ABCFunds™
INVEST YOUR MONEY WHERE WE INVEST OURS

Account Transfer Form

(Non-Registered Accounts)

Date	Client Last Name	Client First Name

Address	Home Phone #
	( ) -

City	Prov	Postal Code	Social Insurance #	Business Phone #
				( ) -

I hereby authorize that the account(s) you hold on my behalf to be transferred to ABC Funds (ABC) and that ABC accept said account(s). These instructions are subject to the acceptance of said account(s) by ABC.

Please transfer: ☐ Total or ☐ Partial and ☐ In Cash or ☐ In Kind **

Notes: _____

_____

Account # at delivering institution (attach the account statement)	Destination Account Number at ABC (if account exists, or write 'NEW' for new accounts)	Currency*
1		
2		
3		
4		
5		

In the event that, for any reason, any of the securities held in my account cannot be delivered to ABC in accordance with the related instructions, I request that you contact me in writing immediately, indicating the security in question and the reason for which it cannot be delivered.

I have also requested ABC to act on my behalf to settle any incidental account differences or adjustments which may arise with you as a result of this account transfer request.

Date	Signature of Client	Signature of Witness

DELIVERING INSTITUTION INFORMATION

(Client Must Complete This Area)

Institution Name: _____

Address: _____

City: _____

Name of Contact: _____

Telephone # of Contact: _____

RECEIVING INSTITUTION INFORMATION

RBC Investor Services Trust c/o ABC Funds
18 King St. E., Suite 1010, Toronto, ON, M5C 1C4

Ph: (416)365-9696
Fax: (416)365-9705

* Any cash that comes in a currency other than Canadian Funds will be converted at a rate prescribed by ABC's back office - RBC Investor Services

** ABC can only accept In Kind transfers that consist of units of any of the ABC Funds family of funds, all others will be rejected

Rev Jan/16