

Account number	Rep Code

#### **Declaration of Beneficial Ownership in a Legal Entity**

Investment Club, Partnership and Written Trust

Identify and document all Settlor(s) / Grantor(s), Trustee(s), Beneficiaries, Club Members and Partners. Total ownership interest must equal 100%.

Append SiT100T pages to accommodate additional Settlor(s)/Grantor(s), Trustee(s), Beneficiaries, Club Members and Partners. The information requested in this form is in compliance with regulatory requirements

The information requested in this form is in compliance with regula	atory require	ments.						
A Account information								
Legal Entity name (for account number above)			Legal Entity name (Beneficial Owner Name from the SiT100A form)					
Account type and classification (Select one)								
O Investment Club (complete section D for all club members)								
O Partnership (complete section D for all partners)	Partnership (complete section D for all partners)							
s the partnership an O Active Entity or a O Passive Entity (see Definition of Active and Passive Entity below)								
○ Written Trust (complete section B / C / D as applicable)			-					
○ Complex Trust ○ Grantor Trust ○ Simple Trust ○ U.S	S. Trust (also o	complete	e a W-9 Request for T	axpayer Identificatio	n and Certif	ication f	form)	
Is the trust an O Active Entity or a O Passive Entity (see Definition	n of Active a	nd Pass	sive Entity below – <i>not</i>	t applicable for U.S. T	rust)			
Definition of Active and Passive Entity								
Active Entity			Passive Entity					
<ul> <li>The entity is Non-U.S. and is not a financial institution;</li> <li>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;</li> <li>Corporations with shares that regularly trade on an established securities market;</li> <li>Government or international organizations or agencies thereof and registered charities.</li> </ul>								
Definition of U.S. Person	Definition of U.S. Person							
<b>U.S. Persons include</b> : U.S. citizens (including persons with dual citizenship entities incorporated or organized in the U.S.A. or persons who meet the S Individuals and entities that are U.S. Persons must also complete a <b>W-9 Re</b>	ubstantial Pres	sence Te	est for U.S. Residency.			ts (e.g. G	ireen Card holders),	
<ol> <li>Settlor(s)/Grantors(s). (also complete sections C – for trustees</li> <li>Settlor(s)/Grantors(s) and Beneficiary(ies) same individual or entity</li> <li>Settlor(s)/Grantor(s) and Trustee(s) same Individual or entity. (also</li> <li>Settlor(s)/Grantor(s), Beneficiary(ies) and Trustee(s) same individual</li> </ol>	y. (also compl o complete se	lete sec ection [	ction C – for trustees) O – for beneficiaires) (	(Beneficiary being the	recipient of			
Select one $\bigcirc$ Settlor/Grantor $\bigcirc$ Settlor/Grantor and Beneficiary same indiv	vidual O Sett	lor/Gran	ntor and Trustee same i	ndividual O Settlor/G	rantor, Benef	iciary and	d Trustee same individual	
First name and middle initial		Last na	ame					
Address (number, street, apartment, rural route) (P.O. Boxes only are not ac	cceptable)	City		Province/Territory	Postal code		Country	
Are you a U.S. Person for tax purposes? ONO Yes (see <b>Definition of</b> If yes, you must provide your SSN/TIN and also complete a <b>W-9 Request fo</b> You are a citizen of Canada U.S.A. Other country (specify	r Taxpayer lo		ation Number and Ce	ertification form.				
Canadian SIN	United St	tates SSI	N/TIN			Date of I	Birth (mm-dd-yyyy)	
Are you ( <i>individual or entity</i> ) required to file a tax return in a country other t  1 TIN  3 TIN					and the Tax I	Identifica	tion Number (TIN).	
Employer name								
Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of an No Yes If yes, enter the company name(s):	ny public comp	oanies?						
Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of any public companies?								
○ No ○ Yes If yes, enter the company name(s):								
Identity type (Attach copy and for entity, please provide legal documents) Reference number Issuing jurisdiction and/or country Expiry date (mm-dd-yyyy)					date (mm-dd-yyyy)			
Indicate class of shares or other type of beneficial ownership interest						Owne	ership interest %	

Original - Branch Copy - Client

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## Declaration of Beneficial Ownership in a Legal Entity Investment Club, Partnership and Written Trust

