

GLOBAL SECURITIES CORPORATION SELF-DIRECTED RETIREMENT SAVINGS PLAN DECLARATION OF TRUST

We, Computershare Trust Company of Canada, a trust company existing under the laws of Canada, hereby declare that we will act as trustee for you, the annuitant named in the application to which this declaration is attached, for the Global Securities Corporation Self-Directed Retirement Savings Plan (the "**Plan**") upon the following terms:

SOME DEFINITIONS: In this declaration, in addition to terms defined elsewhere herein,

"**Act**" means the *Income Tax Act* (Canada);

"**Agent**" refers to the company named in paragraph 15;

"**common-law partner**" has the meaning set forth in the Act;

"**Contributions**" means contributions of cash or investments to the Plan;

"**Maturity Date**" has the meaning set forth in paragraph 8;

"**Retirement Income**" has the meaning set forth in the Act;

"**RRIF**" means a registered retirement income fund, as defined in the Act;

"**RRSP**" means a registered retirement savings plan, as defined in the Act;

"**spouse**" means a spouse for the purposes of the Tax Laws;

"**Tax Laws**" means the Act and any applicable tax legislation of your province of residence, as recorded in your application;

"**We**", "**us**" and "**our**" refer to Computershare Trust Company of Canada;

"**You**", "**your**" and "**yours**" refer to the person who has signed the application and will be the owner of the Plan; (under the Act, you are known as the "annuitant" of the Plan).

- REGISTRATION:** We will apply for registration of the Plan in accordance with the Tax Laws. The purpose of the Plan is to provide you with a Retirement Income.
- CONTRIBUTIONS:** We will accept Contributions made by you or, where applicable, your spouse or common-law partner. You or such other person will be solely responsible for determining the maximum limits for Contributions in any taxation year as permitted by the Tax Laws and for determining the taxation years, if any, in which such Contributions are deductible for tax purposes. We will hold the Contributions and any investments, income or gains therefrom (the "**Plan Assets**") in trust, to be held, invested and used according to the terms of this declaration and the Tax Laws. No Contributions to the Plan may be made after the Maturity Date.
- INVESTMENTS:** We will hold, invest and sell the Plan Assets according to your instructions. We may require any instructions to be in writing. We will pay interest on any cash balances at such rate and credited at such time as we in our sole discretion determine.

Investments will not be limited to those authorized by law for trustees. However, it will be solely your responsibility to determine whether any Contribution or investment is or remains a "qualified investment" for RRSPs pursuant to the Tax Laws. The Plan will bear any taxes, penalties or related interest imposed under the Tax Laws. If the Plan Assets are insufficient to pay any taxes, penalties or related interest incurred, or if taxes, penalties or related interest are imposed after the Plan has ceased, you must pay or reimburse us for any such taxes, penalties or related interest.

You may, by way of a duly executed power of attorney in a form acceptable to us, appoint an agent to give investment instructions. You release us from any claim or liability when acting upon the instructions of such agent.

Notwithstanding anything in this declaration, 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 may also need you to provide special supporting documentation as a condition to our making certain investments for the Plan.

We will not be responsible for any loss resulting from the sale or other disposition of any investment forming part of the Plan Assets.

- INCOME TAX RECEIPTS:** On or before March 31 in each year, we will send to you, your spouse or your common-law partner, as applicable, a receipt showing Contributions made by you or such person during the preceding year and, if applicable, the first 60 days of the current year. You, your spouse or your common-law partner will be solely responsible for ensuring that any deductions claimed for income tax purposes do not exceed the permitted deductions under the Tax Laws.
- YOUR ACCOUNT AND STATEMENTS:** We will maintain an account in your name showing all Contributions made to the Plan, all investment transactions and all withdrawals from the Plan. At least once each year we will send you an account statement showing these transactions, including income earned and expenses incurred during such period.
- MANAGEMENT AND OWNERSHIP:** We may hold any investment in our own name, in the name of our nominee or agent, in bearer form or in such other name or form, or with any such custodian, clearing corporation or depository, as we may determine. We may generally exercise the power of an owner with respect to the Plan Assets, including the right to vote or give proxies to vote in respect thereof, or to set assets to pay any assessments, taxes or charges in connection with the Plan. 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.
- REFUND OF OVER-CONTRIBUTIONS:** We will, upon receiving a written request from you or, if applicable, your spouse or common-law partner, refund an amount to that person in order to reduce the amount of tax that would otherwise be payable under Part X.1 of the Act, or under any other Tax Laws, by that person. We will not be responsible for determining the amount of any such refund.
- PURCHASE OF RETIREMENT INCOME OR TRANSFER TO A RRIF:** Your Plan will mature on the date (the "**Maturity Date**") you select for the start of a Retirement Income but this date must not be later than December 31 of the calendar year in which you reach 69 years of age. You must notify us in writing at least 90 days prior to the Maturity Date. This notice must also give us your instructions to either:
 - sell the Plan Assets and use all of the cash in the Plan, less any sale costs and other related fees and charges (the "**Plan Proceeds**"), to purchase a Retirement Income for you starting on the Maturity Date; or
 - transfer the Plan Assets on or before the Maturity Date to a RRIF.

