Scotia iTRADE.

Rep code

Declaration of Beneficial Ownership in a Le	aal Entity			
Investment Club, Partnership, Retirement Compensation Arrangement Identify and document all Settlor(s) / Grantor(s), Trustee(s), Benefici	and Written Trust	Account Number	Accoun	t Number
Members and Partners. Total ownership interest must equal 100%.		Account Number Account Numb		t Number
Append SiT100T pages to accommodate additional Settlor(s)/Grantor(s), Trustee(s), Members and Partners.		Account Number	Accoun	t Number
The information requested in this form is in compliance with regulatory requirement	nts.			
A Account Information				
Legal Entity name (for account number above)	Legal Entity name (Ber	eficial Owner Name fron	n the SiT100A form)	
Account type and classification (Select one) (Information must match what is on appl	lication)			
O Investment Club (complete section D for all club members)				
○ Partnership (complete section D for all partners) Is the partnership an ○ Active Entity or a ○ Passive Entity (see Definition of Active	and Passive Entity belo	w)		
O Retirement Compensation Arrangement (RCA) (complete section B - "settlor/gran	-		ion C)	
Is the RCA an O Active Entity or a O Passive Entity (see Definition of Active and Pa	assive Entity below)			
• Estate (complete section B and C only)				
O Written Trust (complete section B / C / D as applicable)				
○ Complex Trust ○ Grantor Trust ○ Simple Trust ○ U.S. Trust (also comp				orm)
Is the trust an O Active Entity or a O Passive Entity (see Definition of Active and F Is this Written Trust a widely held or Publicly Traded Trust O Yes O No	Passive Entity below – no	ot applicable for U.S. Ti	rust)	
Is the entity a tax resident of the U.S. O No O Yes (Not applicable for Investment Club)	3			
Does the legal entity have an association or connection with a Politically Exposed Person ("PE by a PEP or is beneficially owned by a defined PEP? O No O Yes If yes, please complete the second secon		hat has been formed by	a PEP, or for the ben	efit of a PEP, or controlled
Definition of Active and Passive Entity				
 Active Entity The entity is Non-U.S. and is not a financial institution; Entities for which less than 50% of the gross income for the preceding calendar year was passive income and less than 50% of the assets held by the entity during the preceding calendar year were assets that produced passive income; Corporations with shares that regularly trade on an established securities market; Government or international organizations or agencies thereof and registered charities. 	 Passive income is g 	any entity that is neithe generally understood to i nterest, dividends, rents a	nclude income from t	
B Fully identify and document the following individual(s): i. Settlor(s)/Grantors(s). (also complete sections C – for trustees and D – for ben ii. Settlor(s)/Grantors(s) and Beneficiary(ies) same individual or entity. (also complete iii. Settlor(s)/Grantor(s) and Trustee(s) same Individual or entity. (also complete section iv. Settlor(s)/Grantor(s), Beneficiary(ies) and Trustee(s) same individual or entity. (comp Select one (please note that for RCA's the only acceptable option is Settlor/Grantor and Settlor/Grantor Settlor/Grantor and Beneficiary same individual Settlor/Grantor and Settlor/Grantor, Beneficiary and Trustee same individual	eficiaries) (Settlor/Gran e section C – for trustees on D – for beneficiaries) olete section B only) and Beneficiary same inc	(Beneficiary being the (Trustee manages the tr dividual)	recipient of the asse	
	st name			
Address (number, street, apartment, rural route) (P.O. Boxes only are not acceptable) Cit	ty	Province/Territory	Postal code	Country
Are you a tax resident or citizen of the U.S.? O No O Yes				
If yes, you must provide your SSN/TIN and also complete a W-9 Request for Taxpayer Ident	tification Number and C	ertification form.		
Canadian SIN United States	s SSN/TIN		Date of	f Birth (mm-dd-yyyy)
Are you (individual or entity) a tax resident of a jurisdiction other than Canada or the U.S.? If you do not have a TIN for one of the below noted jurisdictions, please indicate one of the f Reason Code 1: I will apply or have applied for a TIN, but have not yet received it (TIN is required Reason Code 2: My jurisdiction of tax residence does not issue TINs to its residents Reason Code 3: Other - Specify (TIN is required within a year) 1 TIN Reason Code Other	following reason codes: uired within a year)			
2 TIN Reason Code Oth				
3 TIN Reason Code Oth				
If the jurisdiction(s) of tax residency you listed above is one of the following countri Antigua and Barbuda, Bahamas, Bahrain, Barbados, Cyprus, Dominica, Grenada, Malta, Pana Emirates and Vanuatu. 1. Has the controlling person obtained residency rights under a Citizenship by Invest	es please answer the 4 ama, Qatar, Saint Kitts and	questions below. Nevis, Saint Lucia, Seych	nelles, Turks and Caic	os Islands, United Arab
No () Yes. What Country?			-	
2. Does the controlling person hold residence rights in any other jurisdiction?				
No Yes. What Country?				

Declaration of Beneficial Ownership in a Legal Entity Investment Club, Partnership, Retirement Compensation Arrangement and Writte

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en Trust	Rep code
Account Number	Account Number
Account Number	Account Number
Account Number	Account Number

