

1. Client Information	<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;">Last Name [REDACTED]</div> <div style="width: 30%;">First Name [REDACTED]</div> <div style="width: 30%;">Account Number [REDACTED]</div> </div>																																											
2. Type of Withdrawal	<p>Currency: <input checked="" type="checkbox"/> CAD (default if left blank) <input type="checkbox"/> USD</p> <p>I wish to withdraw from the above account held on my behalf at Olympia Trust Company ("Olympia") as follows (choose one of the following):</p> <div style="background-color: #f2f2f2; padding: 2px;"> <p>a. Deregistration (RRSP / RRSP Spousal / RRIF / RRIF Spousal) - withholding tax applies.</p> <p><input type="checkbox"/> Full In-Cash (total account balance must be in a cash position)</p> <p><input type="checkbox"/> Partial In-Cash (choose one; only net amounts are accepted for deregistration in USD):</p> <div style="margin-left: 20px;"> <input type="checkbox"/> Gross amount: CAD \$ _____ (amount BEFORE applicable fees and withholding tax are applied) <input type="checkbox"/> Net amount: CAD \$ _____ (amount AFTER applicable fees and withholding tax are applied) </div> <p><input type="checkbox"/> Full In-Kind (total account balance that contains securities; residual cash will also be included)</p> <p><input type="checkbox"/> Partial In-Kind (use the In-Kind Withdrawal Instructions chart below)</p> <p><input type="checkbox"/> For USD and in-kind deregistration: I have ensured there is enough cash in the CAD cash balance of my account to cover the required withholding tax and applicable fees (see Section 3 below).</p> </div> <div style="background-color: #f2f2f2; padding: 2px;"> <p>b. Withdrawal (TFSA / Corporate / Individual / Joint) - withholding tax does not apply.</p> <p><input type="checkbox"/> Full In-Cash (total account balance must be in a cash position)</p> <p><input type="checkbox"/> Partial In-Cash (choose one):</p> <div style="margin-left: 20px;"> <input type="checkbox"/> Cash balance <input type="checkbox"/> Specific amount: CAD \$ _____ </div> <p><input type="checkbox"/> Full In-Kind (total account balance that contains securities; residual cash will also be included)</p> <p><input checked="" type="checkbox"/> Partial In-Kind (use the In-Kind Withdrawal Instructions chart below)</p> <p><input type="checkbox"/> Scheduled Cash Withdrawal (available via Electronic Funds Transfer only):</p> <div style="margin-left: 20px;"> Withdrawal amount: <input type="checkbox"/> Cash balance (must be greater than \$20 to be processed) <input type="checkbox"/> Specific amount: CAD \$ _____ </div> <div style="margin-left: 20px;"> Withdrawal date: <input type="checkbox"/> 1st <input type="checkbox"/> 15th </div> <div style="margin-left: 20px;"> Frequency: _____ Start date (mm/dd/yyyy): _____ </div> </div>																																											
In-Kind Withdrawal Instructions	Number of Shares / ALL	Security Name	Price per Unit (\$)	Total Withdrawal (\$)																																								
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3. Withholding Tax and Fee Information	<p>Multiple deregistrations within the same tax year may be subject to a withholding tax rate based on the combined amount. For USD deregistration, the deregistration amount will be converted to CAD based on the Bank of Canada rate for the calculation of withholding tax.</p> <p>All fees are subject to applicable taxes. Fees do not include third-party certificate re-registration fees.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Withholding Tax Rates</th> <th colspan="2">Withdrawal Fees</th> </tr> <tr> <th>Deregistration Amount (gross)</th> <th>All provinces except Québec</th> <th>Québec residents</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Up to \$5,000.00</td> <td>10%</td> <td>20%</td> <td>Partial Deregistration/Withdrawal In-Cash</td> <td>\$75.00</td> </tr> <tr> <td>\$5,000.01 to \$15,000.00</td> <td>20%</td> <td>25%</td> <td>Partial Deregistration/Withdrawal In-Kind</td> <td>\$100.00</td> </tr> <tr> <td>\$15,000.01 or more</td> <td colspan="2">30%</td> <td>Full Deregistration/Withdrawal</td> <td>\$250.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Unscheduled Income Fund Payment In-Cash</td> <td>\$50.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Unscheduled Income Fund Payment In-Kind</td> <td>\$75.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td>Issuance of Cheque</td> <td>\$25.00</td> </tr> </tbody> </table>				Withholding Tax Rates			Withdrawal Fees		Deregistration Amount (gross)	All provinces except Québec	Québec residents			Up to \$5,000.00	10%	20%	Partial Deregistration/Withdrawal In-Cash	\$75.00	\$5,000.01 to \$15,000.00	20%	25%	Partial Deregistration/Withdrawal In-Kind	\$100.00	\$15,000.01 or more	30%		Full Deregistration/Withdrawal	\$250.00				Unscheduled Income Fund Payment In-Cash	\$50.00				Unscheduled Income Fund Payment In-Kind	\$75.00				Issuance of Cheque	\$25.00
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4. Delivery Instructions

