

FORM 32-501F6

FINANCIAL INSTITUTION ANNUAL REPORT

[Section 31]

We confirm that we accept funds from Deposit Agents in Saskatchewan.

Our name: _____

Head office address: _____

Mailing address: _____

Postal code: _____ Phone number: _____ Fax number: _____

Name of contact person: _____

E-mail address of contact person: _____

Branch offices

Do you have branch offices in Saskatchewan that accept funds from Deposit Agents?

If yes, complete the following for each branch office in Saskatchewan:

yes

no

Business address: _____

Mailing address: _____

Postal code: _____ Phone number: _____ Fax number: _____

Name of contact person: _____

Business address: _____

Mailing address: _____

Postal code: _____ Phone number: _____ Fax number: _____

Name of contact person: _____

Business address: _____

Mailing address: _____

Postal code: _____ Phone number: _____ Fax number: _____

Name of contact person: _____

(If you have more than 3 branch offices, list them on another sheet.)

Deposit Agents

Attach a list with the following information about each Deposit Agent you currently deal with:

- name of Deposit Agent
- name of contact person
- business address
- mailing address with postal code
- telephone number
- fax number

Dated at _____, this _____ day of _____, 20__ .

Name of Financial Institution

By: _____

Signature of authorized officer

Type or print name

Official capacity

AFFIDAVIT

PROVINCE OF SASKATCHEWAN

I, _____
(name in full)
of the _____
(municipality)
in the _____
(jurisdiction)

MAKE OATH AND SAY:

- 1. I am the applicant (or a partner or officer of the applicant herein) for registration and I signed the application.
- 2. The statements of fact made in the application are true.

SWORN before me at _____
in the _____
of _____
this ____ day of _____ 20 ____

(A Commissioner for Oaths in and for the Province of Saskatchewan, or _____)

My commission expires _____ .

SWORN before me at _____
in the _____
of _____
this ____ day of _____ 20 ____

A Notary Public in and for the Province of _____, or _____

My commission expires _____ .

If swearing an affidavit outside Saskatchewan, you must be a Notary Public.

It is an offence under Saskatchewan securities laws to file an application that contains a statement that, at the time and in the light of the circumstances in which it is made, is false or misleading, or fails to state a material fact.