3. Has the controlling person spent more than 90 days in a	ny jurisdiction duri	ng the previous year?					
No Yes. What Country?							
4. In which jurisdictions has the controlling person filed personal income tax returns during the previous year?							
O The controlling person has not filed personal taxes in another jurisdiction.							
The controlling person has filed in. Name of Country							
If you have answered "Yes" in this section, ple	ase verify that	all the required coun	tries and TINs hav	ve been pr	ovided	Ι.	
Employer name		What is your current positi	on/occupation?				
Are you a deemed insider (as defined in the Provincial Securities. O No O Yes If yes, enter the company name(s):	Act) of any public cor	mpanies?					
Are you in a control position (as defined in the Provincial Securiti	ies Act) of any public	companies?					
\bigcirc No \bigcirc Yes If yes, enter the company name(s):							
Are you a PEP ? Please see section F for definition of a PEP. O No O Yes If yes, please complete section F.							
ID type (Attach copy and for entity, please provide legal document	ts) Reference	number	Issuing jurisdiction	n and/or count	ry Expiry	date (mm-dd-yyyy)	
Indicate class of shares or other type of beneficial ownership intere	est				Owne	ership interest %	
Select one (please note that for RCA's the only acceptable op	ption is Settlor/Grai	ntor and Beneficiary same	individual)				
○ Settlor/Grantor ○ Settlor/Grantor and Beneficiary san	ne individual 🛛 🖯	Settlor/Grantor and Trustee	e same individual				
○ Settlor/Grantor, Beneficiary and Trustee same individual							
First name and middle initial		Last name					
Address (number, street, apartment, rural route) (P.O. Boxes only a	re not acceptable)	City	Province/Territory	Postal code	2	Country	
Are you a tax resident or citizen of the U.S.? \bigcirc No \bigcirc Yes							
If yes, you must provide your SSN/TIN and also complete a W-9 Re	quest for Taxpayer	Identification Number and	Certification form.		_		
Canadian SIN	United	States SSN/TIN			Date of	Birth (mm-dd-yyyy)	
If you do not have a TIN for one of the below noted jurisdictions, p Reason Code 1: I will apply or have applied for a TIN, but have no Reason Code 2: My jurisdiction of tax residence does not issue TII Reason Code 3: Other - Specify (TIN is required within a year)	Are you (<i>individual or entity</i>) a tax resident of a jurisdiction other than Canada or the U.S.? O No O Yes If yes, list up to three jurisdictions and the Tax Identification Number (TIN). If you do not have a TIN for one of the below noted jurisdictions, please indicate one of the following reason codes: Reason Code 1: I will apply or have applied for a TIN, but have not yet received it (TIN is required within a year) Reason Code 2: My jurisdiction of tax residence does not issue TINs to its residents Reason Code 3: Other - Specify (TIN is required within a year)						
1 TIN 2 TIN							
2 11N 3 TIN							
If the jurisdiction(s) of tax residency you listed above is one of Antigua and Barbuda, Bahamas, Bahrain, Barbados, Cyprus, Domi Emirates and Vanuatu.				rchelles, Turks	and Caico	os Islands, United Arab	
 Has the controlling person obtained residency rights und No Yes. What Country? 	der a Citizenship by	Investment (CBI) or Reside	ence by Investment (RE	3I) offering fo	r this co	untry?	
2. Does the controlling person hold residence rights in any	other jurisdiction?						
No Yes. What Country?							
3. Has the controlling person spent more than 90 days in a	nv iurisdiction duri	ng the previous year?					
No Yes. What Country?	,,,	. 5 p 5					
4. In which jurisdictions has the controlling person filed pe	reanal income tor	oturns during the province					
		etarns during the previou	sycal:				
The controlling person has not filed personal taxes in and	other jurisdiction.						
The controlling person has filed in. Name of Country	ase verify that	all the required coun	tries and TINs hav	ve been pr	ovideo	1.	
Employer name	-	What is your current positi		•			

Declaration of Beneficial Ownership in a Legal Entity Investment Club, Partnership, Retirement Compensation Arrangement and Write

ten Trust	Rep code
Account Number	Account Number
Account Number	Account Number
Account Number	Account Number

Are you a deemed insider (as defined in the Provincial Securities Act) of a	ny public com	panies?				
O No O Yes If yes, enter the company name(s):						
Are you in a control position (as defined in the Provincial Securities Act) of	of any public co	ompanies?				
○ No ○ Yes If yes, enter the company name(s):						
Are you a PEP ? Please see section F for definition of a PEP. O No O Yes If yes, please complete section F.						
ID type (Attach copy and for entity, please provide legal documents)	Reference nu	umber	Issuing jurisdiction	and/or countr	/ Expiry	date (mm-dd-yyyy)
Indicate class of shares or other type of beneficial ownership interest	1				Own	ership interest %
C Fully identify and document the following: i. Trustee(s) (Individual) ii. Trustee(s) and Beneficiary(ies) same Individual(s) iii. Corporate Trustee (Banks and/or trust companies. Complete	e 'Entity Nam	e' and 'Evidence attached' se	ctions only.)			78
Select one 🔿 Trustee (Individual) 🛛 🔿 Trustee and Beneficiary sam	e Individual	○ Corporate Trustee (ban	k or trust company)			
First name and middle initial		Last Name / Entity name				
Address (number, street, apartment, rural route) (P.O. Boxes only are not a	cceptable)	City	Province/Territory	Postal code		Country
Are you a tax resident or citizen of the U.S.? O No O Yes If yes, you must provide your SSN/TIN and also complete a W-9 Request f	or Taxpayer I	dentification Number and Ce	rtification form.	-		
Canadian SIN	United S	tates SSN/TIN			Date of	Birth (mm-dd-yyyy)
Reason Code 1: I will apply or have applied for a TIN, but have not yet rec Reason Code 2: My jurisdiction of tax residence does not issue TINs to its Reason Code 3: Other - Specify (TIN is required within a year) 1	residents n Code n Code n Code following cou enada, Malta, F	Other - specify Other - specify Other - specify ntries please answer the 4 q Panama, Qatar, Saint Kitts and N	u estions below. Ievis, Saint Lucia, Seycl	nelles, Turks a	nd Caico	os Islands, United Arab
2. Does the controlling person hold residence rights in any other ju	urisdiction?					
No Yes. What Country?						
3. Has the controlling person spent more than 90 days in any jurise	diction during	the previous vear?				
No () Yes. What Country?						
 A. In which jurisdictions has the controlling person filed personal income tax returns during the previous year? The controlling person has not filed personal taxes in another jurisdiction. The controlling person has filed in. Name of Country						
	-			-		
Employer name		What is your current position/o	occupation?			
Are you a deemed insider (as defined in the Provincial Securities Act) of a	ny public com	panies?				
○ No ○ Yes If yes, enter the company name(s):						
Are you in a control position (as defined in the Provincial Securities Act) of	f any public co	ompanies?				
\bigcirc No \bigcirc Yes If yes, enter the company name(s):						
Are you a PEP ? Please see section F for definition of a PEP.						
○ No ○ Yes If yes, please complete section F.						

