

Direction to Release Ownership of Worthless Assets



Last Updated: December 2024

PART 1: ACCOUNT INFORMATION

CLIENT NAME

REGISTERED ACCOUNT #

PART 2: ASSET DESCRIPTION

Complete all applicable fields.

NAME OF ASSET

PROPERTY ADDRESS

OF UNITS

BOOK VALUE

MARKET VALUE

NAME OF ASSET

PROPERTY ADDRESS

OF UNITS

BOOK VALUE

MARKET VALUE

NAME OF ASSET

PROPERTY ADDRESS

OF UNITS

BOOK VALUE

MARKET VALUE

PART 3: DIRECTION TO RELEASE

To: Community Trust Company

I, the undersigned acknowledge that the asset(s) noted above has/have no value; cannot be sold; no longer trade; is no longer considered an eligible qualified investment and I no longer wish to show ownership of this/these asset(s) in my registered account.

I, the undersigned, do hereby acknowledge and irrevocably authorize and direct Community Trust Company as follows:

- (1) Value the above mentioned asset(s) in my Self-Directed registered account as \$0.00 and
- (2) Remove the asset(s) from my Self-Directed registered account.

PART 4: INDEMNIFICATION

I, the undersigned agree to indemnify and save harmless Community Trust Company, its directors, officers, agents, representatives or employees from and against any and all losses, costs, damages, claims, demands, proceedings, charges, and expenses of any nature whatsoever which may at any time be claimed or brought against it by any person, corporation, regulatory authority of Her Majesty in the Right of Canada or of any Province of Canada, and which may in any way whatsoever arise out of or be connected in any way with its acting in accordance with this Direction.

PART 5: CLIENT AUTHORIZATION

CLIENT SIGNATURE

DATE

WITNESS SIGNATURE

DATE

Community Trust respects your privacy and is committed to protecting your personal information. Our Privacy Policy (communitytrust.com/privacy-policy/) contains information about our safeguards and practices, including how and why we may collect, use, and disclose your personal information. If you have any questions or concerns about the contents of our Privacy Policy, or would like to speak to a member of our team about your personal information rights, please email our Privacy Office at privacy@communitytrust.com.