

To be completed by the shareholder

For detailed requirements and conditions, or for more information, see the prospectus at fondaction.com/prospectus.

1. Shareholder identification

_____		_____		A A A A M M J J	
Last name		First name		Date of birth	
_____		_____		_____	
Address		City		FON User ID	
_____		_____		▼	
Province		Postal code		The user ID begins with FON and can be found in the upper right-hand corner of the Investment statement available at fondaction.com/account .	
_____		_____		The application number can be found under the Status of your investments section of the Investment statement available at fondaction.com/account . Complete one form per application number.	
Email _____					

2. Pre-authorized contribution or lump-sum payment

Plan under which you are submitting the application:

- RRSP (Class "A" shares – Series 1)
- Spousal RRSP (Class "A" shares – Series 1)
- Non-registered savings plan (non-RRSP) (Class "A" shares – Series 2)

Pre-authorized

I wish to subscribe to Fondaction shares or fractional shares through pre-authorized contributions of \$ _____, debited from my account (minimum \$10), at the following intervals:

- Monthly
- Bi-weekly (Every two weeks)
- Weekly

A A A A M M J J

Date of first debit payment*

* This date must be between the 1st and the 28th of the month. If no date is provided, the debit payment will be made automatically on the first day of the month following receipt of this application and subscription.

Lump sum

I wish to subscribe to Fondaction shares or fractional shares through one lump-sum payment of \$ _____, debited from my account.

OR

The payment is authorized and the subscription will be carried out on the date of receipt of this application (subject to the availability of this method of subscription and payment). For administrative reasons, the transaction may appear in my bank account within seven (7) days of receipt of this application. The lump-sum payment authorization will no longer be valid once the payment has been carried out and completed. Any subsequent lump-sum payment will require a new authorization.

Account information

Name of the account holder

Name of joint account holder (where applicable)

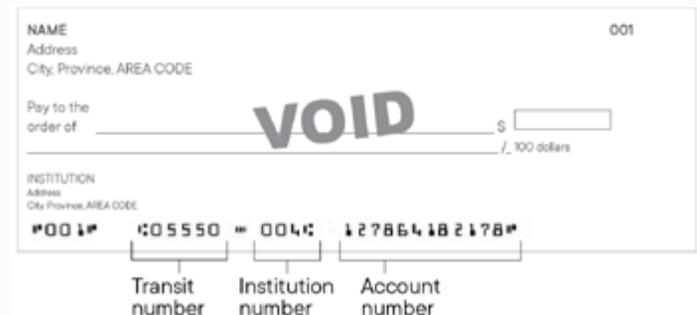
Name of the financial institution

Transit number

Institution number

Account number

Refer to the image of the sample cheque below to fill in the fields:



NAME 001

Address

City, Province, AREA CODE

Pay to the order of _____ \$ _____ / 100 dollars

VOID

INSTITUTION

Address

City, Province, AREA CODE

⑆00⑆ ⑆0550⑆ ⑆004⑆ ⑆27864182178⑆

Transit number Institution number Account number

2. Pre-authorized contribution or lump-sum payment

I (the shareholder or, in the case of a spousal RRSP, the contributing or paying spouse) confirm that I am the account holder and:

- Authorize Fondation to withdraw from my account the above-mentioned amount on the date indicated or at the frequency selected above, as applicable;
- Authorize Fondation to invoice me and debit any charges from my account if the pre-authorized debit payment cannot be processed as stipulated in this personal pre-authorized debit agreement;
- Authorize the financial institution specified above to deduct from my account the above-mentioned amount on the date indicated or at the frequency selected above, as applicable. This authorization may be revoked at any time upon my written notice. This notice must be sent to Fondation 30 days prior to the next scheduled payment;
- **Acknowledge receipt of a copy of this agreement, consider it as a confirmation, accept that the confirmation period be reduced to one (1) day, meaning that Fondation may proceed with the pre-authorized debit after 24 hours, and waive my right to receive a written pre-notification before the first pre-authorized debit payment or before any subsequent debit payment or before any change is made to my next debit payment;**
- Confirm that I have the appropriate authorization to debit the account without restriction (only one [1] signature is required);
- Acknowledge that I have certain **recourse rights** if any debit payment does not comply with this agreement. For example, I have the right to receive a full reimbursement for any debit payment that is not authorized or is not consistent with this agreement. For more information about my recourse rights, on how to obtain a sample cancellation form or any other information on my right to cancel, I may contact my financial institution or visit payments.ca.

