

U.S.-FRIENDLY RRSP ENROLMENT/CANCELLATION FORM

ENROLMENT

Please complete this section to enroll your registered account(s) for the U.S.-Friendly RRSP account service:

CLIENT NAME (PLEASE PRINT)

ACCOUNT NUMBER(S)

By signing below, I authorize Scotia iTRADE[®] to enroll each of the account number(s) listed above for the U.S.-Friendly RRSP account service. I understand that there is a fee of \$30 (plus applicable taxes) per calendar quarter per registered account for this service and that the fee will be debited from the cash portion of the applicable registered account(s) at the beginning of each quarter if the account was enrolled in this service at any time during the previous quarter. I understand that for trades in U.S. securities in Scotia iTRADE's U.S.-Friendly Canadian dollar registered accounts on a single trading day, the foreign currency component will be transacted at the single, benchmark, mid-market rate used by Scotia Capital Inc. to price its holdings of U.S./Canadian dollar currencies at the end of that trading day (**SCI Rate**). The trade of U.S. securities will continue to settle in Canadian dollars but Scotia iTRADE will not apply its retail markup or "spread" over and above the SCI Rate to the foreign currency component of the trade. I understand that only trades in U.S. securities in the U.S.-Friendly RRSP account will be given this preferential foreign exchange rate. Cash transactions in the account involving the conversion to Canadian dollars of U.S. dollars deposited into these accounts (including U.S. dollar denominated dividends and interest) will be subject to the applicable retail foreign exchange spread charged by Scotia iTRADE at that time. For more information on foreign exchange transactions, I understand that I may visit www.scotiaitrade.com, Our Fees, under the heading "[Fees Charged for Foreign Currency Transactions](#)" and the Help Centre, under the heading "[Converting Funds Between Currencies](#)".

CLIENT SIGNATURE

DATE

CANCELLATION

Please complete this section to cancel the enrolment of your registered account(s) in the U.S.-Friendly RRSP account service:

CLIENT NAME (PLEASE PRINT)

ACCOUNT NUMBER(S)

By signing below, I authorize Scotia iTRADE to cancel the enrolment of the account number(s) listed above in the U.S.-Friendly RRSP account service. I understand that there is a fee of \$30 (plus applicable taxes) per calendar quarter per registered account for the U.S.-Friendly RRSP service and that if my account was enrolled in the U.S.-Friendly RRSP account service at any time during a calendar quarter, I will be responsible for payment of the quarterly fee for each registered account that was enrolled in the U.S.-Friendly RRSP service at any time prior to Scotia iTRADE's receipt of this cancellation notice. I understand that this fee will be debited from the cash portion of the applicable registered account(s) at the beginning of the following quarter.

CLIENT SIGNATURE

DATE

Fax completed form to Scotia iTRADE at **1-800-569-9470** or send to the following mailing address:

Scotia iTRADE
P.O. Box 4002 Station A
Toronto, ON M5W 0G4

Please allow 5 business days from the date of receipt of this form by Scotia iTRADE for the enrolment or cancellation to be processed. If you have any questions, call Customer Service at **1-888-872-3388** or email us at service@scotiaitrade.com.