



Investment Managers Series (IMS) III Fund Base Guarantee* form

P.O. Box 4241, Station A
Toronto, ON M5W 5R3
ivari.ca

In this form, the terms “you”, “your” and “owner” refer to the person who has policyholder’s rights under the contract. The term “We” refers to ivari.

FOR EXISTING POLICYHOLDER ONLY

Use this form to:

- Decrease the Gross Premium Guarantee from 100% to 75% for one or more funds
- Increase the Gross Premium Guarantee from 75% to 100% for one or more funds
- Exercise the reset option

*IMS III policies issued on or after February 3rd, 1998

1 Contact Details THIS SECTION MUST BE COMPLETED IN FULL

Existing Policy Number		Policy Type			
		Non-Registered	RSP	Spousal RSP	LRSP/LIRA
Is this a Nominee Plan?		Cross Reference Number			
Yes No					
OWNER Last name		First name		Middle initial(s)	
JOINT OWNER (If Applicable) Last name		First name		Middle initial(s)	

2 Use this form to

By completing the chart below and indicating the fund name(s), you request that ivari process the transactions as indicated. Some of the primary consequences of the transactions are listed below. **For additional information, please consult your advisor.**

- i) Decrease the Gross Premium Guarantee (GPG)** from 100% to 75%**
 - All assets in the fund are subject to 75% GPG.
- ii) Increase the GPG from 75% to 100%**
 - All assets in the fund are subject to 100% GPG.
 - The Premium Maturity Date is pushed out to 10 years from the date of the increase is processed.
 - The 100% GPG fee will be charged as of the next quarter following the increase in GPG.
 - The 100% GPG will reduce to **80% on maturity** if less than 10 years remains to the date the contract matures. For non-registered contracts, if the annuitant is at least 81 on death, the 100% GPG will also reduce to **80% on death**.
- iii) Exercise the Reset Option**
 - The Premium Maturity is pushed out to 10 years from the date the reset is processed.
 - In the case of the 100% GPG, the reset may change the 100% GPG fee.

**includes maturity and death GPG

FUND NAME	DECREASE 100% TO 75% GPG	INCREASE 75% TO 100% GPG	RESET

Please provide 1 copy for each: Head office, Advisor, Dealer/GA, Client.

3 Owner Acknowledgement and Authorization

Signature of Policy Owner/Beneficial Owner*** Date signed (DD/MM/YYYY) Province/territory/state

Signature of Joint Owner (if applicable) Date signed (DD/MM/YYYY) Province/territory/state

Signature of Dealer/Trustee Nominee (for registered plans) Date signed (DD/MM/YYYY) Province/territory/state

*** Beneficial Owner for contract held in a nominee name.

Please read ivari's Privacy Policy at ivari.ca to understand how ivari handles your personal information. We may update this Privacy Policy from time to time.

4 Licensed Agent Information and Signature

Last name		First name		Middle initial(s)
Signature of Advisor				Date signed (DD/MM/YYYY)
LPOA on file	GA/Dealer Code	SA/Rep Code	Advisor/Rep Name	

5 Comments



P.O. Box 4241, Station A, Toronto, ON M5W 5R3 • Telephone: 1-800-846-5970



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