Fondaction
Giving money meaning.

Share redemption application – Redemption within 60 days of subscription

To be completed by the shareholder
To find out detailed requirements and conditions or more information, see the prospectus at fondaction.com/prospectus.

1. Shareholder identification

Last name

First name

Address

City

Province

Postal code

Email

FON
User ID

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.

Application number

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.**

2. Eligibility information

Date of the subscription

☐ Y Y Y Y M M D D
Date of the lump-sum payment or pre-authorized contribution

☐ Y Y Y Y M M D D
Date of the first payroll deduction

In the case of systematic saving, the application should be submitted within 60 days of the first payroll deduction.

☐ Y Y Y Y M M D D
Date of the first deduction as part of an agreement with a credit union

3. Amount of your share redemption

The redemption will be carried out at the share value at the time of their purchase. To find out the amount of your eligible Fondaction shares, contact Shareholder Services.

Plan

Plan under which you request a redemption of your shares:

☐ RRSP (Class "A" shares – Series 1)

☐ Spousal RRSP (Class "A" shares – Series 1)

☐ Non-registered savings (NRSP) (Class "A" shares – Series 2)

Amount

If the requested amount leaves a balance in shares of less than $1,500, Fondaction will redeem all the shares in order to close the account. If the requested amount is greater than the eligible amount, Fondaction will redeem all eligible shares.

I request for Fondaction to redeem:

☐ All my shares subscribed during the last 60 days

☐ A sufficient number of my shares subscribed during the last 60 days for a gross amount (BEFORE withholding taxes) of

$

☐ A sufficient number of my shares held for at least 60 days for a net amount (AFTER withholding taxes) of

$

▼ CONTINUED

3. Amount of your share redemption (continued)

Payment method

I am asking Fondaction (**select one option only**) to:

☐ proceed by direct deposit to my account as indicated on the sample cheque provided. Attach a personalized sample cheque marked "Void".

Name of institution

☐ transfer the amount following the instructions of the transfer form provided by my financial institution. Attach the transfer application

Name of institution

☐ Transfer the amount following the instructions below:

Plan name

Plan number

Name of institution

Address

City

Province

Postal code

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 Fondaction. 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 Fondaction. Consequently, all other related documents may be drafted in English.

I solemnly declare that the information provided in this application, and in particular, information contained in this form and in other documents submitted, is up-to-date, accurate and complete.

I acknowledge that I am responsible for verifying the tax and legal consequences of this application and I exempt Fondaction from all liability in this regard.

I also acknowledge that the amounts payable in consideration for the redemption of my shares will be added to my taxable income or that of my spouse, as the case may be, and that Fondaction will have to withhold the taxes provided for by law from these amounts.

5. Protection of personal information

I authorize Fondaction to collect directly from me (and, if applicable, from my employer in the case of payroll deductions), use and communicate the personal information submitted or obtained from a third party in connection with this application for the purpose of responding to the application. This includes, for example, identifying me, preparing, analyzing and processing this application, performing transactions incidental to or related to this application, updating records, performing audit and compliance activities, and any other purposes permitted by law. This consent is also requested on behalf of Viaction Assurance Inc., Fondaction's registrar and trustee of Fondaction's registered retirement savings plans. Any personal information collected may be handled by Fondaction's employees or, in some cases, Viaction Assurance Inc.'s employees, and 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 Québec or which may be located outside of Québec, in particular, any financial institution or any company offering cloud services, software, preparation of investment statements or tax slips, scanning, etc.

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 review Fondaction's Personal Information Protection and Privacy Policy at fondaction.com/pdf/securite/privacy-policy.pdf.

6. Signature

Shareholder signature

Y Y Y Y M M D D

Date

▼ CONTINUED

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: fondaction.com/en/secure/redemption**

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.