



TFSA

Application Form for Individual Contracts

SSQ Guaranteed Investment Funds (SSQ GIFs)
related to the Basic, Enhanced and Optimal guarantees

SSQ Guaranteed Investments

SSQ Equity GIAs

For the following plan:

- For the SSQ Tax-Free Savings Account - SSQ TFSA



New contract Modification/Addition to a TFSA contract → Contract No.: _____

If requesting a modification or an addition to an existing TFSA contract, please indicate the contract number and complete only the sections to modify. Your contract information in other sections will remain unchanged.

In this document, care has been taken to eliminate sexual stereotyping when making gender references.

Section 1: Plan **SSQ TFSA**

Section 2: Investor The annuitant is the same person as the investor. The annuitant must obligatorily be a natural person aged 18 or over and be a resident of Canada.

Last name		First name		Social insurance number	
Address (No.)		Street		Apt.	
City		Province		Postal code	
Telephone (home)	Telephone (office)	Ext.	Email	Sex: <input type="checkbox"/> Female <input type="checkbox"/> Male	Language: <input type="checkbox"/> French <input type="checkbox"/> English

Section 3: Other Parties to the Contract

The other party to the contract must sign at Section 11: Authorizations and Signatures – Other signature.

- Legal representative Guardian Curator
- Other (specify): _____

Last name		First name		Social insurance number	
Address (No.)		Street		Apt.	
City		Province		Postal code	
				Sex: <input type="checkbox"/> Female <input type="checkbox"/> Male	

Contract information is always mailed to the investor's address.

Section 4: Contingent Investor (Subrogated in Quebec)

Only the spouse may be designated. Upon the death of the investor, the contract remains in force. Designation of Contingent Investor is optional.

Last name		First name		Social insurance number	
Address (No.) (if different from that of the investor)		Street		Apt.	
City		Province		Postal code	
				Sex: <input type="checkbox"/> Female <input type="checkbox"/> Male	
Telephone (home)	Telephone (office)	Ext.	Email	Language: <input type="checkbox"/> English <input type="checkbox"/> French	

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Contract No. _____

SSQ INSURANCE – CLIENT SERVICES: 1-800-320-4887

SCANNED OR FAXED DOCUMENTS RECEIVED BY SSQ MAY BE USED BY SSQ IN LIEU OF THE ORIGINAL DOCUMENT.

Section 5: Beneficiary Designation If more space is needed, please use Section 9.

A contingent investor (subrogated in Quebec) cannot be designated as a primary, continuing or contingent beneficiary (subrogated in Quebec).
If you want the death benefit to be paid as an annuity, you must complete form FRA1744.

Primary Beneficiaries

Should no choice be made, the beneficiary designation is revocable, except in Quebec, where the designation of the married or civil union spouse as beneficiary is irrevocable, unless the "revocable" box has been checked.

If an irrevocable beneficiary is designated, he will be required to consent to any future beneficiary designation as well as any withdrawal of sums.

Last name, first name	Relationship to annuitant (or in Quebec, relationship to investor)			%	Revocability of primary beneficiary		Date of birth (if a minor)
	Spouse	Un-married spouse	Other		Rev.	Irrev.	
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	Y Y Y Y M M D D
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	Y Y Y Y M M D D
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	Y Y Y Y M M D D
	<input type="checkbox"/>	<input type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	Y Y Y Y M M D D

Continuing Beneficiaries or Contingent Beneficiaries (optional)

If an entity (company, trust, estate, etc.) has been designated in the Primary Beneficiaries section, it is not possible to designate one or more continuing beneficiaries OR associate one or more contingent beneficiaries.

Check only one beneficiary type and complete the appended table.

Continuing Beneficiaries

Upon the death of a primary beneficiary, the associated continuing beneficiary replaces him or her.
A continuing beneficiary may replace one or several primary beneficiaries.

Contingent Beneficiaries (Subrogated in Quebec)

A contingent beneficiary receive the death benefit if all the primary beneficiaries are deceased.

