

# TFSA APPLICATION FORM



## 1. CLIENT/HOLDER INFORMATION

Last Name		First Name and Initials		Social Insurance Number	
Street Address			Apt #	City, Town or Post Office	
Province		Postal Code	Email Address		
Home Phone		Business Phone		Birth Date	

## 2. PAYMENT OF FEES

Select one of these options:

Please deduct applicable fees from my TFSA

I wish to pay applicable fees by PAD

### PRE-AUTHORIZED DEBIT INFORMATION (PAD)

I/We authorize Computershare Trust Company of Canada to debit the below account to pay for my annual account fees and any transaction fees as they become payable.

#### Financial Institution Information

Please note a valid Canadian bank account is required to participate in a Pre-Authorized Debit. Requests must be received no later than 10 business days before the payment date.

Please select one:  Chequing Account  Savings Account

Financial Institution Account Number		Branch Transit Number	Financial Institution Number
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Name(s) of Account Holder(s)

#### Terms & Conditions

##### Pre-Authorized Debit (PAD) Details

I/We hereby authorize Computershare Trust Company of Canada to make the requested debits of funds from the bank account. I/We acknowledge that this service is for personal PAD purposes. I/We acknowledge that the amount of the PAD will be fixed, as referenced in the fee schedule which can be found at [www.computershare.com](http://www.computershare.com). I/We acknowledge that if my/our signed PAD Agreement is not received within 10 days of the transaction date Computershare may not be able to process my/our authorization in time for that transaction and the authorization will be processed commencing the next transaction date. I/We have certain recourse rights if any debit does not comply with this agreement. For example, I/we have the right to receive reimbursement for any debit that is not authorized or is inconsistent with this PAD Agreement. To obtain more information on my/our recourse rights I/we may contact my/our financial institution or visit [www.cdnpay.ca](http://www.cdnpay.ca)

##### Pre-Authorized Debit (PAD) Cancellation Details

I/We may cancel my/our authorization at any time by sending a clear written request. Cancellations must be received at least 10 business days prior to a transaction date.

##### Pre-Authorized Debit (PAD) Waiver Details

**I/We waive any requirement for Computershare to send me/us written notice prior to the first PAD made under this agreement or prior to implementing any modifications I have requested.**

By signing below, I/we agree to this section 2 and the Terms & Conditions set out above.

Signature of Bank Account Holder	Date
Signature of Bank Account Holder	Date

# TFSA APPLICATION FORM (continued)

## 3. HOLDER AUTHORIZATION

### TO: COMPUTERSHARE TRUST COMPANY OF CANADA (the "Trustee")

I hereby apply for a COMPUTERSHARE TRUST COMPANY OF CANADA SELF-DIRECTED TAX-FREE SAVINGS ACCOUNT (the "Arrangement") in accordance with the terms and conditions of this Application and the Declaration of Trust attached hereto. By signing the below, I have agreed that:

1. I have read, understood and agree to the terms of the Declaration of Trust.
2. I declare that the information given in this Application is true, correct and complete.
3. I request that the Trustee file an election with the Minister of National Revenue to register the Arrangement as a TFSA under section 146.2 of the *Income Tax Act* (Canada).
4. I am solely responsible for determining my contribution limits, my investment decisions and whether an investment is permitted or prohibited under the tax laws, and I am aware of the consequences of acquiring and holding investments which are prohibited and/or non-qualified.
5. The Trustee has no obligation to give me investment advice in connection with the purchase, retention or sale of any investment and is not required to consider whether my investments held by the Arrangement are suitable for my financial circumstances. I acknowledge that the Trustee is not in the business of trading or advising in securities and therefore has provided me with no recommendations or other form of advice with respect of the investments that may be held by the Arrangement.
6. I am solely responsible for all investment decisions concerning investments held by the Arrangement, including their suitability for my financial circumstances. I have obtained such independent financial advice as I consider necessary concerning the investments to be made by the Arrangement and will continue to obtain such advice as I consider necessary when considering whether to acquire additional investments, to sell existing investments or to continue to hold such investments.
7. In the event of my death, the Successor Holder as designated above shall become the holder of the Arrangement, if applicable. Otherwise, the proceeds of the Arrangement will be paid to the beneficiary, if any, whom I have designated, if permitted by law, or, if I have not designated a beneficiary, such proceeds will be paid to my estate.
8. In the course of providing services hereunder, Computershare may collect or receive personal information about me and/or my representatives, as individuals, or about other individuals. Computershare may use personal information for the following purposes:
  - a. to administer the Plan;
  - b. to help manage its servicing relationship with such individuals;
  - c. to meet legal and regulatory requirements; and
  - d. if Social Insurance Numbers ("SINs") are collected, for tax reporting and to assist in verifying an individual's identity for security purposes.

