GP WEALTH MANAGEMENT
INDEPENDENT THINKING WORKING FOR YOU

Reset Form

Financial Account Changes Form
(Mutual Funds Only)

☐ Client Name ☐ Intermediary/Self Directed ("Intermediary" may require prescribed forms) ☐ Leverage

GP Plan Type/Plan ID Number (Required)

❶ Client Information (Please check one box and print name in full)

Account Holder (please check one box and print name in full) ☐ Mr. ☐ Mrs. ☐ Ms. ☐ Dr. ☐ Corporate

Last Name | First Name | Initial | DOB (MM/DD/YYYY)

Co-Account Holder (please check one box and print name in full) ☐ Mr. ☐ Mrs. ☐ Ms. ☐ Dr. ☐ Corporate

Last Name | First Name | Initial | DOB (MM/DD/YYYY)

❷ Purchase Details

Source of Funds: ☐ Cash in Account ☐ Cheque Attached ☐ T2151/TD2/T2033 ☐ Redemption Proceeds/ICT ☐ Loan Proceeds (Lender)

Investment		Purchase				
Fund Code (Mandatory)	Account No.	Amount	Front End %	Fund Fact Doc.	Wire Order	ICT
		$		☐		☐
		$		☐		☐
		$		☐		☐
		$		☐		☐
	Total Amount	$				

❸ Redemption Details

Investment		Redemption						
Fund Code (Mandatory)	Account No.	Amount	Net	Gross	No. of Units	No. of Free Units	Wire Order	ICT
		$	☐	☐				☐
		$	☐	☐				☐
		$	☐	☐				☐
		$	☐	☐				☐
	Total Amount	$	☐	Gross (Before taxes and fees)		☐ Charges & Fees (Approximate Amount)		
			☐	Net (After taxes and fees)				

Important Notice: New or Change of Banking Information Requires a Non-Financial Account Change Form

☐ EFT to client bank account ☐ Approved sample cheque attached ☐ Approved sample cheque on file	☐ Cheque payable to GP Wealth Management, ITF "Client Name" ☐ Send to Dealer Head Office ☐ Send to Branch Office	☐ Send to client address on file

❹ Switch Details

This section is used to switch within a Family of Funds. Use Redemption/Purchase if switching between Fund Companies.

☐ Free/Matured Unit Switch
☐ Free/Matured Unit Form on File

Switch From				Switch To				
Fund Code (Mandatory)	Account No.	Amount ($ or %)		Fund Code (Mandatory)	Account No.	Sales Charge	Fund Fact Doc.	Wire Order
			⇒				☐	
			⇒				☐	
			⇒				☐	
			⇒				☐	

Notes:

Attachments

☐ Solicited ☐ Unsolicited

☐ Free/Matured Unit Form ☐ Advisor/Client Notes
☐ Unsuitable Position Form ☐ Client Contact Record Form
☐ KYC Form update ☐ Trade Rationale Form

❺ Account Holder(s) Signature Required

X
Account Holder's Signature MM/DD/YYYY

X
Co-Account Holder's Signature MM/DD/YYYY

❻ Financial Advisor Signature Required

X
Financial Advisor Signature FA Name & Dealer Number MM/DD/YYYY

SIGNATURE GUARANTEE
(BANK, TRUST COMPANY OR DEALER)
OR STAMP (IF NECESSARY)