Last name, first name	Date of birth (if a minor)	% ^{1, 2}	Complete only if you designate continuing beneficiaries
			Last name, first name of primary beneficiary ³
	Y Y Y Y M M D D		
	Y Y Y Y M M D D		
	Y Y Y Y M M D D		
	Y Y Y Y M M D D		

¹ Continuing Beneficiary: The sum of the percentage of each continuing beneficiary named to replace a primary beneficiary must total 100%.

² Contingent Beneficiary: The total percentage for all contingent beneficiary must total 100%.

³ If you designate one or more contingent beneficiaries and have entered the information in this section, it will not be considered.

Information about the Trustee (does not apply in Quebec)

Complete this section only if the beneficiary is a minor. A trustee must be appointed to receive payment on behalf of a designated beneficiary who is a minor until the beneficiary reaches the age of maturity. In Quebec, payment will be made in the name of the minor beneficiary and sent to the beneficiary's parent(s) or legal guardian.

Name of trustee

Relationship to trustee

Section 6: Source of Monies

Direct debit payment (complete Section 8 and select "one-time payment")

Loan - Lender's name: _____

Transfer of \$ _____ from an outside source _____ **Name of institution _____** (enclose appropriate form)

Transfer of \$ _____ from a SSQ contract _____

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Copy 1: SSQ - Copy 2: Investor - Copy 3: Advisor

FRA1251A (2020-12)

Section 7: Investment Instructions Only one guarantee option is permitted per application. Refer to Section 6.4 of the *Information Folder* for age limits for subscribing and contributing.

SSQ GIF		Minimum \$400
Fund code ¹ MANDATORY	(\$ or %)	Wire order No. (mandatory if FundSERV)
Total:		

High-Yield Account					Minimum \$400
					Amount of \$ _____
SSQ Guaranteed Investments (GIA)					Minimum \$400
Type of GIA	(\$)	Term	Interest ² (S or C)	Redeemable ³ (Y or N)	
Regular	Min. \$400	1 to 120 months			
Laddered	Min. \$5,000	3,5,7,10 years			
Select	Min. \$25,000	12 to 120 months			

OR

SSQ Equity GIA (a separate application form is required) Contribution deadline is December 31 of the year the annuitant turns age 61.		Minimum \$5,000
		Fund code ¹ MANDATORY
		(%)
Total:		

Redeemable 120-month term GIA with compound interest.

For the portion invested in Funds, please indicate the desired allocation (total should equal 100%).

The applicable guarantee for this product is 100% at maturity (10-year term) and 100% at death.

^{1,2,3} For a description of the annotations, please refer to the box in Section 7 General Information and Instructions for Completing the Application Form.

Section 8: Pre-authorized Transaction Program

MANDATORY: Attach a cheque specimen personalized to the investor's name marked "VOID".

If the specimen is not personalized, complete Section 8E.

A • Type of transaction (select one only)	Subsection to complete
<input type="checkbox"/> Pre-authorized Purchase Program (PPP)	B and C
<input type="checkbox"/> Pre-authorized Redemption Program (PRP) ⁱ	B and D
<input type="checkbox"/> Pre-authorized Transfer Program (PTP)	B, C and D

B • Frequency (select one only)

B1. Purchase (PPP) or Transfer (PTP)

- Weeklyⁱⁱ Every two month Annually
 Every two weeksⁱⁱ Quarterly One-time payment
 Monthly Semi-annually

B2. Redemption (PRP)^j

- Monthly Annually
 Quarterly One-time payment
 Semi-annually

Date of first withdrawal or first redemption:

Y	Y	Y	Y	M	M	D	D
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If no selection is made, the date will be the first business day of the month following receipt of the form.

Except for the "One-time payment" frequency. In this case, the payment will be made on the same day.

ⁱ For the PRP, select a date between the 1st and the 27th of the month.

ⁱⁱ For these frequencies, please select a business day.

