



WITHDRAWAL STATEMENT

1. ACCOUNT DETAILS

Account Holder Account Number

2. INSTRUCTION

Important Note: This withholding statement becomes an integral part of the Form W-8IMY and, therefore, the certification statement that you sign in Part XVIII of the form applies to the withholding statement as well as to the form.

The Withholding Statement provides the broker with the required information of an Account holder in order to apply the correct rate of withholding tax on income generated from US sources.

- For any partners/members/beneficiaries that are non-U.S. persons (e.g. Canadians), complete section 1 listing each non-U.S. person of the entity; provide the name, address, type of client and their respective allocation percentage of the Account holder.
- For any partners/members/beneficiaries that are U.S. persons, complete section 2 listing each U.S. person of the entity; provide the name, address, social security number, type of client and their respective allocation percentage of the Account holder.
- Do not complete the shaded areas.
- 100% disclosure of ownership required.

Non-U.S. or U.S. person Generally, a U.S. person includes a U.S. citizen and a person who is a US tax resident. A non-U.S. person is a person who is not a U.S. person per this definition.

3. TYPE 1 CLIENT: Individual OR corporation OR partnership OR investment club OR other flow-through entity OR qualified intermediary OR non-qualified intermediary

Name (First, Initial, Last) Tax Identification Number
Address City Province Postal Code Country
Type of Client Documentation Received Allocation % Type of Income Rate of Withholding Exemption Basis

Name (First, Initial, Last) Tax Identification Number
Address City Province Postal Code Country
Type of Client Documentation Received Allocation % Type of Income Rate of Withholding Exemption Basis

Name (First, Initial, Last) Tax Identification Number
Address City Province Postal Code Country
Type of Client Documentation Received Allocation % Type of Income Rate of Withholding Exemption Basis

4. TYPE 2 CLIENT: U.S. Persons exempt recipient OR non exempt recipient

Name (First, Initial, Last) Tax Identification Number
Address City Province Postal Code Country
Type of Client Documentation Received Allocation % Type of Income Rate of Withholding
W-9 (required)

Name (First, Initial, Last) Tax Identification Number
Address City Province Postal Code Country
Type of Client Documentation Received Allocation % Type of Income Rate of Withholding
W-9 (required)

Name (First, Initial, Last) Tax Identification Number
Address City Province Postal Code Country
Type of Client Documentation Received Allocation % Type of Income Rate of Withholding
W-9 (required)