

**1. ACCOUNT DETAILS**

Account Holder Name (First, Initial, Last) \_\_\_\_\_

Account Number \_\_\_\_\_

I am a resident of Canada     I am NOT a resident of Canada

**Registered Account Type:**

RSP     Spousal RSP     RSP (US\$)     TFSA     TFSA (US\$)  
 RIF     Spousal RIF     RIF (US\$)     LIF/LRIF     RLIF     PRIF

**2. IN CASH DEREGISTRATION INSTRUCTIONS**

**Deregistration Amount:**     All assets     Part of the assets: \$ \_\_\_\_\_     Gross     Net

**Payment Instructions:**     Transfer funds to my Qtrade Direct Investing non-registered account number: \_\_\_\_\_  
 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 securities to my Qtrade Direct Investing non-registered account number: \_\_\_\_\_

All securities     Only the securities noted below:

Security Name / Fund Name	Symbol / Fund Code	Quantity / Number of Units	Dollar Amount (mutual funds only)

Note: Please ensure there are sufficient funds in your account to cover 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):

Gross Withdrawal	All Provinces & Territories Except Quebec	Quebec			Non Resident
		Federal	+	Provincial	
\$5,000.00 or less	10%	5%		15%	25%
\$5,000.01 to \$15,000.00	20%	10%		15%	25%
\$15,000.01 or over	30%	15%		15%	30%

**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 *Customer Agreements & Disclosure Documents* and *Terms of Use* (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](http://www.qtrade.ca).

x  
Account Holder Signature \_\_\_\_\_

Date (dd/mm/yyyy) \_\_\_\_\_

**6. SUBMISSION INSTRUCTIONS**

**Submit this form by either:**    **Email:** customersupport@qtrade.ca  
**Fax:** 604.484.2627  
**Mail:** 700 - 1111 West Georgia Street Vancouver, BC, Canada V6E 4T6