



# APPLICATION FORM (NON-REGISTERED ACCOUNT)

Account Type:

Single owner

Two or more owners as  
Joint Tenants with Right of Survivorship  
(Not available in Quebec)

Two or more owners as  
Tenants in Common

Owner Type:

Individual (natural person)

Corporation

Trust

Partnership

Other (please specify):

## 1. APPLICANT INFORMATION (complete line A for an individual OR line B for a Corporation or Trust as applicable)

A	Last Name	First Name and Initials	Social Insurance Number
B	Entity Name		Tax Identification Number*
Street Address		Apt #	City, Town or Post Office
Province	Postal Code	Email Address	
Home Phone	Business Phone	Birth date (dd/mm/yyyy) of applicant or representative**	
Are you a Canadian Resident?		Yes	No

\*Corporations: Business Number, Trust: Trust Account Number

## 2. CO-APPLICANT INFORMATION (complete line A for an individual OR line B for a Corporation or Trust as applicable. Provide separate sheet if more than one co-applicant)

A	Last Name	First Name and Initials	Social Insurance Number
B	Entity Name		Tax Identification Number*
Street Address		Apt #	City, Town or Post Office
Province	Postal Code	Email Address	
Home Phone	Business Phone	Birth date (dd/mm/yyyy) of applicant or representative**	
Are you a Canadian Resident?		Yes	No

\*Corporations: Business Number, Trust: Trust Account Number

## 3. ANTI-MONEY LAUNDERING INFORMATION

The **Proceeds of Crime (Money Laundering) and Terrorist Financing Act (Canada)** and the Regulations made thereunder (collectively, the "Act") require that Computershare collect and record specified information and take other compliance measures on new or existing account holders. **Please read the instructions below before completing this section.**

### Instructions

The Act requires Computershare to verify the identity of account holders or their representatives. To do this, unless we identify you in person, (i) we require that you provide a cheque (personal or certified; min. \$1.00, non-refundable) with a current home address that will clear through a Canadian financial institution or a Canadian branch of a foreign bank authorized under the *Bank Act* (Canada); and (ii) we will attempt to verify the personal information that you have provided to us by conducting a search through a credit reporting service, which will base its report on your Canadian credit history. If you don't think you have a Canadian credit history of at least 6 months duration or do not consent to such a search, please contact our Private Capital Solutions department at 1-866-302-7096 before submitting this form. **Note:** Cheque(s) should be made payable to Computershare. A joint cheque is acceptable, provided one of the names is the applicant.

**Part A – Certification** – If the applicant for the account is:

- an individual or two individuals – each must certify their Principal Business or Occupation.
- a Corporation, Trust, Partnership, or an unincorporated Fund or Organization – this form must be completed and signed by the individual(s), not more than 2, who will be authorized to give instructions for the account (\*\* "the representative(s)"). Each individual must provide their Date of Birth (above) and a cheque (min. \$1.00). Principal Business or Occupation is NOT required.

**In addition**, mark account holder status box in Part A on page 2 if applicable; **and**:

- For a Corporation, we require (i) a copy of its records relating to the authority to operate this account (eg. excerpts of articles, by-laws and/or board resolutions); (ii) either a certificate of corporate status and a list of directors or another record that confirms its existence and includes a list of its directors (eg. filing under securities laws); **and** (iii) the occupation of each of its directors.
- For a Trust, Partnership, or an unincorporated Fund or Organization, complete Principal Business or Occupation of the entity. Also, we require a copy of its partnership agreement, articles of association or other document that evidences the entity's existence.

### Part B – Third Party Determination

Check one of the two boxes provided with regard to any third party interest in the account, and fill in the additional fields if required, including a description of the relationship. For example, are you an agent, custodian, attorney, or legal guardian, or otherwise holding the account on behalf of a spouse, relative, business partner or friend?

### Part C – Politically Exposed Person Determination

Computershare is required to determine if account holders currently hold or have previously held a foreign political position or are related to a political person, past or present. You must check one of the two boxes provided and complete the additional fields if applicable.