ı	Account number	Rep Code
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Select one $\bigcirc$ Settlor/Grantor $\bigcirc$ Settlor/Grantor and Beneficiary same individ	lual $\bigcirc$ Settl	or/Grantor and Trustee same i	individual O Settlor/Gr	antor, Benef	iciary and	d Trustee same individual
First name and middle initial		Last name				
Address (number, street, apartment, rural route) (P.O. Boxes only are not accept	ptable)	City	Province/Territory	Postal code	2	Country
Are you a U.S. Person for tax purposes? Ono Yes (see <b>Definition of U</b> . If yes, you must provide your SSN/TIN and also complete a <b>W-9 Request for 1</b> You are a citizen of Canada U.S.A. Other country (specify):			ertification form.			
Canadian SIN	United St	ates SSN/TIN			Date of E	Birth (mm-dd-yyyy)
Are you ( <i>individual or entity</i> ) required to file a tax return in a country other that  1 TIN	2	, , ,				` '
3 TIN Employer name		What is your current position/	occupation?			
Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of any points No Yes If yes, enter the company name(s):	public comp	anies?				
Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of an	ny public co	mpanies?				
○ No ○ Yes If yes, enter the company name(s):						
Identity type (Attach copy and for entity, please provide legal documents) Re	eference nun	nber	Issuing jurisdiction a	nd/or countr	y Expiry	date (mm-dd-yyyy)
Indicate class of shares or other type of beneficial ownership interest					Owne	rship 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 'Entity Name' and 'Evidence attached' sections only.)						
Select one O Trustee (Individual) O Trustee and Beneficiary same Individual O Corporate Trustee (bank or trust company)						
First name and middle initial		Last Name / Entity name				
Address (number, street, apartment, rural route) (P.O. Boxes only are not acce	ptable)	City	Province/Territory	Postal code	2	Country
Are you a U.S. Person (Individual or Entity) for tax purposes?   No Yes ( If yes, you must provide your SSN/TIN and also complete a W-9 Request for You are a citizen of (Individual)/Established in (Entity)   Canada U.S.	Taxpayer lo	dentification Number and Co				
Canadian SIN	United St	ates SSN/TIN			Date of I	Birth (mm-dd-yyyy)
Are you ( <i>individual or entity</i> ) required to file a tax return in a country other tha 1 TIN		r U.S.? O No O Yes If yes, lis		and the Tax	Identifica	tion Number (TIN).
3 TIN						
Employer name		What is your current position/	occupation?			
Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of any positive No Yes If yes, enter the company name(s):	public comp	anies?				
Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of ar	ny public co	mpanies?				
○ No ○ Yes If yes, enter the company name(s):						
Identity type (Attach copy and for entity, please provide legal documents)	eference nur	mber	Issuing jurisdiction a	nd/or countr	y 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 same In	ndividual	O 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 accept	ptable)	City	Province/Territory	Postal code	1	Country
Are you a U.S. Person (Individual or Entity) for tax purposes?   No Yes ( If yes, you must provide your SSN/TIN and also complete a W-9 Request for T You are a citizen of (Individual)/Established in (Entity)   Canada U.S.	Taxpayer lo	dentification Number and Co				
Canadian SIN		tates SSN/TIN			Date of	Birth (mm-dd-yyyy)

