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ODYSSEY TRUST COMPANY

Self-Directed Non-Registered Application Form

ODYSSEY

Account Type ☐ Single Owner ☐ Two or more owners as Joint Tenants with Right of Survivorship (Not available in Quebec) ☐ Two or more owners as Tenants in Common

1. APPLICANT INFORMATION (COMPLETE A SEPARATE FORM IF MORE THAN ONE APPLICANT FOR JOINT OWNERSHIP)

Last Name		First Name and Initial(s)	
Social Insurance Number		Birth Date (dd/mm/yyyy)	
Street Address		Unit #	City, Town
Province AB	Postal Code	Email Address*	
Home Phone	Business Phone	Cell Phone	

* By providing your email address you consent to the electronic delivery of future communications related to your account. Should you wish to revoke this consent you can do so by contacting registeredplans@odysseytrust.com.

2. TAX RESIDENCE SELF-CERTIFICATION FOR INDIVIDUALS (COMMON REPORTING STANDARD ("CRS") AND FOREIGN ACCOUNT COMPLIANCE ACT ("FATCA")

Select all options that apply to you.

☐ **I am a tax resident of Canada**

☐ **I am a tax resident or a citizen of the United States.** If you checked this box, give your taxpayer identification number (TIN) from the United States. TIN from the United States

If you do not have a TIN from the United States, have you applied for one? ☐ Yes ☐ No

☐ **I am a tax resident of a jurisdiction other than Canada or the United States.**
If you checked this box, give your jurisdictions of tax residence and TINs or functional equivalent
If you do not have a TIN or functional equivalent for a specific jurisdiction, give the reason using one of these choices:
Reason 1: I will apply or have applied for a TIN but have not yet received it
Reason 2: My jurisdiction of tax residence does not issue TINs to its residents
Reason 3: Other reason, please specify:

Jurisdiction of tax residence	Taxpayer Identification number	Reason

Certification

I certify that the information given on this form is correct and complete, I will give my financial institution a new form withing 30 days of any change in circumstances that causes the information on this form to become incomplete or inaccurate.

Name (print)	Signature	Date (dd/mm/yyyy)

INFORMATION: Financial accounts held by non-resident individuals and/or U.S. persons have to be reported to the CRA. Account information reported to the CRA is shared with the government of a foreign jurisdiction in which an individual is a resident for tax purposes when Canada has an information exchange agreement with that jurisdiction. The CRA shares account information with the U.S. Internal Revenue Service if an individual is a U.S. citizen or resident. For additional information please visit/contact the CRA directly. https://www.canada.ca/en/revenue-agency/services/tax/international-non-residents/enhanced-financial-account-information-reporting/information-individuals-holding-accounts-canadian-financial-institutions.html

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3. ANTI-MONEY LAUNDERING INFORMATION

The Proceeds of Crime (Money Laundering) and Terrorist Financing Act (Canada) and the Regulations made thereunder (collectively, the "Act") require that Odyssey Trust Company collect and record specified information and take other compliance measures on new or existing account holders.

Please read the instructions below before completing this section.

Instructions
The Act requires Odyssey Trust Company to verify the identity of account holders or their representatives. To validate your identity, Odyssey Trust Company will utilize a secure ID verification platform that allows for electronic verification. If you prefer that we conduct an alternative method for ascertaining your identity, such as in person identification or by an authorized Agent, please contact an Odyssey Trust Company representative.

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

1. **an individual or two individuals** – each must certify their Principal Business or Occupation.

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

Part C – Politically Exposed Person Determination
Odyssey Trust Company is required to determine if account holders currently hold or have previously held a foreign political position or are related to a political person, past or present. You must check one of the two boxes provided and complete the additional fields if applicable.

PART A – CERTIFICATION

I, the account holder named above, hereby certify as follows:

Occupation or job title:
(eg. cashier, retired, accountant)

PART B – THIRD-PARTY DETERMINATION

Check one of the two boxes below. If the second box is marked, you must provide the corresponding information.

