## **Letter of Direction for Cash Distributions**

Complete one form per mutual fund company that issues cash distributions to you.

If you currently receive cash distributions on one or more of your mutual funds, please attach a void cheque from a personal chequing account to this form. If you do not have a void cheque, complete the information below and return to us.

| To: B2B Bank Dea       | aler Services             |   |   |                               |  |
|------------------------|---------------------------|---|---|-------------------------------|--|
| •                      | s as authorization to ins | struct(name of<br>to my bank account on | of mutual fund company)<br>the attached void chec |                               |  |
|                        | Atta                      | ch a void cheque l                      | here.   |                               |  |
| Banking Informa        | tion                      |   |   |                               |  |
| O<br>Bank number       | Transit number            | Account number                          | Name of financial institu                         | Name of financial institution |  |
| Address                |                           | City                                    | Province  | Postal Code                   |  |
| Authorization (N       | /landatory)               |   |   |                               |  |
| Signature of Applicant |                           | Signature of Co                         | Signature of Co-Applicant                         |                               |  |
| Date                   |                           | Date                                    | Date  |                               |  |

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