3. Stop a pre-authorized contribution

I would like to stop my pre-authorized contribution of \$ _____, that was being withdrawn from my account, as of:

Stop date for the pre-authorized contributions

For administrative reasons, it may take up to 30 days before any application to stop a contribution is completed.

4. Declarations and consents

Je déclare avoir reçu la version en langue française de ce document préalablement à sa signature et confirme que ma volonté expresse est d'être lié juridiquement par cette version du document en langue anglaise; cette volonté expresse étant également partagée par Fondation. Conséquemment, tous autres documents qui s'y rattachent peuvent être rédigés en langue anglaise. I declare that I have received the French language version of this document prior to its signature and confirm that my express wish is to be legally bound by this version of the document in English; this express wish being also shared by Fondation. Consequently, all other related documents may be drafted in English.

I understand and accept:

- That it is my responsibility to ascertain the tax, legal and financial consequences of this application, thereby acknowledging that Fondation (including its employees, Fondation Representatives ["FR"] or Fondation Regional Representatives ["FRR"]) does not provide advice in these matters.
- That it is my responsibility to **check whether or not I am eligible for income tax credits** and, for RRSP accounts, to check that I have not exceeded my RRSP deduction limit. A summary of the main credit eligibility criteria is available in the prospectus or at fondation.com/taxcredits.
- That the subscription of Fondation shares or fractional shares constitutes an investment for retirement purposes that **may only be redeemed or purchased in the specific circumstances** set forth in the establishing Fondation act and set out in the prospectus.

I declare having received the current [prospectus](#). Before investing, I acknowledge that it is my responsibility to review the prospectus.

5. Protection of personal information

I authorize Fondaction to collect directly from me (and, if applicable, from my spouse in the case of a spousal RRSP or from a FR or a FRR in the case of certain subscriptions, for example, in the workplace), use and communicate the personal information provided or obtained from me or from a third party in connection with this application for the following purposes:

- respond to this application, including, for example, to identify me, to prepare, analyze and process the application, to perform transactions incidental to or related to the application, to establish records, to perform audit and compliance activities, and any other purposes permitted by law;
- issue to me shares or fractional shares and process any payment of the subscription price in accordance with the agreed subscription method;
- maintain the business relationship, which includes, for example, verifying my identity; maintaining my account(s); taking steps to update my information or obtain instructions from me; processing any request for information or inquiry or any request for access or rectification, or handling any complaint; convening or attending any shareholders' meeting; producing any statement, slip, notice or legal document, etc.

This consent is also requested on behalf of any Fondaction registrar and of any Fondaction trustee of registered retirement savings plans ("**registrar and trustee**"), currently, Viaction Assurance inc. Any personal information collected may be handled by Fondaction's employees or, in some cases, the registrar and trustee's employees and may be communicated to the competent tax authorities, in accordance with the law, as well as to any service provider or mandatary with whom it is necessary to communicate the information, located in Quebec or which may be located outside of Quebec, in particular, any financial institution, any company providing cloud services; softwares; preparation of investment statements or tax slips; scanning, mail, courier, communications and advertising services; meeting management, voting management and identity verification services, etc. My personal information is used, disclosed or retained only as long as necessary for the fulfillment of those purposes and to the extent permitted or required by law.

For more information, or to submit a written request for access or rectification of my personal information, I may contact the person in charge of the protection of personal information at Fondaction by mail or email at confidentialite@fondaction.com. I may also withdraw my consent to the communication or use of the information collected, in accordance with the law, by sending reasonable written notice to the same contact information. However, legal or contractual requirements may prevent a withdrawal of consent. Any such withdrawal may also limit Fondaction's ability to respond to this application. To learn more about the protection of my personal information, I may refer to Fondaction's Policy on privacy and protection of personal information at fondaction.com/privacy-policy.

6. Signature(s)

Signature of the shareholder

Date

Signature of the contributing spouse (payer) in the case of a spousal RRSP

Date

Fondaction representative (FR)

FR number Last name First name

Signature

Date

Submit documents

- ▶ **Complete and sign** the form electronically in the PDF document or print and fill in a hard copy. An electronic signature is accepted.
- ▶ See the types of signatures that are accepted in our **FAQ: fondaction.com/faq/types-signatures-admis**.
- ▶ Send the form and any other required document **through the secure online portal: www.fondaction.com/secure-location** **or** **by mail:** Fondaction – Shareholder Services
2175 De Maisonneuve Blvd. East, suite 103,
Montréal, Québec H2K 4S3

Please note that we may ask you to provide additional information or documents, if needed.