

DECLARATION OF OWNERSHIP - CANADIAN SECURITIES



Securing Today. Shaping Tomorrow.®

Participant Number

Participant Name

CUSIP NUMBER

SECURITY DESCRIPTION

RECORD DATE

PAYABLE DATE

Favorable Treaty Rate*
Quantity

OR

Tax Exempt**	
Control #	Quantity
Total	

The DTC participant indicated above hereby certifies that the security quantity for which the favorable rate is claimed was beneficially owned on the applicable record date by a person(s) entitled to the same reduction in rate from Canadian nonresident withholding tax as would apply if the owner of such securities were an individual citizen of the United States who was resident in the United States and who had no connection with Canada that would affect the ratio at which tax is to be withheld

The DTC participant indicated above hereby certifies that the securities described above are beneficially owned by a 1) trust, company(s), or other organization(s) exempt from Canadian withholding tax on interest and dividends by virtue of article XXI of the Canada-United States of America Income Tax Convention (1980) who has filed with us a letter of exemption from Revenue Canada and/or 2) eligible Canadian residents(s) as defined in DTC's Procedures. The DTC Participant authorizes DTC to make such book entries as may be necessary to report tax-exempt dividend and interest positions to Canadian payers.

AUTHORIZED NAME		PERSON TO CONTACT		TELEPHONE NUMBER		DATE