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

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

Third-party Name

Third-party date of birth (if an individual): Third-party phone number:

Third-party Address: Postal code

Nature of Principal Business or Occupation of third-party:

If third-party is a corporation: Incorporation number Place of issue

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

PART C – POLITICALLY EXPOSED PERSON DETERMINATION

Check one of the two boxes below. If the second box is marked, you must provide the corresponding information.

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

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

☐ The left statement is NOT true.

The position held by me/us or my relative is/was

in the country of

during the following dates

and the source of the funds for this account is
(Provide additional information on a separate page if required)

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

ODYSSEY TRUST COMPANY

ODYSSEY

Self-Directed Non-Registered Application Form

CONFIRMATION AND CONSENT

I confirm the completeness and accuracy of the information I have provided in this Application Form. I understand the account will not be opened until my identity has been verified by Odyssey Trust Company utilizing a secure ID verification platform, in person, or as otherwise agreed upon.

Signature	Date (dd/mm/yyyy)

4. PAYMENT OF FEES

Select one of these options:

- ○ Please deduct applicable fees from my non-registered account
- ○ I wish to pay applicable fees from my bank account by Pre-Authorized Debit (PAD), complete Electronic Funds Transfer (EFT) section below

ELECTRONIC FUNDS TRANSFER (EFT)

☐ **A VOID cheque or Direct Deposit/EFT Form (obtained from your bank/online banking) must be attached.**

I/we authorize Odyssey Trust Company ("Odyssey"), and the financial institution designated (or any other financial institution I/We may authorize at any time) to begin deductions and/or direct deposits and/or refunds from time to time as per my/our instructions as set out herein, and/or payments as the case may be, for payment of all charges and/or refunds arising under my/our account(s) and arrangements and agreements with Odyssey. Refunds and/or payments for the full amount of services delivered will be credited/debited to my/our specified account as specified herein. This authority is to remain in effect until Odyssey has received written notification from me/us of its change or termination. This notification must be received at least ten (10) business days (but not longer than thirty (30) days) before the next debit is scheduled at the address provided below. I/We may obtain a sample cancellation form, or more information on my/our right to cancel an Electronic Funds Transfer (EFT) Agreement at my/our financial institution or by visiting www.payments.ca. Odyssey may not assign this authorization, whether directly or indirectly, by operation of law, change of control or otherwise, without providing at least 10 days prior written notice to me/us. I/we have certain recourse rights if any debit does not comply with this agreement. For example; I/we have the right to receive reimbursement for any Electronic Funds Transfer that is not authorized or is not consistent with this Electronic Funds Transfer (EFT) Agreement. To obtain a form for a Reimbursement Claim, or for more information on my/our recourse rights, I/we may contact my/our financial institution or visit www.payments.ca/language. Further, by signing below, you represent and warrant as follows:

1) That you will not hold Odyssey responsible for any delay or loss of funds due to incorrect or incomplete information supplied by you or by your financial institution or due to an error on the part of your financial institution in depositing funds to your Account;
2) That you waive any pre-notification requirements as specified by sections 15 (a) and (b) of the Canadian Payments Associate Rule H1 with regards to recovering amounts directly from your Account in connection with amounts incorrectly credited to your Account.
3) That Odyssey may change its fee schedule by providing you with 30 days prior written notice of such changes. If you do not cancel this authorization during such notice period, this authorization shall continue to be used in conjunction with such revised fee schedule where applicable.
4) Where payments, funds transfer or refunds are in relation to personal services (other than business services) this authorization shall be considered a personal pre-authorized debit agreement.

If you are unable to provide a void cheque or Direct Deposit/EFT Form from your bank, please contact us directly for an alternative method.

