

# Dollar Cost Averaging Form

## Instructions:

Complete this form for Dollar Cost Averaging in your SEI Investments Canada Company Account. Please fill out a separate application for each account number. **Forward completed form to:**

### Regular Mailing:

SEI Investments Canada Company  
c/o RBC Investor Services: Shareholder Services Dept.  
P.O. Box 7500, Station A, Toronto, ON M5W 1P9

**OR by fax to:** 1-866-716-2977

### Courier Address:

SEI Investments Canada Company  
c/o RBC Shareholder Services Dept.  
155 Wellington Street West, 3rd Floor: Imaging Team  
Toronto, ON M5V 3L3

## 1 Dealer Information (Please Print)

_____ Dealer Firm Name	_____ Dealer Code	_____ Rep Code
_____ Dealer Telephone Number	_____ Dealer Fax Number	_____ Investor's Account Number at the Dealer

## 2 Investor Information (Please Print)

_____ Name	_____ Social Insurance Number	_____ SEI Account Number
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## 3 Investment Instructions (Minimum \$250)\*

### A. Transfer \$ \_\_\_\_\_ from: (Select one)

Fill in desired SEI Fund or Portfolio Code.

☐ O Class Money Market PCA 001 to PCA \_\_\_\_\_

\_\_\_\_\_  
Fund Name

☐ P Class Money Market PCA 201 to PCA \_\_\_\_\_

\_\_\_\_\_  
Fund Name

☐ E Class Money Market PCA 601 to PCA \_\_\_\_\_

\_\_\_\_\_  
Fund Name

☐ F Class Money Market PCA 301 to PCA \_\_\_\_\_

\_\_\_\_\_  
Fund Name

\* Please note that program minimums may apply. Refer to SEI Investor Application and Agreement Form for details. The Money Market Fund and target Fund or Portfolio must be the same class.

### B. SEI Investor Application & Agreement

☐ SEI Investor Application & Agreement Form Submitted.

**Note:** That if the investor is not currently invested in a SEI Portfolio and the submission of this form will result in the purchase of an SEI Portfolio, an SEI Investment and Agreement Form must be completed and submitted with this Form.

### C. Frequency (Select one)

☐ Bi-Weekly ☐ Monthly ☐ Quarterly

☐ Semi-Annually ☐ Annually

### D. \_\_\_\_\_

Start Date (Day/Month/Year)

**Note:** Fees for O Class investors will be charged to the fund of the Manager's selection in accordance with the Investor Application and Agreement Form. Unless the application is faxed to 1-866-716-2977 (c/o RBC Investor Services: Shareholder Service Dept.), the applying and charging of the management fee will not occur.

You may only hold the Money Market Fund and target SEI Portfolio Fund in the account.

## 4 Signature

_____ Client Signature (if applicable)	_____ Advisor Signature	_____ Head Office Signature Guarantee (if applicable)	_____ Date
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