

## Letter of Direction to Remove Securities

To: CI Investment Services Inc. / Virtual Brokers  
199 Bay Street, Suite 2600, P.O. Box 108  
Toronto, Ontario M5L 1E2 Canada

Re: Instructions to remove one or more securities.

Security Name: \_\_\_\_\_

Quantity: \_\_\_\_\_

Account Number: \_\_\_\_\_

Dear Sir or Madam:

My brokerage account(s) presently shows that I am the owner of the above noted securities. I acknowledge that, as of the date of this letter, the securities have no posted market value.

As I no longer wish to have my account(s) reflect this position, please accept this letter as your authority to remove the security position from my account, and, in consideration of having the position removed, assign to CI Investment Services Inc. any and all rights, title and interest in the above noted securities. I acknowledge and agree that:

- a) The security position will not be reinstated to my account if trading in the security resumes or under any other circumstances;
- b) Any future distributions or entitlements will go to CI Investment Services Inc. in its capacity as the new owner of the securities;
- c) I am responsible for reporting any tax consequences as a result of this disposition; and
- d) I understand that CI Investment Services Inc. will not be responsible for notifying me of any class actions or other legal proceedings that relate to this security and that I will be solely responsible for determining whether I am eligible to participate in a class action or other legal proceeding by virtue of my prior ownership in this security.

In order to effect the removal of the above noted securities from my account and their assignment to CI Investment Services Inc., I agree to the terms noted in this letter.

Regards,

Account Holder Name: \_\_\_\_\_

Account Holder Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Witness name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_