



Olympia Trust Company

Corporate and Limited Partnership Account Application and Agreement

Additional Documents Required to Open an Account for a Corporation:

- ☐ Articles of Incorporation (*not required for Québec corporations*).
- ☐ Corporate Search from jurisdiction of incorporation within the last 12 months containing corporate name, corporate address, and the names of all Directors.
- ☐ Certified resolution approving the account opening and Authorized Signatories (*in the form attached as Schedule "B-1"*).
- ☐ Duly completed Identification of Directors and Beneficial Owners (*in the form attached as Schedule "C"*).
- ☐ Duly completed Consent to Identity Verification and Politically Exposed Person Declaration (*in the form attached as Schedule "D"*) for all Directors.
- ☐ VOID cheque if choosing fee payment by EFT.

Additional Documents Required to Open an Account for a Limited Partnership:

- ☐ Articles of Incorporation of all General Partners of the Limited Partnership.
- ☐ Corporate Search from jurisdiction of incorporation of all General Partners within the last 12 months containing corporate name, corporate address, and the names of all Directors.
- ☐ Current Certificate of Limited Partnership as registered in the jurisdiction of organization of the Limited Partnership and proof of registration, including all amendments.
- ☐ Certified resolution of the General Partner approving the account opening and Authorized Signatories (*in the form attached as Schedule "B-2"*).
- ☐ Duly completed Identification of Directors and Beneficial Owners (*in the form attached as Schedule "C"*).
- ☐ Duly completed Consent to Identity Verification and Politically Exposed Person Declaration (*in the form attached as Schedule "D"*) for all Directors.
- ☐ VOID cheque if choosing fee payment by EFT.



Corporate and Limited Partnership Account Application and Agreement

Language preference: ☐ English (*default*) ☐ French Account Number: _____

1. General Information

Name of Corporation or Name of Corporate General Partner if Limited Partnership
(referred to herein as the "Account Holder")

CRA Business Number

Legal Address

Jurisdiction of Incorporation

City Province Postal Code

Incorporation Date (mm/dd/yyyy)

Telephone Number Fax Number

Type of Business

Email Address

2. Authorized Signatories for the Account

Total Number of Authorized Signatories on the Account

Minimum Number of Authorized Signatories Required to give Direction on the Account

Authorized Signatory #1

Name Social Insurance Number Date of Birth (mm/dd/yyyy)

Residence Street Address City Province Postal Code

Residence Telephone Number Cellular Number Email Address

Authorized Signatory #2

Name Social Insurance Number Date of Birth (mm/dd/yyyy)

Residence Street Address City Province Postal Code

Residence Telephone Number Cellular Number Email Address

Note: Please provide information for additional Authorized Signatories, if more than two (2), on Schedule "E".

3. Plan Administration Fee Payment (mandatory)

(a) I request that my plan fees, until I direct otherwise, be collected using the following option (choose one):

☐ **My Chequing Account.** A VOID Cheque is required.

Please see the Electronic Funds Transfer (EFT) Authorization Terms & Conditions in section 16 of Schedule "A" - Declaration of Custodianship for Corporate Account for more information on the CPA Rule H1 Requirements that apply to this fee payment option.

Type of Account (check one): ☐ Personal ☐ Business ***** VOID CHEQUE MUST BE ATTACHED *****

☐ **Charge my Credit Card**

Card Type (check one): ☐ VISA ☐ MasterCard Expiry Date (mm/yy)

 /

Card Number:

(b) I request that my plan fees, until I direct otherwise, be charged to the fee payment source provided in section (a) above as follows (choose one):

☐ **All Fees** (default option if left blank)

By selecting the All Fees payment option, I authorize Olympia Trust Company ("Olympia") to draw on the bank account or credit card identified herein for the Annual Administration Fee and all additional charges for services and products outlined in the Olympia Fee Schedule with respect to this account (certain exceptions may apply). As outlined in the various Olympia Declaration(s) of Trust, I understand I will receive thirty (30) days' notice of any change to the Olympia Fee Schedule. By giving this payment authorization, I understand I am giving Olympia authorization to change the amount of fees charged to my bank account or credit card.

☐ **Cash Balance**

By selecting the Cash Balance payment option, I authorize Olympia Trust Company ("Olympia") to draw on the bank account or credit card identified herein when there is an insufficient cash balance for the Annual Administration Fee and all additional charges for services and products as outlined in the Olympia Fee Schedule with respect to this account (certain exceptions may apply).

(c) I agree to immediately notify Olympia if my bank account or credit card details change at any time.

(d) I understand interest and additional charges may apply to any failed bank account or credit card payment authorization.

(e) I may revoke this authorization at any time by contacting Olympia.

