

INFORMAL TRUST ACCOUNT SUPPLEMENTARY FORM

A ACCOUNT INFORMATION

Please note that as this account is an Informal Trust, for the purposes of reporting income and capital gains to Canada Revenue Agency (CRA), BMO InvestorLine Inc. will be collecting the Social Insurance Number of the individual contributing the assets to the account. The Trustee(s) should obtain their own tax and legal advice to confirm the appropriate tax treatment when filing taxes. **Note: Informal Trust Accounts are not permitted in the Province of Quebec.**

Name of Account:
SIN:
Account Number:

Name of Trustee:

Name of Trustee:

Trustee Residence Address:

Trustee Residence Address:

Trustee Date of Birth (YY/MM/DD):

Trustee Date of Birth (YY/MM/DD):

Name of Trustee:

Name of Trustee:

Trustee Residence Address:

Trustee Residence Address:

Trustee Date of Birth (YY/MM/DD):

Trustee Date of Birth (YY/MM/DD):

Beneficiary Information: BMO InvestorLine Informal Trust accounts can only be created for one beneficiary.

Name
Address
Date of Birth (YY/MM/DD)
Certification of Trustee(s)

The Trustee(s) certifies/certify the following:

- a. The assets are being given irrevocably to the trust for the benefit of the named beneficiary.
- b. I/we acknowledge that there is no formal written trust agreement. We understand that BMO Investorline Inc. is not responsible for monitoring any limitations on the powers of the Trustee(s) to deal with the trust assets.
- c. It is my/our responsibility to ensure the trust is operated in accordance with the Income Tax Act and all other legal requirements. We understand BMO Investorline Inc. will not monitor any investment restrictions.
- d. I/we acknowledge that the social insurance number provided will appear on any tax receipts generated for the account and that it is my/our responsibility to file appropriate tax returns with respect to income and capital gains on the account.
- e. I/we agree to indemnify and hold harmless BMO Investorline Inc. and each of its officers, directors, employees and agents of and from any liability, costs or expenses of any kind which they or any of them may suffer or incur as a result of acting in accordance with my/our instructions or the information I/we have provided hereunder or in accordance with the instruction of any other person(s) who I/we have advised BMO Investorline Inc. is authorized to give instructions to BMO Investorline Inc. hereunder.
- f. I/we understand that I/we may be contacted by BMO Investorline Inc. and requested to provide information on the current beneficiary, including: validation that the current file at BMO Investorline Inc. is up-to-date and accurate, or provision of new information about beneficiary as required, and agree to provide such information.
- g. I/We acknowledge and understand that as trustee(s), I/we must exercise the care, skill, diligence, and judgment that a prudent investor would make in making investments with the trust assets, and will abide by all relevant trustee legislation for the purposes of making investments.
- h. If there is more than one trustee, by signing the Multiple Trustee Form, we acknowledge that we are aware of our role and requirements as trustees and understand that BMO InvestorLine Inc. is hereby authorised to rely, without further inquiry, on such instructions given by any of the Trustee's on the understanding that such instructions meet the necessary requirements as outlined in the terms of the Trust Agreement.

Certification of Trustee(s) Cont.

The Trustee(s) certifies/certify the following:

- i.

I/we am/are aware that upon contributing or transferring assets to this account that I/we am/are deemed to have disposed of the assets at fair market value on the transaction date. If the market value of the assets is greater than its original costs, I/we may be subject to capital gains tax. The trust would then be deemed to have acquired the assets at the fair market value on the date of transfer or contribution.
- j.

Depositing funds into this trust account forever "divests,deprives and disposes" me/us of beneficial title to the deposited funds and vests the property irrevocably in the beneficiary's hands. If assets are taken out from the account, they must be used for the benefit of the beneficiary. Each trustee manages, but is not beneficially entitled to, the funds in the account.
- k.

I/we acknowledge that there may be legal and tax consequences to creating this account and that BMO Investorline Inc. makes no representations regarding the specific tax consequences of this account or the legal rights arising among the settlor, the trustee(s) and the beneficiary and I/we have been advised to obtain professional advice regarding same.

Signatures

Trustee Name	Witness Name	
Trustee Signature	Witness Signature	Date (YY/MM/DD)
Trustee Name	Witness Name	
Trustee Signature	Witness Signature	Date (YY/MM/DD)
Trustee Name	Witness Name	
Trustee Signature	Witness Signature	Date (YY/MM/DD)
Trustee Name	Witness Name	
Trustee Signature	Witness Signature	Date (YY/MM/DD)