Computershare may transfer personal information to other companies in or outside of Canada that provide data processing and storage or other support in order to facilitate the services it provides.

To obtain information about Computershare's privacy practices and for more information on the way in which Computershare collects, uses and discloses confidential and personal information, please refer to the Computershare Privacy Code online at [www.computershare.com](http://www.computershare.com) or request a copy of the Privacy Code by mail by writing to: Chief Privacy Officer, 100 University Avenue, 11<sup>th</sup> Floor, Toronto, ON M5J 2Y1.

DATED AT \_\_\_\_\_, PROVINCE OF \_\_\_\_\_, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_

Holder's  
Signature

### Accepted on behalf of Computershare Trust Company of Canada

Authorized Signature  
of Trustee

Date

Deliver form to:

Computershare Trust Company of Canada

Attn: Private Capital Solutions

2<sup>nd</sup> Floor, 510 Burrard St.

Vancouver, BC V6C 3B9

Fax: (604) 661-9401

Email : [PCSProcessing@computershare.com](mailto:PCSProcessing@computershare.com)

## COMPUTERSHARE TRUST COMPANY OF CANADA SELF-DIRECTED TAX-FREE SAVINGS ACCOUNT DECLARATION OF TRUST

We, Computershare Trust Company of Canada, a trust company existing under the laws of Canada, hereby declare that we will act as trustee for you, the holder named in the application to which this declaration is attached, for the Self-Directed Tax Free Savings Account (the "Arrangement") upon the following terms:

**SOME DEFINITIONS:** In this declaration, in addition to terms defined elsewhere herein,

"Act" means the *Income Tax Act* (Canada);

"common-law partner" has the meaning set forth in the Act;

"Contributions" means contributions of cash or investments to the Arrangement;

"spouse" means a spouse for the purposes of the Tax Laws;

"Tax Laws" means the Act and any applicable tax legislation of your province of residence, as recorded in your application;

"TFSA", being a tax-free savings account, has the meaning set forth in the Act;

"We", "us" and "our" refer to Computershare Trust Company of Canada as issuer of the Arrangement;

"You" and "your", and the "holder" unless the context requires otherwise, refer to the person who has signed the application and will be the owner of the Arrangement; (under the Act, you are known as the 'holder' of the Arrangement); and, after your death, your spouse or common-law partner if they become the successor holder of the Arrangement as described in paragraph 11 hereof.

1. **REGISTRATION:** We will file an election with the Minister of National Revenue to register the Arrangement as a TFSA under section 146.2 of the Act. The Arrangement will be maintained for your exclusive benefit.
2. **CONTRIBUTIONS:** We will only accept Contributions made by you or, upon your death, pursuant to paragraph 11 herein, your spouse or common-law partner if designated as successor holder of the Arrangement. You will be solely responsible for determining the maximum limits for Contributions in any taxation year as permitted by the Tax Laws. We will hold the Contributions and any investments, income or gains therefrom (the "Arrangement Assets") in trust, to be held, invested and used according to the terms of this declaration and the Tax Laws.
3. **INVESTMENTS:**

We have no obligation to give you investment advice in connection with the purchase, retention or sale of any investment and we are not required to consider whether any investments held by the Arrangement are suitable for your financial circumstances. We are not in the business of trading or advising in securities and therefore have not provided you with any recommendations or other form of advice with respect of the investments that may be held by the Arrangement. You are solely responsible for all investment decisions concerning investments held by the Arrangement, including their suitability for your financial circumstances. You have obtained such independent financial advice as you consider necessary concerning the investments to be made by the Arrangement and will continue to obtain such advice as you consider necessary when considering whether to acquire additional Arrangement Assets, to sell existing Arrangement Assets or to continue to hold such Arrangement Assets.