Rep code

Declaration of Beneficial Ownership in a Legal Entity Investment Club, Partnership, Retirement Compensation Arrangement and Written Trust

		,	Account Number	Account	Number
		,	Account Number	Account	Number
		,	Account Number	Account	Number
ID type (Attach copy and for entity, please provide legal documents)	Reference nu	ımber	Issuing jurisdiction and/or cour	try Expiry	date (mm-dd-yyyy)
Indicate class of shares or other type of beneficial ownership interest				Owne	rship interest %
Select one O Trustee (Individual) O Trustee and Beneficiary sam	e Individual	O Corporate Trustee (ban	c or trust company)		70
First name and middle initial		Last Name / Entity name			
Address (number, street, apartment, rural route) (P.O. Boxes only are not a	cceptable)	City	Province/Territory Postal co	de	Country
Are you a tax resident or citizen of the U.S.? \bigcirc No \bigcirc Yes If yes, you must provide your SSN/TIN and also complete a W-9 Request f	or Taxpayer lo	dentification Number and Ce	rtification form.		
Canadian SIN		tates SSN/TIN		Date of	Birth (mm-dd-yyyy)
Reason Code 2: My jurisdiction of tax residence does not issue TINs to its Reason Code 3: Other - Specify (TIN is required within a year) 1TIN	on Code on Code	Other - specify			
If the jurisdiction(s) of tax residency you listed above is one of the					
 Antigua and Barbuda, Bahamas, Bahrain, Barbados, Cyprus, Dominica, Greenirates and Vanuatu. 1. Has the controlling person obtained residency rights under a Ci No Yes. What Country? 					
 Does the controlling person hold residence rights in any other j No Yes. What Country? 	urisdiction?				
3. Has the controlling person spent more than 90 days in any juris	diction during				
O No O Yes. What Country?		the previous year?			
			ar?		
O The controlling person has not filed personal taxes in another juri			ar?		
 The controlling person has not filed personal taxes in another jurit The controlling person has filed in. Name of Country 	sdiction.	turns during the previous yea		rovided	
 The controlling person has not filed personal taxes in another jurit The controlling person has filed in. Name of Country If you have answered "Yes" in this section, please vertices 	sdiction.	turns during the previous yea	es and TINs have been p	rovided	L.
 The controlling person has not filed personal taxes in another jurit The controlling person has filed in. Name of Country If you have answered "Yes" in this section, please vertices 	sdiction.	turns during the previous yea	es and TINs have been p	rovided	l.
The controlling person has not filed personal taxes in another jurity The controlling person has filed in. Name of Country f you have answered "Yes" in this section, please very mployer name	sdiction.	turns during the previous yea II the required countrie	es and TINs have been p	rovided	L
The controlling person has not filed personal taxes in another jurit The controlling person has filed in. Name of Country If you have answered "Yes" in this section, please ve Employer name Are you a deemed insider (as defined in the Provincial Securities Act) of a	sdiction.	turns during the previous yea II the required countrie	es and TINs have been p	rovided	l
 The controlling person has not filed personal taxes in another jurit The controlling person has filed in. Name of Country If you have answered "Yes" in this section, please vertice If you a deemed insider (as defined in the Provincial Securities Act) of a No O Yes If yes, enter the company name(s): Are you in a control position (as defined in the Provincial Securities Act) of a 	sdiction. Frify that a	turns during the previous yea II the required countrie What is your current position/o panies?	es and TINs have been p	rovided	l
 ○ The controlling person has not filed personal taxes in another jurit. ○ The controlling person has filed in. Name of Country If you have answered "Yes" in this section, please vertices and the provincial Securities Act) of a manual securities and the provincial Securities and the provin	sdiction. Frify that a	turns during the previous yea II the required countrie What is your current position/o panies?	es and TINs have been p	rovided	L
The controlling person has not filed personal taxes in another jurit The controlling person has filed in. Name of Country If you have answered "Yes" in this section, please very Employer name Are you a deemed insider (as defined in the Provincial Securities Act) of a No Yes If yes, enter the company name(s): Are you in a control position (as defined in the Provincial Securities Act) of No Yes If yes, enter the company name(s): Are you a PEP? Please see section F for definition of a PEP.	sdiction. Frify that a	turns during the previous yea II the required countrie What is your current position/o panies?	es and TINs have been p	rovided	l.
 The controlling person has not filed personal taxes in another jurit. The controlling person has filed in. Name of Country If you have answered "Yes" in this section, please vertices are you a deemed insider (as defined in the Provincial Securities Act) of a No O Yes If yes, enter the company name(s): Are you in a control position (as defined in the Provincial Securities Act) of a No O Yes If yes, enter the company name(s): Are you a PEP? Please see section F for definition of a PEP. No O Yes If yes, please complete section F. 	sdiction. Frify that a	turns during the previous yes Il the required countrie What is your current position/o panies?	es and TINs have been p		l. date (mm-dd-yyyy)
 The controlling person has not filed personal taxes in another jurit The controlling person has filed in. Name of Country	sdiction. Frify that a any public comp of any public comp	turns during the previous yes Il the required countrie What is your current position/o panies?	es and TINs have been p	y Expiry	
The controlling person has filed in. Name of Country If you have answered "Yes" in this section, please ve Employer name Are you a deemed insider (as defined in the Provincial Securities Act) of a No Yes If yes, enter the company name(s): Are you in a control position (as defined in the Provincial Securities Act) of No Yes If yes, enter the company name(s): Are you a PEP? Please see section F for definition of a PEP.	sdiction.	turns during the previous yes Il the required countrie What is your current position/o panies?	es and TINs have been p occupation?	y Expiry	date (mm-dd-yyyy) rship interest

Declaration of Beneficial Ownership in a Legal Entity

Investment Club, Partnership, Retirement Compensation Arrangement and Written Tru