# APPLICATION FORM (NON-REGISTERED ACCOUNT) (continued)

## ANTI-MONEY LAUNDERING INFORMATION (continued)

### Part A – Certification

I/We, the account holder(s) named above, hereby certify as follows:

Principal Business or Occupation:

(eg. cashier, retired, accounting firm)

Principal Business or Occupation:

(eg. cashier, retired, accounting firm)

and that the account holder is **(Check status box, if applicable)**

a Corporation, Trust, Partnership, or an unincorporated Fund or Organization (Required documents as specified in section 3 of page 1 are attached.)

### Part B – Third Party Determination – Check one of the two boxes below. If the second is marked, you must provide the information.

This Account is not intended to be used by, or on behalf of a third party.

This account is intended to be used by, or on behalf of, a third party and I have completed the required information fields below  
Name and Address of third party:

Date of Birth of third party (if an individual):

Nature of Principal Business or Occupation of third party:

If third party is a corporation, provide incorporation number and place of issue:

Describe relationship between account holder and third party, in respect to the account:

### Part C – Politically Exposed Person Determination – Check one of the two boxes below. If the second box is marked, you must provide the information.

Neither I/we nor, to my knowledge, a relative\* of mine, holds or has ever held any of the following positions in or on behalf of a country other than Canada:

The left statement is NOT true. The position held by me/us or my relative is/was \_\_\_\_\_ in the country of \_\_\_\_\_ and the source of the funds for this account is \_\_\_\_\_

a head of state or government; a member of the executive council of government or member of a legislature; a deputy minister (or equivalent); an ambassador or an ambassador's attaché or counsellor; a military general (or higher rank); a president of a state owned company or bank; a head of a government agency; a judge; or a leader or president of a political party in legislature.

(Provide additional information on a separate page if required)

\*Relatives include: your spouse or common-law partner, your child, your mother or father, the mother or father of your spouse or common-law partner or a child or your mother or father.

### Confirmation and Consent

I/We consent to Computershare confirming my/our identity by verifying my/our personal information with a credit reporting service. I/We understand that such search has no bearing on my/our credit scores. I/We also confirm the completeness and accuracy of the information I/we have provided in this Application Form.

Further, the signatory(ies), if signing on behalf of an entity, **certify that either (i) no individuals own or control, directly or indirectly, 25% or more of the entity; or (ii) submitted with this form is a list of all individuals (with addresses and occupations) who own or control, directly or indirectly, 25% or more of the entity.**

**To be valid, this form must be signed by all applicant(s) or applicable authorized individual(s).**

Signature 1	Signature 2	Date (Day/Month/Year)

### 4. PAYMENT OF FEES

Select one of these options:

Please deduct applicable fees from my account

I wish to pay applicable fees by PAD

### PRE-AUTHORIZED DEBIT (PAD) AGREEMENT

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 following transactions I conduct in my Computershare account.

#### Financial Institution Information

Please note a valid Canadian bank account is required to participate in a Pre-Authorized Debit.

Please select one:  Chequing Account  Savings Account

Financial Institution Account Number	Branch Transit Number	Financial Institution Number

Name(s) of Account Holder(s)

# APPLICATION FORM (NON-REGISTERED ACCOUNT) (continued)

## 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 PADs will be fixed, as referenced in the fee schedule which can be found at <http://www.computershare.com/ca-en/business/privatecapitalsolutions/Pages/default.aspx>. 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 to Computershare at the address below. Cancellations must be received at least 10 business days prior to a transaction date. A sample cancellation form, or further information on my/our right to cancel a PAD Agreement, may be obtained at my financial institution or by visiting [www.cdnpay.ca](http://www.cdnpay.ca)

### 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/we have requested.**

By signing below, I/we agree to this section 4 and the Terms & Conditions above.

