



Marquis Portfolio Services Form

Client name(s) _____ SIN or Dynamic/Dealer Account # _____

Target Asset Mix – Personalized Rebalancing Service

The Marquis Investment Program offers a Personalized Rebalancing Service, which automatically rebalances your Target Asset Mix on a monthly, quarterly, semi-annual or annual basis. The Target Asset Mix you establish with your financial advisor is used as a benchmark against which your allocation is measured over time. On the last Friday of your selected rebalancing frequency, we will review your account to determine if the value of assets within one or more of your investments no longer matches your Target Asset Mix. Rebalancing will only occur if one or more of your investments varies from your Target Asset Mix by more than your selected rebalancing trigger.

Create or change your Target Asset Mix

Please note rebalancing is only permitted between funds of the same load type. Rebalancing across different load types is not permitted. Only one target asset mix can be set up per account.

Fund Codes	Fund Name	Target Weight (%)

Total = 100%

Rebalancing Trigger*

± 2.5% ± 5.0% ± 7.5% ± 10.0% ± 15.0%

Rebalancing Frequency

Monthly Quarterly Semi-Annually Annually
 Stop rebalancing

One-time rebalancing (optional)

Rebalance to Target Asset Mix immediately

* The rebalancing trigger is a percentage (%) of the total value of your target asset mix and is triggered when the weight of an individual product deviates by more than the selected trigger (e.g. ± 5.0%), on the last Friday of your selected rebalancing frequency.

Series V advisor fee

No load advisor fee (percentage)

_____ %

Series V Low load advisor fee (percentage)

Year 1 _____ %

Year 2 _____ %

Year 3 and thereafter _____ %

Special notes



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Optional Personalized Rebalancing

The Marquis Investment Program includes Marquis Portfolio Solutions and Marquis Institutional Solutions. Eligibility to participate in the Personalized Rebalancing Service is contingent upon you maintaining a minimum balance of \$10,000 invested in one of the Marquis Products or across a combination of the Marquis Products, per account. Once eligible for the Personalized Rebalancing Service, you can add selected Dynamic Funds to your Marquis Products (collectively the "Funds") and include them in the Target Asset Mix of the Personalized Rebalancing Service.

1832 Asset Management L.P. ("1832") will automatically invest and switch among Units of the Funds to maintain your selected Target Asset Mix. To participate in the Personalized Rebalancing Service, you must specify a Target Asset Mix and set a rebalancing frequency and rebalancing trigger (either $\pm 2.5\%$, $\pm 5.0\%$, $\pm 7.5\%$, $\pm 10.0\%$ or $\pm 15.0\%$). Rebalancing will occur on the last Friday prior to the end of your selected frequency if the value of one or more of your Funds varies from your Target Asset Mix by more than your selected trigger. The Personalized Rebalancing Service will not always maintain the exact Target Asset Mix you have specified for your account, but aims to maintain the Target Asset Mix within the specified trigger you have chosen. 1832 will continue to rebalance your account until 1832 receives signed written instructions from either you or your financial advisor to terminate the Personalized Rebalancing Service.

Client or Nominee/Intermediary Authorization

I (We) hereby authorize 1832 to automatically rebalance my (our) account without further notice on the last Friday prior to the end of my (our) selected rebalancing frequency and based on the rebalancing trigger provided above by investing and switching among Units of the Funds to return to my (our) Target Asset Mix.

I (We) agree to assume full responsibility for tax implications that may result from the buying or selling rebalancing transactions for non-registered accounts. I (We) also understand that rebalancing can also trigger redemption fees on Units where deferred sales charges apply.

I (We) understand that if one or more of my (our) Funds are fully redeemed or switched from my (our) account, the Target Asset Mix will not be updated and will remain unchanged. Consequently, following any redemption or switch, 1832 recommends that I (we) review my (our) Target Asset Mix with my (our) financial advisor.

To change my (our) Target Asset Mix, 1832 requires a written request with my (our) signature(s). The request must indicate the Funds to remove and/or add to my (our) Target Asset Mix and the new target weighting of each of the Funds. By signing this form, I (We) agree to bear all the risks associated with my (our) rebalancing decisions.

* For nominee/intermediary accounts in absence of an investor signature, authorization may be provided in the form of stamp from head office. It is our expectation that the nominee has obtained consent prior to authorizing the rebalancing service.

Investor

_____ Date

_____ Investor Signature or Nominee/Intermediary Stamp (below)

_____ Signature of Joint Investor (if applicable)

_____ Print Name of Investor

_____ Print Name of Joint Investor

Place nominee/intermediary stamp in this box

Advisor/Dealer

_____ Date

_____ Financial Advisor Signature

_____ Dealer Name

_____ Print Name of Financial Advisor

_____ Financial Advisor and Dealer Number

The Marquis Dealer Agreement must be signed by the Financial Advisor's Dealer before submitting this form to 1832 Asset Management L.P.

The Marquis Investment Program is a division of 1832 Asset Management L.P.

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