

**TRANSFER AUTHORIZATION
FOR REGISTERED
INVESTMENTS (RSP, RIF, TFSA)**



This form can be used for RSP to RSP transfers, RSP to RIF transfers, RIF to RIF transfers, and TFSA to TFSA transfers, except in the case of transfers due to death or marital breakdowns.

Please note: The data entered on this form may be scanned and stored electronically. Please print neatly in the spaces provided to ensure completeness, accuracy and machine readability.

1. Annuitant/Account Holder Identification

Mr. Mrs. Ms. Dr. Preferred language of correspondence English or French
 Last Name _____ First Name _____ Initial(s) _____
 Address _____ Social Insurance Number (Mandatory) _____
 Address _____ City _____ Province _____ Postal Code _____
 Home Telephone Number _____ Business Telephone Number _____ E-mail Address _____

2. Receiving Institution Information

For new accounts, please attach completed Bridgehouse Account Application

Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers
 c/o International Financial Data Services
 30 Adelaide Street East, Suite 1, Toronto, Ontario M5C 3G9
 Registered Plan Type: RRSP Spousal RRSP RRIF Spousal RRIF TFSA
 Dealer Name _____ Dealer Number _____ Financial Advisor Signature _____
 Financial Advisor Name _____ Rep Code _____ Telephone Number _____

Investment Instructions

Fund Name	Fund Number	Amount (\$)	Amount (%)	SC %	DSC	LL
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>
					<input type="checkbox"/>	<input type="checkbox"/>

Special Instructions:

3. Client Direction to Relinquishing Institution

Relinquishing Institution Name _____
 Address _____ Client Account Number _____
 City _____ Province _____ Postal Code _____
 Transfer: (check one box only) All in cash* All assets*, but mixed in Cash and in Kind. See list below or attached list.
 All in Kind (for units/shares of Bridgehouse Funds only) Partial* as listed below or on attached list.
 *Please refer to statement in bold in Client Authorization section below.

In Kind <input type="checkbox"/>	In Cash <input type="checkbox"/>	Investment Amount _____	Account Number or Policy Number _____
Investment Description _____			
In Kind <input type="checkbox"/>	In Cash <input type="checkbox"/>	Investment Amount _____	Account Number or Policy Number _____
Investment Description _____			
In Kind <input type="checkbox"/>	In Cash <input type="checkbox"/>	Investment Amount _____	Account Number or Policy Number _____
Investment Description _____			

FOR USE BY RELINQUISHING INSTITUTION
Delay Delivery Until
 D D / M M / Y Y

Delay Delivery Until
 D D / M M / Y Y

Delay Delivery Until
 D D / M M / Y Y

4. Client Authorization

I hereby request the transfer of my account and its investments as described above. I acknowledge that all investments in my Brandes RSP, Brandes RIF or Brandes TFSA must be made through a registered Dealer and that the Dealer noted above is acting as my agent in this regard.
 *WHERE I HAVE REQUESTED A TRANSFER IN CASH, I AUTHORIZE THE LIQUIDATION OF ALL OR PART OF MY INVESTMENTS AND AGREE TO PAY ANY APPLICABLE FEES, CHARGES OR ADJUSTMENTS.
 Irrevocable Beneficiary: I consent to the transfer of the account

 Signature of Annuitant/Account Holder _____ Date _____ Signature of Irrevocable Beneficiary (if applicable) _____ Date _____

5. For Use By Relinquishing Institution Only

Registered Plan: RRSP RRIF: Qualified Non Qualified Spousal Plan No Yes – if yes, complete Contributor information TFSA
 Contributor Last Name _____ First Name _____ Initial(s) _____ Date of Birth _____ Social Insurance Number _____
 Contact Name _____ Telephone Number _____ Fax Number _____

 Authorized Signature _____ Date _____

792415647

BRIDGEHOUSE FUNDS: QUICK REFERENCE

FundServ Management Company Code: BIP

BRANDES INVESTMENT PARTNERS	SERIES	SALES OPTION	FUND NUMBER	
			C\$	US\$
BRANDES CANADIAN EQUITY FUND	F	-	521	-
	A	SC	121	-
	A	DSC	221	-
	A	LL	219	-
BRANDES CANADIAN MONEY MARKET FUND	F	-	501	-
	A	SC	101	-
	A	DSC	201	-
	A	LL	225	-
BRANDES CORPORATE FOCUS BOND FUND (HEDGED)	FH	-	512	-
	AH	SC	112	-
BRANDES CORPORATE FOCUS BOND FUND (UNHEDGED)	F	-	511	513
	A	SC	111	113
BRANDES EMERGING MARKETS VALUE FUND	F	-	571	573
	A	SC	171	173
	A	DSC	271	273
	A	LL	213	214
BRANDES GLOBAL BALANCED FUND	F	-	555	556
	A	SC	155	156
	A	DSC	255	256
	A	LL	207	208
BRANDES GLOBAL EQUITY FUND (HEDGED)	FH	-	359	-
	AH	SC	350	-
	AH	DSC	352	-
	AH	LL	353	-
BRANDES GLOBAL EQUITY FUND (UNHEDGED)	F	-	551	553
	A	SC	151	153
	A	DSC	251	253
	A	LL	205	206
BRANDES GLOBAL OPPORTUNITIES FUND	F	-	502	504
	A	SC	114	116
	A	DSC	264	246
	A	LL	202	204
BRANDES GLOBAL SMALL CAP EQUITY FUND	F	-	552	554
	A	SC	152	154
	A	DSC	252	254
	A	LL	211	212
BRANDES INTERNATIONAL EQUITY FUND	F	-	561	563
	A	SC	161	163
	A	DSC	261	263
	A	LL	209	210
BRANDES U.S. EQUITY FUND (HEDGED)	FH	-	344	-
	AH	SC	348	-
	AH	DSC	342	-
	AH	LL	343	-
BRANDES U.S. EQUITY FUND (UNHEDGED)	F	-	541	543
	A	SC	141	143
	A	DSC	241	243
	A	LL	215	216
BRANDES U.S. SMALL CAP EQUITY FUND	F	-	542	544
	A	SC	142	144
	A	DSC	242	244
	A	LL	217	218