If you instruct us to purchase a Retirement Income for you, you must also specify the particular type of annuity, in accordance with section 146 of the Act, that you would like to receive as your Retirement Income and the name of the authorized company from which we are to purchase same. Any annuity so selected may have one or more of the features permitted by subsection 146(3) of the Act. However, any Retirement Income so acquired may not be assigned in whole or in part and must be commuted if it would otherwise become payable to a person other than you or, after your death, your spouse or common-law partner. It is solely your responsibility to select a Retirement Income that complies with the Tax Laws.

If we do not receive your notice and instructions at least 60 days prior to December 31 of the calendar year in which you reach 69 years of age, we will sell the Plan Assets, subject to the requirements of the Tax Laws. If the amount of the Plan Proceeds exceeds \$10,000 (or such greater or lesser amounts as we may in our sole discretion determine), we will prior to the end of that year transfer the Plan Proceeds to a RRIF for you and you hereby appoint us (and/or the Agent) as your attorney(s) in fact to execute all such documents and make elections as are necessary to establish the RRIF. You will be deemed (i) to have elected to use your age to determine the minimum amount payable under the RRIF according to the Tax Laws; (ii) not to have elected to designate your spouse or common-law partner to become the successor annuitant of the RRIF on your death; and (iii) not to have designated any beneficiary of the RRIF. We will administer such RRIF as trustee in accordance with the provisions of the Tax Laws. If the amount of the Plan Proceeds is less than \$10,000 (or such greater or lesser amount as we may in our sole discretion determine) we will deposit same, net of any required withholding, in a non-registered interest-bearing deposit account on your behalf and we will be entitled to collect administration fees directly from that account.

- WITHDRAWALS:** You may, by written instructions or by other manner of communication acceptable to us, at any time before the commencement of a Retirement Income, request that we pay you all or any part of the Plan Assets. In order to make such payment, we may sell all or part of any of the investments, to the extent we deem appropriate. 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 Plan Assets or for any losses that may result from such sales.
- TRANSFERS (ON RELATIONSHIP BREAKDOWN OR OTHERWISE):** Subject to any reasonable requirements we impose, you may direct us in writing to transfer Plan Assets (net of any costs of realizations), less any fees or charges payable hereunder and any taxes, interest or penalties that are or may become payable or have to be withheld under the Tax Laws, to:
 - an RRSP or RRIF under which (i) you are the annuitant; or (ii) your spouse, former spouse, common-law partner or former common-law partner, from whom you are living separate and apart, is the annuitant and the transfer is made pursuant to a decree, order or judgment of a competent tribunal, or a written separation agreement, relating to a division of property in settlement of rights arising out of your marriage or common-law partnership, or after the breakdown of such marriage or partnership; or
 - a Registered Pension Plan (as defined in the Tax Laws) for your benefit.

Such transfers will take effect in accordance with the Tax Laws and any other applicable law and within a reasonable time after any required forms have been completed. If only a portion of the Plan Assets is transferred under this paragraph, you may specify in writing which Plan Assets you wish us to transfer or sell; otherwise, we will transfer or sell the Plan Assets that we deem appropriate. No transfer will be made until all fees, charges and taxes have been paid.