C • Purchase (PPP) or Transfer "to" (PTP) Laddered GIA, SSQ Equity GIA and Select GIA are not available.

SSQ GIF		Minimum \$40 / Contribution
Fund Code ¹ MANDATORY	(\$ or %)	
Total: \$		

High-Yield Account				
Amount of \$ _____				
SSQ Guaranteed Investments (GIA)				Minimum \$400
Term	(\$)	Interest ² (S or C)	Redeemable ³ (Y or N)	
1 to 120 months				
1 to 120 months				

D • Redemption (PRP) or Transfer "from" (PTP)

SSQ GIF		Minimum \$100 / Redemption
Fund Code ¹ MANDATORY	(\$)	
Total: \$		

High-Yield Account			
Amount of \$ _____			
SSQ Guaranteed investments (Redeemable GIA) ⁴			Minimum \$100 / Redemption
(\$)	GIA No.	GIA maturity date	
		Y Y Y Y M M D D	
		Y Y Y Y M M D D	

^{1,2,3,4} For a description of the annotations, please refer to the box in Section 8 General Information and Instructions for Completing the Application Form.

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Last name, first name of investor Last name, first name of joint bank accountholder (if applicable)
Branch number Institution number Account number

Section 9: Additional Instructions

Section 10: Dealer / Advisor

Dealer's name (agency) Financial security advisor's name
FundSERV or SSQ Code (if applicable): Dealer Advisor OR Agency No. (SSQ) Advisor No. (SSQ) Reference market or affinity group (if applicable)

Section 11: Authorizations and Signatures

Financial Security Advisor's Declaration (signature of advisor is mandatory)

By signing, I acknowledge having read and accepted the Financial Security Advisor's Declaration provided on the next page.
I certify that my signature, if affixed electronically, has the same legal value as my handwritten signature. Any reproduction of this application form whose integrity is ensured has the same legal value as the original.
I certify that the investor's signature was affixed by the investor.

Investor's Declaration (signature of investor is mandatory)

By signing, I acknowledge having read and accepted the Investor's Declaration provided on the next page.
I certify that my signature, if affixed electronically, has the same legal value as my handwritten signature. Any reproduction of this application form whose integrity is ensured has the same legal value as the original.

Investor's Authorization and Rights to Reimbursement (the signature of the bank accountholder and the joint bank accountholder are required, where applicable)

By signing, I acknowledge having read and accepted the Authorization and the Rights to Reimbursement provided on the next page.

Signed at City Province
Advisor's signature (mandatory) Date
Investor's signature (mandatory) Please print name Date
Other signature (where applicable - see Section 3) Please print name Date

Funds with Back-load Sales Charge option (available for investor and for annuitant under age 75)

When the second digit in the fund code selected in Section 7: Investment Instructions or in Section 8: Pre-authorized Redemption Program (PRP) is 0.
If the investor is not eligible for the chosen sales charge option because of his age, we will invest the sums under the no-load sales-charge option.

By signing, I acknowledge that my advisor explained the Back-load Sales Charges option to me and that I understand that redemption fees will apply if such redemptions occurs within six years of the purchase date.

Investor's signature (mandatory if the second digit in the fund code selected is 0) Date

Jean-François Chalifoux

Issuer: Jean-François Chalifoux, Chief Executive Officer of SSQ Insurance

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Financial Security Advisor's Declaration

I accept the mandate that the investor has entrusted me with and I agree to act at all times in accordance with the investor's instructions and to execute all contractual obligations related to documents signed by the investor. I certify having given the investor a copy of the document entitled *Fund Facts* for each of the funds selected, a copy of this duly completed form, the *Annuity Contract*, the related *Information Folder* (including the *Key Facts*) and any of its amendments, where applicable, under which the investor wishes to make investments and I have explained the terms and conditions of the contract, *Information Folder*, plan and investment vehicles selected by the investor. I also confirm that when required by law I have given investors the duly completed assessment of their needs. I have informed the Investor of names of the companies I represent, that I receive compensation for the sale of life insurance company products, of the possibility I may receive additional compensation in the form of bonuses, conference programs or other incentives, of any conflicts or potential conflicts of interest.

