

Formal or Testamentary Trust Account Agreement CIBC Investor Services Inc.

Account No.	
Account Name (name that will appear on all correspondence)	
To: CIBC Investor Services Inc. ("CIBC Investor Services")	
For this:	☐ Testamentary Trust, there are:
Trustee(s)	Trustee(s)
Formal Trust Settlor(s)	Testamentary Trust Settlor(s)
Formal Trust Beneficiary/Beneficiaries entitled to More than 10% of the income or assets of the Trust	Testamentary Trust Beneficiary/Beneficiaries
Formal Trust Beneficiary/Beneficiaries entitled to 10% or Less of the income or assets of the Trust	

In consideration of CIBC Investor Services opening, or if opened, continuing the operation of an account which may include a margin facility or an option facility (the "Account") for the trust identified by the Account Name above (the "Trust"), each undersigned Trustee (collectively, the "Trustee") represents and warrants to CIBC Investor Services that the Trust is in full force and effect, and agrees that all transactions for the Account shall be governed, inter alia, by the following terms:

- 1. The Trustee certifies that it is duly authorized to open the Account, and to instruct CIBC Investor Services with respect to the investments of the Trust assets.
- 2. CIBC Investor Services is not bound by, and has no responsibility to observe, the terms of the Trust, or any other trust or agency, whether written, verbal, implied or constructive that may exist. Without limiting the generality of the foregoing, CIBC Investor Services has no responsibility for ensuring that investments comply with any investment restrictions that may be set out in any trust or agency document or in applicable provincial or territorial legislation governing investments made by a trust.
- 3. CIBC Investor Services is authorized and directed to act upon the instructions of any representative of the Trustee identified by the Trustee in writing as an authorized representative with respect to all matters in relation to the Account and the Trust and Trustee shall be liable and responsible for all such actions.
- 4. The Trustee certifies that it is authorized to engage an investment advisor (or advisors) and to charge the compensation of such advisors against the Trust, including any other related expenses.
- 5. Each Trustee agrees jointly and severally (this means solidary in Quebec) to indemnify and hold harmless CIBC Investor Services against any loss, damages, liability and expenses resulting from any claim which arises as a result of CIBC Investor Services following the instructions of the Trustee or any authorized representative of the Trustee, or that may otherwise arise from the reliance by CIBC Investor Services on the representations, agreements and certifications of the Trustee.
- 6. This agreement is binding on CIBC Investor Service's successors and assigns and on the Trustee (in its capacity as trustee, agent or otherwise and personally in the case of fraud, willful and/or gross negligence), its agents and their respective heirs, executors, administrators, successors and assigns.
- 7. If there is any difference between this agreement and any other agreement applicable to the Account, this agreement will apply. This agreement shall be governed by and construed in accordance with the laws of the province or territory in Canada where the Account is maintained and the laws of Canada applicable therein.
- 8. The parties have requested that this agreement and all related documents be drawn up in the English language only. Les parties confirment avoir exigé que ce contrat et tous les documents s'y rapportant soient rédigés en anglais seulement.

CIBC Investor Services Inc., Formal or Testamentary Trust Account Agreement

9. The Trustee acknowledges that it has read and understands all of the provisions contained in this agreement and that a Trustee has received a copy of this agreement on behalf of all Trustees.

Please sign below.

Dated this		day of			
			X		
	Name of Trustee		<u> </u>	Signature	
	Name of Trustee		X	Signature	
	Name of Trustee		X	Signature	

Account No.		CIBC II	nvestor Services Inc., Fo	ormal or Testamentary 1	Trust Accou	Page 3 o Int Agreem
Personal Informati more than 10% of the	•	or each Trustee, and/or Forn s of the Trust.	mal Trust Settlor, and,	or Formal Trust Bene	ficiary ent	itled to
This person is the: Legal Name	☐ Trustee	☐ Formal Trust Settlor	☐ Formal Trust Be	neficiary <i>(More than 1</i>	0%)	
Address						
City		Province/Foreign Info	Country		Postal	Code
Primary Telephone No.		Date of Birth (mm/dd/yyyy)	Beneficiary's Rela	tionship to Settlor		
Canadian Citizenship Yes No If No	o, what is your coul	ntry of citizenship?				
Common Reporting Country of Tax Residence		S) and Foreign Account T		SIN)/Taxpayer Identificat		N)/
		r citizen) for tax purposes?	Yes No			
Employment Inforr	mation					
Type of Business						
Occupation						
Address						
City		Province/Foreign Info		Country		
Are you, your spouse, ar account an Investment I		n the same home, trading autho	rity, or anyone who exer	cises influence on this	Yes	☐ No
Are you an insider of a r If Yes, list below	reporting issuer or a	any other issuer whose securities	s are publicly traded?		Yes	□ No
Do you alone or as part of whose securities are pure f Yes, list below		re than 20% or have a control blo	ock of a reporting issuer	or any other issuer	Yes	☐ No
Primary Financial Financial Institution	Institution - Re	quired only if client's identii Bank Transit Bank Acc		ied at the Banking Cennancial Institution Contact N		