- NO ADVANTAGES:** No advantage that is conditional in any way on the existence of the Plan may be extended to you or to a person with whom you do not deal at arm's length, other than the benefits and advantages permitted by the Tax Laws.
- DESIGNATION OF BENEFICIARY:** Where effective under applicable provincial law, you may designate one or more beneficiaries to receive the Plan Assets or Plan Proceeds on your death. You may make, change or revoke a beneficiary designation by completing, dating and signing the form we provide or any other form appropriate for this purpose and ensuring we receive it before we pay out the Plan under paragraph 13. If more than one form has been received by us, we will act on the one with the latest signature date.
- DEATH:** If you die before the Maturity Date, we will, upon receipt of satisfactory evidence of your death and all other documents we may require, transfer the Plan Assets, or sell them and pay out the Plan Proceeds, to the designated beneficiary(ies) under the Plan. If you had not designated a beneficiary or if such beneficiary(ies) die before you, we will make such transfer or payment to your legal personal representative. Deductions will be made for all fees, costs, charges and taxes to be paid or withheld. We will be fully discharged once we make such transfers or payments, even though any beneficiary designation made by you may be invalid as a testamentary instrument. We will not be liable for any loss caused by any delay in making any such transfer or payment.
- PROOF OF AGE:** Your statement of your date of birth in your application will be deemed to be a certification of your age and your undertaking to provide any further evidence or proof of age that may be required for the purpose of determining the Maturity Date and acquiring a Retirement Income.
- DELEGATION:** You authorize us to delegate to Global Securities Corporation (the "**Agent**") the performance of certain of our duties, including the following:
 - registering the Plan with the Canada Revenue Agency;
 - receiving Contributions;
 - investing the Plan Assets in accordance with this declaration;
 - holding the Plan Assets in safekeeping, in its name or in the name of its nominee or custodian;
 - maintaining your account and providing you with statements and notices;
 - receiving and implementing your notices and instructions;
 - collecting fees and expenses from you or the Plan;
 - filing any elections permitted under the Tax Laws as directed by you or your personal representatives;
 - issuing tax receipts and preparing and filing tax returns or forms relating to the Plan;
 - withdrawing or transferring Plan Assets in accordance with your instructions or for the purpose of making payments to you, any government authority or any other person entitled to same under the Plan, the Tax Laws or other applicable legislation;and any other duties relating to the Plan as we may determine appropriate from time to time. We will, however, bear ultimate responsibility for the administration of the Plan in accordance with this declaration and the Tax Laws.

You acknowledge that we may pay the Agent all or any portion of our fees hereunder and reimburse it for its out-of-pocket expenses in performing its delegated duties. You also acknowledge that the Agent will earn normal brokerage commissions on investment transactions processed by it. You acknowledge and agree that all protections, limitations of liability and indemnifications given to us under this declaration, including without limitation those under paragraph 16 and 17 are also given to, and are for the benefit of, the Agent.

- FEES AND EXPENSES:** We are entitled to receive and may charge against the Plan reasonable fees and other charges that we establish from time to time in conjunction with the Agent, provided that we will give you 30 days written notice of a change in the amount of any such fee. We are also entitled to reimbursement for all taxes, penalties and interest and for all other costs and out-of-pocket expenses incurred by us or the Agent in connection with the Plan. All amounts so payable will be charged against and deducted from the Plan Assets, unless you make other arrangements with us. If the cash in the Plan is not sufficient to pay these amounts, we may, in our sole discretion, sell any of the Plan Assets in order to pay same and we will not be responsible for any loss occasioned by any such sale.
- TRUSTEE'S LIABILITY:** We are not responsible for determining whether any investment made on your instructions is or remains a "qualified investment" for RRSPs under the Tax Laws, and we are not liable for any tax payable by you or the Plan in respect of any non-qualified investment.

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 Plan is terminated and all of the Plan Assets are paid out, we will be released and discharged from any further responsibility or obligation in connection with the Plan.

We will not be liable for or in respect of any tax, penalty, interest, loss or damages suffered or incurred by the Plan, you or any other person in connection with the Plan, as a result of the acquisition, holding or transfer of any investment, or as a result of payments out of the Plan, made in accordance with the terms of this declaration or as a result of us acting or declining to act in accordance with instructions given to us, unless caused by our gross negligence, bad faith or willful misconduct. 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 administration or trusteeship of the Plan or the Plan Assets ("**Liabilities**"), except Liabilities directly caused by our gross negligence, bad faith or willful misconduct. You specifically acknowledge that we will not be responsible for Liabilities caused by any action or inaction of the Agent in its personal capacity.

