

Otrade Direct Investing is a division of Aviso Financial Inc., member of the Canadian Investor Protection Fund.

QTRADE**≡**

DEREGISTRATION FORM For Registered Accounts Only

700 - 1111 West Georgia Street Vancouver, BC, Canada V6E 4T6 604.605.4199 Toll Free 1.877.787.2330

1. ACCOUNT DETAILS

Account Holder Name (First, Initial, Last)					Account Number		
O I am a resident of Canada O I am NOT a resident of Canada						Account Number	
Registered Account Type:							
O RSP O Spousal RSP O RSP (US\$) O TFSA O TFSA (US\$)							
O RIF O Spousal RIF O RIF (US\$) O LIF/LRIF O RLIF O PRIF O FHSA							
2. IN CASH DEREGISTRATION INSTRUCTIONS							
Deregistration Amount:	O All assets O Part of the assets: \$ O Gross O Net						
Payment Instructions:	O Transfer funds to my Qtrade Direct Investing non-registered account number:						
	O Electronic Funds Transfer to my bank account on file (If new, attach an original void cheque)						
	 Mail cheque to my address on file Special Instructions 						
Note: Net proceeds to Client will be minus applicable withholding taxes and any withdrawal fees on Registered Account.							
3. IN KIND DEREGISTRATION INSTRUCTIONS							
Transfer acquirities to my Otrade Direct Investing new registered account number							
Transfer securities to my Qtrade Direct Investing non-registered account number: O All securities O Only the securities noted below:							
Security Name / Fund Name				Symbol / I	Fund Code	Quantity /	Dollar Amount
						Number of Units	(mutual funds only)
Note: Please ensure there are si	ufficient funds in your account to cover a	applicable Deregistration Fees.					
4. FEES AND TAXES							
Deregistration Fees: Partial Deregistration - \$50.00 plus applicable taxes per request (excluding TFSA)							
Full Deregistration - \$125.00 plus applicable taxes (closes the account) Tax Rates: The following withholding tax rates apply (excluding TFSA):							
		•			Quebec		
Gross Withdrawal		All Provinces & Territories Except Quebec	Federal	+		= Total	Non Resident
\$5,000.00 or less		10%	5%		14%	19%	25%
\$5,000.01 to \$15,000.00		20%	10%		14%	24%	25%
\$15,000.01 or over		30%	15%		14%	29%	25%
5. ACCOUNT HOLDER AUTHORIZATION (READ CAREFULLY BEFORE SIGNING)							
I agree to indemnify and save harmless the Trustee and the agent of the Trustee, in respect to all taxes, assessments and other charges levied or imposed by any competent authority, with regard to my account, at any time. By signing and dating below, I acknowledge, agree and consent to all of the foregoing and confirm that the information I have provided is correct. I acknowledge that all fund transfers are governed by, and confirm that I have read, understood and agree to, Qtrade's <i>Customer Agreements & Disclosure Documents</i> and <i>Terms of Use</i> (all of which are incorporated herein by reference) as such agreements may be amended from time to time, a copy of which has been provided to me and which can be found online at www.qtrade.ca.							
x							
Account Holder Signature						Date (dd/mm/yyyy)	
6. SUBMISSION INSTRUCTIONS							

Submit this form by either: Email: DirectInvesting@qtrade.ca Fax: 604.484.2627

Mail: 700 – 1111 West Georgia Street Vancouver, BC, Canada V6E 4T6