Note: For deregistrations and withdrawals over \$10,000, you will be contacted by phone for confirmation prior to funds being delivered.

I wish to receive withdrawn cash by (choose one of the following):

☐ **Electronic Funds Transfer (EFT).** The account listed on the VOID cheque must be in the name of the Olympia client requesting the withdrawal. **For USD withdrawals, the VOID cheque must be for a USD account held at a Canadian financial institution.**

☐ **Retain on file.** Please keep my banking information on file for any future withdrawals I may request.

Name of Financial Institution: _____ (the "Financial Institution")

A VOID cheque must be attached

In accordance with this Electronic Fund Transfer Agreement ("EFT Agreement"), I/we authorize Olympia and the Financial Institution to deposit in the account (the "Account") with the Financial Institution identified in the attached void cheque the net cash amount of the withdrawal authorized by me/us in accordance with this withdrawal form. Further by signing below, I/we represent and warrant that:

- 1) the Account number provided is held in my/our name(s), whether solely or jointly, and I/we have authority under the terms the applicable account agreement with the Financial Institution to authorize the deposit contemplated by this EFT Agreement;
- 2) I/we shall not hold Olympia responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me/us or my/our Financial Institution or due to an error on the part of the Financial Institution in depositing any such funds to the Account; and
- 3) I/we hereby waive my/our right to receive pre-notification of the amount of any deposit made by Olympia in accordance this EFT Agreement and acknowledge that I/we shall not receive advance notice of any such deposit before such deposit is processed.

☐ **Cheque - Mail.** Issuance of Cheque fee applies. Mail to (address): _____

☐ **Cheque - Hold for pickup.** Issuance of Cheque fee applies.

5. Authorization

For USD withdrawals, I understand the amount withdrawn will be converted to CAD based on the Bank of Canada rate for the calculation of applicable withholding tax and for tax reporting purposes.

By signing below, I attest that I am NOT a non-resident of Canada for the purposes of the *Income Tax Act* (Canada). If I am a non-resident, I understand my withdrawal is subject to a non-resident withholding tax. I undertake to advise Olympia Trust Company if my status as a Canadian taxpayer and resident changes. I understand the withdrawal is subject to applicable withholding taxes and fees as outlined in the *Olympia Trust Company Fee Schedule*.

I am the owner of the account(s) identified herein and certify all of the information on this direction is true, complete and correct. I understand Olympia may reject my request if the information contained in this direction is not true, complete and correct.

I hereby waive, release and forever discharge Olympia from any and all liability that Olympia may have for any losses, costs, damages, expenses, charges, taxes, penalties, assessments, fines, liabilities and obligations that I may suffer, pay or incur and, in addition, agree to indemnify, defend and hold Olympia harmless from and against any losses, costs, damages, expenses, charges, taxes penalties, assessments, fines, liabilities and obligations, including any legal fees and disbursements on a full indemnity basis, any costs incurred in connection with the enforcement of this indemnity and any indirect, incidental, consequential, exemplary, special or punitive losses or damages or loss of profits that Olympia may suffer, pay or incur to the extent arising out of, relating to, this direction or Olympia's reliance thereon.

Client Signature

Date (mm/dd/yyyy)

Privacy Notice: In providing services to you, we receive non-public, personal information about you. We receive this information through the transactions we perform for you and may also receive information about you by virtue of your transactions with our affiliates and other parties. We will hold your personal information in accordance with our Privacy Policy, a copy of which may be found on our website at www.olympiustrust.com.