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

## 5. APPLICANT AUTHORIZATION

### CUSTODY ACCOUNT AGREEMENT

#### COMPUTERSHARE TRUST COMPANY OF CANADA ("Computershare", or the "Custodian")

I/We hereby apply for a COMPUTERSHARE TRUST COMPANY OF CANADA Custody Account (the "Account") and, in consideration of Computershare agreeing to act as custodian of my Account, I/we each acknowledge and agree to the following terms and conditions:

- I have read, understood and agree to the terms of the Custodian set out in Schedule "A", which terms form part of this agreement.
- I declare that the information given in this application is true, correct and complete.
- I understand that the Account will not be registered under the *Income Tax Act* (Canada).
- The Account will be a custody account and Computershare is acting in its capacity as a custodian. Computershare is not in the business of providing investment advice and it has no obligation to give me investment advice in connection with the purchase, retention or sale of any investment. Computershare is not required to consider whether my investments held in my Account are suitable for my financial circumstances. I acknowledge that Computershare is not in the business of trading or advising in securities and therefore has not provided, and will not provide me, with any recommendations or other form of advice regarding the investments that may be held in my Account.
- I am solely responsible for all investment decisions concerning investments held by the Account, including their suitability for my financial circumstances. I have obtained such independent financial advice as I consider necessary concerning my investments, 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. Computershare will not conduct any due diligence or make any inquiries prior to complying with my settlement instructions, which settlement instructions must be provided to Computershare in accordance with its rules and terms and conditions for such settlement instructions.
- The Custodian has the right to reject my settlement or other instructions relating to my Account if the proper documentation is not provided to it or is not completed to its satisfaction.
- I am solely responsible for the filing of all income and information returns required to be filed with the Canadian tax authorities, provincial tax authorities or other tax authorities in respect of all income earned on the investments held within the Account.
- I will pay Computershare any fees, expenses or other amounts owing to it, including in accordance with its applicable fee schedule.
- 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, including through telephone calls, which I acknowledge may be recorded. Computershare may use personal information for the following purposes:
  - to administer the Account;
  - to confirm my instructions or comments if made on a recorded call;
  - to help manage its servicing relationship with such individuals;
  - to meet legal and regulatory requirements; and
  - 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, I can 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, 11th Floor, Toronto, ON M5J 2Y1.

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

Client's Signature

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

Authorized Signature	Authorized Signature	Date
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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)

Privacy Notice: Computershare is committed to protecting your personal information. In the course of providing services to you and our corporate clients, we receive non-public personal information about you from transactions we perform for you, forms you send us, other communications we have with you or your representatives, etc. This information could include your name, contact details (such as residential address, correspondence address, email address), social insurance number, survey responses, securities holdings and other financial information. We use this to administer your account, to better serve you and our clients' needs and for other lawful purposes relating to our services. 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. Where we share your personal information with other companies to provide services to you, we ensure they have adequate safeguards to protect your personal information. We also ensure the protection of rights of data subjects under the General Data Protection Regulation, where applicable. We have prepared a Privacy Code to tell you more about our information practices, how your privacy is protected and how to contact our Chief Privacy Officer. It is available at our website, [www.computershare.com](http://www.computershare.com), or by writing to us at 100 University Avenue, Toronto, Ontario, M5J 2Y1.

## SCHEDULE "A" TO CUSTODY ACCOUNT AGREEMENT

We, Computershare Trust Company of Canada, a trust company existing under the laws of Canada, will provide custodian services to you upon the terms and conditions set out in this Schedule and in the Application Form.

ADDITIONAL DEFINITIONS: In this Schedule, in addition to terms defined elsewhere herein,

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

"Tax Laws" means the *Income Tax Act* (Canada) and any applicable tax legislation of your province of residence, as recorded in your Application;

"we", "us" and "our" refer to Computershare Trust Company of Canada;

"you" and "your" refer to each person who has signed the Application and will be an owner of the Account;

### 1. CUSTODY SERVICES:

We will establish and maintain a custody account in your name(s) for any and all securities received and held for you by us from time to time. We will execute transaction instructions we receive from you and hold in custody the Account assets according to your instructions. We may require any instructions to be in writing and in accordance with our rules, policies and procedures. If instructions include the acquisition of a security based on a prospectus exemption (including a qualified investor prospectus exemption or an "offering memorandum" exemption), you acknowledge that it is solely your responsibility to determine that you meet such exemption criteria. You authorize us, in our capacity as a custodian, to place any uninvested cash in the Account in a demand deposit account with a chartered bank in Canada, provided, however, that we are not obligated to make any such deposits. You also acknowledge that any cash held in the Account or deposited with a chartered bank might not bear interest or might not result in any crediting of interest to the Account. You may, by way of a duly executed power of attorney in a form acceptable to us, appoint an agent, including a registered dealer, to give investment instructions on your behalf. You release us from any claim or liability when acting in good faith upon the instructions of such agent. Notwithstanding anything in the Custody Account Agreement, which includes this Schedule, 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 will not be responsible for any loss resulting from the sale or other disposition of any investment forming part of the Account assets.