Authorization

I authorize **SSQ, Life Insurance Company Inc. (SSQ)** to debit my account according to my instructions, for pre-authorized and/or occasional or sporadic amounts or those specified in Section 8C and/or to deposit the fixed or variable amount based on the options selected in Section 8D, at the frequency selected in Section 8B.

I authorize **SSQ, Life Insurance Company Inc. (SSQ)** to change the amount to be debited from my account and/or to be deposited in my account at my request.

I authorize **SSQ, Life Insurance Company Inc. (SSQ)** to invoice me and debit any charges from my account if the pre-authorized debit payment cannot be processed as stipulated in this agreement.

I authorize **SSQ, Life Insurance Company Inc. (SSQ)** to withdraw from my bank account all benefits that may have been paid by mistake or to which I am not entitled under the contract or under the associated laws and regulations in effects.

I authorize the financial institution to debit my account and/or to deposit into my account the previously specified amount. This authorization may be revoked at any time upon my written notice. This notice must be sent to **SSQ** 30 calendar days prior to the next scheduled debit payment and/or deposit.

I acknowledge receipt of a copy of this agreement and waive my right to receive any further notices in writing before the first pre-authorized debit payment and/or deposit, when a change is made at my request to the pre-authorized debit payment and/or deposit, when charges must be debited and when any change is made to the pre-authorized debit payment and/or deposit specified in Section 8.

Rights to Reimbursement

I have certain rights to recourse should a debit not comply with this agreement. For example, I am entitled to receive a reimbursement of all unauthorized debit payments or those that are not in compliance with this authorization. For more information about my rights to reimbursement, on how to obtain a sample cancellation form or any other information on my right to cancel a pre-authorized payment agreement, I may contact my financial institution or visit the CPA's at www.cdnpay.ca.

Investor's Declaration

I acknowledge receiving, as an investor, a copy of the document entitled *Fund Facts* for each of the funds selected, a copy of this duly completed form, the *Annuity Contract*, the related *Information Folder* (including the *Key Facts*) and any of its amendments, where applicable, under which I wish to make investments and I understand the general terms and conditions of the investment vehicles I have selected. I acknowledge that my advisor instructed me to refer to *Fund Facts* for information about the funds I have selected. I also acknowledge receiving the duly completed analysis of my financial needs when required by regulations.

I acknowledge having read the terms and conditions applicable to this contract and agree to them.

I request that **SSQ, Life Insurance Company Inc.** file an election with the Minister of National Revenue to register the contract as a TFSA under section 146.2 of the *Income Tax Act*.

I name to act in the capacity of my mandatary the financial security advisor, dealer or intermediary, depending on the case, and, in so doing therefore, to receive and transmit all contributions to **SSQ, Life Insurance Company Inc.**, to carry out the purchase, redemption, transfer, partial or total withdrawal, contract termination, transaction reconciliation, as well as any transaction I may require, in accordance with the specific instructions that only I shall give. I authorize **SSQ, Life Insurance Company Inc.** as well as the financial security advisor and/or dealer and/or intermediary, to exchange any information required for administrative purposes.

In the event that existing or future investments are made under the back-load sales charge option, I understand that redemption fees may be applicable at the time of redemption of these units.

When investments come from an internal transfer from another contract, I understand that my original guarantee could be cancelled with regards to the transferred amounts, and that my guarantee in the destination contract will then apply to the transferred amounts.

I authorize **SSQ, Life Insurance Company Inc.** to use the information provided in this application form for administrative purposes, with the exception of my social insurance number (SIN) which may only be used for tax purposes. I also acknowledge having read the contract notice concerning records and personal information and have kept a copy of this duly signed application form.

I acknowledge having read the present declaration and the general information on this application form, having understood its terms and conditions and have had the opportunity to seek advice.