Name of Authorized Bank Account Signatory or
Cardholder (print)

Signature of Authorized Bank Account
Signatory or Cardholder

Date (mm/dd/yyyy)

4. Representative/Dealer Access Authorization

By completing this section, I acknowledge and agree that I am authorizing another individual to obtain personal and financial information about me which information is currently held by Olympia Trust Company ("Olympia"). This Authorization shall apply to all the plans I have with Olympia (the "Plans").

I hereby authorize Olympia to provide the following individual or corporation all requested personal and financial information relating to my Plans and further authorize Olympia to grant the following individual or corporation access to view my Plan(s) via the secure Olympia website (the "Authorization"). By allowing website access, the individual or corporation will be able to view all my past and current assets.

☐ Dealing Representative _____ of _____
(Advisor Name) (Advisor Company Name)

☐ Exempt Market Dealer _____
(Name of Exempt Market Dealer)

☐ Investment Issuer _____
(Name of Investment Issuer)

☐ **I instruct Olympia to terminate the above Investment Issuer Authorization upon completion of the investment purchase.**
(Client Initial)

☐ Mortgage Broker/Agent _____ of _____
(Broker/Agent Name) (Brokerage Name)

☐ Other (please specify) _____

I acknowledge and agree that this Authorization will continue to be valid until I provide written instructions to Olympia to terminate or modify this Authorization.

5. Terms and Conditions of Account

In consideration for Olympia Trust Company ("Olympia") agreeing to act as custodian of the Account Holder's account (the "Account"), I (we), the undersigned director(s) or officer(s) of the Account Holder acknowledge and agree as follows:

- (a) I am (we are) duly authorized to execute and deliver this Account Application Form and to bind the Account Holder as set out herein;
- (b) The Account Holder shall be bound by all the provisions set out in the Declaration of Custodianship attached hereto as Schedule "A" (which provisions form part of this agreement and are incorporated herein).
- (c) The Account Holder is solely responsible for all investments in the Account and all investment decisions relating thereto. Olympia is not in the business of providing investment advice and does not provide direction or advice with respect to the purchase of any securities or other form of investment. Olympia strongly recommends that the Account Holder should: (i) conduct extensive due diligence on any investment prior to purchasing and obtain extensive information on the investment, the risk associated with the investment and the ability to recover its investment; (ii) review the investment objectives of any investment chosen to ensure that it meets the Account Holder's financial needs; and (iii) if the Account Holder invests in exempt market securities and/or publicly traded shares or bonds, obtain a prospectus, offering memorandum or other prescribed documentation describing the investment prior to or at the time the Account Holder makes its investment. If the Account Holder has any questions or doubts about a particular investment, it is the Account Holder's sole responsibility to obtain independent advice from a qualified professional. Olympia will execute any order it receives from the Account Holder's authorized signatories without making any inquiries in connection with the suitability of the investment.
- (d) All of the information above is accurate and complete.
- (e) The Account Holder has not received, and will not receive, any advice from Olympia with regards to acquiring, disposing or otherwise trading in securities or the Account Holder's investment strategy. Further, the Account Holder acknowledges that Olympia is not registered under applicable securities laws as a dealer, adviser or investment fund manager and cannot act, and will not act, in any such capacities.
- (f) This account will not be registered pursuant to the *Income Tax Act* (Canada).
- (g) The Account Holder is solely responsible for the filing of all returns of 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 in the Account. For greater certainty, the Account Holder is the taxpayer required under the ITA to make all such returns of income and information returns and Olympia is not a trustee to the Account Holder in respect of the Account for the purposes of the ITA.
- (h) Olympia has the right to reject any investment directions or other orders from the Account Holder if the proper documentation is not in place or completed to the sole satisfaction of Olympia.
- (i) The Account Holder is responsible for all commissions payable in respect of acquisitions or dispositions of securities or other investments from its account.
- (j) The Account Holder shall pay Olympia any amounts owing to them and any fees and expenses as outlined in the Olympia Fee Schedule. In addition, the Account Holder authorizes Olympia to sell securities or other investments held in the account to generate proceeds to pay Olympia's fees and expenses or otherwise deduct from the account any amounts owing to Olympia.
- (k) The Account Holder will advise Olympia in writing of any changes to the information set out herein and will promptly advise Olympia of any changes to the authorized signatories.
- (l) The Account Holder acknowledges that Olympia is not authorized or permitted to accept deposits and that any cash held in the Account by Olympia is non-interest bearing.
- (m) The Account Holder acknowledges that a late payment charge of 2% per month will apply to any overdraft amount not paid to Olympia by March 1st of each year.
- (n) The Account Holder hereby acknowledges and agrees that all telephone calls to and from Olympia may be recorded for training purposes. By recording the telephone calls, Olympia may collect personal information about the executives and directors of the Account Holder. All executives and directors of the Account Holder consent to Olympia recording all telephone calls for training purposes.
- (o) The entity is a tax resident of Canada, and is NOT a tax resident of the United States, and is NOT a tax resident of a jurisdiction other than Canada.
- (p) I, the undersigned "controlling" individual(s), do hereby represent and warrant to Olympia that:
 - (i) I am a tax resident of Canada, and I am NOT a tax resident or a citizen of the United States, and
 - (ii) I am NOT a tax resident of a jurisdiction other than Canada.
 - (iii) I am an authorized signing officer of this entity and I certify that the information given on this form is correct and complete. I will give my financial institution a new form within thirty (30) days if my tax residence changes or is inaccurate.