Signature of Bank Account Holder	Date (dd/mm/yyyy)
Signature of Bank Account Holder (For accounts that require two signatures)	Date (dd/mm/yyyy)

5. APPLICANT AUTHORIZATION

CUSTODY ACCOUNT AGREEMENT
ODYSSEY TRUST COMPANY ("Odyssey Trust Company", or the "Custodian")

I hereby apply for a Odyssey Trust Company Custody Account (the "Account") and, in consideration of Odyssey Trust Company agreeing to act as custodian of my Account, I acknowledge and agree to the following terms and conditions:

1. I have read, understood and agree to the terms of the Custodian set out in Schedule "A", which terms form part of this agreement.

2. I declare that the information given in this application is true, correct and complete.

3. I understand that the Account will not be registered under the Income Tax Act (Canada).

4. The Account will be a custody account and Odyssey Trust Company is acting in its capacity as a custodian. Odyssey Trust Company is not in the business of providing investment advice and it has no obligation to give me investment advice in connection with the purchase, retention or sale of any investment. Odyssey Trust Company is not required to consider whether my investments held in my Account are suitable for my financial circumstances. I acknowledge that Odyssey Trust Company is not in the business of trading or advising in securities and therefore has not provided, and will not provide me, with any recommendations or other form of advice regarding the investments that may be held in my Account. Odyssey Trust Company strongly recommends that you should:

A. 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 your investment;
B. review the investment objectives of any investment you have chosen to ensure that it meets your financial needs; and
C. if you invest 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 you make your investment.

5. I am solely responsible for all investment decisions concerning investments held by the Account, including their suitability for my financial circumstances. I have obtained such independent financial advice as I consider necessary concerning my investments, and will continue to obtain such advice as I consider necessary when considering whether to acquire additional investments, to sell existing investments or to continue to hold such investments. Odyssey Trust Company will not conduct any due diligence or make any inquiries prior to complying with my settlement instructions, which settlement instructions must be provided to Odyssey Trust Company in accordance with its rules and terms and conditions for such settlement instructions.

6. The Custodian has the right to reject my settlement or other instructions relating to my Account if the proper documentation is not provided to it or is not completed to its satisfaction.

7. I am solely responsible for the filing of all income and information returns required to be filed with the Canadian tax authorities, provincial tax authorities or other tax authorities in respect of all income earned on the investments held within the Account.

8. I understand that I am responsible for all brokerage commissions and fees as outlined in the Fee Schedule. In addition, I understand the Custodian can sell securities in my Account or otherwise deduct from my Account any amounts owing to them.

9. I acknowledge that I will advise the Custodian of any changes to my Account and I acknowledge that I must advise the Custodian if my tax residency status changes.

10. In the course of providing services hereunder, Odyssey Trust Company may collect or receive personal information about me and/or my representatives, as individuals, or about other individuals, including through telephone calls, which I acknowledge may be recorded. Odyssey Trust Company may use personal information for the following purposes:

A. to administer the Account;
B. to confirm my instructions or comments if made on a recorded call;
C. to help manage its servicing relationship with such individuals;
D. to meet legal and regulatory requirements; and
E. if Social Insurance Numbers ("SINs") are collected, for tax reporting and to assist in verifying an individual's identity for security purposes.

APPLICANT SIGNATURE		
Signature	Date (dd/mm/yyyy)	
AUTHORIZED AGENT SIGNATURE		
Signature	Date (dd/mm/yyyy)	Code
ACCEPTED ON BEHALF OF ODYSSEY TRUST COMPANY		
Authorized Signature of Custodian	Date (dd/mm/yyyy)	

Return completed form(s) to Odyssey Trust Company

Email: *registeredplans@odysseytrust.com*

Mail: Odyssey Trust Company
Employee and Registered Plans
Stock Exchange Tower
1230, 300 5th Avenue SW
Calgary, AB, T2P 3C4