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nvestment Club, Partnership, Retirement Compensatio			itten Trust			Rep code
		J	Account Number		Account Nur	nber
			Account Number		Account Nur	nber
			Account Number		Account Nur	nber
Address (number, street, apartment, rural route) (P.O. Boxes only are not accepta	able) C	ity	Province/Territory	Postal code	e Co	untry
re you a tax resident or citizen of the U.S.? O No O Yes yes, you must provide your SSN/TIN and also complete a W-9 Request for Ta x	kpayer Ider	ntification Number and	Certification form.			
Canadian SIN	United Stat	es SSN/TIN			Date of Birt	ו (mm-dd-yyyy)
eason Code 1: I will apply or have applied for a TIN, but have not yet received eason Code 2: My jurisdiction of tax residence does not issue TINs to its reside eason Code 3: Other - Specify (TIN is required within a year) TIN Reason Code Total And Barbuda, Bahamas, Bahrain, Barbados, Cyprus, Dominica,	nts de Ot de Ot ving countr , Malta, Pan ship by Inve ction? n during th	her - specify her - specify her - specify ries please answer the ama, Qatar, Saint Kitts ar estment (CBI) or Reside	4 questions below. nd Nevis, Saint Lucia, Se nce by Investment (R	ychelles, Turks	and Caicos Isl	ands, United Arab
 The controlling person has not filed personal taxes in another jurisdiction The controlling person has filed in. Name of Country 						
f you have answered "Yes" in this section, please verify				ve been pr	ovided.	
mployer name	N	/hat is your current positi	on/occupation?			
re you a deemed insider (as defined in the Provincial Securities Act) of any pu	blic compan	ies?				
No O Yes If yes, enter the company name(s):						
re you in a control position (as defined in the Provincial Securities Act) of any	public comp	banies?				
 No O Yes If yes, enter the company name(s): e you a PEP? Please see section F for definition of a PEP. 						
No Ses If yes, please complete section F.						
	erence num	ber	Issuing jurisdiction	n and/or countr	y Expiry date	(mm-dd-yyyy)
dicate class of shares or other type of beneficial ownership interest					Ownershi	o interest
						%
 Fully identify and document the following indiv i. Beneficiary(ies) ii. Club Member(s) iii. Partner(s) 	/idual(s)	and/or legal en	tity:			
elect one O Beneficiary (if Written Trust) O Club Member (if Inves	tment Club) O Partner (if Part	nership)			
e/ect one O Individual O Partnership* O Written Trust* (*also O Corporation** O Personal Holding** O Non-Oper		section E) ate Company** (**also	complete a SiT100A)			
		Last Name / Entity nan				
Address (number, street, apartment, rural route) (P.O. Boxes only are not acc	eptable)	City	Province/Territo	ry Postal	code	Country
Are you a tay recident or citizen of the U.S.2 \bigcirc No \bigcirc Vec						

Are you a tax resident or citizen of the U.S.? O No O Yes If yes, you must provide your SSN/TIN and also complete a **W-9 Request for Taxpayer Identification Number and Certification** form.

Declaration of Beneficial Ownership in a Legal Entity

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estment Club, Partnership, Retirem					Trust			Rep code
					ount Number	Acc	ount Numl	Der
				Acco	ount Number	Acc	ount Numl	per
				ACCC	ount Number	Acc	ount Numl	ber
Canadian SIN		United State	es SSN/TIN			Dat	te of Birth	(mm-dd-yyyy)
Are you (<i>individual or entity</i>) a tax resident of a juriso f you do not have a TIN for one of the below noted Reason Code 1: I will apply or have applied for a T Reason Code 2: My jurisdiction of tax residence do Reason Code 3: Other - Specify (TIN is required wit I	d jurisdictions, please in IN, but have not yet rec pes not issue TINs to its	ndicate one of ceived it (TIN i residents	the follow s required v	ing reason codes: within a year)	ist up to three jurisdict			·
	Reaso							
3 TIN								
 2. Does the controlling person hold residence No Yes. What Country? 3. Has the controlling person spent more than No Yes. What Country? 4. In which jurisdictions has the controlling person The controlling person has not filed person. The controlling person has filed in. Name controlling person has filed in. 	a 90 days in any juriso erson filed personal in al taxes in another juris of Country	diction durin ncome tax re diction.	turns dur	ing the previous ye				
f you have answered "Yes" in this se	ection, please ve	rify that a	ll the re		es and TINs have		ovided.	
re you a deemed insider (as defined in the Provin		ny public com	ipanies?					
No Yes If yes, enter the company name(s): are you in a control position (as defined in the Pro		f any nublic c	omponios?					
\rightarrow No \bigcirc Yes If yes, enter the company name(s):	,	n any public c	ompanies:					
we you a PEP ? Please see section F for definition o								
) No () Yes If yes, please complete section								
type (Attach copy and for entity, please provide le		Reference n	umber		Issuing jurisdiction	and/or country	Expiry da	ite (mm-dd-yyy
dicate class of shares or other type of beneficial ov	wnership interest						Owners	hip interest
t one O Beneficiary (if Written Trust) O	Club Member (if Inve	stmont Club) O Po	rtner (if Partnership				
• •	Written Trust* (*als				<i>.</i> ,			
Corporation** O Personal Hold				ny** (**also compl	ete a SiT100A)			
rst name and middle initial	<u> </u>		-	ne / Entity name				
ddress (number, street, apartment, rural route) (P.C	D. Boxes only are not ac	cceptable)	City		Province/Territory	Postal code		Country
re you a tax resident or citizen of the U.S.? O No yes, you must provide your SSN/TIN and also comp		or Taxpaver	Identificat	ion Number and Ce	rtification form.			
	in the action of	United State				Det	o of Pirth	(mm-dd-yyyy)
Canadian SIN			25 2211/11N			Dat		ттт-ий-уууу)

Declaration of Beneficial Ownership in a Legal Entity

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		ship, Retirement Comp				• 3 Written 1	Trust			Rep code
		sinp, neurennenn comp	cristic		gementana		unt Number		count Numb	
						ACCO	unt Number	A	LCOUNT NUME	ler
						Acco	unt Number	Ad	count Numb	per
						Acco	unt Number	Ad	count Numb	er
	Are you (individual or entity) a tax resident of a jurisdiction other than Canada or the U.S.? No Yes If yes, list up to three jurisdictions and the Tax Identification Number (The flowing reason codes: Reason Code 1: Will apply or have applied for a TIN, but have not ty et received it (TIN is required within a year) Reason Code 2: My jurisdiction of tax residence does not issue TINs to its residents Reason Code 2: Other - Specify (TIN is required within a year) I Reason Code 2: Other - Specify (TIN is required within a year) 1. TIN Reason Code									slands,
	Ŭ	"Yes" in this section, plea	ase ve	rify that a	•		es and TINs have	been p	rovided.	
	\bigcirc No \bigcirc Yes If yes, enter th	defined in the Provincial Securities we company name(s): as defined in the Provincial Securiti								
	\bigcirc No \bigcirc Yes If yes, enter th		es Act) o	n any public co	impanies?					
	Are you a PEP ? Please see section No O Yes If yes, please									
		ity, please provide legal documents	5)	Reference nur	nber		Issuing jurisdiction a	nd/or count	try Expiry da	te (mm-dd-yyyy)
	Indicate class of shares or other	type of beneficial ownership intere	est				1		Owners	nip interest %
Sel	ect one O Beneficiary (if W	/ritten Trust) O Club Member	r (if Inve	estment Club	O Partner (if	Partnershin)			/0
	· · · · · · · · · · · · · · · · · · ·	Partnership* O Written Trus	-			rartiersnip	<i></i>			
JCh	O Corporation**				te Company** (**	also comple	ete a SiT100A)			
	First name and middle initial				Last Name / Entity	name				
	Address (number, street, apartn	nent, rural route) (P.O. Boxes only a	are not a	cceptable)	City		Province/Territory	Postal coo	de (Country
est #3	Are you a tax resident or citizen If yes, you must provide your SS	of the U.S.? O No O Yes N/TIN and also complete a W-9 Re	equest f	or Taxpayer l	dentification Num	ber and Cei	rtification form.			
p Inter	Canadian SIN			United State	s SSN/TIN			D	ate of Birth (mm-dd-yyyy)
Ownership Interest #3	If you do not have a TIN for one Reason Code 1: I will apply or		please in ot yet rec Ns to its	dicate one of t ceived it (TIN is	he following reason	a codes: ear)	t up to three jurisdictio			tion Number (TIN).
	2.	TIN		n Code	Other - specify					