We will hold, invest and sell the Arrangement Assets according to your instructions and in accordance with the Tax Laws. We may require any instructions to be in writing. If instructions include the acquisition of a security based on an offering memorandum exemption or similar qualified investor exemption, you acknowledge that it is solely your responsibility to determine that you and the Arrangement meet such exemption criteria.

The Arrangement is prohibited from borrowing money or other property for the purposes of the Arrangement.

We may place any uninvested cash in a demand deposit account with a chartered bank in Canada or may place the cash as a demand deposit with the Trustee as part of its deposit-taking business. You acknowledge that any cash held in trust by the Trustee might not bear interest. Investments will not be limited to those authorized by law for trustees.

You may, by way of a duly executed power of attorney in a form acceptable to us, appoint an agent to give investment instructions. You release us from any claim or liability when acting upon the instructions of such agent.

Notwithstanding anything in this declaration, we may decline to accept any particular Contribution or to make any particular investment, in our sole discretion or for any reason, including if it does not comply with our administrative requirements or policies in place from time to time. We may also need you to provide special supporting documentation as a condition to our undertaking certain transactions in the Arrangement.

We will not be responsible for any loss resulting from the sale or other disposition of any investment forming part of the Arrangement Assets. No person other than you or we has rights under this Arrangement relating to the investing of Arrangement Assets or the amount and timing of distributions.
4. **YOUR ACCOUNT AND STATEMENTS:** We will maintain an account in your name showing all Contributions made to the Arrangement, all investment transactions and all withdrawals from the Arrangement.
5. **MANAGEMENT AND OWNERSHIP:** While there is a holder of the Arrangement, no person other than us and you shall have any rights under the arrangement relating to the amount and timing of distributions from the Arrangement and to the investing of the Arrangement Assets. We may hold any Arrangement Asset in our own name, in the name of our nominee or agent, in bearer form or in such other name or form, or with any such custodian, clearing corporation or depository, as we may determine. Subject to paragraph 16, we may generally exercise the power of an owner with respect to the Arrangement Assets, including the right to vote or give proxies to vote in respect thereof, to sell any Arrangement Assets to pay any taxes, interest or penalties in connection with the Arrangement, or to any unpaid fees, expenses or liabilities owing by the Arrangement. We may limit or restrict transactions with or withdrawals from the Arrangement as we, in our sole discretion, deem necessary. In exercising our rights and carrying out our responsibilities hereunder, we may employ agents and advisors, including legal counsel, and may act or not act on the advice or information of any such agent or advisor. We will comply with applicable securities laws that apply to us as Custodian of your Account when you hold securities of public companies (reporting issuers) in your Account. You should read the Notice on Beneficial Ownership of Securities of Public Companies and must complete the related Client Response Form if this applies to you.
6. **REFUND OF EXCESS OR NON-RESIDENT CONTRIBUTIONS:** We will, upon receiving a written request from you, refund an amount to you in order to reduce the amount of tax that would otherwise be payable under section 207.02 or 207.03 of the Act, or under any other Tax Laws. We will not be responsible for determining the amount of any such refund.
7. **WITHDRAWALS:** You may, by written instructions or by other manner of communication acceptable to us, request that we pay you all or any part of the Arrangement Assets. In order to make such payment, we may sell all or part of any of the Arrangement Assets or transfer such Arrangement Assets to you, to the extent we deem appropriate. If the value of the Arrangement is less than \$500 or if we determine that there are insufficient liquid Arrangement Assets to pay the fees and expenses of the Arrangement, we may make a payment to you from the Arrangement equal to the value of the Arrangement or transfer the illiquid Arrangement Assets to you from your Arrangement. We will

withhold any taxes and charges required at the time of withdrawal of funds and pay you the balance, after deducting any applicable fees and expenses. We will have no liability to you in respect of any sold Arrangement Assets or for any losses that may result from such sales.