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	CIBC Investor Services Inc., Formal or Testamentary Trust Account Agreement
Authorization	
This may include collecting, during the course of my relationship with credit bureaus, government institutions or registries, mutual fund confinancial institutions, applicable program partners, and other such pa (ii) verifying information I give you; (iii) protecting me and CIBC from	haring of information as described in CIBC's privacy policy <i>Your Privacy is Protected</i> . In CIBC, information about me from and sharing it with, the CIBC group of companies, impanies and other issuers, regulators and self-regulatory organizations, other arties as may reasonably be required for the purposes of: (i) identifying me; in error and criminal activity; and (iv) complying with legal and regulatory obligations, is policy may be amended, replaced or supplemented from time to time.
Number) are, to the best of my knowledge and belief, correct and	mation and U.S. citizenship status provided (including any Tax Identification complete. If any of this information changes, I will provide CIBC Investor Services tisfactory self-certification of tax residency or U.S. citizenship status may result ority and I may be subject to a penalty under the <i>Income Tax Act</i> .

Signature

X

CIBC Staff Signature

X

Date (mm/dd/yyyy)

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Account No.

his person is the: 1 gal Name ddress	rustee	☐ Formal Trust Beneficiary (More t	
ddress		Tormal Trust beneficiary (wore t	han 10%)
ity	Province/Foreign Info	Country	Postal Code
imary Telephone No.	Date of Birth (mm/dd/yyyy)	Beneficiary's Relationship to Settlor	
nadian Citizenship Yes No If No, what is	your country of citizenship?	L	
ommon Reporting Standa	ard (CRS) and Foreign Account T	ax Compliance Act (FATCA) Tax R	esidency
ountry of Tax Residency		Social Insurance No. (SIN)/Taxpayer Iden Social Security No.(SSN)	tification No. (TIN)/
re you a U.S. Person (such as a r	esident or citizen) for tax purposes?	Yes No	
mployment Information			
/pe of Business			
ccupation			
ddress			
ty	Province/Foreign Info	Country	
re you, your spouse, any person(count an Investment Industry P		rity, or anyone who exercises influence on	this Yes No
e you an insider of a reporting i Yes, list below	ssuer or any other issuer whose securities	are publicly traded?	☐ Yes ☐ No
you alone or as part of a group hose securities are publicly trac Yes, list below		ock of a reporting issuer or any other issuer	☐ Yes ☐ No

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CIBC	Investor Services Inc., Formal or Testamentary Trust Account Agreement
Authorization	
This may include collecting, during the course of my relationship with CIBC credit bureaus, government institutions or registries, mutual fund companinancial institutions, applicable program partners, and other such parties a	as may reasonably be required for the purposes of: (i) identifying me; and criminal activity; and (iv) complying with legal and regulatory obligations.
	ete. If any of this information changes, I will provide CIBC Investor Services ory self-certification of tax residency or U.S. citizenship status may result in

Signature

X

Date (mm/dd/yyyy)

X

CIBC Staff Signature

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Account No.

nore than 10% of the incom	•	mal Trust Settlor, and/or Formal Trust Be	eneficiary entitled to
his person is the:	Trustee Formal Trust Settlor	☐ Formal Trust Beneficiary (More tha	n 10%)
egal Name			
ddress			
ity	Province/Foreign Info	Country	Postal Code
rimary Telephone No.	Date of Birth (mm/dd/yyyy)	Beneficiary's Relationship to Settlor	
anadian Citizenship			
Yes No If No, what	is your country of citizenship?		
 ommon Reporting Stan	dard (CRS) and Foreign Account 7	Tax Compliance Act (FATCA) Tax Res	sidency
ountry of Tax Residency		Social Insurance No. (SIN)/Taxpayer Identif Social Security No.(SSN)	ication No. (TIN)/
		1	
re you a U.S. Person (such as a	a resident or citizen) for tax purposes?	Yes No	
re you a U.S. Person (such as a mployment Information mployer's Name		Yes No	
mployment Information		Yes No	
mployment Information		Yes No	
mployment Information mployer's Name ype of Business		Yes No	
mployment Information mployer's Name ype of Business ccupation ddress		Yes No Country	
mployment Information inployer's Name upe of Business ccupation ddress ty re you, your spouse, any perso	Province/Foreign Info		S Yes No
mployment Information inployer's Name spe of Business ccupation idress ty re you, your spouse, any person ccount an Investment Industry re you an insider of a reporting	Province/Foreign Info	Country Lority, or anyone who exercises influence on this	
mployment Information mployer's Name ype of Business ccupation ddress ity re you, your spouse, any persoccount an Investment Industry re you an insider of a reportin Yes, list below	Province/Foreign Info on(s) living in the same home, trading author Professional? In gissuer or any other issuer whose securities out hold more than 20% or have a control by	Country Lority, or anyone who exercises influence on this	