Name of Corporation or Name of Corporate General Partner if Limited Partnership

Date (mm/dd/yyyy)

Authorized Signing Officer #1 Name (print)

Authorized Signing Officer #2 Name (print)

Authorized Signing Officer #1 Signature

Authorized Signing Officer #2 Signature

Authorized Signing Officer #1 Title (print)

Authorized Signing Officer #2 Title (print)

Authorized Olympia Trust Company Signing Officer

Date (mm/dd/yyyy)

- 1. Corporate Account:** By completing this Corporate Account Application and Agreement, the Corporation hereby confirms that it is establishing an account (the "Account") with Olympia Trust Company ("Olympia") on the terms and conditions set out herein. Olympia is being engaged to act as custodian of the Account and shall only be obligated to provide such services as specifically set out herein. The Corporation confirms that the Account will not be a registered account under the *Income Tax Act* (Canada) and will not be registered in any way under the *Income Tax Act* (Canada). Specifically the Account will not be registered as a registered retirement savings plan, registered income fund, registered education savings plan or tax-free savings plan.
- 2. Role of Olympia:** Olympia agrees to establish and maintain the Account in the Corporation's name for any and all securities from time to time received and accepted by Olympia for the Account. Olympia shall hold, keep safe and protect as custodian in the account, on behalf of the Corporation in its vault or with a depository or clearing corporation which Olympia is a participant directly or indirectly all property delivered or accepted by it. Olympia may engage one or more Canadian chartered banks, Canadian or provincial trust companies, registered brokers or investment dealers as a depository to hold some or all of the investments of the Corporation's Account, provided that:
 - (i) the depository may not offset any debt or obligation owing to the depository against assets of the Corporation's Account,
 - (ii) the assets of the Corporation's Account may not be pledged, assigned or otherwise encumbered, and
 - (iii) if the depository is a broker or investment dealer, the terms and conditions of the engagement will comply with the published requirements of applicable regulatory authorities.

Olympia may arrange for the deposit and delivery of any investments of the Corporation's Account with The Canadian Depository for Securities Ltd., the Depository Trust Company or any other properly authorized domestic or foreign depository.
- 3. Olympia Not a Deposit Taker:** The Corporation acknowledges that Olympia is not authorized or permitted to accept deposits. Further, the Corporation acknowledges and understands that any cash delivered to Olympia for the Corporation's Account will be deposited by Olympia with financial institutions designated as Schedule I banks under the Bank Act (Canada), First Calgary Savings & Credit Union Ltd., Servus Credit Union Ltd. or provincial crown corporations such as Alberta Treasury Branch, which institutions are authorized to accept deposits.
- 4. Interest:** Olympia is not authorized or permitted to accept deposits. Any cash held in the Account is non-interest bearing. If Olympia shall hold any cash in the account, it shall be under no obligation to invest or reinvest the same but shall only be obligated to hold same with a deposit-taking financial institution, and shall be entitled to retain for its own account any benefit earned by the holding of same prior to receiving investment instructions in accordance with this Agreement.
- 5. No Financial Advice:** The Corporation acknowledges and agrees that it is solely responsible for all investments in the Corporation's Account and all investment decisions relating thereto. Olympia is not in the business of providing investment advice and does not provide direction or advice with respect to the purchase of any securities or other form of investment. Olympia strongly recommends that the Corporation should:
 - (i) conduct extensive due diligence on any investment prior to purchasing and obtain extensive information on the investment, the risks associated with the investment and the ability to recover its investment;
 - (ii) review the investment objectives of any investment chosen to ensure that it meets the Corporation's financial needs; and
 - (iii) if the Corporation invests in exempt market securities and/or publicly traded shares or bonds, obtain a prospectus, offering memorandum or other prescribed documentation describing the investment prior to or at the time of the investment.