General Information and Instructions for Completing the Application Form

Section 2: Investor

In accordance with this contract, the investor is the contractholder of the contract, i.e. the person entitled to a claim corresponding to the value of the investments held at SSQ. The investor is also the annuity grantee, i.e. the person entitled to receive the annuity payments. Only a "natural person" (individual) may apply. Canada Revenue Agency requires the SIN for tax purposes.

Section 3: Other Parties to the Contract

In this section, enter the name and contact information of the legal representative, tutor or curator, as applicable. The name and contact information of the person presumed incapable of making investment decisions or of the investor who is being represented must be entered under Section 2. A copy of the legal act assigning the power of representation must be attached.

Section 5: Beneficiary Designation

In the event that the investor has not designated a beneficiary, the benefit payable upon the death of the annuitant is distributed, where applicable, to the estate of the investor, in accordance with applicable legislation. Specific provisions are provided for in the contract to determine if the rights conferred under the annuity contract may be exempt from seizure due to a beneficiary designation, subject to all related applicable legislation.

Civil unions are considered the same as marriage when contracted in compliance with prescribed rules before a competent officiant and registered with the provincial authorities.

The designation of a contingent beneficiary (subrogated in Quebec) or continuing beneficiary is always revocable. For more information, please refer to the *Information Folder*.

A minor child irrevocably designated cannot modify the irrevocable nature of the designation until he reaches majority.

SSQ assumes no responsibility as to the legality or validity of a beneficiary designation or of a change in beneficiary.

Section 6: Source of monies

Indicate the source of monies and attach the appropriate forms, as applicable.

Section 7: Investment Instructions

Select the investment vehicle(s) you want to invest in. For more information about SSQ GIF, SSQ Guaranteed Investments and SSQ Equity GIAs, refer to the *Information Folder*. Purchases of SSQ Guaranteed Investments and SSQ Equity GIAs cannot be made through FundSERV.

For the GIA, if instructions are incomplete, or if amounts are less than the minimum permitted, the amounts will be invested in a daily interest investment vehicle.

Description of annotations
<p>¹ The first digit of the fund code indicates the guarantee selected; the second represents the sales-charge option and the three last ones correspond to the fund number. In the absence of choice for the first two digits, the basic guarantee and no-load sales-charge option will be selected. The SSQ GIF Names and Fund Codes are provided on the last page of this form.</p> <p>If the investor is not eligible for the chosen guarantee because of his age, we will invest the sums under the basic guarantee. Please refer to the <i>Information Folder and Contract</i> for information about the age limits for each guarantee.</p> <p>When the Front-Load Option is selected (the second digit of the fund code is 2), please write the percentage of sales charge to be deducted from the amount invested in Section 9: Additional Instructions. In the absence of this percentage, we will assume that the sales charge have already been paid.</p>
<p>² S = simple interest; C = compound interest (for SSQ Guaranteed Investments with simple interest (S), income is paid annually by direct deposit. In the absence of choice, compound interest will be selected).</p>
<p>³ Y = yes; N = no (in the absence of choice, the SSQ Guaranteed Income is redeemable.)</p>

Section 8: Pre-authorized Transaction Program

All of the information requested in Subsections A, B, C and D must be provided, where applicable. Select the investment vehicle(s) you want to invest in.

For more information about SSQ GIF, SSQ Guaranteed Investments and pre-authorized transaction program modalities, refer to the *Information Folder*.

Description of annotations
<p>¹ The first digit of the fund code indicates the guarantee selected; the second represents the sales-charge option and the three last ones correspond to the fund number. In the absence of choice for the first two digits, the basic guarantee and no-load sales-charge option will be selected. The SSQ GIF Names and Fund Codes are provided on the last page of this form.</p> <p>If the investor is not eligible for the chosen guarantee because of his age, we will invest the sums under the basic guarantee. Please refer to the <i>Information Folder and Contract</i> for information about the age limits for each guarantee.</p> <p>When the Front-Load Option is selected (the second digit of the fund code is 2), please write the percentage of sales charge to be deducted from the amount invested in Section 9: Additional Instructions. In the absence of this percentage, we will assume that the sales charge have already been paid.</p>
<p>² S = simple interest; C = compound interest (for SSQ Guaranteed Investments with simple interest (S), income is paid annually by direct deposit. In the absence of choice, compound interest will be selected).</p>
<p>³ Y = yes; N = no (In the absence of choice, the SSQ Guaranteed Income is redeemable.)</p>
<p>⁴ A Pre-authorized Transfer Program (PTP) cannot be redeemed from an SSQ Guaranteed Investment.</p>

