



**D**

PLEASE PROVIDE DETAILS if you answer YES to the following questions

**CO-SUBSCRIBER'S INFORMATION**

- Are you, or someone you live with, a senior officer or director of a company whose shares are traded on an exchange quotation system or in over-the-counter (OTC) markets?  
 Yes Company Name(s): \_\_\_\_\_  
 No
- Do you, or someone you live with, individually or as part of a group, own 10% or more of a public company?  
 Yes Company Name: \_\_\_\_\_  
 No
- Do you have, or exercise authority over, any brokerage accounts with other financial institutions?  
 Yes Financial Institution(s): \_\_\_\_\_  
 No Account Type: \_\_\_\_\_ Account Type: \_\_\_\_\_
- Do you have, or exercise authority over, any accounts with BMO InvestorLine?  
 Yes Account #1: \_\_\_\_\_ Account #2: \_\_\_\_\_  
 No
- Will any other person have authority over, or any financial interest, in your account(s)? If another person will have authority over your account(s), please complete the enclosed <sup>a</sup>Authorized Trading Agent or Power of Attorney<sup>o</sup> form.  
 Yes Name: \_\_\_\_\_  
 No
- Are you, or someone you live with, a Pro\*?  
 Yes If yes, please provide a letter of confirmation from the member firm's Compliance department authorizing the opening of this account.  
 No

**E**

SIGNATURES

**NATIONAL INSTRUMENT 54-101—SHAREHOLDER COMMUNICATION INFORMATION**

We are required by securities law to obtain instructions concerning the various matters below relating to your holding of securities in your account:

**Part 1** – Disclosure of Beneficial Ownership of Information

**Part 2** – Receiving Shareholder Materials

**Part 3** – Preferred Language of Communication

**Part 4** – Consent to Electronic Delivery

Please read the National Instrument 54-101, Communication with Beneficial Owners of Securities of a Reporting Issuer, in Section Four, Part C of the Client Agreements booklet. Please discuss your options with the other beneficial owner(s) on the account(s) and provide your instructions on the Account Application Form.

**ORDER EXECUTION ONLY ACCOUNT ACKNOWLEDGEMENT**

I acknowledge that BMO InvestorLine Inc. does not give personal or client specific or tailored investment advice or recommendations to me and does not accept any responsibility to advise me on the suitability of any of my investment decisions or transactions. I acknowledge that I am responsible for any investment decisions as well as for any profits or losses that may result. I further acknowledge that it is my obligation to comply with the requirements of the Toronto Stock Exchange respecting entry and trading of orders and that BMO InvestorLine Inc. reserves the right to reject, change or remove any order which I may enter or to cancel any trade resulting from an order which I entered which is not in compliance with the requirements of the Toronto Stock Exchange.

Co-subscriber's  
Signature \_\_\_\_\_  
Date  
YY/MM/DD \_\_\_\_\_

**CARRYING BROKER INFORMATION**

I acknowledge that I have been advised that BMO InvestorLine Inc. is an Introducing Broker and BMO Nesbitt Burns Inc. is a Carrying Broker for my account. BMO InvestorLine Inc. is responsible for all compliance requirements for my account. For accounting and regulatory purposes, I am considered a client of BMO Nesbitt Burns Inc. BMO Nesbitt Burns Inc. is responsible for trade execution and settlement, custod. of securities and the preparation of confirmations and account statements. Client cash balances in non-registered accounts are held by BMO Bank of Montreal, and client cash balances in registered accounts are held by BMO Trust Company.

**ESP INFORMATION REPORTING**

Information contained on this application, as well as amounts contributions and amounts of the plan, may be shared with the custodial parent.

Information will also be provided to Human Resources and Social Development Canada, the federal government department responsible for the Canada Revenue Agency for taxation purposes.

**PROTECTION OF YOUR PRIVACY**

(Arrangements will be based on the Subscriber's instructions.)

We are committed to protecting all of the personal information you share with us in order to maintain your privacy. It is our top priority to respect and uphold your need for confidentiality. The information we gather is used to verify your identity and protect you and BMO InvestorLine against fraud, to set up and manage products and services you have requested and to satisfy the regulatory obligations of our industry.

You agree that, at the time you begin a relationship with us and during the course of our relationship, we may collect, use and disclose your information for the purpose of, but not limited to, the requirement to: identify you, provide ongoing service, understand your financial needs, protect us both from fraud and error, comply with legal and regulatory requirements, and market products and services to you.

By signing below, I acknowledge that from time to time, BMO InvestorLine may send me information, including direct marketing messages, in order to better understand my needs and make me aware of appropriate products and services. I am also aware that my SIN may be used for administrative and tax reporting purposes.

I may change my preferences stated on the Account Application at any time by contacting BMO InvestorLine. The servicing of my account as per this agreement is in no way conditional or dependent on my preferences. I acknowledge that I cannot opt out of sharing my personal information where I have requested a product or service that is offered jointly by BMO InvestorLine and another member of BMO Financial Group.

Co-subscriber's  
Signature \_\_\_\_\_  
Date  
YY/MM/DD \_\_\_\_\_

I hereby apply for a BMO InvestorLine Education Savings Plan (the Plan) in accordance with the Terms and Conditions set out in the Customer Agreement booklet ([http://www.bmoinvestorline.com/ApplyNow/forms/Cust\\_Agr.pdf](http://www.bmoinvestorline.com/ApplyNow/forms/Cust_Agr.pdf)). I have read, understood, and agree to be bound by such Terms and Conditions as Co-subscriber. I request that the promoter applies to have the Plan registered under the provisions of the Income Tax Act (Canada) and any applicable provincial legislation in my province of residence set out above. I understand that the contributions to the Plan are not tax deductible and that any amounts paid out of the Plan, other than refunds of contributions, may be subject to income tax. I am aware that a penalty tax may apply where contributions for a Beneficiary made to this Plan and to other RESPs, by myself and by others as Subscribers, exceed the "cumulative RESP limit" for the Beneficiary.

I certify that the information in this application is true and complete and I agree to the terms and conditions as outlined in the Client Agreement booklet. I also agree to advise you immediately in writing of any material change in information

Co-subscriber's  
Signature \_\_\_\_\_  
Date  
YY/MM/DD \_\_\_\_\_

Please provide a photocopy of 2 pieces of ID, one of which must be a photo ID. If you already have a BMO InvestorLine account and/or a BMO Bank of Montreal account, write your SIN and account number(s) on the photocopy. If you do not have a BMO InvestorLine account or a BMO Bank of Montreal account, write your SIN on the photocopy and enclose a cheque drawn on a Canadian bank.