3._

TIN_

Ownership Interest #3

Other - specify_

Reason Code ____

eclaration of Beneficial Ownershi estment Club, Partnership, Retirement Compensi			Rep code
		Account Number	Account Number
		Account Number	Account Number
		Account Number	Account Number
If the jurisdiction(s) of tax residency you listed above is one of th Antigua and Barbuda, Bahamas, Bahrain, Barbados, Cyprus, Dominica, (United Arab Emirates and Vanuatu.	Grenada, Malta, Panama, Qatar, Saint	Kitts and Nevis, Saint Lucia, Seyc	
1. Has the controlling person obtained residency rights under a l	Citizenship by Investment (CBI) or	Residence by Investment (RBI)) offering for this country?
No Yes. What Country?			
2. Does the controlling person hold residence rights in any other	jurisdiction?		
No Yes. What Country?			
3. Has the controlling person spent more than 90 days in any jur	isdiction during the previous year	7	
No Yes. What Country?			
4. In which jurisdictions has the controlling person filed persona	• •	evious year?	
The controlling person has not filed personal taxes in another ju	risalction.		
The controlling person has filed in. Name of Country			<u> </u>
If you have answered "Yes" in this section, please v			-
Employer name	What is y	your current position/occupation?	1
Are you a deemed insider (as defined in the Provincial Securities Act) o	fany nublic companies?		
\bigcirc No \bigcirc Yes If yes, enter the company name(s):	any public companies?		
Are you in a control position (as defined in the Provincial Securities Act) of any public companies?		
\bigcirc No \bigcirc Yes If yes, enter the company name(s):	, , , ,		
Are you a PEP ? Please see section F for definition of a PEP.			
○ No ○ Yes If yes, please complete section F.			
ID type (Attach copy and for entity, please provide legal documents)	Reference number	Issuing jurisdiction a	and/or country Expiry date (mm-dd-yy
			Ownership interest
Indicate class of shares or other type of beneficial ownership interest			

Where there are more beneficial owners, append additional SiT100T Declaration of Beneficial Ownership in a Legal Entity forms.
each entity equals 100%.
Indicate the corresponding number for the beneficial ownership interest as indicated in section D. For each entity ensure that all Beneficial Ow

Ownership Interest # Select one Settlor/Grantor Settlor/Grantor and Beneficiary same individual Settlor/Grantor and Trustee same individual Settlor/Grantor, Beneficiary and Trustee same individual Settlor/Grantor, Beneficiary and Trustee same individual Beneficiary or Partner Interest # Beneficiary Partner If Beneficiary or Partner is an Entity, append additional completed SiT100A/SiT100T) Trustee Trustee and Beneficiary same individual									
First name and middle initial	Last Name / Entity name								
Address (number, street, apartment, rural route) (P.O. Boxes only are not acceptable	le) City	City Province/Territory Postal coo							
Are you a tax resident or citizen of the U.S.? O No O Yes If yes, you must provide your SSN/TIN and also complete a W-9 Request for Taxpa	aver Identification Number and Cert	rification form							
Canadian SIN United States SSN/TIN Date of Birth (mm-dd-yyyy)									
Are you (individual or entity) a tax resident of a jurisdiction other than Canada or the U.S.? O No O Yes If yes, list up to three jurisdictions and the Tax Identification Number (TIN). If you do not have a TIN for one of the below noted jurisdictions, please indicate one of the following reason codes: Reason Code 1: I will apply or have applied for a TIN, but have not yet received it (TIN is required within a year) Reason Code 2: My jurisdiction of tax residence does not issue TINs to its residents Reason Code 3: Other - Specify (TIN is required within a year) 1									
If the jurisdiction(s) of tax residency you listed above is one of the following countries please answer the 4 questions below. Antigua and Barbuda, Bahamas, Bahrain, Barbados, Cyprus, Dominica, Grenada, Malta, Panama, Qatar, Saint Kitts and Nevis, Saint Lucia, Seychelles, Turks and Caicos Islands, United Arab Emirates and Vanuatu. 1. Has the controlling person obtained residency rights under a Citizenship by Investment (CBI) or Residence by Investment (RBI) offering for this country? No Yes. What Country?									