Section 9: Additional Instructions

Be sure to include any additional comments or instructions concerning your application request.

Section 10: Dealer/Advisor

This section must always be completed.

Section 11: Authorizations and Signatures

Read this section carefully as well as the declarations, authorizations and rights to reimbursement. Please sign, indicate the city and province where signed and write the date on the application form, before dating and signing the contract application. The financial security advisor, investor and co-investor, where applicable, must also all date and sign the contract application. If any of these required signatures are missing, the investments may not be made.

SSQ GIF Names and Fund Codes

SSQ GIF Names	Basic Guarantee (75% upon maturity and 75% upon death)				Enhanced Guarantee (75% upon maturity and 100% upon death)				Optimal Guarantee (100% upon maturity and 100% upon death)		SSQ Equity GIA (40% Fund)	SSQ Equity GIA (60% Fund)
	Back-load	No-load	Front-load	Advisor Chargeback	Back-load	No-load	Front-load	Advisor Chargeback	No-load	Front-load	Back-load	Back-load
INCOME FUNDS												
Fiera Capital Money Market	—	A1036	A2036	—	—	B1036	B2036	—	C1036	C2036	—	—
Fiera Capital Short Term Bond	A0104	A1104	A2104	A3104	B0104	B1104	B2104	B3104	C1104	C2104	—	—
Fiera Capital Bond	A0119	A1119	A2119	A3119	B0119	B1119	B2119	B3119	C1119	C2119	D0119	E0119
PIMCO Bond	A0096	A1096	A2096	A3096	B0096	B1096	B2096	B3096	C1096	C2096	—	—
AlphaFixe Bond and Bank Loan	A0169	A1169	A2169	A3169	B0169	B1169	B2169	B3169	C1169	C2169	—	—
PIMCO Global Bond	A0152	A1152	A2152	A3152	B0152	B1152	B2152	B3152	C1152	C2152	—	—
CI Signature Corporate Bond	A0165	A1165	A2165	A3165	B0165	B1165	B2165	B3165	C1165	C2165	—	—
BlackRock Bond Index	A0049	A1049	A2049	A3049	B0049	B1049	B2049	B3049	C1049	C2049	—	—
BALANCED FUNDS												
Conservative Smart Beta Plus Portfolio	A0175	A1175	A2175	A3175	B0175	B1175	B2175	B3175	C1175	C2175	—	—
Balanced Smart Beta Plus Portfolio	A0176	A1176	A2176	A3176	B0176	B1176	B2176	B3176	C1176	C2176	—	—
Growth Smart Beta Plus Portfolio	A0177	A1177	A2177	A3177	B0177	B1177	B2177	B3177	C1177	C2177	—	—
Aggressive Smart Beta Plus Portfolio	A0178	A1178	A2178	A3178	B0178	B1178	B2178	B3178	C1178	C2178	—	—
Conservative Strategy	A0044	A1044	A2044	A3044	B0044	B1044	B2044	B3044	C1044	C2044	—	—
Balanced Strategy	A0035	A1035	A2035	A3035	B0035	B1035	B2035	B3035	C1035	C2035	—	—
Growth Strategy	A0045	A1045	A2045	A3045	B0045	B1045	B2045	B3045	C1045	C2045	—	—
Aggressive Strategy	A0024	A1024	A2024	A3024	B0024	B1024	B2024	B3024	C1024	C2024	—	—
