



DEREGISTRATION/WITHDRAWAL REQUEST FOR REGISTERED OR INVESTMENT ACCOUNTS

TO EXECUTE THIS REQUEST:

FAX (416) 413-0591

FAX ONLY ONCE. DO NOT SEND ORIGINAL. REQUESTS RECEIVED TWICE MAY BE DUPLICATED.

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| FOR DEALER USE ONLY. MRS DOES NOT MONITOR |
| DEALER I.D. NUMBER |

1. ACCOUNT INFORMATION

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|--|------------------------|--------------------|------------------------|
| CLIENT NAME (LAST NAME OR COMPANY/ORGANIZATION NAME) | (FIRST NAME) | MRS ACCOUNT NUMBER | INVESTMENT LOAN NUMBER |
| DEALER NAME | FINANCIAL ADVISOR NAME | DEALER # | FINANCIAL ADVISOR # |

2. DEREGISTRATION / WITHDRAWAL DETAILS

| A. Source of Withdrawal – check one (✓) (MANDATORY) | B. Amount – check one (✓) (MANDATORY) | C. Delivery Instructions – check one (✓) | D. Special Instructions – check only if applicable (for RRIF accounts only) |
|---|---|---|---|
| <input type="checkbox"/> Cash – cash settled in MRS account <input type="checkbox"/> Wire Order – previously placed dealer trade (complete section 3, indicate wire order numbers) <i>* For net deregistration/withdrawal, gross up redemption to include MRS fee and taxes. ** The mutual fund trade fee does not apply to wire order trades.</i> <input type="checkbox"/> Intermediary – MRS to place trade (complete section 3 for partial deregistration/withdrawal). <i>*** Subject to a \$5 mutual fund trade fee per trade (effective January 1, 2007).</i> | <input type="checkbox"/> Full Deregistration/Withdrawal – entire account will be sold (do not complete section 3 if MRS to place trade) <input type="checkbox"/> Gross – Partial Deregistration/Withdrawal \$ _____ (Proceeds will be reduced by applicable taxes and fees) <input type="checkbox"/> Net – Partial Deregistration/Withdrawal \$ _____ (Proceeds will be net of applicable taxes and fees) | <input type="checkbox"/> EFT (void cheque required) <input type="checkbox"/> Wire (void cheque required, charge will apply) <input type="checkbox"/> Mail to client (sent to address on file) – default <input type="checkbox"/> Pick up at MRS, Toronto office – (picture identification required) Contact #: _____ | <input type="checkbox"/> Apply withdrawal proceeds to RRIF minimum |

3. SELL – ONLY USE FOR MUTUAL FUNDS – Trades are executed by Fund Code ONLY

Avoid the \$5 mutual fund trade fee (effective January 1, 2007) by executing trades for a deregistration/withdrawal through a wire order. Any trade to be placed by MRS and entered in the section below will be subject to the mutual fund trade fee.

SERVICE STANDARD FOR MUTUAL FUND TRADING – Trades faxed directly to Mutual Fund Trading by 12 noon (EST) and received in good order will be processed on a best effort basis for that day's trade date. **However, same day Net Asset Value (NAV) is not guaranteed.** To receive same day NAV, place your trades on MRS Mutual Fund Web Trading through Advisor Access or use your Dealer's wire order system.

| SELL | | | | SELL | | | |
|-----------|-------------|--------|--------------|-----------|-------------|--------|--------------|
| Fund Code | Amount Type | Amount | Wire Order # | Fund Code | Amount Type | Amount | Wire Order # |
| | | | | | | | |
| Fund Name | | | | Fund Name | | | |
| | | | | | | | |
| Fund Name | | | | Fund Name | | | |
| | | | | | | | |
| Fund Name | | | | Fund Name | | | |

AMOUNT TYPE LEGEND – *Specify an amount

| | | |
|---|---|--|
| ALL FUNDS A – ALL *D – Dollars *P – Percentage of shares *S – Shares | CSS MUTUAL FUNDS ONLY F – All shares/units not subject to DSC (also known as M + T free) M – Matured shares/units ONLY T – Shares/units allowed to be redeemed not subject to DSC, and excluding matured shares/units | CSS LABOUR SPONSORED INVESTMENT FUNDS (LSIFs) B – contributor disabled or terminally ill C – held longer than 5 - 8 years J – death L – free of DSC |
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4. AUTHORIZATION – For Power of Attorney, the documents must be attached.

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| <input checked="" type="checkbox"/> CLIENT SIGNATURE (MANDATORY) | <input checked="" type="checkbox"/> SIGNATURE GUARANTEE (MANDATORY) | DATE |
|--|---|------|

Reconcile trades with the MRS Trade Report and advise us of errors and/or omissions immediately.