



Securityholder Meeting Information Form

Please refer to Odyssey's Meeting Date Calculator available on our website at <https://odysseytrust.com> and our Meeting Planning Guide for assistance in answering these questions, or contact your Client Services Director

ISSUER PRIMARY CONTACT INFO			
Issuer Name			
Contact Name(s)		Phone(s)	
Address		E-mail(s)	
MEETING DETAILS			
Meeting Type:		Meeting Location (City):	
Meeting Date:		Meeting Time and Time zone:	
Preferred Record Date:		Class(es) of securities to mail to:	
Preferred Mailing Date:			
Search for Beneficial Holders – preference for search for beneficial holders Only those holders that must receive materials based on meeting type (in accordance with NI 54-101) Mail to All Holders even if they declined the material			
Would you like a Canadian NOBO list from Broadridge?	Yes No	Will Odyssey Trust SEDAR file your proxy materials?	Yes No
MAILING, E-MAIL DELIVERY, AND NOTICE AND ACCESS			
Mailing Type:			
Odyssey Trust to complete proxy mailing to registered holders:	Yes No	Odyssey Trust to complete mailing to NOBO holders:	Yes No
Mail to U.S. beneficial holders:	Yes No	Pay for delivery to OBOs:	Yes No
E-Delivery to Registered holders	Yes No	E-Delivery to Beneficial holders	Yes No
Website host for e-materials:	Printing of hard copy materials:		
Notice & Access for Registered holders:	Yes No	Notice & Access for Beneficial holders:	Yes No
If yes, please describe any stratification:	If yes, please describe any stratification:		
Fulfillment of Paper Requests from Registered holders:		Fulfillment of Paper Requests from Beneficial holders:	
MATERIALS TO BE MAILED OUT			
<input type="checkbox"/> Form of Proxy	<input type="checkbox"/> Notice-and-Access Notice	<input type="checkbox"/> Notice/Information Circular	
<input type="checkbox"/> Annual Financials & MD&A	<input type="checkbox"/> Financial Statement Request Form	<input type="checkbox"/> Return Envelope	
<input type="checkbox"/> Other			
If included Annual Financial Statements & MD&A to be mailed to:			
PLANS / ADDITIONAL CLASSES IF APPLICABLE			
<input type="checkbox"/> Mailing to plan holders directly	<input type="checkbox"/> Additional voting security classes NOT maintained by Odyssey Trust	<input type="checkbox"/> Additional voting security classes maintained by Odyssey Trust	
PROXY TABULATION & SCRUTINEER SERVICE			
Odyssey Trust to tabulate proxies	Yes No	Odyssey Trust to scrutineer meeting	Yes No
SPECIAL INSTRUCTIONS IF APPLICABLE			