Celestia Conservative	A0100	A1100	A2100	A3100	B0100	B1100	B2100	B3100	C1100	C2100	—	—
Celestia Balanced	A0101	A1101	A2101	A3101	B0101	B1101	B2101	B3101	C1101	C2101	—	—
Celestia Growth	A0102	A1102	A2102	A3102	B0102	B1102	B2102	B3102	C1102	C2102	—	—
Celestia Aggressive	A0103	A1103	A2103	A3103	B0103	B1103	B2103	B3103	C1103	C2103	D0103	E0103
Guardian Conservative Income	A0156	A1156	A2156	A3156	B0156	B1156	B2156	B3156	C1156	C2156	—	—
Guardian Income	A0157	A1157	A2157	A3157	B0157	B1157	B2157	B3157	C1157	C2157	—	—
CI Cambridge Canadian Asset Allocation	A0153	A1153	A2153	A3153	B0153	B1153	B2153	B3153	C1153	C2153	—	—
CI Signature Global Income and Growth	A0154	A1154	A2154	A3154	B0154	B1154	B2154	B3154	C1154	C2154	—	—
CANADIAN EQUITY FUNDS												
Guardian Canadian Dividend Equity	A0148	A1148	A2148	A3148	B0148	B1148	B2148	B3148	C1148	C2148	—	—
Jarislowsky Fraser Ltd Canadian Value Equity	A0012	A1012	A2012	A3012	B0012	B1012	B2012	B3012	C1012	C2012	D0012	E0012
Triasima Canadian Equity	A0085	A1085	A2085	A3085	B0085	B1085	B2085	B3085	C1085	C2085	D0085	E0085
BlackRock Canadian Index	A0046	A1046	A2046	A3046	B0046	B1046	B2046	B3046	C1046	C2046	D0046	E0046
Fiera Capital Canadian Small Cap Equity	A0015	A1015	A2015	A3015	B0015	B1015	B2015	B3015	C1015	C2015	—	—
FOREIGN EQUITY FUNDS												
Hillsdale U.S. Equity	A0147	A1147	A2147	A3147	B0147	B1147	B2147	B3147	C1147	C2147	—	—
Beutel Goodman U.S. Equity	A0163	A1163	A2163	A3163	B0163	B1163	B2163	B3163	C1163	C2163	—	—
Fiera Capital U.S. Equity	A0162	A1162	A2162	A3162	B0162	B1162	B2162	B3162	C1162	C2162	D0162	E0162
Fiera Capital Hedged U.S. Equity	A0166	A1166	A2166	A3166	B0166	B1166	B2166	B3166	C1166	C2166	—	—
BlackRock U.S. Index	A0047	A1047	A2047	A3047	B0047	B1047	B2047	B3047	C1047	C2047	D0047	E0047
C WorldWide International Equity	A0097	A1097	A2097	A3097	B0097	B1097	B2097	B3097	C1097	C2097	D0097	E0097
BlackRock International Index	A0050	A1050	A2050	A3050	B0050	B1050	B2050	B3050	C1050	C2050	D0050	E0050
TD Global Dividend Equity	A0150	A1150	A2150	A3150	B0150	B1150	B2150	B3150	C1150	C2150	—	—
Fiera Capital Global Equity	A0164	A1164	A2164	A3164	B0164	B1164	B2164	B3164	C1164	C2164	D0164	E0164
Fisher Global Small Cap Equity	A0174	A1174	A2174	A3174	B0174	B1174	B2174	B3174	C1174	C2174	—	—
Fisher Emerging Markets Equity	A0139	A1139	A2139	A3139	B0139	B1139	B2139	B3139	C1139	C2139	—	—
SPECIALTY FUNDS												
Lazard Global Infrastructure	A0090	A1090	A2090	A3090	B0090	B1090	B2090	B3090	—	—	—	—
Morgan Stanley Global Real Estate	A0136	A1136	A2136	A3136	B0136	B1136	B2136	B3136	—	—	—	—



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