TD Mutual Funds

Registered Education Savings Plan Withdrawal Form

Click this button to clear all fields. Note: This button will not print.

Send completed forms to: **TD Mutual Funds, c/o Mutual Fund Operations, 77 Bloor Street West, 6th Floor, Toronto, ON M5S 1M2**

Please call TD Asset Management Inc. Dealer Services at 1-800-588-8054 for assistance.

1. Dealer/Representative Information

Dealer Name	Dealer Number	Representative Name	Representative Phone #	Representative Number

2. Personal Information

RESP Plan #

RESP Account #

Subscriber Name
Given Name Initial(s) Family Name

Joint Subscriber Name (if applicable)
Given Name Initial(s) Family Name

Beneficiary Name
Given Name Initial(s) Family Name

Beneficiary Social Insurance Number (SIN)

Type of Withdrawal Requested

A. ☐ Educational Assistance Payment (EAP)
Review and complete sections 3, 5, 6 and 7.

B. ☐ Post-Secondary Educational Capital Withdrawal (PSE)
Review and complete sections 3, 5, 6 and 7.

C. ☐ Non-Educational Capital Withdrawal (NCW)
Review and complete sections 4, 5, 6 and 7.

3. Educational Assistance Payment (EAP) / Post-Secondary Educational Capital Withdrawal (PSE)

An EAP means any amount paid or payable under an RESP to or for a beneficiary to assist with the individual's education at the post-secondary school level. An EAP is made payable to the beneficiary of amounts including the Canada Education Savings Grant (CESG), and may include accumulated income from contributed capital and CESG.

Note: Beneficiary must be enrolled full-time or part-time in a Qualifying Educational Program at a Post-Secondary Educational Institution. EAP withdrawals are limited to $5,000 until the beneficiary completes 13 consecutive weeks in a qualifying educational program (RESPs opened after 1998).

A Post-Secondary Educational Capital Withdrawal is a withdrawal of contributed capital, where the beneficiary is PURSUING post-secondary education. The withdrawal of the capital is made payable to the subscriber who may gift the proceeds to the beneficiary.

Mandatory Educational Information

Proof of beneficiary's enrollment in a qualifying post-secondary educational institution (e.g. tuition receipt/bill).

☐ Copy attached to Withdrawal Form.

Academic Institution Name | Postal Code | Country

Academic program type:

☐ 01 University
☐ 02 Community College
☐ 03 Private Trade, Vocational or Career College
☐ 04 Other

Academic program (course) length ____ years (0 if less than 1 year)

Academic program year ____ (year of current study, i.e. 1st, 2nd, 3rd)

Academic year length ____ weeks (length of study in current academic year)

Academic year start-date
year month day

☐ EAP Amount $

☐ PSE Amount $

4. Non-Educational Capital Withdrawal (NCW)

A Non-Educational Capital Withdrawal is a withdrawal where the beneficiary is NOT PURSUING a post-secondary education.

Note: CESG will automatically be deducted from the total amount of the withdrawal and be returned to HRSDC as a grant repayment.

☐ NCW Amount (including any applicable grant) $

5. Redemption* Instructions

Fund Number	Fund Name	Gross $ Amount or Balance	Fund Number	Fund Name	Gross $ Amount or Balance

Total $

6. Settlement Direction

For PSE or NCW only: ☐ Subscriber(s) bank account on file. ☐ Cheque payable to Subscriber(s) listed in Section 2.

For EAP only: ☐ Beneficiary bank account on file. ☐ Cheque payable to Beneficiary listed in Section 2.

RESP Beneficiary is the beneficiary named in Section 2 and must be the registered owner of the specified bank account.

7. Authorization

I hereby request that you make the indicated withdrawal from the above TD Mutual Funds Education Savings Plan Account to be designated to the appropriate individual listed in section 6 under Settlement Direction. The appropriate documentation (if required) has been attached to the Withdrawal Form. In the case of an Educational Assistance Payment, I understand that such payments can only be used for furthering the Post-Secondary Education of the Beneficiary named in Section 2.

Date MM/DD/YYYY | Signature of Subscriber | Advisor Signature † (As witness or under LPOA as applicable)

Date MM/DD/YYYY | Signature of Joint Subscriber (if applicable)

† If a "Limited Power of Attorney" (LPOA) is on file with TD Mutual Funds, the owner's signature is not required, but the advisor's signature is required, provided that such LPOA has not been revoked or superceded.

* An Early Redemption Fee of 2% may be payable to the Fund, if units are sold within 30 days of purchase.