### Declaration of Beneficial Ownership in a Legal Entity Investment Club, Partnership and Written Trust

Account number	Rep Code

Are	Are you (individual or entity) required to file a tax return in a country other than Canada or U.S.? O No O Yes If yes, list up to three countries and the Tax Identification Number (TIN).							
1	TIN	2		TIN				
3	TIN		Land of the state					
Em	ployer name		What is your current position/	occupation?				
Are	e you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of a	ny public com	oanies?					
	No O Yes If yes, enter the company name(s):							
Are	e you in a <b>control position</b> (as defined in the Provincial Securities Act) of	of any public co	ompanies?					
	No ○ Yes If yes, enter the company name(s):							
Ide	ntity type (Attach copy and for entity, please provide legal documents)	Reference nu	mber	Issuing jurisdiction a	and/or country	Expiry	date (mm-dd-yyyy)	
Inc	licate class of shares or other type of beneficial ownership interest					Own	ership interest	
L							%	
Sele	$ect$ one $\bigcirc$ Trustee (Individual) $\bigcirc$ Trustee and Beneficiary same	Individual	O Corporate Trustee (ban	k or trust company)				
Firs	t name and middle initial		Last Name / Entity name					
Ad	dress (number, street, apartment, rural route) (P.O. Boxes only are not ac	cceptable)	City	Province/Territory	Postal code		Country	
If y	e you a U.S. Person (Individual or Entity) for tax purposes? O No Yees, you must provide your SSN/TIN and also complete a <b>W-9 Request f</b>	or Taxpayer I	dentification Number and C				ı	
_	u are a citizen of (Individual)/Established in (Entity) O Canada O L		* * * * * * * * * * * * * * * * * * * *					
Ca	nadian SIN	United St	ates SSN/TIN			ate of	Birth (mm-dd-yyyy)	
	you (individual or entity) required to file a tax return in a country other							
	TIN			TIN				
	oloyer name		What is your current position/	/occupation?				
L.,,,	obyer name		what is your current position	оссиранот:				
Are	you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of ar	ny public comp	panies?					
_	No 🔾 Yes If yes, enter the company name(s):							
Are	you in a <b>control position</b> (as defined in the Provincial Securities Act) of	f any public co	mpanies?					
_	No O Yes If yes, enter the company name(s):					l		
Ide	ntity type (Attach copy and for entity, please provide legal documents)	Reference nur	nber	Issuing jurisdiction a	ind/or country	Expiry	date (mm-dd-yyyy)	
Indi	cate class of shares or other type of beneficial ownership interest					Owne	rship interest	
	,						. %	
D	Fully identify and document the following in	adividual/	(s) and/or logal antit	h.,.				
١	i. Beneficiary(ies) ii. Club Member(s) iii. Partner(s)	nuividuai	s) and/or legal entit	.y.				
Sele	ect one	Investment C	lub) O Partner (if Partne	rshin)				
-	ect one O Individual O Partnership* O Written Trust* (*		· · · · · · · · · · · · · · · · · · ·	.эр,				
			ivate Company** (**also co	omplete a SiT100A)				
	First name and middle initial		Last Name / Entity name					
	Address (number, street, apartment, rural route) (P.O. Boxes only are no	ot acceptable)	City	Province/Territory	Postal code		Country	
Ownership Interest #1	Are you a U.S. Person (Individual or Entity) for tax purposes? O No If yes, you must provide your SSN/TIN and also complete a <b>W-9 Reque</b> You are a citizen of (Individual)/Established in (Entity) Canada	st for Taxpay	er Identification Number ar		,			
ership l	Canadian SIN		tates SSN/TIN			Date of	Birth (mm-dd-yyyy)	
Own	Are you (individual or entity) required to file a tax return in a country of							
	1TIN			I IIN				
	Employer name		What is your current position	on/occupation?				

#### **Declaration of Beneficial Ownership in a Legal Entity**

Investment Club, Partnership and Written Trust

Account number	Rep Code
Account Humber	Nep Code

	Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of any public companies?									
	○ No ○ Yes If yes, enter the company name(s):  Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of a	any nuhlic	romnanies?							
	○ No ○ Yes If yes, enter the company name(s):	arry public (	companies.							
	Identity type (Attach copy and for entity, please provide legal documents) Re	eference nu	ımber	Issuing jurisdiction a	nd/or country	Expiry date (mm-dd-yyyy)				
			, , , , , , , , , , , , , , , , , , , ,							
	Indicate class of shares or other type of beneficial ownership interest					Ownership interest				
						%				
Sei	ect one O Beneficiary (if Written Trust) O Club Member (if Invest	tment Clu	b) O Partner (if Partnersl	nip)						
Sei	ect one O Individual O Partnership* O Written Trust* (*also coording Corporation O Personal Holding O Non-Operation O Non-Oper		section E) ate Company** (**also com	plete a SiT100A)						
	First name and middle initial		Last Name / Entity name							
	Country									
	Are you a U.S. Person (Individual or Entity) for tax purposes?   No Yes of If yes, you must provide your SSN/TIN and also complete a W-9 Request for You are a citizen of (Individual)/Established in (Entity)   Canada U.S.	Taxpayer	Identification Number and	1) <b>Certification</b> form.		<u>'</u>				
#2	Canadian SIN L	United Stat	es SSN/TIN			ate of Birth (mm-dd-yyyy)				
Ownership Interest	Are you (individual or entity) required to file a tax return in a country other th	2								
nership	3TIN Employer name		What is your current position/	occupation?						
ŏ	Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of any  No Yes If yes, enter the company name(s):	public con	npanies?							
	Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of a	any public o	companies?							
	○ No ○ Yes If yes, enter the company name(s):									
	Identity type (Attach copy and for entity, please provide legal documents)	eference n	umber	Issuing jurisdiction a	nd/or country	Expiry date (mm-dd-yyyy)				
	Indicate class of shares or other type of beneficial ownership interest					Ownership interest				
Se	ect one O Beneficiary (if Written Trust) O Club Member (if Invest	tment Clu	b) O Partner (if Partners)	hip)		%				
Sei	ect one O Individual O Partnership* O Written Trust* (*also c		section E) ate Company** (**also com	plete a SiT100A)						
r	First name and middle initial	Li	ast Name / Entity name	-						
	Address (number, street, apartment, rural route) (P.O. Boxes only are not acce	eptable) C	ity P	rovince/Territory	Postal code	Country				
	Are you a U.S. Person (Individual or Entity) for tax purposes?   No Yes If yes, you must provide your SSN/TIN and also complete a W-9 Request for You are a citizen of (Individual)/Established in (Trust)   Canada U.S.	Taxpayer	Identification Number and			1				
t #3	Canadian SIN L	United Stat	es SSN/TIN		C	ate of Birth (mm-dd-yyyy)				
Ownership Interest		2	nada or U.S.? O No Yes If yes, list up to three countries and the Tax Identification Number (TIN).							
wnersh	Employer name		What is your current position	occupation?						
0	Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of any  No Yes If yes, enter the company name(s):	public cor	npanies?							
	Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of a	any public	companies?							
	Identity type (Attach copy and for entity, please provide legal documents)	eference nu	umber	Issuing jurisdiction a	nd/or country	Expiry date (mm-dd-yyyy)				
	Indicate class of shares or other type of beneficial ownership interest					Ownership interest				
pl.										