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	CIBC Investor Services Inc., Formal or Testamentary Trust Account Agreement
Authorization	
This may include collecting, during the course of my relation credit bureaus, government institutions or registries, mutual financial institutions, applicable program partners, and othe (ii) verifying information I give you; (iii) protecting me and C	use and sharing of information as described in CIBC's privacy policy <i>Your Privacy is Protected</i> , whip with CIBC, information about me from and sharing it with, the CIBC group of companies, fund companies and other issuers, regulators and self-regulatory organizations, other r such parties as may reasonably be required for the purposes of: (i) identifying me; IBC from error and criminal activity; and (iv) complying with legal and regulatory obligations. com. This policy may be amended, replaced or supplemented from time to time.
Number) are, to the best of my knowledge and belief, correwith the updated information within 30 days. Failure to pro	cy information and U.S. citizenship status provided (including any Tax Identification ect and complete. If any of this information changes, I will provide CIBC Investor Services ovide satisfactory self-certification of tax residency or U.S. citizenship status may result in authority and I may be subject to a penalty under the <i>Income Tax Act</i> .

Signature

X

Date (mm/dd/yyyy)

X

CIBC Staff Signature

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Account No.			Page 9 of 11
	CIBO	C Investor Services Inc., Formal or Testam	entary Trust Account Agreement
	complete for each Testamentary Trus or less of the income or assets of the	st Settlor, Testamentary Trust Benefic e Trust.	iary, and/or Formal Trust
This person is the: Tes	stamentary Trust Settlor 🗌 Testame	ntary Trust Beneficiary 🔲 Formal Tru	st Beneficiary (Less than 10%)
Address			
City	Province/Foreign Info	Country	Postal Code
Primary Telephone No.	Date of Birth (mm/dd/yyyy)	Beneficiary's Relationship to Settlor	
Type of Business			
Occupation			
Common Reporting Stan for Formal Trust Beneficiar		Tax Compliance Act (FATCA) Tax	Residency - Not required
Country of Tax Residency		Social Insurance No. (SIN)/Taxpayer Id Social Security No.(SSN)	entification No. (TIN)/
Are you a U.S. Person (such as a	a resident or citizen) for tax purposes? [☐ Yes ☐ No	

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	CIB	C Investor Services Inc., Formal or Testamo	entary Trust Account Agreement
	omplete for each Testamentary Tru or less of the income or assets of th	st Settlor, Testamentary Trust Benefici ne Trust.	ary, and/or Formal Trust
This person is the:	stamentary Trust Settlor 🗌 Testame	entary Trust Beneficiary 🔲 Formal Trus	st Beneficiary (Less than 10%)
Address			
City	Province/Foreign Info	Country	Postal Code
Primary Telephone No.	Date of Birth (mm/dd/yyyy)	Beneficiary's Relationship to Settlor	
Type of Business			
Occupation			
Common Reporting Stan for Formal Trust Beneficiar		t Tax Compliance Act (FATCA) Tax	Residency - Not required
Country of Tax Residency		Social Insurance No. (SIN)/Taxpayer Ide Social Security No.(SSN)	entification No. (TIN)/
Are you a U.S. Person (such as a	a resident or citizen) for tax purposes?	☐ Yes ☐ No	

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	CIB	C Investor Services Inc., Formal or Test	tamentary Trust Account Agreement
	omplete for each Testamentary Tru or less of the income or assets of th		ficiary, and/or Formal Trust
This person is the: Tes	tamentary Trust Settlor 🗌 Testame	entary Trust Beneficiary 🔲 Formal	Trust Beneficiary (Less than 10%)
Address			
City	Province/Foreign Info	Country	Postal Code
Primary Telephone No.	Date of Birth (mm/dd/yyyy)	Beneficiary's Relationship to Sett	lor
Type of Business			
Occupation			
Common Reporting Stan for Formal Trust Beneficiar	dard (CRS) and Foreign Account y (Less than 10%)	t Tax Compliance Act (FATCA) T	ax Residency - Not required
Country of Tax Residency		Social Insurance No. (SIN)/Taxpaye Social Security No.(SSN)	r Identification No. (TIN)/
Are you a U.S. Person (such as a	a resident or citizen) for tax purposes?	☐ Yes ☐ No	