You, your heirs and legal personal representatives and each beneficiary under the Plan agree to and do hereby indemnify and save harmless us, our associates and affiliates and each of our respective directors, officers, custodians, agents (including the Agent) and employees from and against all Liabilities of any nature whatsoever (including all expenses reasonably incurred in the defence thereof) which may at any time be incurred by any of us, or be brought against us by any person, regulatory authority or government authority, and which may in any way whatsoever arise out of or be connected in any way with the Plan. If we are entitled to and make any claim under this indemnity, the Agent may pay the claim from the Plan Assets. If the Plan Assets are insufficient to cover the claim, or if the claim is made after the Plan has ceased to exist, you agree to personally pay the amount of the claim.

The provisions of this section 17 shall survive the termination of the Plan.

- REPLACEMENT OF TRUSTEE:** We may at any time resign as trustee under the Plan by giving you and the Agent 60 days written notice, or such shorter period of notice as the Agent may accept. The Agent may remove us as trustee by giving you and us 60 days written notice, or such shorter notice as we may accept. Upon giving or receiving any such notice of our removal or resignation, the Agent will within the notice period appoint a successor trustee authorized under the Tax Laws and any other applicable law (the "**Successor Trustee**"). If a Successor Trustee is not found within such notice period, we and/or the Agent may apply to a court of competent jurisdiction for the appointment of a Successor Trustee. Any costs incurred by us in securing the appointment of a Successor Trustee will constitute a charge against the assets of the Plan and will be reimbursed from the Plan Assets unless borne personally by the Agent. Our resignation or removal will not be effective until a Successor Trustee is appointed. Any trust company resulting from a merger, amalgamation or continuation to which we are party, or succeeding to substantially all of our RRSP and RRIF trusteeship business (whether by sale of such business or otherwise), will, if authorized, become the Successor Trustee of the Plan without further act or formality.
- AMENDMENTS TO THIS DECLARATION OF TRUST:** We may from time to time amend this declaration with the approval, if required, of the applicable taxation authorities as long as the amendment will not disqualify the Plan as an RRSP under the Tax Laws. We will give you 30 days written notice of any amendment unless it is made for the purpose of satisfying a requirement imposed by the Tax Laws.
- NOTICE:** You may give us instructions by personal delivery, fax or postage prepaid mail (or by such other means as we or the Agent may accept), properly sent to the Agent 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. Our notices to you will be deemed to have been given on the second business day after mailing.
- REFERENCE TO STATUTES:** All references herein to any statute, regulation or any provision thereof will mean such statute, regulation or provision as the same may be re-enacted or replaced from time to time.
- BINDING:** The terms and conditions of this declaration will be binding upon your heirs and legal personal representatives and upon our successors and assigns. Notwithstanding that, if the Plan or the Plan Assets are transferred to a Successor Trustee, then the terms of such Successor Trustee's declaration of trust will govern thereafter.
- GOVERNING LAW:** This declaration will be construed, administered and enforced in accordance with the laws of the Province of British Columbia 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.
- ACCESS TO FILE (APPLICABLE IN QUEBEC ONLY):** You understand that the information contained in your application will be maintained in a file at the Agent's place of business. The object of this file is to enable us and the Agent, and our respective agents or representatives, to access your application, answer any questions you may have regarding the application and your Plan, and manage your Plan and your instructions on an ongoing basis. Subject to applicable law, personal information contained in this file may be used by us or by the Agent to make any decision relevant to the object of the file and no one may have access to the file except us, the Agent, our respective employees, agents and representatives, any other person required for the execution of our or the Agent's 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.

COMPUTERSHARE TRUST COMPANY OF CANADA

Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding

OMB No. 1545-1621

▶ Section references are to the Internal Revenue Code. ▶ See separate instructions.
▶ Give this form to the withholding agent or payer. Do not send to the IRS.