2. YOUR ACCOUNT AND STATEMENTS: We will keep record of the custody account in your name(s), showing all Contributions made to the Account, all investment transactions and all withdrawals from the Account. At least once each year we will send you a custody account statement showing these transactions, including income earned and expenses incurred during such period. This custody account statement will be in addition to any statement you receive from any registered dealer through whom you may make investments in your Account.

3. MANAGEMENT AND OWNERSHIP: We may hold any Account asset in our own name, in the name of a nominee or agent, in bearer form or in such other name or form, or with any such sub-custodian, clearing corporation or depository, as we may determine. We may generally exercise the power of an owner with respect to the Account assets, including the right to vote or give proxies to vote in respect thereof or to sell any Account assets to pay any unpaid fees, expenses or liabilities owing by you, whether relating to this Account or another account you maintain with us. We may limit or restrict transactions involving, or withdrawals from, the Account 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.

4. VALUATION: Securities in your account will, for purposes of the Account's records, be valued at the price or book value applicable to their acquisition in the Account, unless we have received updated valuation(s) from you or your agent or from another source. We will not otherwise conduct any form of valuation of the assets in your Account.

5. ELECTRONIC SIGNATURES AND COMMUNICATIONS: You authorize us to rely on your electronic signature on all agreements, instructions or other documents. You also authorize us to send you all documentation to the email address you have provided to us and all such electronic communications shall be deemed to satisfy our obligations to provide such documentation to you as if such documentation was delivered to you by mail.

6. WITHDRAWALS: You may, by written instructions or by other manner of communication acceptable to us, request that we pay or deliver to you all or any part of the Account assets. In order to make such payment, you will ensure that there is sufficient cash in the Account to facilitate the amount requested or you will identify specific Account assets to be transferred in-kind. If the value of the Account is less than \$500 or if we determine that there are insufficient liquid Account assets to pay the fees and expenses of the Account, we may make a payment to you from the Account equal to the value of the Account or transfer the illiquid Account assets to you from your Account. We will withhold any income taxes or other taxes and charges required on the 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 Account assets or for any losses that may result from such sales.

7. DEATH: Subject to sections 11 and 12, we will, upon receipt of satisfactory evidence of your death and all other documents we may require, transfer the Account assets, or sell them and pay out the Account proceeds, to your legal personal representative. Deductions will be made for all fees, costs and charges that are payable. We will be fully discharged once we make such transfers or payments. We will not be liable for any loss caused by any delay in making any such transfer or payment.

8. FEES AND EXPENSES: We are entitled to receive and may charge you or the Account reasonable fees and other charges that we establish from time to time, provided that we will give you 30 days written notice of a change in the amount of any such fee. We are entitled to reimbursement from the Account or from you for all costs and out-of-pocket expenses incurred by us in connection with the Account, including amounts imposed or that arise after the Account is terminated. All amounts so payable will be charged against and deducted from the Account assets, unless you make other arrangements with us. If the cash in the Account 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 Account 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.

9. CUSTODIAN'S LIABILITY: We are 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 Account is terminated and all of the Account assets are paid out, we will be released and discharged from any further responsibility or obligation in connection with the Account. We will not be liable to you or the Account for or in respect of any tax, penalty, interest, loss or damages suffered or incurred by the Account, you or any other person in connection with the Account, as a result of the acquisition, holding or transfer of any investment, or as a result of payments out of the Account, or as a result of us acting or declining to act in accordance with instructions given to us, or

for any other loss or damage suffered by you, 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 Account assets or any other account held by you with us or any of our affiliates (a "CPU account"). 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 custodianship or the Account assets ("Liabilities"), except Liabilities directly caused by our gross negligence, bad faith or willful misconduct. We will not, under any circumstances, be liable for any indirect, consequential, special, aggravated, punitive or exemplary damages whatsoever caused to you.