Declaration of Beneficial Ownership in a Legal Entity

In

Jecial	ation of beneficial Owne	ersnu	опат					
	nt Club, Partnership, Retirement Cor				en Trust			Rep code
	, , , , , , , , , , , , , , , , , , ,			-	Account Number	Δ	ccount Nu	Imper
				,				
				F	Account Number	A	ccount Nu	Imber
				F	Account Number	A	ccount Nu	ımber
2 Does the	controlling person hold residence rights in any	other juri	isdiction?					
	• Yes. What Country?	other jun	Juccion.					
\bigcirc	controlling person spent more than 90 days in ar	nv iurisdio	tion during 1	the previous year?				
∩ No	Yes. What Country?	,,,	j					
4. In which	jurisdictions has the controlling person filed per	ersonal inc	ome tax retu	Irns during the previous yea	r?			
~	controlling person has not filed personal taxes in anot			5				
) The o	controlling person has filed in. Name of Country							
If you hav	ve answered "Yes" in this section, plea	ase veri	fy that all	the required countrie	s and TINs have	been prov	vided.	
Employer nar	· · · · · · · · · · · · · · · · · · ·		-	• What is your current position/c		-		
					·			
Are you a de	eemed insider (as defined in the Provincial Securities	s Act) of an	y public comp	anies?				
○ No ○ Ye	es If yes, enter the company name(s):							
Are you in a	control position (as defined in the Provincial Securit	ties Act) of	any public cor	mpanies?				
○ No ○ Ye	es If yes, enter the company name(s):							
	 P? Please see section F for definition of a PEP. If yes, please complete section F. 							
	ch copy and for entity, please provide legal document	ats) R	Reference num	her	Issuing jurisdiction a	nd/or country	Expiry da	ate (mm-dd-vvvv)
	in copy and for entity, please provide legal document	113/			issuing jurisaiction a	ind/or country		ate (min de yyyy)
							0	ship interest
Indicate class	s of shares or other type of beneficial ownership intere	rest					Owners	
Indicate class	s of shares or other type of beneficial ownership inter	rest					Owners	•
			Beneficiary sa	nme individual 🔿 Settlor/G	rantor and Trustee sa	me individua		%
	Select one O Settlor/Grantor O Settlor/Gran	ntor and B Trustee sa	me individua	al				•
Ownership	Select one Settlor/Grantor Settlor/Gran Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ber	ntor and B Trustee sa neficiary o	me individua or Partner is a	al				•
Ownership Interest #	Select one O Settlor/Grantor O Settlor/Gran	ntor and B Trustee sa neficiary o	me individua or Partner is a	al				•
Ownership Interest #	Select one Settlor/Grantor Settlor/Gran Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ben Trustee Trustee and Benefici	ntor and B Trustee sa neficiary o	me individua or Partner is a	al an Entity, append additional				•
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Ownership Interest # First name ar Address (nun Are you a tax	Select one Settlor/Grantor Settlor/Grantor Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ben Trustee Trustee and Benefic and middle initial mber, street, apartment, rural route) (P.O. Boxes only a resident or citizen of the U.S.? No Yes	ntor and B Trustee sa neficiary o ciary same are not acc	me individua or Partner is a individual	al an Entity, append additional Last Name / Entity name City	completed SiT100A/S	SiT100T)	al	%
Ownership Interest # First name ar Address (nun Are you a tax If yes, you mu	Select one Settlor/Grantor Settlor/Grant Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ber Trustee Trustee and Benefic and middle initial mber, street, apartment, rural route) (P.O. Boxes only a resident or citizen of the U.S.? No Yes ust provide your SSN/TIN and also complete a W-9 Re	ntor and B Trustee sa neficiary o ciary same are not acc	me individua pr Partner is a individual eptable)	al an Entity, append additional Last Name / Entity name City entification Number and Cen	completed SiT100A/S	SiT100T) Postal code	al C	Country
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Ownership Interest # First name ar Address (nun Are you a tax If yes, you mu Canadian SIN	Select one Settlor/Grantor Settlor/Grant Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ber Trustee Trustee and Benefic and middle initial mber, street, apartment, rural route) (P.O. Boxes only a resident or citizen of the U.S.? No Yes ust provide your SSN/TIN and also complete a W-9 Re	ntor and B Trustee sa neficiary o ciary same are not acc equest for	me individua or Partner is a individual reptable) Taxpayer Ide United Sta	al Entity, append additional Last Name / Entity name City Entification Number and Cen ates SSN/TIN	completed SiT100A/S Province/Territory tification form.	SiT100T) Postal code	al C	th (mm-dd-yyyy)
Ownership Interest # First name ar Address (nun Are you a tax If yes, you mu Canadian SIN Are you (<i>indi</i> v	Select one Settlor/Grantor Settlor/Grant Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ber Trustee Trustee and Benefic and middle initial mber, street, apartment, rural route) (P.O. Boxes only a resident or citizen of the U.S.? No Yes ust provide your SSN/TIN and also complete a W-9 Re	ntor and B Trustee sa neficiary o ciary same are not acc equest for than Canad	me individua or Partner is a individual reptable) Taxpayer Ide United Sta da or the U.S.?	al Entity, append additional Last Name / Entity name City City entification Number and Cer ates SSN/TIN O No O Yes If yes, list	completed SiT100A/S Province/Territory tification form.	SiT100T) Postal code	al C	th (mm-dd-yyyy)
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Ownership Interest # First name ar Address (nun Are you a tax If yes, you mu Canadian SIN Are you (<i>indiu</i> If you do not Reason Code Reason Code Reason Code	Select one Settlor/Grantor Settlor/Grantor Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ben Trustee Trustee and Benefic and middle initial mber, street, apartment, rural route) (P.O. Boxes only a resident or citizen of the U.S.? No Yes ust provide your SSN/TIN and also complete a W-9 Re sust provide your SSN/TIN and also complete a W-9 Re vidual or entity) a tax resident of a jurisdiction other th have a TIN for one of the below noted jurisdictions, p e 1: I will apply or have applied for a TIN, but have not e 2: My jurisdiction of tax residence does not issue TII e 3: Other - Specify (TIN is required within a year)	ntor and B Trustee sa neficiary o ciary same are not acc equest for than Canad please indio ot yet recei INs to its re	Taxpayer Ide United Sta da or the U.S.? cate one of th ved it (TIN is re sidents	an Entity, append additional Last Name / Entity name City entification Number and Certates SSN/TIN O No O Yes If yes, list the following reason codes: equired within a year)	completed SiT100A/S Province/Territory tification form.	Postal code	al C	th (mm-dd-yyyy) on Number (TIN).
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Ownership Interest # First name ar Address (num Are you a tax if yes, you mu Canadian SIN Are you (<i>indi</i> u fi you do not Reason Code Reason Code Reason	Select one Settlor/Grantor Settlor/Grantor, Beneficiary and T Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ber Trustee Trustee and Beneficiary Ind middle initial Trustee Trustee and Beneficiary Ind middle initial Trustee Trustee and Beneficiary Indext provide initial Trustee Trustee Indext provide initial Trustee No Yes Yes Yes Initial Yes Yes	ntor and B Trustee sa neficiary o ciary same are not acc equest for than Canad please indio ot yet recei INs to its re: . Reason o . Reason o . Reason o	me individual preprate is a individual individual ceptable) Taxpayer Ide United Sta da or the U.S.? cate one of th ved it (TIN is re sidents Code	an Entity, append additional an Entity, append additional Last Name / Entity name City entification Number and Cera ates SSN/TIN O No O Yes If yes, list re following reason codes: equired within a year) Other - specify Other aspecify Other - specify	completed SiT100A/S Province/Territory tification form. up to three jurisdictions	Postal code	al C	th (mm-dd-yyyy) on Number (TIN).
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Ownership Interest # First name ar Address (num Are you a tax if yes, you mu Canadian SIN Are you (<i>indi</i> u f you do not Reason Code Reason 	Select one Settlor/Grantor Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ber Trustee Trustee and Beneficiary nd middle initial Trustee mber, street, apartment, rural route) (P.O. Boxes only a resident or citizen of the U.S.? No Yes st provide your SSN/TIN and also complete a W-9 Re I vidual or entity) a tax resident of a jurisdiction other th have a TIN for one of the below noted jurisdictions, p e 1: I will apply or have applied for a TIN, but have not e 2: My jurisdiction of tax residence does not issue TII e 3: Other - Specify (TIN is required within a year) TIN	ntor and B Trustee sa neficiary o ciary same are not acc equest for than Canad please indi ot yet recei INs to its re Reason (Reason (Reason (a of the fol inica, Gren	me individual preprate is a individual individual ceptable) Taxpayer Ide United Sta United Sta da or the U.S.? cate one of th ved it (TIN is re sidents Code	an Entity, append additional an Entity, append additional Last Name / Entity name City entification Number and Cerrates SSN/TIN ates SSN/TIN ates following reason codes: equired within a year) Other - specify	completed SiT100A/S Province/Territory tification form. up to three jurisdictions upto three jurisdictions	Postal code	al Caicos Is	slands, United Arab
Ownership Interest # First name ar Address (num Are you a tax if yes, you mu Canadian SIN Are you (<i>indiu</i> fi you do not Reason Code Reason Code 1. 2 3 If the jurisdi Antigua and Emirates and 1. Has the final constants No	Select one Settlor/Grantor Settlor/Grantor, Beneficiary and T Beneficiary Partner (If Ber Trustee Trustee and Beneficiary Ind middle initial mber, street, apartment, rural route) (P.O. Boxes only a resident or citizen of the U.S.? No Yes ust provide your SSN/TIN and also complete a W-9 Re vidual or entity) a tax resident of a jurisdiction other th have a TIN for one of the below noted jurisdictions, p e 1: I will apply or have applied for a TIN, but have note e 2: My jurisdiction of tax residence does not issue TII e 3: Other - Specify (TIN is required within a year) TIN TIN TIN TIN Starbuda, Bahamas, Bahrain, Barbados, Cyprus, Domi Vanuatu. Controlling person obtained residency rights und Yes. What Country?	ntor and B Trustee sa neficiary o ciary same are not acc equest for than Canad please indio ot yet receive iNs to its receive Reason of Reason of Reason of a of the fol inica, Gren ider a Citiz	me individual or Partner is a individual reptable) Taxpayer Ide United Sta United Sta United Sta United Sta United Sta Code	an Entity, append additional an Entity, append additional Last Name / Entity name City entification Number and Cerrates SSN/TIN ates SSN/TIN ates following reason codes: equired within a year) Other - specify	completed SiT100A/S Province/Territory tification form. up to three jurisdictions upto three jurisdictions	Postal code	al Caicos Is	slands, United Arab
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Rep code