The Corporation acknowledges that if it has any questions or doubts about a particular investment, it is the Corporation's sole responsibility to obtain independent advice from a qualified professional. Olympia will execute any order it receives from the Corporation's authorized signatories without making any inquiries in connection with the suitability of the investment.
- 6. Written Direction for all Investments:** Contributions and transfers to the Corporation's Account will be invested and reinvested from time to time in accordance with investment instructions from the Corporation's authorized signatories unless the proposed investment does not comply with requirements imposed by Olympia in its sole discretion. Before Olympia will act on the Corporation's investment instructions, the instructions must be in a form acceptable to Olympia and be accompanied by related documentation as required by Olympia in its sole discretion. Olympia may accept and act on any investment instructions which it believes in good faith to be given by the Corporation. Olympia will endeavor to execute any purchase or sale of an investment within five (5) business days after receipt of cash and the Corporation's investment instructions at the market or sale price in effect on the day the transaction is executed.
- 7. Legal Compliance:** Amendments to legislation may adversely affect the Corporation's current and future holdings. As Olympia does not provide any legal or tax advice, the Corporation is encouraged to speak with its legal counsel, financial advisor and/or accountant to keep updated on amendments to all applicable legislation and the possible effects of such amendments on the Corporation and its holdings.
- 8. Tax Filing Compliance:** The Corporation is solely responsible for the filing of all returns of 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 in the Account. For greater certainty, the Corporation is the taxpayer required under the *Income Tax Act* (Canada) to make all such returns of income and information returns and Olympia is not a trustee to the Corporation in respect of the Account for the purposes of the *Income Tax Act* (Canada).
- 9. Accounting and Reporting:** Olympia will maintain the Account in the Corporation's name reflecting, with appropriate dates:
 - (i) deposits to the Corporation's Account;
 - (ii) the name, number and cost of investments purchased or sold by the Corporation's Account;
 - (iii) dividends, interest and other distributions received by the Corporation's Account;
 - (iv) cash;
 - (v) withdrawals, transfers and expenses paid from the Corporation's Account; and
 - (vi) the balance of the Corporation's Account.

Olympia will send the Corporation an annual statement of the Corporation's Account.