GREYSTONE MANAGED INVESTMENTS INC	SERIES	SALES OPTION	FUND NUMBER	
			C\$	US\$
GREYSTONE CANADIAN BOND FUND	F	-	295	-
	A	SC	195	-
GREYSTONE CANADIAN EQUITY INCOME & GROWTH FUND	F	-	871	-
	A	SC	870	-
GREYSTONE GLOBAL EQUITY FUND (HEDGED)	FH	-	463	-
	AH	SC	498	-
GREYSTONE GLOBAL EQUITY FUND (UNHEDGED)	F	-	462	471
	A	SC	460	470

LAZARD ASSET MANAGEMENT	SERIES	SALES OPTION	FUND NUMBER	
			C\$	US\$
LAZARD EMERGING MARKETS MULTI ASSET FUND	F	-	505	507
	A	SC	123	125
	A	DSC	234	236
	A	LL	247	249
LAZARD GLOBAL BALANCED INCOME FUND	F	-	588	589
	A	SC	185	187
	A	DSC	280	287
	A	LL	285	288
LAZARD GLOBAL EQUITY INCOME FUND (HEDGED)	FH	-	334	-
	AH	SC	331	-
	AH	DSC	332	-
	AH	LL	333	-
LAZARD GLOBAL EQUITY INCOME FUND (UNHEDGED)	F	-	508	510
	A	SC	133	135
	A	DSC	237	239
	A	LL	266	268
LAZARD GLOBAL LOW VOLATILITY FUND (HEDGED)	FH	-	453	-
	AH	SC	450	-
	AH	DSC	474	-
	AH	LL	452	-
LAZARD GLOBAL LOW VOLATILITY FUND (UNHEDGED)	F	-	433	443
	A	SC	430	440
	A	DSC	431	446
	A	LL	432	442

BRIDGEHOUSE FUNDS: QUICK REFERENCE

FundServ Management Company Code: BIP

MORNINGSTAR	SERIES	SALES OPTION	FUND NUMBER	
			C\$	US\$
MORNINGSTAR STRATEGIC CANADIAN EQUITY FUND	F	-	481	-
	A	SC	480	-
MORNINGSTAR CONSERVATIVE PORTFOLIO	F	-	517	-
	A	SC	107	-
MORNINGSTAR MODERATE PORTFOLIO	F	-	519	-
	A	SC	109	-
MORNINGSTAR BALANCED PORTFOLIO	F	-	516	-
	A	SC	106	-
MORNINGSTAR GROWTH PORTFOLIO	F	-	518	-
	A	SC	108	-
MORNINGSTAR AGGRESSIVE	F	-	515	-
	A	SC	105	-

Sionna Investment Managers®	SERIES	SALES OPTION	FUND NUMBER	
			C\$	US\$
SIONNA CANADIAN BALANCED FUND	F	-	531	-
	FN	-	532	-
	A	SC	131	-
	A	DSC	231	-
	A	LL	220	-
	AN	SC	132	-
	AN	DSC	232	-
	AN	LL	228	-
SIONNA CANADIAN EQUITY FUND	F	-	581	-
	A	SC	181	-
	A	DSC	281	-
	A	LL	222	-
SIONNA CANADIAN SMALL CAP EQUITY FUND	F	-	591	-
	A	SC	191	-
	A	DSC	291	-
	A	LL	223	-
SIONNA DIVERSIFIED INCOME FUND	F	-	592	-
	A	SC	192	-
	A	DSC	292	-
	A	LL	224	-
SIONNA MONTHLY INCOME FUND	F	-	393	-
	FN	-	394	-
	A	SC	193	-
	A	DSC	293	-
	A	LL	233	-
	AN	SC	194	-
	AN	DSC	294	-
	AN	LL	230	-
SIONNA OPPORTUNITIES FUND	F	-	565	-
	A	SC	165	-
	A	DSC	275	-
	A	LL	235	-

- All funds are available in Canadian dollars, and in U.S. dollars where code is indicated. U.S. units and/or shares may not be held in Brandes registered or TFSA plans.
- Series AN/FN Funds are available for retail investors who reside in provinces and territories that do not have harmonized sales tax.
- Switches from DSC to SC or LL to SC units and/or shares are not permitted.
- Switch Fee up to 2% may be applied in some situations.
- Distributions for all Funds are automatically re-invested.
- Cash distributions are available, if requested, for Brandes Corporate Focus Bond Fund, Greystone Canadian Bond Fund, Greystone Canadian Equity Income & Growth Fund, Lazard Global Balanced Income Fund, Lazard Global Equity Income Fund, Sionna Diversified Income Fund, and Sionna Monthly Income Fund on a monthly basis. They are available for Sionna Canadian Balanced Fund on a quarterly basis.

- Distributions for all other Funds are annual.
- Prices (NAVs) for Series A units and/or shares are available at: www.bridgehousecanada.com, in major newspapers, on our Interactive Voice Resource (IVR), or by calling 888.861.9998.
- Please see the simplified prospectus or Fund Facts document for current details on the Funds.
- Bridgehouse Asset Managers is a trade name of Brandes Investment Partners & Co.