8. **TRANSFERS (ON RELATIONSHIP BREAKDOWN OR OTHERWISE):** Subject to any reasonable requirements we impose, you may direct us in writing to transfer Arrangement Assets (net of any costs of realizations), less any fees or charges payable hereunder and any taxes, interest or penalties that are or may become payable or have to be withheld under the Tax Laws, to another TFSA under which:
- (a) you are the holder; or
  - (b) the holder is your spouse, former spouse, common-law partner or former common-law partner, from whom you are living separate and apart, and the transfer is made pursuant to a decree, order or judgment of a competent tribunal, or a written separation agreement, relating to a division of property in settlement of rights arising out of your marriage or common-law partnership, or after the breakdown of such marriage or partnership.

Such transfers will take effect in accordance with the Tax Laws and any other applicable law and within a reasonable time after any required forms have been completed. If only a portion of the Arrangement Assets is transferred under this paragraph, you may specify in writing which Arrangement Assets you wish us to transfer or sell; otherwise, we will transfer or sell the Arrangement Assets that we deem appropriate. No transfer will be made until all fees, charges and taxes have been paid.

9. **BORROWING BY THE TFSA OR USING TFSA INTEREST AS SECURITY FOR LOAN:** The Arrangement may not borrow money or property for purposes of this arrangement. Nothing in paragraphs 1, 5 or 8 hereof apply to the extent they are inconsistent with your ability to use your interest or, for civil law, right in the Arrangement as security for a loan or other indebtedness if the conditions in subsection 146.2(4) of the Act are met.
10. **NO ADVANTAGES:** No advantage, as that term is defined in section 207.01(1) of the Act, that is conditional in any way on the existence of the Arrangement may be extended to you or to a person with whom you do not deal at arm's length, other than the benefits and advantages permitted by the Tax Laws. Tax is payable in connection with a TFSA if an advantage in relation to the Arrangement is extended to a person who is, or who does not deal at arm's length with, the holder of the Arrangement.

11. **DESIGNATION OF SUCCESSOR HOLDER / BENEFICIARY:** Where effective under applicable provincial law, you may designate one or more beneficiaries of the Arrangement after your death, in accordance with the following and paragraph 12:
- (i) *Successor Holder:* You may at any time designate an individual who is your spouse or common-law partner to receive all of your rights in the Arrangement after your death, in which case, provided that such individual remains your spouse or common-law partner at the time of your death, he or she will become the holder of the Arrangement; or
  - (ii) *Beneficiary of Arrangement Assets:* You may designate one or more beneficiary(ies) to receive the Arrangement Assets, less any applicable taxes and any fees or expenses payable under this declaration.

You may make, change or revoke a beneficiary designation by completing, dating and signing the form we provide or any other form appropriate for this purpose and ensuring we receive it before we pay out the Arrangement under paragraph 12. If more than one form has been received by us, we will act on the one with the latest signature date.

12. **DEATH:** In the event of your death, if you had not designated that your spouse or common-law partner become successor holder in accordance with subparagraph 11(i) above (or you had so designated but your spouse or common-law partner predeceased you), we will, upon receipt of satisfactory evidence of your death and all other documents we may, in our sole discretion, require and subject to paragraph 11 above, transfer the Arrangement Assets, or sell them and pay out the proceeds, to the designated beneficiary(ies) under the Arrangement in accordance with paragraph 11 above. If you had not designated a beneficiary or if such beneficiary(ies) die before you, we will make such transfer or payment to your legal personal representative. Deductions will be made for all fees, costs, charges and taxes to be paid or withheld. We will be fully discharged once we make such transfers or payments, even though any beneficiary designation made by you may be invalid as a testamentary instrument. We will not be liable for any loss caused by any delay in making any such transfer or payment.

13. **PROOF OF AGE:** Your statement of your date of birth in your application will be deemed to be a certification of your age and your undertaking to provide any further evidence or proof of age that may be required for the purpose of determining eligibility to enter into a TFSA. An Arrangement is not considered a qualifying arrangement (as defined in section 146.2(1) of the Act) unless the holder is at least 18 years of age when the arrangement is entered into.

