

Information on the Source of Funds

Name of owner(s) of funds used to make the contribution/payment:

Client named above or Other, Provide name(s) and relationship to accountholder

_____	_____	_____	_____
First Name	Middle Name	Last Name	Relationship to account holder
_____	_____	_____	_____
First Name	Middle Name	Last Name	Relationship to account holder
_____	_____	_____	_____
First Name	Middle Name	Last Name	Relationship to account holder
_____	_____	_____	_____
First Name	Middle Name	Last Name	Relationship to account holder

ADVISOR INFORMATION

Advisor Name

Advisor Signature

Date

For Head Office Use Only

Compliance/ Branch Manager Name

Compliance / Branch Manager Signature

Date

¹A Politically Exposed Foreign Person is a person who holds or has held one of the following offices or positions in or on behalf of a foreign country: Head of state or head of government; member of the executive council of government or member of a legislature; deputy minister (or equivalent); an ambassador or attaché or counsellor of an ambassador; a military general (or higher rank); a president of a state owned company or bank; a head of a government agency; a judge of a supreme court, constitutional court or other court of last resort; or a leader or president of a political party in a legislature.

²A Politically Exposed Domestic Person is a person who holds or has held (within the last 5 years) one of the following offices or positions in or on behalf of the Canadian federal government, a Canadian provincial government, or a Canadian municipal government: Governor General, lieutenant governor or head of government; Member of the Senate or House of Commons or member of a legislature; Deputy minister (or equivalent); Ambassador, or attaché or counsellor of an ambassador; Military general (or higher rank); President of a corporation that is wholly owned directly by Her Majesty in right of Canada or a province; Head of a government agency; Judge of an appellate court in a province, the Federal Court of Appeal or the Supreme Court of Canada; Leader or president of a political party represented in a legislature; Mayor (head of a city, town, village, or rural or metropolitan municipality, regardless of the size of the population).

³An international organization is an organization set up by the governments of more than one country. The head of an international organization is the primary person who leads that organization (i.e. president or chief executive officer) and is a person who is either: the head of an international organization established by the government of states; or the head of an institution established by an international organization.

⁴Closely associated means for business or personal reasons.