



Date: _____
(mm/dd/yyyy)

Account #: _____ Account Holder: _____

Joint Account Holder: _____

Account #: _____ Account Holder: _____

Joint Account Holder: _____

| Account Number | Share Quantity | Security Name (include complete description) | Value Date | Existing Book Cost (\$) | New Book Cost (\$) | Reason for Book Cost Adjustment |
|----------------|----------------|--|------------|-------------------------|--------------------|---------------------------------|
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I _____ (please print name) confirm I would like to update the book cost as stated above.

For book cost changes due to reasons 1, 2 or 3 below, I have provided supporting documentation, either Trade confirmations or Statements as proof of the total cost paid for my security.

For book cost changes due to reason 5 below, I confirm that I have or will be submitting the Section 85 exemption to Canada Revenue Agency (CRA).

Client Signature Date

Reasons for Book Cost Adjustment

- 1) Incorrect Values were booked from a Transfer In
- 2) Errors caused during calculations of income processing, corporate actions or return on capital
- 3) Incorrect Values due to System or Manual calculation errors
- 4) Section 86 (Issuer-directed) - Foreign Spin Off
- 5) Section 85 (Issuer-directed) - Rollover