14. **FEES AND EXPENSES:** We are entitled to receive and may charge you or the Arrangement reasonable fees and other charges that we establish from time to time. The Arrangement will bear any taxes, interest or penalties imposed on the Arrangement by the Tax Laws. Subject to paragraph 16, we are entitled to reimbursement from the Arrangement or you for all taxes, interest and penalties and for all other costs and out-of-pocket expenses incurred by us in connection with the Arrangement, including amounts imposed or that arise after the Arrangement is terminated. All amounts so payable will be charged against and deducted from the Arrangement Assets, unless you advise differently and make the required provisions. If the cash in the Arrangement is not sufficient to pay these amounts, we may, in our sole discretion, deduct the unpaid amounts from any other account held by you with us or any of our affiliates and we are authorized but not obligated to liquidate Arrangement Assets or investments held in such other account selected by us in order to pay same. We will not be responsible for any loss occasioned by any such liquidation.

15. **TRUSTEE'S LIABILITY:** We are not responsible for determining whether any investment acquired or held by your Arrangement is or remains a "qualified investment" or "prohibited investment" for your Arrangement, or whether any transaction is an "advantage for your Plan, as those terms are defined under the Act. We are also not responsible for determining if you meet any legal or financial requirements required for the purchase of any securities.

We are entitled to act upon any instrument, certificate, notice or other writing believed by us to be genuine and properly signed or presented. When the Arrangement is terminated and all of the Arrangement Assets are paid out, we will be released and discharged from any further responsibility or obligation in connection with the Arrangement.

Subject to the express provisions of the Act and to paragraph 16 hereof, we will not be liable to you or the Arrangement for or in respect of any tax, penalty, interest, loss or damages suffered or incurred by the Arrangement, you or any other person in connection with the Arrangement, as a result of the acquisition, holding or transfer of any investment, or as a result of payments out of the Arrangement, made in accordance with the terms of this declaration or as a result of us acting or declining to act in accordance with instructions given to us, unless caused by our gross negligence, bad faith or willful misconduct and we may reimburse ourselves for, or pay, any tax, penalty, interest or charges imposed upon us under the Tax Laws or by any other government authority out of the Arrangement Assets. Without limiting the generality of the foregoing, you will have no claim whatsoever against us in relation to any losses, diminution, damages, charges, costs, taxes, assessments, levies, interest, demands, fines, claims, penalties, fees or expenses incurred directly or indirectly with respect to the administration or trusteeship of the Arrangement or the Arrangement Assets ("Liabilities"), except Liabilities directly caused by our gross negligence, bad faith or willful misconduct.

You, your heirs and legal personal representatives shall at all times indemnify and save harmless us, our associates and affiliates and each of our respective directors, officers, custodians, agents, and employees from and against all Liabilities of any nature whatsoever (including all expenses reasonably incurred in the defense thereof) which may at any time be incurred by any of us, or be brought against us by any

person, regulatory authority or government authority, and which may in any way whatsoever arise out of or be connected in any way with the Arrangement. If we are entitled to and make any claim under this indemnity, we may pay the claim from the Arrangement Assets. If the Arrangement Assets are insufficient to cover the claim, or if the claim is made after the Arrangement has ceased to exist, you agree to personally pay the amount of the claim.

The provisions of this paragraph 15 shall survive the termination of the Arrangement.

