



**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)	Approximate Fees (DSC/Withholding/Short Term Trading)
				Gross/Net	
				Gross/Net	
				Gross/Net	
				Gross/Net	
				Gross/Net	
				Gross/Net	
				Gross/Net	
				Gross/Net	

**Notes:** \_\_\_\_\_

**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 (9499- ) Date