Do not use this form for:

- A U.S. citizen or other U.S. person, including a resident alien individual W-9
- A person claiming that income is effectively connected with the conduct of a trade or business in the United States W-8ECI
- A foreign partnership, a foreign simple trust, or a foreign grantor trust (see instructions for exceptions) W-8ECI or W-8IMY
- A foreign government, international organization, foreign central bank of issue, foreign tax-exempt organization, foreign private foundation, or government of a U.S. possession that received effectively connected income or that is claiming the applicability of section(s) 115(2), 501(c), 892, 895, or 1443(b) (see instructions) W-8ECI or W-8EXP

Instead, use Form:

Note: These entities should use Form W-8BEN if they are claiming treaty benefits or are providing the form only to claim they are a foreign person exempt from backup withholding.

- A person acting as an intermediary W-8IMY

Note: See instructions for additional exceptions.

Part I Identification of Beneficial Owner (See instructions.)

1 Name of individual or organization that is the beneficial owner		2 Country of incorporation or organization	
3 Type of beneficial owner:			
<input type="checkbox"/> Individual	<input type="checkbox"/> Corporation	<input type="checkbox"/> Disregarded entity	<input type="checkbox"/> Partnership <input type="checkbox"/> Simple trust
<input type="checkbox"/> Grantor trust	<input type="checkbox"/> Complex trust	<input type="checkbox"/> Estate	<input type="checkbox"/> Government <input type="checkbox"/> International organization
<input type="checkbox"/> Central bank of issue	<input type="checkbox"/> Tax-exempt organization	<input type="checkbox"/> Private foundation	
4 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address.			
City or town, state or province. Include postal code where appropriate.		Country (do not abbreviate)	
5 Mailing address (if different from above)			
City or town, state or province. Include postal code where appropriate.		Country (do not abbreviate)	
6 U.S. taxpayer identification number, if required (see instructions)		7 Foreign tax identifying number, if any (optional)	
<input type="checkbox"/> SSN or ITIN <input type="checkbox"/> EIN			
8 Reference number(s) (see instructions)			

Part II Claim of Tax Treaty Benefits (if applicable)

9 I certify that (check all that apply):

a The beneficial owner is a resident ofwithin the meaning of the income tax treaty between the United States and that country.

b If required, the U.S. taxpayer identification number is stated on line 6 (see instructions).

c The beneficial owner is not an individual, derives the item (or items) of income for which the treaty benefits are claimed, and, if applicable, meets the requirements of the treaty provision dealing with limitation on benefits (see instructions).

d The beneficial owner is not an individual, is claiming treaty benefits for dividends received from a foreign corporation or interest from a U.S. trade or business of a foreign corporation, and meets qualified resident status (see instructions).

e The beneficial owner is related to the person obligated to pay the income within the meaning of section 267(b) or 707(b), and will file Form 8833 if the amount subject to withholding received during a calendar year exceeds, in the aggregate, \$500,000.

10 Special rates and conditions (if applicable—see instructions): The beneficial owner is claiming the provisions of Article of the treaty identified on line 9a above to claim a% rate of withholding on (specify type of income):
Explain the reasons the beneficial owner meets the terms of the treaty article:

Part III Notional Principal Contracts

11 I have provided or will provide a statement that identifies those notional principal contracts from which the income is **not** effectively connected with the conduct of a trade or business in the United States. I agree to update this statement as required.

Part IV Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

1 I am the beneficial owner (or am authorized to sign for the beneficial owner) of all the income to which this form relates,

2 The beneficial owner is not a U.S. person,

3 The income to which this form relates is (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income, **and**

4 For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner.

Sign Here ▶ _____
Signature of beneficial owner (or individual authorized to sign for beneficial owner) Date (MM-DD-YYYY) Capacity in which acting



**COMMUNICATIONS WITH BENEFICIAL OWNERS OF SECURITIES
OF REPORTING ISSUERS: CLIENT RESPONSE FORM**

To: Global Securities Corporation

Re: Account Name: _____

I have read and understand the Notice you have provided me in connection with this form. The choices indicated herein by me apply to all of the securities held in my accounts maintained at Global.

PART 1 – Disclosure of Beneficial Ownership Information: *Please mark the corresponding box to show whether you **DO NOT OBJECT** or **OBJECT** to us disclosing your name, address, electronic mail address, securities holdings and preferred language of communication (English or French) to issuers of securities you hold with us 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 materials for annual and special meetings; (b) annual reports and financial statements that are not part of proxy materials; and (c) materials sent to securityholders that are not required by corporate or securities law to be sent. (The term “proxy materials” as used immediately above is as described in the Notice.) These instructions do not apply to any specific request you give or may have given directly to a reporting issuer concerning the sending of interim financial statements of the reporting issuer. In addition, in some circumstances, the instructions you give in this client response form will not apply to annual reports or financial statements of an investment fund that are not part of proxy 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 WANT to receive ALL securityholder materials sent to beneficial owners of securities.