PRIVACY NOTICE: At Odyssey Trust Company, we take your privacy seriously. When providing services to you, we receive non-public, personal information about you. We receive this information through transactions we perform for you or an issuer in which you hold securities, from enrolment forms and through other communications with you. We may also receive information about you by virtue of your transactions with affiliates of Odyssey Trust Company or other parties. This information may include your name, social insurance number, securities ownership information and other financial information. With respect to both current and former customers, Odyssey Trust Company does not share non-public personal information with any non-affiliated third party except as necessary to process a transaction, service your account or as permitted by law. Our affiliates and outside service providers with whom we share information are legally bound not to disclose the information in any manner, unless permitted by law or other governmental process. We strive to restrict access to your personal information to those employees who need to know the information to provide our services to you, and we maintain physical, electronic and procedural safeguards to protect your personal information. Odyssey Trust Company realizes that you entrust us with confidential personal and financial information and we take that trust very seriously. By providing your personal information to us and signing this form, we will assume, unless we hear from you to the contrary, that you have consented and are consenting to this use and disclosure. A complete copy of our Privacy Code, may be accessed at www.odysseytrust.com, or you may request a copy in writing Attn: Chief Privacy Officer, Odyssey Trust Company at 350 – 409 Granville St, Vancouver, BC, V6C 1T2.

SCHEDULE "A" TO CUSTODY ACCOUNT AGREEMENT

We, Odyssey Trust Company, a trust company incorporated under the Loans and Trust Corporations Act (Alberta) and existing under the laws of Canada, hereby declare that we will provide custodian services to you upon the terms and conditions set out in this schedule and in the application form.

DEFINITIONS: In this schedule, in addition to terms defined elsewhere herein,
"Act" means the Income Tax Act (Canada);
"Common-law partner" has the meaning set forth in the Act;
"Contributions" means contributions of cash or investments to the Account;
"Spouse" means a spouse for the purposes of the Act;
"Applicable Tax Legislation" means the Act and any applicable provincial tax legislation, as amended from time to time;
"We", "us" and "our" refer to Odyssey Trust Company as issuer of the Account;
"You", "your", "I" and the "applicant" unless the context requires otherwise, refer to the person(s) who has signed the application and will be the owner(s) of the Account;

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

2. YOUR ACCOUNT AND STATEMENTS: We will maintain an account in your name showing all Contributions made to the Account, all investment transactions and all withdrawals from the Account. Current account information will be available online to the applicant showing all transactions during the year. Applicants may request a hard copy of the annual statement to be mailed to them for a fee as outlined in the Odyssey Trust Company Fee Schedule. It is the Applicant's responsibility to notify us in writing of any errors or omissions within the time limits specified on the account statements or other notices.

3. MANAGEMENT AND OWNERSHIP: We may hold any Account asset in our own name, in the name of a nominee or agent, in bearer form or in such other name or form, or with any such sub-custodian, clearing corporation or depositary, as we may determine. We may generally exercise the power of an owner with respect to the Account assets, including the right to vote or give proxies to vote in respect thereof or to sell any Account assets to pay any unpaid fees, expenses or liabilities owing by you, whether relating to this Account or another account you maintain with us. We may limit or restrict transactions involving, or withdrawals from, the Account as we, in our sole discretion, deem necessary. In exercising our rights and carrying out our responsibilities hereunder, we may employ agents and advisors, including legal counsel, and may act or not act on the advice or information of any such agent or advisor. We will comply with applicable securities laws that apply to us as Custodian of your Account when you hold securities of public companies (reporting issuers) in your Account. You should read the Notice on Beneficial Ownership of Securities of Public Companies and must complete the related Client Response Form if this applies to you.

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

5. ELECTRONIC SIGNATURES: I hereby authorize and direct Odyssey Trust Company to rely upon my electronic signature on all agreements and other documents and all such electronic signatures, provided to Odyssey Trust Company by OneSpan, or other such electronic signatures as approved by Odyssey Trust Company, shall be deemed to be reliable for the purpose of identifying me and shall be deemed to be reliable for the purpose of the document signed.

