



| ISC  | Application Sequence No     | umber Application Sheet Cou   | Interest Assignment  |
|--|-----------------------------|---|--|
| Interest Register Information Interest Register Number                       | nterest Type                |   |  |
| Assignment of Interest (including a Interest Number(s)  Fractional Share #/# |                             | p - (for each Interest Holder   | Assignment of Shares Interest Number(s) -and- Share Number(s)  complete one of Section A or B) |
| Section A - Interest Holder(s) wit  Client Number(s)  C                      |                             | Note: Use Client Application Information.  Name (First, Second, Third and |  |
| Section B - Interest Holder(s) wit<br>Corporate OR Client Name: Last         | hout Client Number(s) First | Note: This will not create<br>Second Third                                | Corporation Number(s) Phone Number (include Area Code)   |
| Client Address   | City                        | Province/State  | Country (if outside Canada) Postal/Zip Code  |
| E-mail Address   | 1 L                         |   | Fax Number (include Area Code)   |
| Corporate OR Client Name: Last   | First                       | Second Third  | Phone Number (include Area Code)   |
| Client Address   | City                        | Province/State  | Country (if outside Canada) Postal/Zip Code  |
| E-mail Address   | IL                          |   | Fax Number (include Area Code)   |