



At your request, TD Waterhouse Canada Inc. can transfer funds from your TD Waterhouse non-registered account directly into your Canadian Dollar Bank account at any financial institution in Canada. To take advantage of this service, simply complete the appropriate section(s) below, attach VOID cheques, if applicable, and return to:

TD Waterhouse Canada Inc. Client Documentation Department 3500 Steeles Ave. East, Tower 2, 2nd Floor Markham, ON L3R 2Z1

TD Waterhouse Account Number: _____

Name of Account Holder(s): _____

Choose one:

- Recurring EFT
 Non-Recurring EFT Bank Account Setup

Choose one:

- New Request - *Complete sections A (if applicable) and B*
 Change - *Complete sections A, B, or C*
 Cancel - *Complete section C*

Please allow up to 48 hours for initial set-up or for changes to Electronic Funds Transfer service

A - For Recurring EFT Frequency (Only)

Only one recurring EFT setup is permitted per TD Waterhouse Canadian dollar account.

- Weekly Bi-Weekly Semi-Monthly Monthly Quarterly Semi-Annually Annually

Amount: CDN \$ _____ Initial Payment Date: _____
(MM/DD/YYYY)

If payment date falls on a weekend or bank holiday, the EFT will be processed on the preceding business day. If the cash balance in the account is less than the requested payment, only the available cash balance will be transferred.

B - EFT Bank Account Setup (Canadian Dollar Accounts Only)

For recurring EFT setup, only one bank account may be registered. For non-recurring EFT setup, a maximum of 3 bank accounts can be registered. If the maximum has been reached, register the new bank account information below, and indicate the bank account to be deleted in section C.

- Register my TD Canada Trust Savings Account(s):

| | | |
|-----------------|--------------------|---------------------|
| 0 0 4 | | |
| Institution No. | Branch Transit No. | Savings Account No. |

- Register my TD Canada Trust and/or non-TD Chequing account(s) - Please attach VOID Cheque(s)

- Register my Non-TD Canada Trust Savings Account - To ensure accuracy, please ask your Bank to provide the following information:

| | | |
|-----------------|--------------------|---------------------|
| | | |
| Institution No. | Branch Transit No. | Savings Account No. |

Name(s) on Account Name and Address of Financial Institution

Bank Officer's Name (print) Position/Title Bank Officer's Signature

C - Delete the following bank accounts from the EFT Service:

| | | | |
|-----------------|--------------------|-------------|---|
| | | | \$ |
| Institution No. | Branch Transit No. | Account No. | For Recurring EFT, please indicate amount |

| | | |
|-----------------|--------------------|-------------|
| | | |
| Institution No. | Branch Transit No. | Account No. |

I direct TD Waterhouse Canada Inc. ("TDW") to act on any verbal instructions I give changing my instructions as to the transfer amount, frequency of transfer or participation in the Electronic Funds Transfer Service ("Instructions"). TDW shall be entitled to consider the Instructions to be of the same force and effect as written instructions from me and shall be under no obligation to verify the Instructions. I hereby release TDW from all liability and indemnify it from all costs and damages whatsoever in any way relating to or arising from any action taken or not taken in relation to Instructions.

Customer Signature Date

NOTE: Please include signatures for all signing authorities (where applicable) for non-personal accounts. Joint accounts do not require multiple signatures.