RBC DEXIA INVESTOR SERVICES

U. S. Application for Direct Deposit from RBC Dexia Investor Services

1) Please complete Section 1 and be sure to include your Pension Plan Company Name and your SIN or Foreign Social Security Number (FSSN).
2) Forward the application to your financial institution to complete Section 2, then return the completed form to RBC Dexia Investor Services by fax or mail, as noted below.

SECTION 1 (To be completed by Payee)

Name of Payee (last, first, middle initial)	Type of Depositor Account Checking ☐ Savings ☐
SIN OR FSSN (Used by RBC Dexia Investor Services on Tax Slips)	Depositor Account Number ☐☐☐☐☐☐☐☐☐☐☐☐
Address	**PAYEE CERTIFICATION** I understand and accept as a result of my instructions my monthly pension payment will be converted from Canadian to US dollars and deposited to my account. If you are unable to process the payment for any reason I will be liable for any exchange rate loss, which may result. A charge of $3.75 (subject to change) will apply for this service and will be debited directly from my monthly pension payment. **(Code 9998, for office use only)** Pensioner Name: …….. Signature _____
City State Zip Code	
Pension Plan Company Name	

SECTION 2 (To be completed by Financial Institution)

Name and Address of Financial Institution Branch City	ROUTING NUMBER Check Digit ☐☐☐☐☐☐☐☐ ☐ Transaction Code ☐ 22 ☐ 32

FINANCIAL INSTITUTION CERTIFICATION

I confirm the identity of the above-named payee, the account number and title. As representative of the above-named financial institution, I certify that the financial institution agrees to receive and deposit the payment identified above.

Print or Type Representative's Name	Signature of Representative	Telephone Number	Date

Please return this application by fax or mail to:

RBC Dexia Investor Services
Benefit payment services
PO Box 7500, Station A
Toronto, ON Canada M5W 1P9
Fax: 416-955-2631