6. WITHDRAWALS: You may, by written instructions or by other manner of communication acceptable to us, request that we pay or deliver to you all or any part of the Account assets. In order to make such payment, you will ensure that there is sufficient cash in the Account to facilitate the amount requested or you will identify specific Account assets to be transferred in-kind. If the value of the Account is less than $500 or if we determine that there are insufficient liquid Account assets to pay the fees and expenses of the Account, we may make a payment to you from the Account equal to the value of the Account or transfer the illiquid Account assets to you from your Account. We will withhold any income taxes or other taxes and charges required on the withdrawal of funds and pay you the balance, after deducting any applicable fees and expenses. We will have no liability to you in respect of any sold Account assets or for any losses that may result from such sales

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

8. FEES AND EXPENSES: We are entitled to receive and may charge you or the Account reasonable fees and other charges that we establish from time to time, provided that we will give you 30 days notice of a change in the amount of any such fee. We are entitled to reimbursement from the Account or from you for all costs and out-of-pocket expenses incurred by us in connection with the Account, including amounts imposed or that arise after the Account is terminated. All amounts so payable will be charged against and deducted from the Account assets, unless you make other arrangements with us. If the cash in the Account is not sufficient to pay these amounts, we may, in our sole discretion, deduct the unpaid amounts from any other account held by you with us or any of our affiliates and we are authorized but not obligated to liquidate Account assets or investments held in such other account selected by us in order to pay same. We will not be responsible for any loss occasioned by any such liquidation.

9. CUSTODIAN'S LIABILITY: We are not responsible for determining if you meet any legal or financial requirements required for the purchase of any securities.

We are entitled to act upon any instrument, certificate, notice or other writing believed by us to be genuine and properly signed or presented. When the Account is terminated and all of the Account assets are paid out, we will be released and discharged from any further responsibility or obligation in connection with the Account. We will not be liable to you or the Account for or in respect of any tax, penalty, interest, loss or damages suffered or incurred by the Account, you or any other person in connection with the Account, as a result of the acquisition, holding or transfer of any investment, or as a result of payments out of the Account, or as a result of us acting or declining to act in accordance with instructions given to us, or for any other loss or damage suffered by you, unless caused by our gross negligence, bad faith or willful misconduct, and we may reimburse ourselves for, or pay, any tax, penalty, interest or charges imposed upon us under the Tax Laws or by any other government authority out of the Account assets or any other account held by you with us or any of our affiliates. Without limiting the generality of the foregoing, you will have no claim whatsoever against us in relation to any losses, diminution, damages, charges, costs, taxes, assessments, levies, interest, demands, fines, claims, penalties, fees or expenses incurred directly or indirectly with respect to the custodianship or the Account assets ("Liabilities"), except Liabilities directly caused by our gross negligence, bad faith or willful misconduct. We will not, under any circumstances, be liable for any indirect, consequential, special, aggravated, punitive or exemplary damages whatsoever caused to you.

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

10. INDEMNITY OF CUSTODIAN: You, your heirs and legal personal representatives shall at all times indemnify and hold harmless Odyssey Trust Company, its successors and assigns, and each of their respective directors, officers, employees and agents (the "Indemnified Parties") against any demands, claims, assessments, proceedings, suits, actions, costs, judgments, penalties, interest, liabilities, losses, damages, expenses and documented disbursements (including reasonable legal fees and documented disbursements on a substantial indemnity or solicitor and client basis) that the Indemnified Parties, or any of them , in consequence of, arising from or in any way relating to acting on this account. If we are entitled to and make any claim under this indemnity, we may pay the claim from the Account assets or from assets in another account with us, which may mean that we will liquidate Account assets or assets in another account with us to satisfy the claim. If the Account assets are insufficient to cover the claim, or if the claim is made after the Account has ceased to exist, you agree to personally pay the amount of the claim. The provisions of paragraphs 9 and 10 shall survive the termination of the Account.

