



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, Recordkeeping
1 York St. Suite 900, Toronto, ON M5J 0B6 (Fundserv A\$M code: EDG)

EdgePoint Account Number

Registered Plan Type RRSP Spousal RRSP RRIF Spousal RRIF TFSA LIRA LRSP RLSP LRIF LIF PRIF RLIF Non-Registered (signature guarantee required)

Dealer Name Dealer Number Dealer Account Number

Financial Representative Name Rep Code Telephone Number

Investment Instruction

Table with 5 columns: Portfolio Name, Fund Number, Amount (\$), Amount (%), Sales Charge (%) (Front Load Purchases Only)

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 of as indicated in Section "5".

Diane Rossi Authorized Signature Date DD/MM/YYYY

3. Client Direction to Relinquishing Institution

Relinquishing Institution Phone/Fax Number/E-mail Address

Relinquishing Institution Name

Address Client Account Number

City Province Postal Code

Transfer (check one box only) All in cash* All assets*, but mixed in Cash and in Kind (for units of EdgePoint Portfolio funds only). See list below or attached list. All in Kind (for units of EdgePoint Portfolio only) Partial* as listed below or on attached list.

*Please refer to statement in bold in Client Authorization section below

Table with 4 columns: In Kind, In Cash, Investment Amount, Account Number or Policy Number

4. Client Authorization

I hereby request the transfer of my account and its investments as described above.

*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 Date DD/MM/YYYY

Signature of Irrevocable Beneficiary (if applicable) Date DD/MM/YYYY

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 DD/MM/YYYY



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 representative’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 representative’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 (Transaction processing):
1.855.884.0493

Transfer Agency

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

Head Office

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