

## UNITHOLDER INFORMATION

Securities regulations require us to collect the following information on a regular basis. All information will be kept strictly confidential.

### UNITHOLDER INFORMATION:

New Application     Update

\_\_\_\_\_  
Last Name, First Name, Middle Initial

Mr.     Mrs.     Ms.     Dr.

\_\_\_\_\_  
Street Number and Name

\_\_\_\_\_  
Date of Birth (month/day/year)

\_\_\_\_\_  
City Province

\_\_\_\_\_  
Social Insurance / Tax I.D. Number

\_\_\_\_\_  
Country Postal Code

\_\_\_\_\_  
Citizenship

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
E-Mail

Is the Unitholder an insider of a "reporting issuer" or a company whose securities are traded in any public market? If yes, please provide details.     Yes     No

### UNITHOLDER IDENTIFICATION:

Security regulations require us to verify the identity of all Unitholders (please include a copy if this is a new application):

Driver's License     Passport     Birth Certificate     Articles of Incorporation     Other

### INVESTOR PROFILE:

#### Investment Time Horizon:

- Short Term (less than 3 years)  
 Medium Term (3-5 years)  
 Long Term (over 5 years)

#### Risk Tolerance:

- Low  
 Medium  
 High

#### Investment Knowledge:

- Poor  
 Limited  
 Good  
 Sophisticated

### FINANCIAL INFORMATION:

Annual Income:  
(In each of the last two years)

- |  |  |
|--|--|
| <u>Individual</u>                        | <u>Combined with spouse</u>              |
| <input type="checkbox"/> Under \$200,000 | <input type="checkbox"/> Under \$300,000 |
| <input type="checkbox"/> Over \$200,000  | <input type="checkbox"/> Over \$300,000  |

Financial Assets:  
(Cash, stocks, bonds, mutual funds etc., less related liabilities)

- Under \$1,000,000  
 Over \$1,000,000

Net Worth:  
(Total assets less total liabilities)

- Under \$5,000,000  
 Over \$5,000,000

### UNITHOLDER SIGNATURE:

\_\_\_\_\_  
Unitholder Signature (or Authorized Signatory)

\_\_\_\_\_  
Date

### For General Partner user only:

Stacey Muirhead Capital Management Ltd. approval:

\_\_\_\_\_  
Date