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

12. FURTHER TERMS APPLICABLE TO ACCOUNTS OWNED JOINTLY OR AS TENANTS IN COMMON: Unless we receive and agree to act upon written notice to the contrary,
    A. ownership in the Account is deemed to be equal among each owner;
    B. we may act upon the instructions of any owner, and do not have any obligation to seek the consent of or to give notice to the other owner(s) before acting on such instructions;
    C. the transfer, delivery or payment of securities or funds may be made to any one owner; and
    D. you acknowledge that statements and other documents or correspondence regarding the Account will be mailed only to the address of the first-listed account applicant, and all such materials will be deemed to have been mailed to all owners of the Account.

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

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

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

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

17. GOVERNING LAW: This declaration will be construed, administered and enforced in accordance with the laws of the Province of Alberta and the laws of Canada applicable therein, except that, where the circumstances require, the terms "spouse" and "common-law partner" will be recognized in accordance with the Act.

18. ACCESS TO FILE (APPLICABLE IN QUEBEC ONLY): You understand that the information contained in your application will be maintained in a file at our place of business. The object of this file is to enable us, and our respective agents or representatives, to access your application, answer any questions you may have regarding the application and your Account, and manage your Account and your instructions on an ongoing basis. Subject to applicable law, personal information contained in this file may be used by us to make any decision relevant to the object of the file and no one may have access to the file except us, our employees, agents and representatives, any other person required for the execution of our duties and obligations, you and any other person that you expressly authorize in writing. You are entitled to consult your file and to have anything in it corrected. In order to exercise these rights, you must notify us in writing.

19. LANGUAGE: Unless otherwise indicated on the Application, you have requested that your Application, this Declaration and all ancillary documents be provided to you in English. Vous avex exige que votre demande, la presente declaration et tous les documents accessoires vous soient fournis en anglais.

ODYSSEY TRUST COMPANY

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NOTICE
BENEFICIAL OWNERSHIP OF SECURITIES OF PUBLIC COMPANIES
National Instrument 54-101 Information

If you hold securities of a public company in your Account and those securities are registered in our name as custodian, you should be aware of the application of Canadian securities laws designed to ensure that you, as beneficial owner of those securities, receive information about those securities. Please read the following and complete the attached form.

This notice applies to securities held in your Account that have been issued by public companies ("reporting issuers") and that are held by us as your custodian, and that are not registered in your name, but in the name of Odyssey Trust Company or its nominees, as your custodian. When we refer to "securities" in this notice, we are referring to securities of reporting issuers that are registered in the name of Odyssey Trust Company or its nominees, as your custodian.

The issuers of the securities in your Account may not know your identity as the beneficial owner of these securities. As your custodian and registered holder of the securities, we are required under applicable securities laws to obtain your instructions concerning various matters relating to your holding of securities in your Account.

DISCLOSURE OF BENEFICIAL OWNERSHIP INFORMATION

Securities laws permit reporting issuers and other persons and companies to send materials related to the affairs of the reporting issuer directly to beneficial owners of the reporting issuers' securities if the beneficial owner does not object to having information about it disclosed to the reporting issuer or other persons and companies. Part 1 of the attached Client Response Form allows you to tell us if you OBJECT to the disclosure by us to the reporting issuer or other persons or companies of your beneficial ownership information, which will consist of your name, address, electronic mail address, securities holdings and preferred language of communication. Securities laws restrict the use of your beneficial ownership information to matters relating to the affairs of the reporting issuer.

If you DO NOT OBJECT to the disclosure of your beneficial ownership information by us, please mark the first box in Part 1 of the attached form. In those circumstances, you will not be charged with any costs associated with sending securityholder materials to you. If you OBJECT to the disclosure of your beneficial ownership information by us, please mark the second box in Part 1 of the form. If you do this, all materials to be delivered to you as a beneficial owner of securities will be delivered by our agent or us.

