Authorized Dealer Financial Advisor  Day Month Year

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