I DECLINE to receive ALL securityholder materials sent to beneficial owners of securities. (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 materials that are sent in connection with a special meeting.

If I have objected to your disclosing my beneficial ownership information, but have elected to receive the above-noted securityholder materials, I acknowledge that Global, or a third party on behalf of Global, will mail these materials to me. In this regard, I hereby agree with Global to pay any applicable handling and postage costs associated with the sending of these securityholder materials, and I consent to the debiting of my Global account in an amount equal to such costs.

PART 3 – Preferred Language of Communication: *Please mark the corresponding box to show your preferred language of communication.*

ENGLISH

FRENCH

I understand that the materials I receive will be in my preferred language of communication if the materials are available in that language.

PART 4 – Electronic Mail Address: *Please provide your electronic mail address, if you have one, if you wish to be able to receive the above-noted securityholder materials by way of electronic delivery.*

Electronic Mail Address: _____

I agree to immediately notify Global of any change in my electronic mail address.

DATED: _____, 20____.

Signature of Client

TRANSFER FORM for REGISTERED FUNDS (RRSP, RRIF, LIF, LIRA, LRIF, TFSA)

This form should be used when requesting the transfer of funds under paragraph 146(16)(a) of the Income Tax Act of Canada.

Part 1. CLIENT IDENTIFICATION (Client completes parts 1&2a,b)

Last Name _____ First Name _____
Address _____ SIN- _____
City _____ Province _____ Postal Code _____

Part 2. a) CLIENT DIRECTION

Transfer (Check one box only) All Current Investments AS IS (In Kind) Partial - List Attached
 All in Cash Lump Sum _____

Client Signature X _____ Date: _____

Part 2. b) RELINQUISHING INSTITUTION INFORMATION (TRANSFEROR)

Firm Name _____
Address _____ Phone (____) _____ - _____
Client Account Number _____
If Applicable:
Certificate # _____
Maturity Date _____

Part 3. RECEIVING INSTITUTION INFORMATION (TRANSFeree)



Global Securities
CORPORATION

11th Floor, Three Bentall Centre
595 Burrard Street, P.O. Box 49049
Vancouver, B.C. V7X 1C4

RSP 574-505 / RIF 582
Mutual Fund Dealer #9177
Phone # 604-689-5400

BBS FINS # T054
Fax # (604) 669-4375

Registered Plan / Account Number _____ IA# _____

Registered Type: RRSP LIRA RRIF: Qualifying Non-Qualifying LIF LRIF
 Spousal Locked-in TFSA



We agree to the above request for a direct transfer of property and certify that upon receipt, the property will be credited to the annuitant or member under the account identified above. Locked-in agreement enclosed if appropriate. We also certify that the account has been/will be registered under the Income Tax Act according to the applicable circular. WE WILL NOT ISSUE a tax receipt for tax purposes.

X _____ RRSP/RRIF ADMIN _____
Authorized Signature Date

Part 4. COMPLETE WHEN PROPERTY TRANSFERRED (To Be Completed by TRANSFEROR)

Registered Type: RRSP LIRA RRIF: Qualifying Non-Qualifying LIF LRIF TFSA
Non-Locked-in Funds \$ _____ Locked-in Funds \$ _____
Locked-in: N Y (If yes) What is the Governing Legislation? Federal Provincial _____
Spousal: N Y (If yes) Contributor SIN- _____ Name _____

We are unable to process this transfer because: _____

Authorized Signature X _____ Date _____

ONLINE ACCOUNT SERVICES AUTHORIZATION

To: Global Securities Corporation (“Global”)
1100 – 595 Burrard Street, P.O. Box 49049
Vancouver, B.C., V7X 1C4
Fax: 604-689-5401

Dear Sirs:

Re: Account Number(s): _____ (the “Account”)

Account Name: _____

This is my authorization to Global to commence online services for the Account as indicated below (check the box which applies):

- checkbox online account access
checkbox trade confirmations and monthly account statements (online delivery)
checkbox trade notification (email delivery to the email address provided below)

