I, the undersigned, __________________________ (name of officer of the trustee/custodian),

being duly sworn and deposed, do hereby state that I am an authorised officer of:

______________________________ (name of trustee/custodian)

and that _________________________ (name of beneficial owner)

was the beneficial owner of ____________ (quantity) shares of:

______________________________ (name of security)

payable on _________ (date) registered in the name of __________________________ (registered owner)

and that said shares are the property of __________________________ (name of beneficial owner)

and are held as such by __________________________ (name of trustee/custodian)

and that ______________________________________________________________ (name of trustee/custodian)

has no interest whatsoever in the shares mentioned above except as nominee.

Signed:

_________________________________________________________ (officer of trustee/custodian)

Date: __________________________
How to complete the "BENEFICIAL OWNERSHIP AFFIDAVIT with REGISTERED OWNERSHIP"

1. **Name of officer of the trustee/custodian**
   The entity to input their name as officer of "Trustee/ Custodian" would be the following:
   Officer of the "final Financial institution" (for example, Mr Schmit officer of XX Banking) - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream.

2. **Name of trustee/ Custodian**
   The name of the entity to "Trustee/ Custodian" would be the following:
   The "final Financial institution" (for XX Banking) - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream.

3. **Name of the beneficial owner**
   This would be the name of the final beneficial owner requesting the reclaim.

4. **Name of the registered owner**
   This would be "Clearstream" being RBC Dexia’s client (Client of the Canadian Payer or Agent who withheld the tax).

5. **Signed by officer of trustee/custodian**
   The officer to sign, as officer of "Trustee/ Custodian" would be the following:
   Officer of the "final Financial institution" - if the beneficial owner is holding the position directly via a Financial institution other than Clearstream.

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