- 10. Income or Capital Payments:** Olympia shall receive income or other payments relating to the securities in the Account and credit the Account upon receipt of said income or other payments
- 11. Registration of Certificates:** All investments including securities and cash or proceeds from an investment held in the Account shall be held by Olympia in its name as custodian of the Account for the benefit of the Corporation as the beneficial owner of the Account.
- 12. Notice:** Any notice required or permitted to be given to the Corporation by Olympia will be sufficiently given if mailed, postage prepaid, to the Corporation at the address as indicated on the attached Application or any subsequent address that the Corporation has provided to Olympia in writing for that purpose. Notice will be deemed to have been received by the Corporation on the date of mailing.
- 13. Delegation of Duties:** Without detracting in any way from the responsibility of Olympia, Olympia may appoint agents and may delegate to its agents the performance of clerical, administrative and other duties under this declaration. Olympia may employ or engage accountants, brokers, lawyers or others and may rely on their advice and services. Olympia will not be liable for the acts or omissions of any of its advisors or agents. Olympia may pay to any advisor or agent all or part of the fees received by it under the provisions of this declaration. Notwithstanding any other provision in this declaration, Olympia acknowledges that it is ultimately responsible for the administration of the Corporation's Account.
- 14. Execution of Trades:** When completing trades for the Corporation's Account in accordance with directions received from the Corporation's authorized person(s), Olympia may in its sole discretion engage the services of:
- (i) brokers or investment dealers registered under applicable securities laws;
 - (ii) itself to the extent it is by law authorized to engage in all or any part of the trading activity; and
 - (iii) an affiliate (as defined in the *Business Corporations Act* (Alberta)) to the extent that the affiliate is by law authorized to engage in all or part of the trading activity.
- Olympia, its affiliates and agents are entitled to receive from the Corporation's Account or the issuer of securities held in the Corporation's Account, reasonable commissions and any other fees or amounts, charged by them in connection with the executions of trades for the Corporation's Account.
- 15. Fees and Expenses:** Olympia may charge the Corporation or the Corporation's Account fees for its services under this declaration as set out from time to time in the Olympia fee schedule. Olympia will give at least 30 days' notice of any change in its fees. Olympia is entitled to reimbursement from the Corporation's Account for all disbursements and expenses (including taxes, interest and penalties) reasonably incurred by Olympia in connection with the Corporation's Account or any investments in the Corporation's Account. Olympia is entitled to deduct its unpaid fees, disbursements and expenses from the assets of the Corporation's Account and for this purpose the Corporation authorizes Olympia to realize sufficient assets of the Corporation's Account selected in its sole discretion. Olympia will not be responsible for any resulting loss. The Corporation agrees to pay Olympia annual fees and transaction fees in exchange for providing services in connection with the Corporation's self-directed account. The annual fee is charged immediately upon opening an account and is prorated to half price for accounts opened August 1st or later each year. The full annual fee will then be charged on January 1st of each year thereafter. All other fees are charged when the transaction is processed. Please review the Olympia Trust Company Fee Schedule for a full list of fees that may apply to the Corporation's account.
- 16. Electronic Funds Transfer (EFT) Authorization:** In accordance with this Electronic Fund Transfer Agreement ("EFT Agreement"), the Corporation authorizes Olympia and the Financial Institution to debit the account (the "Account") with the Financial Institution identified in the attached void cheque for the contribution(s) authorized by this Account Application and for such fixed and variable fee amounts identified on the Olympia Fee Schedule (as may amended from time to time) for services and products provided by Olympia with respect to the Corporation's Olympia account. The Corporation acknowledges that such debits from the Account may occur on a monthly or annual basis depending on the Corporation's contribution instructions and the services and products provided by Olympia. The Corporation also authorizes Olympia to deposit with the Account with any amounts Olympia may pay to the Corporation, in Olympia's sole discretion. These authorizations are to remain in effect until Olympia receives written notification from the Corporation cancelling or changing these authorizations. Any written notice cancelling or changing these authorizations must be received by Olympia at least ten (10) business days, but not more than thirty (30) days, before the next scheduled debit. The Corporation may obtain a sample cancellation form, or more information on the Corporation's right to cancel this EFT Agreement at the Corporation's Financial Institution or by visiting www.payments.ca. Olympia may not assign this EFT Agreement, whether directly or indirectly, by operation of law, change of control or otherwise, without providing the Corporation at least 10 days prior written notice. The Corporation has certain recourse rights if any debit does not comply with this EFT Agreement. For example, the Corporation has the right to receive reimbursement for any Electronic Funds Transfer that is not authorized or is not consistent with this EFT Agreement. To obtain a form for a Reimbursement Claim, or for more information on the Corporation's recourse rights, the Corporation may contact our Financial Institution or visit www.payments.ca. Further by signing below, the Corporation represents and warrants that:
- (i) the Account number provided is held in my/our name(s), whether solely or jointly, and I/we have authority under the terms the applicable account agreement with the Financial Institution to authorize the debits and deposits contemplated by this EFT Agreement;
 - (ii) I/we shall not hold Olympia responsible for any delay or loss of funds due to incorrect or incomplete information supplied by me/us or my/our Financial Institution or due to an error on the part of the Financial Institution in depositing any such funds to the Account;
 - (iii) I/we hereby waive my/our right to receive pre-notification of the amount of any pre-authorized debit or deposit made by Olympia in accordance this EFT Agreement and acknowledge that I/we shall not receive advance notice of any such pre-authorized debits or deposits before such debits and deposits are processed;
 - (iv) Olympia may change the Olympia Fee Schedule by providing you with thirty (30) days prior written notice of any such changes; and
 - (v) this EFT Agreement is considered a personal pre-authorized debit agreement.
- 17. Termination:** Either party may at any time terminate this Agreement without any penalty by giving at least 14 days' prior written notice to the other party of such termination. Olympia hereby agrees upon termination of this Agreement and upon payment of all amounts due and owing to Olympia hereunder to deliver to the Corporation all property in the Account (and duly executed powers of attorney to enable the Corporation to re-register Securities directly to the Corporation, if applicable).