# Declaration of Beneficial Ownership in a Legal Entity Investment Club, Partnership and Written Trust

Account number	Rep Code

E Complete this section if you have identified in so Indicate the corresponding number for the beneficial ownership interest as ind each entity equals 100%.  Where there are more beneficial owners, append additional SiT100T De	icated in secti	on D. For each entity ensure	e that all Beneficial Own					
Ownership Interest #  Select one Settlor/Grantor Settlor/Grantor and Bel Settlor/Grantor, Beneficiary and Trustee sam Beneficiary Partner (If Beneficiary or Trustee Trustee and Beneficiary same in	e individual Partner is an				lual			
First name and middle initial		Last Name / Entity name						
Address (number, street, apartment, rural route) (P.O. Boxes only are not acceptable)  City Province/Territory Postal co					le	Country		
Are you a U.S. Person (Individual or Entity) for tax purposes? On O Yes (solid yes, you must provide your SSN/TIN and also complete a W-9 Request for T You are a citizen of (Individual)/Established in (Entity) Canada U.S.A	axpayer Idei	ntification Number and Corcountry (specify):						
Canadian SIN	United State	es SSN/TIN			Date of Bi	rth (mm-dd-yyyy)		
Are you ( <i>individual or entity</i> ) required to file a tax return in a country other than Canada or U.S.? O No O Yes If yes, list up to three countries and the Tax Identification Number (TIN).  1								
Employer name		What is your current positio	n/occupation?					
Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of any property No $\bigcirc$ Yes If yes, enter the company name(s):	oublic compar	nies?						
Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of ar	ny public com	panies?						
○ No ○ Yes If yes, enter the company name(s):  Identity type (Attach copy and for entity, please provide legal documents) Ref	ference numb	er	Issuing jurisdiction and/	or country	Expiry d	late (mm-dd-yyyy)		
Indicate class of shares or other type of beneficial ownership interest					Owner	ship interest		
indicate class of states of other type of beneficial ownership interest					Owner	%		
Ownership Interest #  Select one Settlor/Grantor Settlor/Grantor and Ber Settlor/Grantor, Beneficiary and Trustee same Beneficiary Partner (If Beneficiary or I Trustee Trustee and Beneficiary same in	e individual Partner is an				ual			
First name and middle initial		Last Name / Entity name						
Address (number, street, apartment, rural route) (P.O. Boxes only are not accept	table)	City	Province/Territory	Postal cod	le	Country		
Are you a U.S. Person (Individual or Entity) for tax purposes? ONO Yes ( If yes, you must provide your SSN/TIN and also complete a W-9 Request for 1 You are a citizen of (Individual)/Established in (Entity) Canada U.S.	Taxpayer Ide	ntification Number and Co						
Canadian SIN	United State	es SSN/TIN			Date of Bi	rth (mm-dd-yyyy)		
Are you (individual or entity) required to file a tax return in a country other that  1TIN  3TINTIN	2		TIN					
Employer name		What is your current positio	n/occupation?					
Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of any positive No $\bigcirc$ Yes If yes, enter the company name(s):								
Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of ar	ny public com	panies?						
Identity type (Attach copy and for entity, please provide legal documents)	ference numb	per	Issuing jurisdiction and/	or country	Expiry d	ate (mm-dd-yyyy)		
Indicate class of shares or other type of beneficial ownership interest	ndicate class of shares or other type of beneficial ownership interest  Ownership interest  %							
						,,		

