E-FORM 364 (06/2016)



Authorized by:

RBC Direct Investing Inc.

TREASURY BILL ROLLOVER

FAX/SCAN COPY ACCEPTABLE ☐ New Change existing instructions Name: **Account Number:** (If account is joint, please provide name of other party) **Term of Maturity Type of Rollover** (Check one only) 1 month Rollover the matured value of my T-Bill, rounded down to the 2 months nearest \$1,000 each time my T-Bill comes to maturity (the interest 3 months that I have earned on the maturing T-Bill will be added to the original cost, at each Rollover, for the term indicated at right). 6 months 12 months Initial par value of T-Bill: \$ Please select one term only. Note: all rollovers are subject to availability. Rollover \$ face (par) value each time my T-Bill comes to maturity, investing these funds for the term that I have Please ensure you have sufficient funds in your RBC Direct indicated at right. Leave interest earned on the T-Bill in my RBC Investing account to cover the amount indicated. If there is Direct Investing® account. not enough cash on deposit to meet your request, RBC Direct Investing will purchase to the nearest \$1,000 amount. **T-Bill Maturity Reminder** I wish to be called on the business day prior to maturity (on a best efforts basis) so that I may provide specific instructions for the proceeds of the T-Bill. Should RBC Direct Investing be unable to contact me, the cash proceeds of the matured T-Bill will earn interest in my RBC Direct Investing account. Home Telephone Number **Business Telephone Number** Unless written cancellation is received two days prior to maturity, RBC Direct Investing is hereby authorized to purchase a Canadian T-Bill for the indicated amount and term at prevailing market rates, as per my instructions above. RBC Direct Investing will send me a confirmation the next business day for the T-Bill purchase to the address on file. [X] Client Signature Date (MM/DD/YYYY) [X] Other Party Signature (Joint Accounts) Date (MM/DD/YYYY) FOR RBC DIRECT INVESTING USE ONLY

RBC Direct Investing Inc. and Royal Bank of Canada are separate corporate entities which are affiliated. RBC Direct Investing Inc. is a wholly owned subsidiary of Royal Bank of Canada and is a Member of the Investment Industry Regulatory Organization of Canada and the Canadian Investor Protection Fund. Royal Bank of Canada and certain of its issuers are related to RBC Direct Investing Inc. RBC Direct Investing Inc. does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions. RBC Direct Investing is a business name used by RBC Direct Investing Inc. Or Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada. Used under licence. Royal Bank of Canada 2016. All rights reserved.

Date (MM/DD/YYYY)