- 18. Overdraft:** A late payment charge of 2% per month will apply to any overdraft amount not paid to Olympia by March 1st of each year.
- 19. Valuation:** For exempt market securities, unless Olympia has obtained updated information, pricing is based on the original price at which the exempt market security was received in the Corporation's Account. This is because many exempt market securities do not trade in the secondary market and are considered illiquid unless otherwise noted in the original purchase documents.
- 20. Liability of Olympia:** Olympia and its officers, directors, employees and agents are indemnified by the Corporation and the Corporation's Account from and against all expenses, liabilities, claims and demands (including any such expenses, liabilities, claims and demands made by a federal or provincial tax authority) arising out of the holding of the assets in the Corporation's Account; the dealing with the assets in the Corporation's Account in accordance with investment instructions which Olympia, its officers, directors, employees or agents believe in good faith to be given by the Corporation or its properly authorized agents; and the delivery or release of assets of the Corporation's Account in accordance with this declaration, provided that:
- (i) Olympia exercises the same degree of care with the Corporation's Account as would be exercised by a custodian offering similar services in Canada; and
 - (ii) Olympia complies with applicable laws, regulations and orders now or later in force that purport to impose a duty on the holder of assets of the Corporation's Account to take or refrain from taking any action in connection with any asset of the Corporation's Account.
- Notwithstanding any other provision of this declaration, Olympia will not be liable for any loss or penalty suffered as a result of any act done by it in reasonable reliance on the Corporation or the authority of its properly authorized agents or legal representatives.
- 21. Successor Custodian:** Olympia may resign and be discharged from all duties and liabilities under this declaration by giving 30 days' written notice. Olympia is nominated to appoint a successor custodian. Upon acceptance of the office of custodian of the Corporation's account, the successor custodian will be custodian of the Corporation's Account as if it had been the original declarant of your Account.
- 22. Governing Laws:** This Agreement has been executed and delivered in the Province of Alberta and shall in all respects be governed by, and construed and enforced in accordance with, the laws of the Province of Alberta, and the Federal laws of Canada applicable therein, including all matters of construction, validity, or performance. The parties waive any choice of law or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the Province of Alberta. The parties each irrevocably submit to the exclusive jurisdiction of the courts of the Province of Alberta in respect of any suit, action or proceeding, and to settle any disputes, relating in any way to this Agreement. Each party irrevocably waives any objection which it might now or hereafter have to the courts of the Province of Alberta as the exclusive forum to hear and determine any suit, action or proceeding, and to settle any disputes, which may arise out of or in connection with this Agreement and agrees not to claim that any such court is not a convenient or appropriate forum. If a party to this Agreement brings any suit, action or proceeding, or attempts to settle any disputes, relating in any way to this Agreement in any forum other than the courts of the Province of Alberta, that party agrees not to oppose any attempt by the other party to actively enforce the provisions of this section, including but not limited to any application brought by that other party for injunctive relief, non-suit and specific performance.
- 23. Arms' Length Mortgages:** I hereby acknowledge and agree that where arms' length mortgages are held under this plan, whether syndicated or otherwise, they must be registered in the name of Olympia Trust Company, as Trustee. The ranking of said mortgages may be either first, second or third.
- 24. Language:** Unless otherwise indicated, the Corporation has requested that its Application, this Declaration and all ancillary documents be provided to you in English. Vous avez exigé que votre demande, la société déclaration et tous les documents accessoires vous soient fournis en anglais.

SCHEDULE "B-1"

CERTIFIED RESOLUTION OF THE BOARD OF DIRECTORS OF

_____**(THE "CORPORATION")**

TO OPEN AN ACCOUNT WITH OLYMPIA TRUST COMPANY

NOW THEREFORE BE IT RESOLVED:

1. That the Corporation be and is authorized to open and operate an account (the "Account") at Olympia Trust Company ("Olympia") in accordance with Olympia's Corporate and Limited Partnership Account Application and Agreement (the "Account Agreement").
2. Any director or officer of the Corporation be and is hereby authorized to execute the Account Agreement on behalf of the Corporation.
3. The Corporation hereby confirms and acknowledges that all transactions within the Account are subject to the terms and conditions set out in the Account Agreement.
4. That _____, being an individual holding the position of _____ with the Corporation, and _____, being an individual holding the position of _____ with the Corporation, be and are hereby designated as the authorized signatories on the Account (collectively, the "Authorized Signatories").
5. That all transactions for the Corporation's account and any documents executed by the Authorized Signatories on behalf of the Corporation are hereby ratified and confirmed.
6. That any **one / two** (*circle appropriate*) of the Authorized Signatories of the Corporation are authorized to direct Olympia to buy, sell, withdraw, transfer, deliver and/or receive any and all securities and/or funds from the Account on behalf of the Corporation.

I, the undersigned _____ of the Corporation, hereby certify that the foregoing is a true and correct copy of a resolution duly passed by the Board of Directors of the Corporation on _____, 20____ that the resolution has not been repealed or amended and remains in full force and effect on this date.

Dated (mm/dd/yyyy)

Signature of Authorized Officer

Name of Authorized Officer (*print*)

Title of Authorized Officer

SCHEDULE "B-2"

**CERTIFIED RESOLUTION OF THE BOARD OF DIRECTORS OF
_____ (THE "CORPORATION") TO OPEN AN ACCOUNT
WITH OLYMPIA TRUST COMPANY ON BEHALF OF _____
(THE "LIMITED PARTNERSHIP")**

NOW THEREFORE BE IT RESOLVED:

