

Automatic Rebalancing Service

For investment planning advice or assistance filling out this form, call:
1.800.561.9401 or 416.296.9401

Please return the completed form to:
CDSPI, 155 Lesmill Road, Toronto, ON M3B 2T8
Fax: 1.866.561.2250 or 416.296.9459
E-mail: investment@cdspi.com

Annuity Contract Issued By: Sun Life Assurance Company of Canada

CDSPI offers an automatic rebalancing service to participants in the Investment Program. At the intervals selected, CDSPI will review your account and will automatically transfer money between the CDSPI funds to maintain the allocation you have specified. There is no fee for this service.

Name of Investor:

Last name First name Middle name or initial

Account Number *(Please complete a separate form for each Account.)*

RSP _____ RESP _____ TFSA _____
Investment Account _____ RIF _____

Rebalancing Instructions

Please maintain the following asset allocation (must total 100%):

Percentage		Managed Risk Portfolios	
	Percentage	Percentage	Percentage
Aggressive Equity Fund (Fiera Capital)	_____ %	_____ %	Index Fund Portfolios**
Balanced Fund (PH&N)	_____ %	_____ %	Conservative Index Portfolio (BlackRock)
Balanced Value Fund (MFS)	_____ %	_____ %	_____ %
Bond Fund (PH&N)	_____ %	_____ %	Moderate Index Portfolio (BlackRock)
Bond & Mortgage Fund (Fiera Capital)	_____ %	_____ %	_____ %
Canadian Equity Fund (Invesco)	_____ %	_____ %	Aggressive Index Portfolio (BlackRock)
Common Stock Fund (Fiera Capital)	_____ %	_____ %	_____ %
Dividend Fund (PH&N)	_____ %	_____ %	Income/Equity Fund Portfolios**†
Emerging Markets Fund (Brandes)	_____ %	_____ %	Income Portfolio (CI)
European Fund (Invesco)	_____ %	_____ %	Income Plus Portfolio (CI)
Fixed Income Fund (MFS)	_____ %	_____ %	Balanced Portfolio (CI)
			Conservative Growth Portfolio (CI)
			Moderate Growth Portfolio (CI)
			Aggressive Growth Portfolio (CI) (CI)
			_____ %
			_____ %
			_____ %
			_____ %
			_____ %
			_____ %

*In order of increasing equity content.

†Each of the index wrap funds has an underlying mix of BlackRock® funds.

**Each of the income/equity wrap funds has an underlying mix of between seven to 16 CI funds.

BlackRock is a registered trade-mark of BlackRock, Inc.

Note: Due to their fixed nature, any Guaranteed Funds (equivalent to GICs) will not be considered part of the overall portfolio for this service and will not be rebalanced. For assistance, contact CDSPI.

Frequency of Rebalancing: Annual Semi-Annual

(If you do not make a frequency election, your portfolio will be rebalanced semi-annually. If any specified date for the rebalancing is not a business day, the rebalancing will be completed on the first business day after the specified date.)

First Rebalancing Date: _____ (day/month/year)

Authorization

I hereby authorize and direct CDSPI to automatically rebalance my account based on the frequency stated above by switching investments to return to the asset allocation shown above. I understand that there may be tax implications for these transactions for the Investment Program's Investment Accounts. This authorization and direction will remain in effect until I revoke it in writing.

Investor's Signature Date (day/month/year)

Please return completed form to CDSPI Investment Services by fax or regular mail (see contact information above).