### **Declaration of Beneficial Ownership in a Legal Entity**

Investment Club, Partnership and Written Trust

Account number	Rep Code

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 Beneficiary Trustee Trustee and Beneficiary same individual Trustee Settlor/Grantor and Trustee same individual Settlor/Grantor and Trustee same individual Trustee same individual								
First name and middle initial	ast Name / Entity name							
Address (number, street, apartment, rural route) (P.O. Boxes only are not acceptable)	ity	Province/Territory	Postal code	(	Country			
Are you a U.S. Person (Individual or Entity) for tax purposes?   No Yes (see <b>Definition or</b> If yes, you must provide your SSN/TIN and also complete a <b>W-9 Request for Taxpayer Identi</b> You are a citizen of (Individual)/Established in (Entity)   Canada   U.S.A.   Other co	ification Number and Cert	tification form.						
Canadian SIN United States S	SSN/TIN		D	ate of Bir	th (mm-dd-yyyy)			
Are you ( <i>individual or entity</i> ) required to file a tax return in a country other than Canada or U.S  1								
Employer name W	hat is your current position/o	occupation?						
Are you a <b>deemed insider</b> (as defined in the Provincial Securities Act) of any public companies  No Yes If yes, enter the company name(s):	s?							
Are you in a <b>control position</b> (as defined in the Provincial Securities Act) of any public compar O No O Yes If yes, enter the company name(s):	nies?							
Identity type (Attach copy and for entity, please provide legal documents) Reference number	ls	suing jurisdiction and/o	r country	Expiry da	ate (mm-dd-yyyy)			
Indicate class of shares or other type of beneficial ownership interest					ship interest			
Total Owners	hip Interest for secti	ion E (must equa	l 100%)		%			
F Certification (Signature(s) required)								
The undersigned authorized person certifies and agrees that:  • The above is a full and complete disclosure of information with respect to the above ownership interest (direct or indirect) in the above named account;	ove account holder and to	all natural persons, o	entities, tru	sts and d	lirectors holding			
<ul> <li>We will maintain accurate up-to-date information respecting all beneficial owners by notif information about beneficial owners as requested under the Proceeds of Crime (Money La to the Foreign Account Tax Compliance Act and Investment Industry Regulatory Organizat</li> </ul>	aundering) and Terrorist Finar tion of Canada regulations, c	ncing Act, Qualified Inte or by an external audito	ermediary, Ca r of Scotia C	anadian Ta apital Inc.	ax Regulations related			
At the time of an external audit examination, we understand that we may be contacted by beneficial owners to validate that the current file at Scotia Capital Inc. is up-to-date and act.  The income to which this form relates is: (a) not effectively connected with the conduct of	ccurate, or to provide new in	nformation about benef	icial owners	as require	ed, and agree to do so;			
an income tax treaty, or (c) the partner's share of a partnership's effectively connected inco person as defined in the instructions;	ome, and for broker transacti	ions or barter exchange	s, the benefi	icial owne	r is an exempt foreign			
<ul> <li>We acknowledge that information contained in this form and information regarding my Si may be reported to the Canada Revenue Agency (CRA), and that the CRA may provide the resident for tax purposes;</li> </ul>								
<ul> <li>The authorized person below has the capacity to sign this form for the beneficial owner(s)</li> <li>We will provide the required verification documents for this entity and the personal identit</li> </ul>	,	porsons and individual	honoficial o	Mpore and	I submit a now form			
within 30 days of such change in circumstances if any certification on this form becomes i				wilers and	I Submit a new 101111			
Signature of Authorized Person			Date (m	nm-dd-yyy	yy)			
Authorized Person Name	Position within organization	on (CEO, President, Sec	retary, Truste	ee, etc)				
Signature of Authorized Person			Date (m	nm-dd-yyy	yy)			
Authorized Person Name Position within organization (CEO, President, Secretary, Trustee, etc)								