1. To access my personal online account, I understand I will be given a “username” and “password” from Global. These should be sent to me via email at the following email address:

_____ (please provide email address)

2. Trade confirmations and monthly statements will be delivered electronically to my personal “My Account” page on Global’s website (www.globalsec.com). I will be notified by an email message from Global immediately after each delivery of a new document to any online account. In order to access trade confirmations and monthly statements delivered in this manner, I acknowledge I will have to use my personal Global online account username and password. I understand I should keep this username and password confidential, otherwise my Global online account, together with my personal information therein, may be accessed by an unauthorized person. If I forget, or misplace my username and/or password, I agree to notify Global promptly of such occurrence so it can change the username and/or password.

3. I acknowledge that trade confirmations and monthly statements will be in PDF format, and that my personal computer will be able to read these confirmations and statements because it has Adobe Reader software. I also acknowledge that my personal computer has the functional capability to store and/or print any trade confirmations or monthly statements delivered to me at my Global online account which I choose to archive on my personal computer or retain them in hardcopy (printed) form.

4. Should I not be able to routinely access my Global online account or print trade confirmations or monthly statements using my personal computer printer due to a computer/printer malfunction, I will request Global to provide me with paper copies of trade confirmations or monthly statements. In these and similar circumstances, I agree to promptly notify Global by mail or fax of these problems and instruct that Global provide me with paper copies of all trade confirmations and monthly statements until further notice.

5. I acknowledge to Global that the delivery of trade confirmations and monthly statements as described herein shall constitute good and sufficient delivery of any document so delivered at the time it is delivered. Should Global’s electronic delivery system fail, I acknowledge that Global will provide all my trade confirmations and monthly statements to me in paper format until such time as Global resumes electronic deliveries.

6. I understand that this consent may be revoked or changed by notifying Global in writing either by way of mail or fax. I further understand that I am not required to consent to the electronic deliveries provided for herein.

7. I acknowledge that by accessing my online account through the medium of the internet I will be obtaining confidential information concerning the Account which may be intercepted or “hacked” by unauthorized third parties. I hereby release Global from any losses or damages which I may sustain as a result of the unauthorized use of my username, password and confidential information.

DATED at _____ this ____ day of _____, 20_____.

Signature of Client

Name of Client

THE NOTES ON THE REVERSE SIDE HEREOF CONTAIN IMPORTANT INFORMATION AND SHOULD BE READ WHEN REVIEWING THE TERMS OF THIS AUTHORIZATION.

NOTES TO ONLINE ACCOUNT SERVICES AUTHORIZATION

1. The choice as to the format in which you wish to receive copies of your trade confirmations and monthly account statements is dependent on your personal preference. You do *not* have to elect the electronic format if you prefer to continue to receive confirms and statements in a printed version through the mail. Please note that if you opt to receive confirms and statements in electronic format, you will no longer receive a printed version. Also note that if you decide to receive these documents in electronic format, you will *not* be able to split the electronic package of documents by electing to receive one type of document (for example, trade confirmations) in electronic format and the other type (for example, monthly statements) in printed form.
2. There are several versions of Adobe Reader. Generally speaking, subsequent versions modify and enhance previously-existing versions. While previous versions may be able to read the trade confirmations and monthly statements delivered to your online account, it would be preferable to read these documents with a recent version of Reader. It is available for downloading from the internet free of charge.
3. The ability of your personal computer to download and store (or “archive”) the PDF versions of the trade confirms and monthly statements delivered to your online account will depend primarily on the available computer data storage (or “random access memory”, sometimes called “RAM”) you have on your personal computer. If you wish to retain copies of the electronic version in hard copy format, you may do so by toggling the “print” button on your personal computer.
4. Should you wish to receive a copy of any particular trade confirmation or monthly statement, you may do so at any time by requesting your Investment Advisor to provide the copy to you, free of charge.
5. You will receive a separate email notice from Global informing you that trade confirmations or monthly statements have been delivered to your online account. These email notices are different than “trade notifications”. A trade notification is an email message sent by Global informing you that an order you have placed with Global has been executed, in full or in part. Although it resembles a trade confirmation, it is not a formal trade confirmation of a trade. Formal confirmations are those which are delivered to your online account. It is only these latter documents which should be retained for tax and your accounting or record-keeping purposes.