

U.S Direct Deposit Request Form

CIBC MELLON

 Periodic Pension Payment

 Lump Sum Payment

Pensioner Reference Number	Pension Plan Name	New <input type="checkbox"/> Change <input type="checkbox"/>
Surname	Given Name(s)	Initial(s)
Address		
City	Province / State	Postal Code/Zip Code
E-mail Address	Telephone Number	

This section to be Completed by your financial institution.

The bank agrees to refund the Trustee any payment or payments received and credited to the account in error or subsequent to the date of his/her death, to the extent funds are available in the account.

Financial Institution Name	Branch Name / Number
Financial Institution Address	Checking account <input type="checkbox"/> Savings account <input type="checkbox"/>
U.S. Direct Deposit Routing Number / Check Digit (9 characters)	Account Number
Bank Telephone Number	Branch Representative Name (please print)

Acknowledgment and Agreement

I hereby acknowledge, agree and direct:

1. CIBC MELLON Global Securities services Company ("you") to deposit or cause to be deposited any and all future pension payments which you are instructed by my plan sponsor to provide to me, via U.S. Direct Deposit.
2. That any payments made after my death, or paid in error while alive, are trust funds to be held, in trust, for the benefit of the above-captioned pension plan.
3. That I must notify either my employer or you of any change in the above account information.
4. In order for you to carry out these instructions, limited personal information required to make payment, such as my name, address, bank account, to the extent required to complete the payment, will be provided to others, and will be sent outside Canada and accordingly may be subject to review or disclosure to authorities outside of Canada.
5. That I may revoke or modify these instructions in writing at any time, to be effective upon your receipt of it.
6. I understand that I can choose not to have payments made by U.S. Direct Deposit but in the event that I do not instruct payment by U.S. Direct Deposit, payments will be mailed to me by cheque, in Canadian funds, to the home address you have on file.

Customer Signature

Date

Please return this form to:
CIBC Mellon Global Securities Services Company
Pension Benefit Payments
PO Box 5858, Station B
London, ON N6A 6H2

Toll free numbers:
From USA 1-800-263-4497
Collect number 1-519-873-2218
Fax number 1-800-678-0760
In Canada (English) 1-800-565-0479
In Canada (French) 1-800-268-1629