16. **LIABILITY OF TRUSTEE FOR TAXES, INTEREST AND PENALTIES:** We are not responsible for taxes, interest and penalties imposed on you or the Arrangement, except for taxes, interest and penalties, if any, imposed on us by the Act that the Act states may not be reimbursed by the Arrangement. The provisions of this paragraph 16 shall survive the termination of the Arrangement.
17. **REPLACEMENT OF TRUSTEE:** We may at any time resign as trustee under the Arrangement by giving you 60 days written notice, or such shorter period of notice as you may accept. Upon giving any such notice of our resignation, we will within the notice period appoint a successor trustee authorized under the Tax Laws and any other applicable law (the "Successor Trustee"). If a Successor Trustee is not found within such notice period, we may nominate you to appoint a Successor Trustee by providing notice to you. If you are unable to appoint a Successor Trustee within 60 days of being nominated to do so, the Arrangement Assets, less all applicable fees, charges and expenses will be withdrawn from your Arrangement and transferred to you and we will be relieved of all duties and liabilities under the Arrangement. Any costs incurred by us in securing the appointment of a Successor Trustee will constitute a charge against the assets of the Arrangement and will be reimbursed from the Arrangement Assets.  
Any trust company resulting from a merger, amalgamation or continuation to which we are party, or succeeding to substantially all of our Canada Revenue Agency registered plan trusteeship business (whether by sale of such business or otherwise), will, if authorized, become the Successor Trustee of the Arrangement without further act or formality.
18. **AMENDMENTS TO THIS DECLARATION OF TRUST:** We may from time to time amend this declaration with the approval, if required, of the applicable taxation authorities as long as the amendment will not disqualify the Arrangement as a TFSA under the Tax Laws. We will give you 30 days written notice of any amendment unless it is made for the purpose of satisfying a requirement imposed by the Tax Laws.
19. **NOTICE:** You may give us instructions by personal delivery, fax or postage prepaid mail (or by such other means as we may accept), properly sent to us or to any other address that we designate. We may give you any notice, statement, receipt or other communication by postage prepaid mail, sent to the address recorded in your application or to any subsequent address you provide us. Our notices to you will be deemed to have been given on the second business day after mailing.
20. **REFERENCE TO STATUTES:** All references herein to any statute, regulation or any provision thereof will mean such statute, regulation or provision as the same may be re-enacted or replaced from time to time.
21. **BINDING:** The terms and conditions of this declaration will be binding upon your heirs and legal personal representatives and upon our successors and assigns. Notwithstanding that, if the Arrangement or the Arrangement Assets are transferred to a Successor Trustee, then the terms of such Successor Trustee's declaration of trust will govern thereafter.
22. **GOVERNING LAW:** This declaration will be construed, administered and enforced in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein, except that, where the circumstances require, the terms "spouse" and "common-law partner" will be recognized in accordance with the Act.
23. **ACCESS TO FILE (APPLICABLE IN QUEBEC ONLY):** You understand that the information contained in your application will be maintained in a file at our place of business. The object of this file is to enable us, and our respective agents or representatives, to access your application, answer any questions you may have regarding the application and your Arrangement, and manage your Arrangement and your instructions on an ongoing basis. Subject to applicable law, personal information contained in this file may be used by us to make any decision relevant to the object of the file and no one may have access to the file except us, our employees, agents and representatives, any other person required for the execution of our duties and obligations, you and any other person that you expressly authorize in writing. You are entitled to consult your file and to have anything in it corrected. In order to exercise these rights, you must notify us in writing.
24. **DATED:** January 01, 2015

**COMPUTERSHARE TRUST COMPANY OF CANADA**

**NOTICE**  
**BENEFICIAL OWNERSHIP OF SECURITIES OF PUBLIC COMPANIES**  
**National Instrument 54-101 Information**

***If you hold securities of a public company in your Account and those securities are registered in our name as custodian, you should be aware of the application of Canadian securities laws designed to ensure that you, as beneficial owner of those securities, receive information about those securities. Please read the following and complete the attached form.***

This notice applies to securities held in your Account that have been issued by public companies ("reporting issuers") and that are held by us as your custodian, and that are not registered in your name, but in the name of Computershare or its nominees, as your custodian. When we refer to "securities" in this notice, we are referring to securities of reporting issuers that are registered in the name of Computershare or its nominees, as your custodian.

The issuers of the securities in your Account may not know your identity as the beneficial owner of these securities. As your custodian and registered holder of the securities, we are required under applicable securities laws to obtain your instructions concerning various matters relating to your holding of securities in your Account.

**Disclosure of Beneficial Ownership Information**

Securities laws permit reporting issuers and other persons and companies to send materials related to the affairs of the reporting issuer directly to beneficial owners of the reporting issuers' securities if the beneficial owner does not object to having information about it disclosed to the reporting issuer or other persons and companies. Part 1 of the attached Client Response Form allows you to tell us if you OBJECT to the disclosure by us to the reporting issuer or other persons or companies of your beneficial ownership information, which will consist of your name, address, electronic mail address, securities holdings and preferred language of communication. Securities laws restrict the use of your beneficial ownership information to matters relating to the affairs of the reporting issuer.

If you DO NOT OBJECT to the disclosure of your beneficial ownership information by us, please mark the first box in Part 1 of the attached form. In those circumstances, you will not be charged with any costs associated with sending securityholder materials to you. If you OBJECT to the disclosure of your beneficial ownership information by us, please mark the second box in Part 1 of the form. If you do this, all materials to be delivered to you as a beneficial owner of securities will be delivered by our agent or us.

