



**LETTER OF DIRECTION
CASH REDEMPTION/DEREGISTRATION**

Fund Company: _____ Plan ID: _____
 Client: _____ Intermediary Account #: _____
 Address: _____ Fund Company Account #: _____
 _____ Account Type: _____

This is your good and sufficient authority to **redeem** the following:

Wire Order #	Fund Code	Fund Name	Amount (\$, %, shares, matured)	Gross/Net (Circle)
				Gross/Net
				Gross/Net
				Gross/Net
				Gross/Net
				Gross/Net
				Gross/Net
				Gross/Net

Direct the proceeds as follows:

- () Electronic Transfer to Bank Account (Void Cheque Attached).
- () Send me a cheque for the redemption amount to the address above or to the following address (can not be sent to rep's address): _____

- () Make cheque payable to: _____
and send cheque to the following address: _____

Shareholder Signature & Date

Joint Shareholder Signature & Date

Signature Guarantee Stamp

Rep Signature & Date (9499-)