

An **Interest Rate Guarantee for Guaranteed Interest Accounts (GIAs)** may be submitted by telephone (1 800 320-4887) or by regular mail (P.O. Box 10510, Station Sainte-Foy, Quebec QC G1V 0A3). The request must be received during Beneva's regular business hours to benefit from interest in force on any given day. Otherwise, Interest Rate Guarantee will be assigned on the following business day. Written confirmation along with all other required documents and the signature of an intermediary must in all cases be received by Beneva within **10 days** of the guarantee date. The guaranteed rate does not apply to the Equity Index GIA product.

1. Investor Identification/Contractholder

Plan No./Contract No. → If the investor/contractholder doesn't have a contract, please attach a copy of the first page of the Application Form.
FRA641, FRA1251, T097 or T087

Last name First name Date of Birth YYYYMMDD

2. Interest Rate Guarantee application

YYYYMMDD
Date of application

I hereby request an Interest Rate Guarantee based on the following instructions:

Amount that is the subject of this Interest Rate Guarantee: \$ _____

Type of GIAs: ☐ Redeemable ☐ Non-Redeemable Deposit Term: _____ months

Source of funds:

☐ Internal sources (already at Beneva)

Plan No./Contract No.: _____

Renewals: Beneva grants a maximum guarantee of 21 days prior to maturity of the GIA concerned.

☐ External sources

Name of the financial institution: _____

☐ **Registered amounts** (attach the direct transfer form)

Beneva grants a maximum guarantee of 45 days between the date of the Request for Interest Rate Guarantee and the date the funds are received.

☐ **Non-Registered amounts** (attach recent proof of investment to obtain the 45 days guaranteed rate)

Beneva grants a maximum guarantee of 45 days between the date of the Request for Interest Rate Guarantee and the date the funds are received, if a recent proof of investment is appended. Investment proof is defined as: a statement of account from a recognized financial institution or a document showing evidence of funds held elsewhere but which cannot be made available within a reasonable time period.

An **Interest Rate Guarantee Number** will be provided for applications made by telephone. You must keep this number and refer to it in any future communications with us. You must also include this number with any amounts submitted.

Quotations received through our quotation calculator will automatically benefit from the guaranteed rate for GIAs. In order to be valid, the signed quotation must be received by Beneva within **10 days** of the guarantee date.

This policy applies to individual plans (**RRSP, LIRA, NRSP, TFSA, RRIF, LIF**) and to individual pension quotations. The rate posted at the time the contract is signed is guaranteed. If the guarantee period is not met, the rate in effect on the date that payment is received will apply.

3. Additional Instructions

4. Signature

Advisor's name X Advisor's signature Date YYYYMMDD

FundSERV or Advisor Code
(if applicable)

Dealer

Advisor

OR

Agency No.

Advisor No.

Reference Account No. (if applicable)

Reserved for Beneva

Plan No./Contract No.

Investment

Client Services • Tel.: 1 877 841-8822

The copy sent to Beneva constitutes the original document