1. That the Corporation, on behalf of the Limited Partnership, be and is authorized to open and operate an account (the "Account") at Olympia Trust Company ("Olympia") in accordance with Olympia's Corporate and Limited Partnership Account Application and Agreement (the "Account Agreement").
2. Any director or officer of the Corporation, as general partner of the Limited Partnership, be and is hereby authorized to execute the Account Agreement on behalf of the Corporation as general partner of the Limited Partnership.
3. The Corporation, as general partner of the Limited Partnership, hereby confirms and acknowledges that all transactions within the Account are subject to the terms and conditions set out in the Account Agreement.
4. That _____, being an individual holding the position of _____ with the Corporation, and _____, being an individual holding the position of _____ with the Corporation, be and are hereby designated as the authorized signatories on the Account (collectively, the "Authorized Signatories").
5. That all transactions for the Account and any documents executed by the Authorized Signatories on behalf of the Corporation, as general partner of the Limited Partnership, are hereby ratified and confirmed.
6. That any **one / two** (*circle appropriate*) of the Authorized Signatories of the Corporation, as general partner of the Limited Partnership, are authorized to direct Olympia to buy, sell, withdraw, transfer, deliver and/or receive any and all securities and/or funds from the Account on behalf of the Corporation, as general partner of the Limited Partnership.

I, the undersigned _____ of the Corporation, hereby certify that the foregoing is a true and correct copy of a resolution duly passed by the Board of Directors of the Corporation on _____, 20____ that the resolution has not been repealed or amended and remains in full force and effect on this date.

Dated (mm/dd/yyyy)

Signature of Authorized Officer

Name of Authorized Officer (*print*)

Title of Authorized Officer

SCHEDULE "C"
IDENTIFICATION OF DIRECTORS AND BENEFICIAL OWNERS

Pursuant to the *Proceeds of Crime (Money Laundering and Terrorist Financing Act (Canada))* (the "Act"), Olympia Trust Company is required to verify the identity of any person(s) involved with an account opened by a corporation or a limited partnership (the "Account Holder"). Where the Account Holder is a corporation, this includes all directors of the corporation and all beneficial owners who own or control, directly or indirectly, 25% or more of the issued shares of the corporation. Where the Account Holder is a limited partnership, this includes all directors of the corporate general partner and all beneficial owners who own or control 25% or more of the limited partnership.

Directors and Beneficial Owners

_____ Name	_____ Position <i>(Director, shareholder, limited partner)</i>	_____ Occupation
_____ Address <i>(Street, City, Province/State, Postal/ZIP Code)</i>	_____ Date of Birth <i>(mm/dd/yyyy)</i>	_____ % of beneficial interest in Account Holder

_____ Name	_____ Position <i>(Director, shareholder, limited partner)</i>	_____ Occupation
_____ Address <i>(Street, City, Province/State, Postal/ZIP Code)</i>	_____ Date of Birth <i>(mm/dd/yyyy)</i>	_____ % of beneficial interest in Account Holder

_____ Name	_____ Position <i>(Director, shareholder, limited partner)</i>	_____ Occupation
_____ Address <i>(Street, City, Province/State, Postal/ZIP Code)</i>	_____ Date of Birth <i>(mm/dd/yyyy)</i>	_____ % of beneficial interest in Account Holder

_____ Name	_____ Position <i>(Director, shareholder, limited partner)</i>	_____ Occupation
_____ Address <i>(Street, City, Province/State, Postal/ZIP Code)</i>	_____ Date of Birth <i>(mm/dd/yyyy)</i>	_____ % of beneficial interest in Account Holder

_____ Name	_____ Position <i>(Director, shareholder, limited partner)</i>	_____ Occupation
_____ Address <i>(Street, City, Province/State, Postal/ZIP Code)</i>	_____ Date of Birth <i>(mm/dd/yyyy)</i>	_____ % of beneficial interest in Account Holder

CERTIFICATION: By signing below, in accordance with the requirements of the Act, I, the undersigned, hereby certify that:

1. I am a duly authorized officer of the Account Holder;
2. I have taken all the necessary steps to ascertain the information regarding the ownership structure of the Account Holder and gather the identity of any beneficial owner of more than 25% of the Account Holder;
3. Where required, I have taken all the necessary steps to ascertain the identity of any natural person who is a beneficial owner, directly or indirectly, of more than 25% of the Account Holder;
4. I have provided a current and complete list of directors of the Account Holder or its corporate general partner, as applicable, including their complete name, address, and occupation;
5. I authorize Olympia to verify this information; and
6. I agree to inform Olympia of any material changes to the information I have provided above.

