



# VALUE PARTNERS INVESTMENTS - TRANSFER AUTHORIZATION FOR REGISTERED INVESTMENTS

300-175 Hargrave, Winnipeg, MB R3C 3R8 T 866-323-4235/204-949-1697 F 204-949-1743  
(RRSP, LIRA, LRSP, RRIF, LRIF, LIF, TFSA, PRIF, RLSP, RLIF)

This form can be used for transferring for the registered plans listed above **except** (1) RRIF to RRSP transfers, (2) RRIF or RRSP to TFSA transfers, (3) TFSA to RRSP or RRIF transfers, (4) transfers due to death, and (5) transfers due to marital breakdowns.

Data entered on this form may be stored electronically. Please print neatly to ensure completeness, accuracy, and machine readability.

## Section A: Client Identification

Account/Policy Holder Last Name, First Name, Initial

Address Suite # City Province Postal Code

Social Insurance Number Home Telephone Number Business Telephone Number

## Section B: Receiving Institution Information

Courier Delivery: Value Partners Investment Inc. Canada Post: Value Partners Investments P: 844-VPI-FUND (844-874-3863)  
c/o RBC Investor Services c/o RBC Investor Services F: 416-955-7769  
Shareholder Services Shareholder Services  
3rd Floor Imaging Team 3rd Floor Imaging Team  
155 Wellington Street West P.O. Box 7500, Station A  
Toronto, ON M5V 3L3 Toronto, ON M5W 1P9

Client Account/Policy Number

For use by Mutual Fund Brokers/Dealers only Dealer Name Dealer Number

Representative Name Representative Number

Business Telephone Number Business Fax Number Dealer Account Number

Registered Type:

PRIF TFSA RRSP  
RLSP RRIF Spousal RRSP  
RLIF Spousal RRIF LIRA  
LIF LRIF LRSP

Investment Instructions:

Investment	Symbol	FE%	%/\$ Amount

## Section C: Client Direction to Relinquishing Institution

Relinquishing Institution Name Address

City Province Postal Code Group Plan Number (if applicable) Client Account/Policy Number

Transfer: (check one) All in cash\* All as is (in Kind) All assets\*, but mixed in Cash and as is (in Kind), Partial\* - as listed below or on attached list

\*Please refer to statement in bold in Client Authorization Section below. see list below or attached list

In Kind	In Cash	Investments Amount	Symbol and/or Certificate Number or Policy Number
Shares/Unit Dollars		Investment Description	
In Kind	In Cash	Investments Amount	Symbol and/or Certificate Number or Policy Number
Shares/Unit Dollars		Investment Description	

## Section D: Client Authorization

I hereby request the transfer of my account and its investments as described above. **\*WHERE I HAVE REQUESTED A TRANSFER IN CASH, I AUTHORIZE THE LIQUIDATION OF ALL OR PART OF MY INVESTMENTS AND AGREE TO PAY ANY APPLICABLE FEES, CHARGES, OR ADJUSTMENTS.**

Signature of Account Holder Date DD/MM/YYYY Irrevocable Beneficiary: I consent to the transfer of the account. Date DD/MM/YYYY  
Signature of Irrevocable Beneficiary (if applicable)

## Section E: For Use By Relinquishing Institution Only

Registered Type: RRSP LIRA LRSP RRIF QUALIFIED NON-QUALIFIED LRIF LIF TFSA RLSP RLIF  
Spousal Plan: No Yes - if yes:  
Prescribed RRIF: Yes

Last Name, First Name, Initial Social Insurance Number  
Locked In: No Yes - Locked In confirmation attached Locked In Funds (\$) Governing Legislation If ON Legislation: Old LIF New LIF

Contact Name Telephone Number Fax Number

Authorized Signature Date DD/MM/YYYY