

Beneva reserves the right to refuse any application submitted which does not comply with the policies in force.

### 1. Identification of Investor

Last name	First name	Contract No.	Date of birth
Address (No.)	Street	Apt.	Postal code
City	Province		

### 2. Change the Sales Charge Option

I would like to change my sales charge option(s) for the following:

From:	To:
<input type="checkbox"/> 0 – Back-load sales charge (BL)	N/A
<input type="checkbox"/> 1 – No-load sales charge (NL)	<input type="checkbox"/> 1 – No-load sales charge (NL)
<input type="checkbox"/> 2 – Front-load sales charge (FL)	N/A
<input type="checkbox"/> 3 – Advisor Chargeback (CB)	<input type="checkbox"/> 3 – Advisor Chargeback (CB)

Total transfer OR  Partial transfer of \$ \_\_\_\_\_ (complete the table below)

**Source of transferred amounts:**

Contract No.: \_\_\_\_\_

**Destination of transferred amounts:**

If this transfer is for a new contract, please complete and attach the appropriate application form. The transferred amounts will be invested according to the allocation instructions provided in this application form. If this transfer is for an existing contract, please provide the contract number and indicate the allocation instructions below.

Contract No.: \_\_\_\_\_

OR

Same contract as the contract for the source of transferred amounts.

**In the case of a partial transfer, provide details of the amounts to transfer:**

Beneva GIF		
Fund Code (refer to list of Beneva GIF)	Mandatory	(\$)

Beneva GIF		
Fund Code (refer to list of Beneva GIF)	Mandatory	(\$ or %)

### 3. Additional Instructions

### 4. Consent and Signature of Investor

I acknowledge that I have been informed by my advisor about the following impacts of the requested transaction:

- The redemption fees will apply if I make a redemption in the first six years of holding a fund with the back-load sales charge option (2nd digit of the fund = 0);
- This operation may involve a capital gain or loss and thus generate a tax impact;
- There may be an impact on the guarantee upon death benefit as well as on the guarantee upon maturity benefit (guaranteed amounts, guaranteed percentages and the maturity date of the guarantee);
- Two days may be necessary for this transaction to be completed, and thus withdrawing the funds from the market. I have been informed about the risks of not having my funds invested when a change in unit value occurs, as the value fluctuates on a daily basis;
- It is not permitted to change the sales charge option chosen in the Beneva Guaranteed Income product.
- In the case of a transfer between two products my guarantee in the original contract is cancelled for the transferred amounts, and my guarantee in the destination contract will apply to the transferred amounts.
- I certify that my signature, if affixed electronically, has the same legal value as my handwritten signature. Any reproduction of this form whose integrity is ensured has the same legal value as the original.

X

Investor's signature (mandatory)

\_\_\_\_\_  
Date

### 5. Consent and Signature of Advisor

- I confirm that I have properly informed the investor of all impacts related to the requested transaction that are particular to his/her circumstances.
- I certify that my signature, if affixed electronically, has the same legal value as my handwritten signature. Any reproduction of this form whose integrity is ensured has the same legal value as the original.
- I certify that the investor's signature was affixed by the investor.

FundSERV or Advisor code (if applicable): \_\_\_\_\_ OR \_\_\_\_\_  
Dealer Advisor Agency No. Advisor No.

X

Advisor's signature (mandatory)

First and last name of advisor

\_\_\_\_\_  
Date