



DSC Commission Rebate Request

This document must be presented to all investors upon agreement to engage in a transaction resulting in a DSC Commission Rebate. The Investor must sign this, prior to the completion of all paperwork for the redemption. The Advisor agrees to rebate all or part of a redemption fee incurred when redeeming a Mutual Fund to purchase a fund from a different Mutual Fund Company, **provided the rebate does not exceed the commission earned on the purchase or the DSC incurred** at time of redemption. Any areas left blank, may result in processing delays.

Client ID#	Plan Number	9181 - Dealer/Rep Code
Investor Last Name	Planholder First Name	WFM Advisor Name
Joint Planholder Information:		
Investor Last Name	Planholder First Name	Advisor Telephone #

Section A will detail the Deferred Sales Charges that the client incurred when they redeemed funds:

Funds Redeemed	Fund Account#	Amount Sold	DSC Fee charged
TOTAL			\$

Include the Supporting Documents, detailing the DSC that were levied; in order to ensure accurate processing.

Total DSC Fees incurred cannot be less than the Rebate Amount.

Redemption fees will be calculated as a percentage of the redemption amount or original invested amount, based on the time period in which you redeem (taking into account the redemption free amount, if applicable).

Section B will detail the Purchase Instructions:

Fund Code	Purchase Amount	
TOTAL		\$

Total Rebate Amount cannot be greater than the DSC Fees incurred.

As outlined in the simplified prospectus, the funds may be subject to a redemption fee schedule which is administered by the Fund.

Tax Disclosure: The redemption of mutual funds to purchase mutual funds from a different family of funds is considered a disposition. If this occurs outside of a tax-sheltered vehicle (RRSP, RRIF, LIRA, etc.) it will generally result in tax implications, i.e. capital gains (redemption value less book value). 50% of a capital gain is taxable and applied at your marginal tax rate.

This section will detail that this DSC Commission Rebate Request Process was reviewed by the following:

Investor	Joint Investor	Date
WFM Advisor	WFM Branch Manager	Date