

**To be completed by the shareholder**

 For detailed requirements and conditions or more information, see the prospectus at [fondaction.com/prospectus](http://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](http://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](http://fondaction.com/account). **Complete one form per application number.**

**2. Eligibility information**

Note: You are allowed a maximum of 4 applications per year. For information on the number of applications made, please contact Shareholder Services.

<b>Severe and prolonged physical or mental disability resulting in unfitness for work</b>	
<p style="margin: 0;"><b>If the shareholder is less than 60 years of age:</b></p> <ul style="list-style-type: none"> <li>• He must be regularly incapable of holding any substantially gainful occupation.</li> </ul>	<p style="margin: 0;"><b>If the shareholder is 60 years of age or over:</b></p> <ul style="list-style-type: none"> <li>• He must be regularly incapable of carrying on, the substantially gainful occupation he held at the time he ceased to work owing to his disability. A disability is deemed to be prolonged only if it is likely to result in death or to be of indefinite duration.</li> </ul>

**Regularly**

Consistently and continuously. A person is regularly incapable of pursuing any substantially gainful occupation when his incapacity prevents him from fulfilling, on a full-time basis, the usual requirements of any kind of employment that may be available in the labour market.

**Substantially gainful occupation**

An occupation is considered to be substantially gainful if it earns an annual salary greater than or equal to the amount annually set by the Régime de rentes du Québec (Québec Pension Plan). To find out the amount of the [substantially gainful occupation](#) (French only), enter "activité rémunératrice RRQ" (RRQ gainful activity) in the search bar of a browser to consult page *PO 261-05 Occupation véritablement rémunératrice (Substantially gainful occupation)*. The amount is adjusted annually according to the increase of the maximum pensionable earnings by the Régie des rentes.

**Required documents**

**Attach one of the following documents that demonstrate the severe and prolonged disability resulting in permanent unfitness for work.**

The Attestation – *Severe and prolonged disability* form, completed and signed by the treating physician;

Proof of payment of a disability benefit from the Québec Pension Plan;

Proof of payment of an indemnity from the CNESST up to the age of 68;

Recent medical report declaring the disability;

In the case of a disabled shareholder for whom you are the legal representative:

Judgment ordering the institution of a tutorship for a person of full age, homologating a protection mandate or authorizing temporary representation for a disabled person of full age.

### 3. Amount of your share redemption

Visit your online account at [Fondaction.com/account](https://Fondaction.com/account) to find out the amount held.

#### 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 (non-RRSP) (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

A sufficient number of my shares for a gross amount  
(BEFORE withholding taxes) of

\$

A sufficient number of my shares for a net amount  
(AFTER withholding taxes) of

\$

#### Date

I request for Fondaction to proceed with the redemption:

Immediately

As of , I acknowledge that the applicable share redemption price will be the price in effect on the date selected and may, in some cases, be lower than the price applicable if I had requested immediate redemption.

The selected date must be within the 3-month period following the date of the application.

#### 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 understand that under the tax laws, by requesting the redemption of my shares for the criterion *Severe and prolonged disability* resulting in unfitness for work, I will no longer be eligible for the tax credits offered for the current taxation year and for years to come.

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 acknowledge that I am responsible for verifying the tax and legal consequences of the 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 for these amounts.

## 5. Protection of personal information

I authorize Fondaction to collect directly from me, use and communicate the personal information submitted 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. My personal information is used, communicated or kept for as long as necessary to fulfill the stated purposes and as 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](mailto: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](http://fondaction.com/privacy-policy).

## 6. Signature

\_\_\_\_\_  
Signature of the shareholder or, in case of incapacity, of his legal representative

Y | Y | Y | Y | M | M | D | D  
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](http://fondaction.com/faq/types-signatures-admis)**.
- ▶ Send the form and any other required document **or** **by mail:** Fondaction – Shareholder Services  
2175 De Maisonneuve Blvd. East, suite 103,  
Montréal, Québec H2K 4S3  
**through the secure online portal: [www.fondaction.com/secure-location](http://www.fondaction.com/secure-location)**

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