



VPI Pre-Authorized Chequing Agreement

Use this form to submit new PAC instructions on an existing VPI account. For new accounts, please use the applicable VPI Application.

This form is not applicable for LRSP, LIRA, RIF, LIF, PRIF, RLIF or RLSP account types.

Part 1: Investor Information

Account Number _____

First Name _____ Last Name _____ Corporation or Trust Name _____

Joint First Name (if applicable) _____ Joint Last Name (if applicable) _____

Part 2: Investment Information

New PAC Change Existing PAC  Stop Existing PAC Effective: _____

Frequency (Select One): Start New PAC Effective: _____

Weekly Bi-Weekly (every 2 weeks) Monthly Semi-Monthly (1st & 15th)

Bi-Monthly (every second month) Quarterly Semi-Annually Annually One-Time

Start Date (MM/DD/YYYY) _____ Stop Date (MM/DD/YYYY)* _____

Change in banking only
(all other details remain the same)

* note: this should be one day after intended run

Fund Name	Fund Code	Sales Charge (0-4%)	Amount (\$ / %)
TOTAL			

Part 3: Banking Information: void cheque or direct deposit form is required (with below information)



Transit #
Institution #
Account #

Institution
Transit
Account

Part 4: Terms and Conditions

- By signing this form, you hereby waive any pre-notification requirements as specified by sections 15(a) and (b) of the Canadian Payments Association Rules H1 with regards to pre-authorized debits.
- You authorize Value Partners Investments Inc. ("VPI") to debit the bank account provided for the amount(s) and in the frequencies instructed. If additional space is required, a separate sheet may be attached.
- If this is for your own personal investment, your debit will be considered a Personal Pre-authorized Debit (PAD) by Canadian Payments Association definition. If this is for business purposes, it will be considered a Business PAD. Monies transferred between CPA members will be considered a Funds Transfer PAD.
- You acknowledge that for a one-time or sporadic PAD, your PAD agreement is no longer valid once the payment has been fulfilled. Any subsequent one time or sporadic PAD request requires you to authorize a new PAD agreement.

- You have certain recourse rights if a debit does not comply with this agreement. For example, you have the right to receive reimbursement for any debit that is not authorized or is not consistent with this pre-authorized debit agreement. To obtain more information on your recourse rights, you may contact your financial institution or visit www.payments.ca
- You confirm that all persons whose signatures are required to authorize transactions in the bank account provided have signed this agreement.
- You may change these instructions or cancel this plan at any time, provided that VPI receives at least five (5) business days' notice. You agree to release the financial institution of all liability if the revocation is not respected, except in the case of gross negligence by the financial institution.
- VPI is authorized to accept changes to this agreement from my registered dealer or my financial advisor in accordance with the policies of that company, in accordance with the disclosure and authorization requirements of the CPA.
- You agree that the information in this form will be shared with the financial institution, insofar as the disclosure of this information is directly related to and necessary for the proper application of the rules applicable for the pre-authorized debits.
- You acknowledge and agree that you are fully liable for any charges incurred if the debits cannot be made due to insufficient funds or any other reason for which you may be held accountable.
- You have requested this application form and all other documents relating hereto to be in English. Vous avez exigé que ce formulaire et tous les documents y afférant soient rédigés en anglais.

 Representative Name

 Registered Owner's Signature

 Representative Signature

 Joint Owner's Signature

 Dealer/Rep Code

 Date



**VALUE
 PARTNERS**
 INVESTMENTS

Value Partners Investments Inc.
 300 - 175 Hargrave Street
 Winnipeg, MB R3C 3R8
 T 866-323-4235/204-949-1697
 F 204-949-1743