Declaration of Beneficial Ownership in a Legal Entity

Investment Club, Partnership, Retirement Compensation Arrangement and Written Trust

					A	ccount Number		Account	Number	
					A	ccount Number		Account	Number	
					A	ccount Number		Account	Number	
4. In whic	h jurisdictions has the controlling person filed persona	l incor	me tax retu	rns during the	e previous yea	r?				
◯ The	controlling person has not filed personal taxes in another ju	urisdict	ion.							
◯ The	controlling person has filed in. Name of Country									
lf you ha	ve answered "Yes" in this section, please v	verify	y that all	the require	ed countries	s and TINs have	been pro	vided.		
Employer na	ame		N	What is your cu	rrent position/o	ccupation?				
	eemed insider (as defined in the Provincial Securities Act) of	of any p	oublic compa	anies?						
O No O Y	Yes If yes, enter the company name(s):									
· ·	control position (as defined in the Provincial Securities Ac és If yes, enter the company name(s):	t) of an	ny public con	npanies?						
	EP? Please see section F for definition of a PEP.									
	fes If yes, please complete section F. ach copy and for entity, please provide legal documents)	Re	ference num	ber		Issuing jurisdiction a	nd/or countr	y Expiry	v date (mm-dd-yy	уу)
Indicate cla	ss of shares or other type of beneficial ownership interest							Owne	ership interest	%
Ownership Interest #	Select one Settlor/Grantor Settlor/Grantor and Settlor/Grantor, Beneficiary and Truste Beneficiary Partner (If Beneficiary Settlor/Grantor, Se	e sam ary or	e individua Partner is a	I				Jal		
First name a	and middle initial			Last Name / E	ntity name					
Address (nu	mber, street, apartment, rural route) (P.O. Boxes only are no	t accep	otable)	City		Province/Territory	Postal code	e	Country	
Are you a ta If yes, you r	ax resident or citizen of the U.S.? O No O Yes nust provide your SSN/TIN and also complete a W-9 Reques	st for T	axpayer Id	entification Nu	umber and Cer	tification form.	<u> </u>			
Canadian Sl	Ν		United Sta	tes SSN/TIN				Date of E	Birth (mm-dd-yyyy	()
If you do no Reason Coo Reason Coo Reason Coo	<i>ividual or entity</i>) a tax resident of a jurisdiction other than C thave a TIN for one of the below noted jurisdictions, please de 1: I will apply or have applied for a TIN, but have not yet de 2: My jurisdiction of tax residence does not issue TINs to de 3: Other - Specify (TIN is required within a year) TIN Rea	indica receive its resic	te one of the ed it (TIN is re dents	e following reas equired within a	on codes: year)					1).
2	TIN Rea			–						
3	TIN Rea	ison Co	ode C)ther - specify _						
Antigua and Emirates and 1. Has the No	e controlling person obtained residency rights under a	Grenac Citizei	da, Malta, Pa nship by Inv	nama, Qatar, Sa	aint Kitts and Ne	evis, Saint Lucia, Seych				Arab
~	2. Does the controlling person hold residence rights in any other jurisdiction?									
	() No () Yes. What Country?									
3. Has the	e controlling person spent more than 90 days in any ju	risdicti	ion during	the previous y	ear?					
	h jurisdictions has the controlling person filed persona			rns during the	e previous yea	r?				
Š	e controlling person has not filed personal taxes in another ju e controlling person has filed in. Name of Country	urisdict	lion.							
0	we answered "Yes" in this section, please	verif	v that all	the require	ed countrie	s and TINs have	been pro	hahive		
Employer n		venny		What is your cu			seen pro	, viacu	•	
p.oyer II										