RECEIVING SECURITY HOLDER MATERIALS

For securities of reporting issuers that you hold in your Account with us, you have the right to receive proxy-related materials sent by the reporting issuers to registered holders of their securities in connection with meetings of such securityholders. Among other things, this permits you to receive the necessary information to allow you to have your securities voted in accordance with your instructions at a securityholder meeting. In addition, reporting issuers may choose to send other securityholder materials to beneficial owners, although they are not obliged to do so.

Securities law permits you to decline to receive securityholder materials. The three types of materials that you may decline to receive are:

(a) proxy-related materials, including annual reports and financial statements, that are sent in connection with a securityholder meeting;
(b) annual reports and financial statements that are not part of proxy-related materials; and
(c) materials that a reporting issuer or other person or company sends to securityholders that are not required by corporate or securities law to be sent to registered holders.

Part 2 of the attached Client Response Form allows you to receive all materials sent to beneficial owners of securities or to decline to receive the three types of materials referred to above.

If you want to receive ALL materials that are sent to beneficial owners of securities, please mark the first box on Part 2 of the Client Response Form. If you want to DECLINE to receive the three types of materials referred to above, please mark the second box in Part 2 of the form. If you want to receive ONLY PROXY-RELATED materials that are sent in connection with a special meeting, please mark the third box in Part 2 of the form.

Please note that even if you decline to receive the three types of materials referred to above, a reporting issuer or other person or company is entitled to deliver these materials to you, provided that the reporting issuer or other person or company pays all costs associated with the sending of these materials. These materials would be delivered to you by us or our agents if you have objected to the disclosure of your beneficial ownership information to reporting issuers.

CONTACT

If you have any questions or want to change your instructions in the future, please contact us at registeredplans@odysseytrust.com.

ODYSSEY TRUST COMPANY

Self-Directed Non-Registered Application Form

I have read and understand the Notice Beneficial Ownership of Securities of Public Companies that you have provided me in connection with this Account Application Form and the choices indicated by me apply to all of the securities of reporting issuers I may hold in my Account.

PART 1 - Disclosure of Beneficial Ownership Information
Please mark the corresponding box to show whether you DO NOT OBJECT or OBJECT to Odyssey Trust Company disclosing your name, address, electronic mail address, securities holdings and preferred language of communication to reporting issuers of securities you hold in your custodial account with Odyssey Trust Company and to other persons or companies in accordance with securities law.

- ☐ I DO NOT OBJECT to you disclosing the information described above.
- ☐ I OBJECT to you disclosing the information described above.

PART 2 - Receiving Securityholder Materials
Please mark the corresponding box to show what materials you want to receive. “Securityholder materials sent to beneficial owners of securities” consist of the following materials: (a) proxy-related materials for annual and special meetings; (b) annual reports and financial statements that are not part of proxy-related materials; and (c) materials sent to securityholders that are not required by corporate or securities law to be sent.

- ☐ I WANT to receive ALL securityholder materials sent to beneficial owners of securities of reporting issuers.
- ☐ I DECLINE to receive ALL securityholder materials sent to beneficial owners of securities of reporting issuers. Even if I decline to receive these types of materials, I understand that a reporting issuer or other person or company is entitled to send these materials to me at its expense.
- ☐ I WANT to receive ONLY proxy-related materials that are sent in connection with a special meeting.

Note: These instructions do not apply to any specific request you give or may have given to a reporting issuer concerning the sending of interim financial statements of the reporting issuer. In addition, in some circumstances, the instructions you give to Odyssey Trust Company in this client response form will not apply to annual reports or financial statements of an investment fund that are not part of proxy-related materials. An investment fund is also entitled to obtain specific instructions from you on whether you wish to receive its annual report or financial statements, and where you provide specific instructions, the instructions in this form with respect to financial statements will not apply. I understand that the materials I receive will be in my preferred language of communication if the materials are available in that language.

CONTACT
If you have any questions or want to change your instructions in the future, please contact us at registeredplans@odysseytrust.com.