Dynamic Portfolio Service™ Form

Dynamic Funds®
Invest with advice.

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

Target asset mix – automatic rebalancing service

The **Dynamic Portfolio Service** automatically rebalances your target asset mix of Dynamic funds 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 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 the selected frequency.

Special notes

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Automatic rebalancing, with Dynamic Portfolio Service

Dynamic Funds eligible to participate in the Dynamic Portfolio Service are specified in the Dynamic Reference Guide ("Eligible Funds"). All investors holding Eligible Funds may participate in the Dynamic Portfolio Service. Most Dynamic Funds including corporate class funds, Hollis or BNS Investment Savings Accounts are Eligible Funds. U.S. Dollar Funds, hedge funds, Dynamic Dollar Cost Averaging Fund, Dynamic Venture Opportunities Fund, Protected Funds, Linked Note Products and Marquis Products are not eligible to participate in the Dynamic Portfolio Service. An investor's eligibility to continue to participate is contingent upon his or her account maintaining an aggregate minimum investment amongst the Eligible Funds of $1,000 ("Minimum Investment"). If the value of the investment in the Eligible Funds within an account falls below the Minimum Investment amount for any reason other than market depreciation, 1832 Asset Management L.P. ("1832") may, in its discretion, terminate the investor's participation in the Dynamic Portfolio Service.

Eligibility to participate in the Dynamic Portfolio Service is contingent upon the dealer approving the automatic rebalancing of this account. 1832 will automatically invest and switch among units of the Dynamic funds to maintain your selected target asset mix. To participate in the Dynamic Portfolio Service, you must specify a target asset mix and set a rebalancing trigger (either ±2.5%, ±5.0%, ±7.5%, ±10.0% or ±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 Dynamic Portfolio 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 Dynamic Portfolio 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

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