Dated *(mm/dd/yyyy)*

Signature of Authorized Officer

Name of Authorized Officer *(print)*

Title of Authorized Officer

SCHEDULE "D"

CONSENT TO IDENTITY VERIFICATION AND POLITICALLY EXPOSED PERSONS DECLARATION

Consent to Identity Verification

Olympia Trust Company ("Olympia") will conduct a search through a credit reporting service as another method of confirming your identity. By signing this form, you consent to Olympia conducting such search to confirm your identity. If you do not have a Canadian credit history of at least three (3) years, or if you prefer that we conduct an alternative method for confirming your identity, please contact the Olympia representative handling this matter.

Politically Exposed Persons ("PEP") Declaration

Domestic PEP	Foreign PEP
<p>A domestic PEP is a person who holds, or has held within the last five (5) years, a specific office or position in or on behalf of the Canadian federal government, a Canadian provincial government, or a Canadian municipal government:</p> <ul style="list-style-type: none">• Governor General, Lieutenant Governor or head of government;• Member of the Senate, House of Commons, or legislature;• Deputy minister (or equivalent);• Ambassador, or attaché or counsellor of an ambassador;• Military general (or higher rank);• President of a corporation that is wholly owned directly by Her Majesty in right of Canada or a province;• Head of a government agency;• Judge of an appellate court in a province, the Federal Court of Appeal, or the Supreme Court of Canada;• Leader or president of a political party represented in a legislature; or• Mayor* <p>* In line with legislation across Canada, municipal governments include cities, towns, villages and rural (county) or metropolitan municipalities. As such, a mayor is the head of any of these, regardless of the size of the population.</p>	<p>A foreign PEP is a person who holds, has held, or has a prescribed family member who holds or has held one of the following offices or positions in or on behalf of a country other than Canada:</p> <ul style="list-style-type: none">• Head of state or government;• Member of the executive council of government or member of a legislature;• Deputy minister (or equivalent);• Ambassador or ambassador's attaché or counselor;• Military general (or higher rank);• President of a state-owned company or bank;• Head of a government agency;• Judge, or leader/president of a political party in a legislature; <p>A foreign PEP also includes the following family members of the individual described above: mother or father; child; spouse or common-law partner; spouse's or common-law partner's mother or father; and brother, sister, half-brother or half-sister (that is, any other child of the individual's mother or father).</p> <p>An individual or family member described above is a foreign PEP regardless of their citizenship, residence status or birthplace.</p>
Head of an International Organization	
<p>The head of an international organization is a person who is either:</p> <ul style="list-style-type: none">• The head of an international organization established by the governments of states; or• The head of an institution established by an international organization	

Please select ONE of the following:

- ☐ The definitions of Politically Exposed Person, both domestic and foreign, and Head of an International Organization provided in the instructions do not apply to me.
- ☐ The definition of domestic Politically Exposed Person provided in the instructions does apply to me (please fill out information below).
- ☐ The definition of foreign Politically Exposed Person provided in the instructions does apply to me (please fill out information below).
- ☐ The definition of Head of an International Organization provided in the instructions does apply to me (please fill out information below).

PEP Name (if applicable)

Relationship of PEP with Undersigned (if applicable)

Country position was held in or on behalf of

Position held

Length of time position was held for

CONFIRMATION AND CONSENT FOR SCHEDULE "D":

I confirm the completeness and accuracy of the information provided and consent to any search by Olympia required to confirm my identity.

To be valid, this form must be signed and dated.

Signature

Date (mm/dd/yyyy)

SCHEDULE "E"
ADDITIONAL AUTHORIZED SIGNATORIES

Additional Authorized Signatories for the Account

Authorized Signatory #3

Name	Social Insurance Number	Date of Birth (mm/dd/yyyy)
Street Address	City, Province	Postal Code
Home Telephone Number	Cellular Number	Email Address

Authorized Signatory #4

Name	Social Insurance Number	Date of Birth (mm/dd/yyyy)
Street Address	City, Province	Postal Code
Home Telephone Number	Cellular Number	Email Address

Authorized Signatory #5

Name	Social Insurance Number	Date of Birth (mm/dd/yyyy)
Street Address	City, Province	Postal Code
Home Telephone Number	Cellular Number	Email Address

Authorized Signatory #6

Name	Social Insurance Number	Date of Birth (mm/dd/yyyy)
Street Address	City, Province	Postal Code
Home Telephone Number	Cellular Number	Email Address

Privacy Notice

At Olympia Trust Company, we take privacy seriously. In providing services to you, we receive non-public, personal information about you. We receive this information through transactions we perform for you and may also receive information about you by virtue of your transactions with affiliates of Olympia Trust Company or other parties. Olympia Trust Company is committed to respecting and protecting the confidentiality of your personal information and the safeguarding of all personal information entrusted to us. We have prepared a Privacy Policy to tell you more about how we protect your personal information. It is available on our website at www.olympiustrust.com.