Declaration of Beneficial Ownership in a Legal Entity

Investment Club, Partnership, Retirement Compensation Arrangement and Written Trust

iti	ten Trust		Rep code
	Account Number	Account Numbe	r
	Account Number	Account Numbe	r
	Account Number	Account Numbe	r

Are	e you a deemed insider (as defined in the Provincial Securities Act) of	of any public companies?						
○ No ○ Yes If yes, enter the company name(s):								
Are	e you in a control position (as defined in the Provincial Securities Ac	t) of any public companies?						
0	No \bigcirc Yes If yes, enter the company name(s):							
	e you a PEP ? Please see section F for definition of a PEP.							
0	No O Yes If yes, please complete section F.							
ID 1	type (Attach copy and for entity, please provide legal documents)	Reference number	ls	suing jur	isdiction and/or co	untry	Expiry date (mm-dd-yyyy)	
Ind	licate class of shares or other type of beneficial ownership interest						Ownership interest	
							%	
⊢							,	
		Total Ownership Inter	rest for sectio	n E <mark>(m</mark>	ust equal 100)%)	%	
F	Complete this section for all identified Poli	tically Exposed Persor	וא ("PEP")					
	Where there are more beneficial owners, append additional	· ·		a Legal E	intity forms.			
-		Last Name	•	-	elationship to clier	nt.		
		Last Name				10		
	Nature of the DED's position or office *		Dates (span of yea	ars) positiv	on held	Coun	try where position is/was held	
PEP #1	Nature of the PEP's position or office *		Dates (span or yea	13/ 2031	Sirricia	courr	aly where position is was here	
2	Description of the PEP's official duties							
	Description of the FEF's official duties							
	First name and middle initial	Last Name		R	elationship to clien	ıt		
Ę	Nature of the PEP's position or office *		Dates (span of yea	ars) positio	on held	Count	try where position is/was held	
PEP #2								
	Description of the PEP's official duties							
	First Name and middle initial	Last Name		R	elationship to clier	nt		
£	Nature of the PEP's position or office *		Dates (span of yea	ars) positi	on held	Coun	try where position is/was held	
PEP							.,	
-	Description of the PEP's official duties							
	efinition of a PEP							
-								
	PEP is considered an individual or close associate of an individual who ist of PEP occupations	> holds any of the below positions						
- I	Head of an Institute - Mayo	or of a Canadian municipality			- Counsel	or of a	an ambassador	
		of a government agency dent of a state-owned company or	hank				opellate court or local equivalent	
		of an international organization e		jovernme	- Member nts - Head of		egislature	
	- Military rank of general or equivalent (or higher rank) of states - Head of Government						rnment	
	 Judge of a supreme court Ambassador Leader or president of a political party in a legislature Head of a charity Head of a charity 							
		,						
D	efinition of a PEP							
	What about their close associates? Are they considered a PEP? - Parties closely associated with PEPs (i.e., members of the immediat	e family or close associates of a PF	EP) must also be cla	assified as	s PEPs.			
	Family members of PEPs (who must also be flagged and treated as a	,						
	- Mother or father of a PEP; Child of a PEP; Spouse or common-law	partner of a PEP; Mother or father	r of the spouse or o	common-	law partner of a Pl	EP; an	d Brother, sister, half-brother or	
	half-sister of the PEP (that is, any other child of the individual's mo Parties closely associated with PEPs (who must also be flagged and tr		who is a widoly or	nd nublic	ly known close bur	inoss	colleague or personal advisor to	
	a PEP, in particular financial advisors or persons acting in a financial fi							
	That said, if the Business Line has actual knowledge of a close associa							

Rep code

Declaration of Beneficial Ownership in a Legal Entity

Investment Club, Partnership, Retirement Compensation Arrangement and Written Trust

[]	ten Trust	
	Account Number	Account Number
	Account Number	Account Number
	Account Number	Account Number

G Complete this section for all identified Politically Exposed Persons ("PEP")

The undersigned authorized person certifies and agrees that:

- The above is a full and complete disclosure of information with respect to the above account holder and to all natural persons, entities, trusts and directors holding ownership interest (direct or indirect) in the above named account;
- We will maintain accurate up-to-date information respecting all beneficial owners by notifying Scotia Capital Inc. of material changes and provide confirmation and up-to-date information about beneficial owners as requested under the Proceeds of Crime (Money Laundering) and Terrorist Financing Act, Qualified Intermediary, Canadian Tax Regulations related to the Foreign Account Tax Compliance Act and Investment Industry Regulatory Organization of Canada regulations, or by an external auditor of Scotia Capital Inc. At the time of an external audit examination, we understand that we may be contacted by Scotia Capital Inc. and requested to provide to their auditors information on the current beneficial
- A the time of all external address initiation, we diderstand that we inderstand that we contacted by scola capital inc. and requested to provide to their address information of the current beneficial owners to validate that the current file at Scotia Capital Inc. is up-to-date and accurate, or to provide new information about beneficial owners as required, and agree to do so;
 The income to which this form relates is: (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an advectorial owners as required.
- Ine income to which this form relates is: (a) not effectively connected with the conduct of a trade or business in the United states, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income, and for broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions;
- We acknowledge that information contained in this form and information regarding my Scotia iTRADE Inc. account(s) (including information on account balances and payments received) may be
 reported to the Canada Revenue Agency (CRA), and that the CRA may provide the information to any additional country I have listed above as being a country in which I am a resident for tax
 purposes;
- The authorized person below has the capacity to sign this form for the beneficial owner(s) named on this form; and
- We will provide the required verification documents for this entity and the personal identity documents for authorized persons and individual beneficial owners and submit a new form within 30 days of such change in circumstances if any certification on this form becomes incorrect as required under current legislation and regulations.

Signature of Authorized Person		Date (mm-dd-yyyy)				
Authorized Person Name	Position within organization (CEO, President, Secretary, Trustee, etc)					
X Signature of Authorized Person		Date (mm-dd-yyyy)				
Authorized Person Name	Position within organization (CEO, President, Secreta	ry, Trustee, etc)				
Signature of Advisor	Advisor name	Date (mm-dd-yyyy)				
Signature of Advisor	Advisor name	Date (mm-dd-yyyy)				