



# DEREGISTRATION/WITHDRAWAL REQUEST FOR REGISTERED OR INVESTMENT ACCOUNTS

TO EXECUTE THIS REQUEST:

FAX (416) 413-0591

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

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

## 1. ACCOUNT INFORMATION

SOCIAL INSURANCE NUMBER (OPTIONAL)

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) <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) – <b>default</b> <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

<b>ALL FUNDS</b> A – ALL *D – Dollars *P – Percentage of shares *S – Shares	<b>CSS MUTUAL FUNDS ONLY</b> 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	<b>CSS LABOUR SPONSORED INVESTMENT FUNDS (LSIFs)</b> *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.

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

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