



REQUEST FOR SURRENDER PAID TO CLIENT
INDIVIDUAL SAVINGS AND RETIREMENT

F51-153A-2

Trade made via FundSERV network:

Check here:

Agency code: FK0 Advisor code: 192252 S.U.: 54 Advisor: Claude G Paquin Advisor's telephone number: 705 759 9191 Extension: 103

Contract no.: 1821476361 Annuitant's first and last name (In block letters): William McKay FundSERV contract Dealer code: Intermediary code:

1. TOTAL SURRENDER

TOTAL - If the contract contains a loan, it will be reimbursed from investments in the contract.
 MAINTAIN PAC

2. PARTIAL SURRENDER

10% free amount only (Surrender Instructions mandatory) All matured units in the contract
AMOUNT (Min. \$100): \$ 31000.00 +/- or GROSS (Default) (GROSS = before fees and taxes) NET (NET = after fees and taxes)

If both boxes are checked, the full no-fee amount will be withdrawn. Surrender instructions are mandatory for the 10% free amount.

Where applicable, the surrender amount must cover the loan balance. Please specify whether the amount requested is:
 Before loan reimbursement After loan reimbursement (Surrender instructions in % only) For loan reimbursement only

SURRENDER INSTRUCTIONS

Daily interest fund+ (DIF+): \$ _____ or _____ % High interest savings account: \$ _____ or _____ %
 Investment funds (Complete the table below)

NOTES:	Fund no.	%	\$	Units	Order no. (FundSERV)	Indicate a fund number for the balance, should it be necessary: Fund no.:
• Use the surrender calculator on the Extranet to complete this section.	4 6 6- 0 5			100		
• The total cash amount or percentage must equal 100% of the requested amount.						
• In the absence of surrender instructions, the requested amount will be withdrawn from each investment fund in proportion to its market value.						

Guaranteed interest fund (GIF) (For GIF: Gross = requested amount including interest before fees and taxes, NET = after fees and taxes)

Deposit date Y Y Y Y M M D D	Amount of deposit	Amount to be surrendered	Time of surrender
	\$ _____	<input type="checkbox"/> Total <input type="checkbox"/> Interest <input type="checkbox"/> \$ _____	<input type="checkbox"/> Before maturity <input type="checkbox"/> At maturity
	\$ _____	<input type="checkbox"/> Total <input type="checkbox"/> Interest <input type="checkbox"/> \$ _____	<input type="checkbox"/> Before maturity <input type="checkbox"/> At maturity

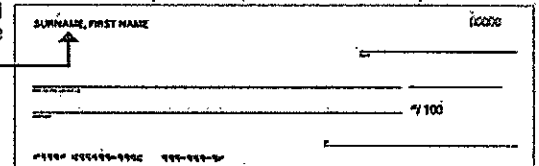
3. PAYMENT METHOD

Direct deposit - Void personal cheque:

ATTACHED to this request. (Attach personalized void cheque in the contract owner's name.)
 ON FILE to contract number: 1821476361

Client name must be pre-printed on the cheque

Example of valid personalized void cheque



MANDATORY (Individual Savings Contract) You must indicate the contract for which you have previously provided a personalized void cheque. (If the reference number is incorrect, if the cheque is not a personalized cheque or not on file, payment will be made by cheque.)

Cheque (default) -

4. SPECIAL INSTRUCTIONS

50% one time unlocking of pension assets.

5. SIGNATURES

I request that the transaction indicated above be carried out in accordance with the rights, conditions and stipulations of the contract.

I confirm that if the withdrawal is made from the Guaranteed Surrender Series, Ecoflextra Series or the Income Stage of the FORLIFE Series funds, and the total of annual withdrawals in these series is greater than the GSA LSA or FORLIFE Income, a downward adjustment will be made.

X Applicant/Assignee X Advisor Irrevocable beneficiary Co-applicant

Date: Y Y Y Y M M D D
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It is required under certain legislation that we advise you that your claim is governed by a limitation period that is set out in the Insurance Act or other applicable provincial legislation.

