EDGEPOINT

TRANSFER AUTHORIZATION FOR REGISTERED AND NON-REGISTERED INVESTMENTS

EdgePoint Wealth Management
c/o CIBC Mellon GSS, Recordkeeping
1 York St. Suite 900, Toronto, ON M5J 0B6
Fax: 1.855.884.0493

Reset

1. Annuitant Information

☐ Mr. ☐ Mrs. ☐ Ms. ☐ Dr.

Preferred language of correspondence ☐ English or ☐ French

Last Name | First Name | Initial(s)

Address | Social Insurance Number (Mandatory)

Address | City | Province | Postal Code

Home Telephone Number | Date of Birth (DD/MM/YYYY) / / | E-mail Address

Non-Registered Accounts Only – Joint Accounts

Last Name | First Name | Social Insurance Number

2. Receiving Institution Information

For new accounts, please attach completed EdgePoint Account Application

EdgePoint Wealth Management c/o CIBC Mellon GSS, Recordkeeping
1 York St. Suite 900, Toronto, ON M5J 0B6

EdgePoint Account Number

Registered Plan Type: RRSP ☐ Spousal RRSP ☐ RRIF ☐ Spousal RRIF ☐ TFSA ☐ LIRA ☐ LRSP ☐ RLSP ☐ LRIF ☐ LIF ☐ PRIF ☐ RLIF ☐ Non-Registered ☐

Dealer Name | Dealer Number | Dealer Account Number

Financial Advisor Name | Rep Code | Telephone Number

Investment Instruction

Portfolio Name	Fund Number	Amount ($)	Amount (%)	SC %	LL
					☐
					☐
					☐
					☐

Special Instructions:

Locked-in Confirmation
EdgePoint Wealth Management as agent for The Royal Trust Company as Trustee, agrees to administer all locked-in funds transferred under this transfer authorization in accordance with the governing legislation indicated in Section "5" below. Any subsequent transfer of these locked-in funds to another Trustee or financial institution will be made only to another registered plan, which must continue to be administered in accordance with legislation of the jurisdiction noted in Section "5" below. No transfer of locked-in funds will be permitted unless the receiving plan is appropriately registered and in compliance with the applicable pension legislation, regulations and the Income Tax Act (Canada).

3. Client Direction to Relinquishing Institution

Relinquishing Institution Name

Address | Client Account Number

City | Province | Postal Code

Transfer (check one box only)
☐ All in cash*
☐ All in Kind (for units of EdgePoint Portfolio only)
☐ All assets*, but mixed in Cash and in Kind (for units of EdgePoint Portfolio funds only). See list below or attached list.
☐ Partial* as listed below or on attached list.
*Please refer to statement in bold in Client Authorization section below

In Kind ☐ In Cash ☐	Investment Amount	Account Number or Policy Number
	Investment Description	
In Kind ☐ In Cash ☐	Investment Amount	Account Number or Policy Number
	Investment Description	

4. Client Authorization

I hereby request the transfer of my account and its investments as described above. I acknowledge that all investments in my EdgePoint RSP, or RIF or TFSA must be made through a registered Dealer and that the Dealer noted above is acting as my agent in this regard.

*WHERE I HAVE REQUESTED A TRANSFER IN CASH, I AUTHORIZE THE LIQUIDATION OF ALL OR PART OF MY INVESTMENTS AND AGREE TO PAY ANY APPLICABLE FEES, CHARGES OR ADJUSTMENTS.

Irrevocable Beneficiary: I consent to the transfer of the account

Signature of Annuitant | DD/MM/YY Date | Signature of Irrevocable Beneficiary (if applicable) | DD/MM/YY Date

Signature of Joint Applicant (for Non-Registered Accounts)

5. For Use By Relinquishing Institution Only

Registered Plan: ☐ RRSP ☐ RRIF ☐ Qualified ☐ Non Qualified Spousal Plan ☐ No ☐ Yes - if yes, complete Contributor information ☐ TFSA ☐ Non-Registered

☐ LIRA ☐ LRSP ☐ RLSP ☐ LRIF ☐ LIF ☐ PRIF ☐ RLIF Locked-in funds:$__________ Governing Legislation __________

Contributor Last Name | First Name | Initial(s) | Date of Birth (DD/MM/YYYY) / / | Social Insurance Number

Contact Name | Telephone Number | Fax Number

Authorized Signature | Date

02/22

Print -- Relinquishing Institution/EdgePoint/Dealer Copies

EDGEPOINT

EdgePoint Portfolios: Quick Reference
FUNDSERV MANAGEMENT COMPANY CODE: EDG

EDGEPOINT PORTFOLIOS	SERIES	HST FUND CODES (C$)	NON-HST FUND CODES (C$)	PURCHASE OPTION
EdgePoint Global Portfolio	A/A(N)	100	1001	Front End
	AT6/A(N)T6	1006	10061	Front End
	F/F(N) F Advisory	500 600	5001 6001	Fee-Based Advisory Fee
	FT6/F(N)T6 F Advisory	5006 6006	50061 60061	Fee-Based Advisory Fee
EdgePoint Global Growth & Income Portfolio	A/A(N)	180	1801	Front End
	AT4/A(N)T4	1804	18041	Front End
	F/F(N) F Advisory	580 680	5801 6801	Fee-Based Advisory Fee
	FT4/F(N)T4 F Advisory	5804 6804	58041 68041	Fee-Based Advisory Fee
EdgePoint Canadian Portfolio	A/A(N)	108	1081	Front End
	AT6/A(N)T6	1086	10861	Front End
	F/F(N) F Advisory	508 608	5081 6081	Fee-Based Advisory Fee
	FT6/F(N)T6 F Advisory	5086 6086	50861 60861	Fee-Based Advisory Fee
EdgePoint Canadian Growth & Income Portfolio	A/A(N)	188	1881	Front End
	AT4/A(N)T4	1884	18841	Front End
	F/F(N) F Advisory	588 688	5881 6881	Fee-Based Advisory Fee
	FT4/F(N)T4 F Advisory	5884 6884	58841 68841	Fee-Based Advisory Fee
EdgePoint Monthly Income Portfolio	A/A(N)	118	1181	Front End
	F/F(N) F Advisory	518 618	5181 6181	Fee-Based Advisory Fee

Note: For Series F (“5’), the advisory fee is collected by and paid directly to your financial advisor’s dealer as specified in your fee-for-service arrangement.

For F Advisory Series (“6”), the advisory fee is collected and paid directly to your financial advisor’s dealer by EdgePoint through quarterly redemptions of your Fund units as specified in your F Advisory Fee Agreement.

The non-HST series is available only to investors residing in non-HST participating provinces and territories.

CONTACT US

Client Services

Tel: 1.866.818.8877
Fax: 1.855.884.0493

Transfer Agency

EdgePoint Wealth Management
c/o CIBC Mellon GSS, Recordkeeping
1 York St. Suite 900, Toronto, ON M5J 0B6

Head Office

EdgePoint Wealth Management
150 Bloor Street West, Suite 500
Toronto, ON M5S 2X9
www.edgepointwealth.com

Tel: 1.866.757.7207 416.963.9353
Fax: 1.866.757.7287 416.963.5060