

# Mutual Fund Transaction Client Instruction Form



## A. INVESTOR INFORMATION

NAME OF INVESTOR \_\_\_\_\_

SOCIAL INSURANCE NUMBER \_\_\_\_\_

NAME OF ORGANIZATION (IF APPLICABLE) \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

TELEPHONE \_\_\_\_\_

PROVINCE \_\_\_\_\_ POSTAL CODE \_\_\_\_\_

EMAIL \_\_\_\_\_

## B. REDEMPTION REQUEST

ACCOUNT #	FUND CODE	# OF SHARES TO REDEEM	OR \$ VALUE TO REDEEM
_____	MAV	_____	All shares
_____	MAV	_____	All shares
_____	MAV	_____	All shares

Redemption delivery options (select one):

CHEQUE (to registered owner's address as listed above)

DIRECT DEPOSIT (Provide VOID cheque to registered owner's account with this form)

## C. TRANSFER TO A SELF-DIRECTED RRSP

ACCOUNT #	FUND CODE	# OF SHARES TO TRANSFER	OR \$ VALUE TO TRANSFER
_____	MAV	_____	All shares
_____	MAV	_____	All shares
_____	MAV	_____	All shares

Transfer funds to:

NAME OF BANK OR DISCOUNT BROKER \_\_\_\_\_

ACCOUNT # AT BANK OR DISCOUNT BROKER \_\_\_\_\_

NAME OF INVESTMENT ADVISOR \_\_\_\_\_

CODE # OF INVESTMENT ADVISOR \_\_\_\_\_

## D. MUTUAL FUND SERIES SWITCH

ACCOUNT #	# OF SHARES TO SWITCH	OR \$ VALUE TO SWITCH	FROM CURRENT SERIES	INTO THE BELOW SERIES
_____	All shares	_____	MAV	MAV
_____	All shares	_____	MAV	MAV
_____	All shares	_____	MAV	MAV

**MAV7001** - Explorer (Series A/Rollover) **MAV7100** - Explorer (Series A/Regular) **MAV7011** - Explorer (Series F/Rollover)

The undersigned hereby authorizes the above transactions:

SIGNATURE GUARANTEE STAMP

**IMPORTANT:** Marquest Asset Management Inc. will not be responsible for any incomplete instructions and/or any deficiencies in processing this form. It is the responsibility of the account-holder and/or the advisor to follow-up BY FAX with Marquest Asset Management Inc.

INVESTOR SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_