**Receiving Security holder Materials**

For securities of reporting issuers that you hold in your Account with us, you have the right to receive proxy-related materials sent by the reporting issuers to registered holders of their securities in connection with meetings of such securityholders. Among other things, this permits you to receive the necessary information to allow you to have your securities voted in accordance with your instructions at a securityholder meeting.

In addition, reporting issuers may choose to send other securityholder materials to beneficial owners, although they are not obliged to do so.

Securities law permits you to decline to receive securityholder materials. The three types of materials that you may decline to receive are:

- (a) proxy-related materials, including annual reports and financial statements, that are sent in connection with a securityholder meeting;
- (b) annual reports and financial statements that are not part of proxy-related materials; and
- (c) materials that a reporting issuer or other person or company sends to securityholders that are not required by corporate or securities law to be sent to registered holders.

Part 2 of the attached Client Response Form allows you to receive all materials sent to beneficial owners of securities or to decline to receive the three types of materials referred to above.

If you want to receive ALL materials that are sent to beneficial owners of securities, please mark the first box on Part 2 of the Client Response Form. If you want to DECLINE to receive the three types of materials referred to above, please mark the second box in Part 2 of the form. If you want to receive ONLY PROXY-RELATED materials that are sent in connection with a special meeting, please mark the third box in Part 2 of the form.

Please note that even if you decline to receive the three types of materials referred to above, a reporting issuer or other person or company is entitled to deliver these materials to you, provided that the reporting issuer or other person or company pays all costs associated with the sending of these materials. These materials would be delivered to you by us or our agents if you have objected to the disclosure of your beneficial ownership information to reporting issuers.

**Preferred Language of Communication**

Part 3 of the client response form allows you to tell us your preferred language of communication (English or French). You will receive materials in your preferred language of communication if the materials are available in that language.

**Contact**

If you have any questions or want to change your instructions in the future, please contact us at the mail, fax or email addresses noted earlier in this Application Form.

## CLIENT RESPONSE FORM

I have read and understand the Notice *Beneficial Ownership of Securities of Public Companies* that you have provided me in connection with this Account Application Form and the choices indicated by me apply to all of the securities of reporting issuers I may hold in my Account.

### **PART 1 - Disclosure of Beneficial Ownership Information**

Please mark the corresponding box to show whether you DO NOT OBJECT or OBJECT to Computershare disclosing your name, address, electronic mail address, securities holdings and preferred language of communication to reporting issuers of securities you hold in your custodial account with Computershare and to other persons or companies in accordance with securities law.

I DO NOT OBJECT to you disclosing the information described above.

I OBJECT to you disclosing the information described above.

### **PART 2 - Receiving Securityholder Materials**

Please mark the corresponding box to show what materials you want to receive. "Securityholder materials sent to beneficial owners of securities" consist of the following materials: (a) proxy-related materials for annual and special meetings; (b) annual reports and financial statements that are not part of proxy-related materials; and (c) materials sent to securityholders that are not required by corporate or securities law to be sent.

I WANT to receive ALL securityholder materials sent to beneficial owners of securities of reporting issuers.

I DECLINE to receive ALL securityholder materials sent to beneficial owners of securities of reporting issuers. Even if I decline to receive these types of materials, I understand that a reporting issuer or other person or company is entitled to send these materials to me at its expense.

I WANT to receive ONLY proxy-related materials that are sent in connection with a special meeting.

### **PART 3 - Preferred Language of Communication**

Please mark the corresponding box to show your preferred language of communication.

ENGLISH

FRENCH

Note: These instructions do not apply to any specific request you give or may have given to a reporting issuer concerning the sending of interim financial statements of the reporting issuer. In addition, in some circumstances, the instructions you give to Computershare in this client response form will not apply to annual reports or financial statements of an investment fund that are not part of proxy-related materials. An investment fund is also entitled to obtain specific instructions from you on whether you wish to receive its annual report or financial statements, and where you provide specific instructions, the instructions in this form with respect to financial statements will not apply. I understand that the materials I receive will be in my preferred language of communication if the materials are available in that language.