10. INDEMNITY OF CUSTODIAN: 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 Account. If we are entitled to and make any claim under this indemnity, we may pay the claim from the Account assets or from assets in another CPU account, which may mean that we will liquidate Account assets or assets in another CPU account to satisfy the claim. If the Account assets are insufficient to cover the claim, or if the claim is made after the Account has ceased to exist, you agree to personally pay the amount of the claim. The provisions of paragraphs 9 and 10 shall survive the termination of the Account.

11. MULTIPLE ACCOUNT OWNERS: If there is more than one owner of the Account, you are jointly and severally (in Quebec, solidarily) liable to us for your obligations hereunder. If you applied for the account type 'Joint Tenants with Right of Survivorship', you acknowledge that you own the Account jointly and, upon the death of one joint owner, all rights in the Account and the Account assets pass to the survivor(s). If you applied for the account type 'Tenants in Common', you acknowledge that you each own the Account on an undivided basis and, upon the death of one of you, your rights in the Account and the Account assets pass to your estate and we will release or transfer the Account assets in accordance with the instructions of your legal representative. Notwithstanding this paragraph 11, your ownership interest may pass in accordance with other legal documentation provided that it is in satisfactory form and is provided to us prior to transmission or payment of your interest.

12. FURTHER TERMS APPLICABLE TO ACCOUNTS OWNED JOINTLY OR AS TENANTS IN COMMON:

Unless we receive and agree to act upon written notice to the contrary,

(a) ownership in the Account is deemed to be equal among each owner;

(b) we may act upon the instructions of any owner, and do not have any obligation to seek the consent of or to give notice to the other owner(s) before acting on such instructions;

(c) the transfer, delivery or payment of securities or funds may be made to any one owner; and

(d) you acknowledge that statements and other documents or correspondence regarding the Account will be mailed only to the address of the first-listed account applicant, and all such materials will be deemed to have been mailed to all owners of the Account.

13. TERMINATION: You or we may at any time terminate the Account by giving the other(s) 30 days written notice. Upon termination and upon payment of any fees or other amounts due to us hereunder, we shall pay to you or transfer in accordance with your instructions the Account assets.

14. AMENDMENTS TO THIS SCHEDULE: We may from time to time amend this Schedule. We will give you 30 days written notice of any amendment.

15. NOTICE: You may give us instructions by personal delivery, electronic mail or postage prepaid mail (or by such other means as we may accept), properly sent to us at any address for Computershare set out in the Application 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, or sent to the electronic mail address you provide to us. Any notice to you will be deemed to have been given on the business day following its delivery or sending.

16. BINDING: The terms and conditions of this Schedule will be binding upon your heirs and legal personal representatives

17. We shall retain the right not to act and shall not be liable for refusing to act if, due to a lack of information or for any other reason whatsoever, we, in our sole judgment, determines that such act might cause us to be in non-compliance with any applicable anti-money laundering, anti-terrorist financing or economic sanctions legislation, regulation or guideline. Further, should we, in our sole judgment, determine at any time that our acting under this Agreement has resulted in us being in non-compliance with any applicable anti-money laundering, anti-terrorist financing or economic sanctions legislation, regulation or guideline, then we shall have the right to resign on 10 days written notice to you, provided that (i) our written notice shall describe the circumstances of such non-compliance; and (ii) if such circumstances are rectified to our satisfaction within such 10 day period, then such resignation shall not be effective

18. GOVERNING LAW: This Schedule will be construed, administered and enforced in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein.

19. 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 Account, and manage your Account 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.

20. LANGUAGE: The parties hereto confirm that it is their wish that this Schedule as well as the agreement and all other documents relating hereto, including notices, have been and shall be drawn up in English. Les parties aux présentes confirment leur consentement à ce que cette convention de même que tous les documents, ainsi que tout avis s'y rattachant, soient rédigés en anglais.

**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.