

SYSTEMATIC REDEMPTION AUTHORIZATION

- NEW PLAN** **CHANGE TO EXISTING PLAN** **CANCEL EXISTING INSTRUCTIONS**

Please read these instructions before you begin.

Scotia iTRADE[®] must receive all applications and letters of authorization to change or cancel a plan at least fifteen (15) business days prior to the desired processing date. **For a joint account, both account holders must sign the application in the space designated below.**

To make changes to your existing plan, you only need to complete the new information required.

1. ACCOUNT HOLDER INFORMATION

NAME(S)	ACCOUNT NUMBER		
ADDRESS (CANNOT BE P.O. BOX)	CITY	PROVINCE	POSTAL CODE

2. SYSTEMATIC REDEMPTION PLAN (S.R.P)

Use the S.R.P. when you want to automatically SELL a fixed dollar amount of an approved mutual fund on a regular basis. We will deposit the proceeds of the sale of your mutual fund(s) to your brokerage account. **You are responsible for making sure that the mutual funds are available in the designated account.** For a list of approved funds, please visit www.scotiaitrade.com.

I want to redeem the following Gross Amount (dollar value) on a regular basis: \$ _____

I want to redeem this Gross Amount with a start date of _____

- monthly, on the 15th quarterly, on the 15th
 monthly, at month end quarterly, at month end

Allocation of your redemption.

FUND NAME(S)	FUND NO.(S)	AMOUNT \$
		\$
		\$
		\$
TOTAL (SAME AS GROSS AMOUNT)		\$ _____

Please read the Terms and Conditions on page 2 before signing.

AUTHORIZATION: You are authorized to instruct Scotia iTRADE to redeem mutual fund investments from my/our accounts and to deposit the proceeds to the account indicated above.

I/We understand and accept the terms of this Plan and acknowledge receipt of a copy of this authorization.

ACCOUNT HOLDER SIGNATURE	DATE
JOINT ACCOUNT HOLDER SIGNATURE (IF APPLICABLE)	DATE

SYSTEMATIC REDEMPTION AUTHORIZATION

TERMS AND CONDITIONS OF SYSTEMATIC REDEMPTION PLANS

The account holder(s) warrant(s) that all persons whose signatures are required to sign on the account(s) referred to herein have signed this authorization. This authorization may be revoked at any time on fifteen (15) business days written notice to Scotia iTRADE, and upon revocation, all prior authorizations with respect to redemption of units/shares of the funds are revoked. Revocation of this authorization does not terminate any contract for goods or services that exists between me/us and Scotia iTRADE.

The account holder(s) agree(s) to pay all transaction charges in respect of each transaction at Scotia iTRADE's customary rates, which may be changed from time to time without notice to the account holder(s).

The account holder(s) understand(s) that in the case of a Systematic Redemption Plan, the mutual fund, units being redeemed must be available in the account.