



Informal Trust Account Application

Account Number	Rep Code
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To: Scotia iTRADE, a division of Scotia Capital Inc. ("Scotia Capital")

The undersigned hereby authorize(s) Scotia iTRADE to open an account for me/us to be known as:

FULL NAME OF TRUSTEE	IN TRUST FOR BENEFICIARY
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In respect of which the undersigned is/are the sole Trustee(s) and/or Co-Trustee(s). I/we authorize you to act upon instructions issued by the undersigned or either of us, including as to the purchase and/or sale of securities, all in accordance with the Scotia iTRADE Terms and Conditions brochure. Authority for the opening and operation of this account as an informal trust account is based solely and directly on oral statements and actions provided by the undersigned and such authority includes the opening of an informal trust account for minors. In respect of this account, the undersigned understand(s) and agree(s) that Scotia iTRADE will treat the account as a personal account of the Trustee(s) who jointly and severally assume(s) and recognize(s) personal responsibility and liability for all transactions in the account as if I/we were the beneficial owner(s) of the account and the account were entered on the books of Scotia iTRADE in the name(s) of the Trustee(s). Scotia iTRADE has no responsibility to observe the terms of any trust, whether written, verbal, implied, or constructive that may exist between the undersigned and the named beneficiary (ies) of the informal trust account.

Name of Trustee		Date	SIN
Citizenship <input type="checkbox"/> Canadian <input type="checkbox"/> U.S. <input type="checkbox"/> Other		Date of Birth	Occupation
Bank Name and Address		Bank ID	Branch Transit No. Bank Account No.
Name of Co-Trustee		Date	SIN
Citizenship <input type="checkbox"/> Canadian <input type="checkbox"/> U.S. <input type="checkbox"/> Other		Date of Birth	Occupation
Bank Name and Address		Bank ID	Branch Transit No. Bank Account No.

Trust Information

1. Trustee's status:

- Sole Trustee Co-Trustee; provide name(s), address(es) and signature(s) of all Co-Trustees (attach separate sheet if necessary)

Trust Terms

2. Has Trustee authority to act alone in giving instructions for investment and distributions?
 Yes No; if not, who else must act? _____
3. Are investments limited by any provision of applicable law?
 Yes (Note: Informal Trusts are always limited to Trustee Act investments) Specify: _____
 No; Specify authorized investment criteria, if any: _____
4. Are there any other limitations on the powers of Trustee or Co-Trustee to deal with trust assets?
 None Yes; Specify limitations _____
5. What is the relationship between the individual or entity opening the account and the third party for whom the account is being opened?
 Relative Other _____

The formation of trusts and the taxation of income and capital gains generated in trust accounts are complex matters. The liability for tax varies according to the nature of the trust established, the source of the assets contributed, the manner of the contribution, the relationship between the contributor and the beneficiary of the trust and the nature of the investments made in the account.

Before establishing an Informal Trust account you should consult with your own tax and legal advisors. As this account is an Informal Trust, Scotia Capital will report the income and capital gains of the account to Canada Revenue Agency as income and capital gains of the Trustee and designated Co-Trustee and for that purpose the Social Insurance Number of each of the Trustee and Co-Trustee is required.

I/we certify that the Trustee and each Co-Trustee has reached the age of legal majority. I/we undertake to advise Scotia iTRADE immediately in writing of any changes in the information contained herein, and confirm that Scotia iTRADE and Scotia Capital shall be entitled to rely on such information unless and until such written advice of changes has been given. All of the information in this application is complete and accurate and I/we have read, understood and agreed to all of the terms and conditions relating to this account in the relevant sections of the **Scotia iTRADE Terms and Conditions brochure**.

I/we agree to maintain at Scotia iTRADE an accurate and up-to-date list of the current beneficiaries of the account. I/we also agree to assist Scotia iTRADE in providing the appropriate verification of the identification of all parties relevant to the account as required under existing legislation, including U.S. Withholding Tax Regulations. At the time of an external audit examination, I/we understand that I/we may be contacted by Scotia iTRADE and requested to provide to its auditors information on the current beneficiaries of the account and to validate that the current file at Scotia iTRADE is up-to-date and accurate, and/or provide new information about beneficiaries or other account information as required, and I/we agree to do so.

It is the responsibility of the Trustee(s) to ensure the informal trust is operated in accordance with its terms and conditions, the Income Tax Act, all applicable laws, including applicable provincial legislation, and all other legal and regulatory requirements.

In consideration of the acceptance by Scotia iTRADE of this account and other good and valuable consideration, I/we agree jointly and severally to indemnify and hold harmless Scotia Capital, its affiliates and each of their respective officers, directors, employees and agents of and from any liability, damages, costs and expenses of any kind which they or any of them may suffer or incur as a result of acting in accordance with my/our instructions or the information I/we have provided hereunder or in accordance with the instruction of any other person(s) who I/we have advised Scotia iTRADE or Scotia Capital is authorized to give instructions to Scotia iTRADE or Scotia Capital hereunder.

The undersigned has/have expressly requested that this Agreement and all deeds, documents or notices relating thereto be in the English language; les soussignés ont expressément exigé que cette convention et toute autre contrat, document ou avis afférent soient en langue anglaise.

Signature of Trustee	Print Name	Date
Signature of Co-Trustee (If Applicable)	Print Name	Date

Where the above space is insufficient to indicate **all** Trustees/Co-Trustees, add an appendix page to provide the required information and signatures.

Branch Manager's Signature	Date
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Additional identity and document requirements:

- a) Account Application for Personal Accounts: (please complete the required information for each Trustee(s) and Co-Trustee(s))
- b) CA200 Evidence Documents – required for each Trustee, Co-Trustee and Beneficiary (birth certificate for minor)
- c) U.S. Persons: CAW9 Request For Taxpayer Identification Number and Certification (for U.S. Withholding Tax purposes, from each of the contributor(s) to the account who is a U.S. Person (please see CAW9).)
- d) Personal Trading Authorization form if applicable.

This information is requested under regulatory requirements of the Investment Industry Regulatory Organization of Canada, the Proceeds of Crime (Money Laundering) Act, and the United States Internal Revenue Service.

Scotia iTRADE® (Order-Execution Only Accounts) is a division of Scotia Capital Inc. ("SCI"). SCI is a member of the Investment Industry Regulatory Organization of Canada and the Canadian Investor Protection Fund. Scotia iTRADE does not provide investment advice or recommendations and investors are responsible for their own investment decisions.

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