



Deregistration/Withdrawal Request for Registered or Investment Accounts

Agora Dealer Services Corp.
10 King Street E, 15th Floor, Toronto, ON, M5C 1C3
Toll Free: 1-855-GO-AGORA (462-4672)
Trade Fax: 1-888-642-4312

TO EXECUTE THIS REQUEST:
FAX ONLY **ONCE**. DO **NOT** SEND ORIGINAL. REQUESTS RECEIVED TWICE MAY BE DUPLICATED.

1. ACCOUNT INFORMATION

CLIENT FIRST NAME	CLIENT LAST NAME	AGORA ACCOUNT NUMBER
JOINT CLIENT FIRST NAME (IF APPLICABLE)	JOINT CLIENT LAST NAME (IF APPLICABLE)	DEALER / ADVISOR CODE

2. PLAN TYPE

- RSP SPOUSAL RSP INVESTMENT ACCOUNT JOINT/JTWROS TFSA RIF SPOUSAL RIF LIF/LRIF/RLIF PRIF LIRA/LRSP/RLSP*
- *Additional unlocking documentation required

3. DEREGISTRATION / WITHDRAWAL DETAILS

AMOUNT (select one):

- FULL DEREGISTRATION/WITHDRAWAL** Entire account will be sold. Proceeds will be reduced by applicable CRA taxes and closing fees.
- GROSS \$** _____ Gross amount will be reduced by applicable default taxes and fees.
- NET \$** _____ Proceeds will be net of applicable default taxes and fees.

4. SPECIAL INSTRUCTIONS - Check only if applicable

- APPLY WITHDRAWAL PROCEEDS TO RRIF MINIMUM SPECIAL WITHHOLDING TAX AMOUNT _____ %

5. SELL - ONLY USE FOR MUTUAL FUNDS

Trades are executed by Fund Code only - Any trade to be placed by ADSC will be subject to the Agora executed mutual fund trade fee per trade plus applicable taxes. Please refer to the current fee schedule for details.

Service standard for mutual fund trading - Trades faxed directly to Mutual Fund Trading by 2:00PM EST and received in good order will be processed for that day's trade date.

SELL					
FUND NAME	FUND CODE	FUND ACCOUNT	*AMOUNT TYPE	AMOUNT (NET of DSC)	WIRE ORDER #

FEES AND TAXES MAY APPLY. TAXABLE EVENTS MAY OCCUR. TAX RECEIPTS WILL BE DISTRIBUTED FOLLOWING YEAR-END.

*Amount Type: A - ALL; D - Dollars; P - Percentage of shares; S - Shares; F - All shares/units not subject to DSC (also known as M + T free); M - Matured shares/units ONLY
"FOR FOR LSIF: B - Contributor disabled or terminally ill; L - Free of DSC; C - Held no longer than 5-8 years; J - Death.

6. DELIVERY INSTRUCTIONS - Please select one

- EFT - void cheque or printed Bank preauthorized form attached
- EFT - use bank account on file at Agora Dealer Services (bank account # _____)
- Wire - void cheque or printed Bank preauthorized form attached. Additional charges may apply
- Mail to client - send to address on file. Additional charges may apply

7. AUTHORIZATION

<input checked="" type="checkbox"/>	CLIENT SIGNATURE (IF REQUIRED)	_____	DATE (MM/DD/YYYY)	_____
<input checked="" type="checkbox"/>	JOINT CLIENT SIGNATURE (IF REQUIRED)	_____	DATE (MM/DD/YYYY)	_____
<input checked="" type="checkbox"/>	ADVISOR SIGNATURE (MANDATORY)	_____	DATE (MM/DD/YYYY)	_____
				<input checked="" type="checkbox"/> DEALER AUTHORIZATION (MANDATORY)