

FORM 33-109F3

BUSINESS LOCATIONS OTHER THAN HEAD OFFICE

Enter the following information using the online version of this submission at the NRD web site (www.nrd.ca). If the NRD filer is relying on the temporary hardship exemption in MI 31-102 this form is required to be delivered to the regulator in paper format.

Please select one box:

- ' This form is being submitted to notify the regulator of the opening of this business location. Complete the entire form.
- ' This form is being submitted to notify the regulator of the closing of this business location. Complete the entire form.
- ' This form is being submitted to notify the regulator of the change of information previously submitted in respect of this business location. Complete the entire form and describe the information that has changed (for example, "telephone number" or "type of business location"): _____

1. Type of business location

_____ branch

_____ sub-branch

2. Supervisor or branch manager

NRD number of the designated supervisor or branch manager: _____

Name of designated supervisor or branch manager: _____

3. Business location information

Business address: _____

Telephone number: () _____

Facsimile number: () _____

Mailing address (if different from business address): _____

Notice of Collection and Use of Personal Information

The personal information required under this form is collected on behalf of and used by the securities regulatory authorities set out below for the administration and enforcement of certain provisions of the securities legislation in British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, Nova Scotia, New Brunswick, Prince Edward Island, Newfoundland and Labrador, Northwest Territories, Yukon Territory, and Nunavut.

If you have any questions about the collection and use of this information, you may contact the securities regulatory authority in any jurisdiction in which the required information is filed, at the address or telephone number provided in Schedule "A".

WARNING:

It is an offence to submit information that, in a material respect and at the time and in the light of the circumstances in which it is submitted, is misleading or untrue.

CERTIFICATION

The following certification is to be used when submitting this form in NRD format:

I am making this submission as agent for the NRD filer. By checking this box I certify that all statements of fact in this submission were provided to me by the NRD filer.

The following certification is to be used when submitting this form in paper format:

I, the undersigned, certify that I have read and that I understand the questions in this notice and the Warning set out above. I also certify that all statements of fact made in the answers to the questions are true.

Signature of authorized officer or partner

Date

Firm name

SCHEDULE "A"
Notice and collection and use of personal information

Contact Information

Alberta

Alberta Securities Commission,
 4th Floor, 300 B 5th Avenue S.W.
 Calgary, AB T2P 3C4
 Attention: Information Officer
 Telephone: (403) 297-6454

British Columbia

British Columbia Securities Commission
 P.O. Box 10142, Pacific Centre
 701 West Georgia Street
 Vancouver, BC V7Y 1L2
 Attention: Freedom of Information Officer
 Telephone: (604) 899-6500 or (800) 373-6393 (in BC)

Manitoba

The Manitoba Securities Commission
 1130-405 Broadway
 Winnipeg, MB R3C 3L6
 Attention: Director - Legal
 Telephone: (204) 945-4508

New Brunswick

Securities Administration Branch
 PO Box 5001
 606, 133 Prince William Street
 Saint John, NB E2L 4Y9
 Attention: Deputy Administrator, Capital Markets
 Telephone: (506) 658-3021

Newfoundland and Labrador

Securities Commission of Newfoundland and Labrador
 P.O. Box 8700, 2nd Floor, West Block
 Confederation Building
 St. John's, NF A1B 4J6
 Attention: Director of Securities
 Tel: (709) 729-4189

Nova Scotia

Nova Scotia Securities Commission
 2nd Floor, Joseph Howe Building
 1690 Hollis Street
 P.O. Box 458
 Halifax, NS B3J 3J9
 Attention: FOI Officer
 Telephone: (902) 424-7768

Northwest Territories

Government of the Northwest Territories
 P.O. Box 1320
 Yellowknife, NWT X1A 2L9
 Attention: Deputy Registrar of Securities
 Telephone: (867) 920-8984

Nunavut

Legal Registries Division
 Department of Justice
 Government of Nunavut
 P.O. Box 1000 Station 570
 Iqaluit, NU X0A 0H0
 Attention: Deputy Registrar of Securities
 Telephone: (867) 975-6190

Ontario

Ontario Securities Commission
 Suite 1903, Box 55
 20 Queen Street West
 Toronto, ON M5H 3S8
 Attention: FOI Coordinator
 Telephone: (416) 593-8314

Prince Edward Island

Securities Registry
 Office of the Attorney General B Consumer, Corporate and
 Insurance Services Division
 P.O. Box 2000
 Charlottetown, PE C1A 7N8
 Attention: Deputy Registrar of Securities
 Telephone: (902) 368-4569

Québec

Commission des valeurs mobilières du Québec
 Stock Exchange Tower
 P.O. Box 246, 22nd Floor
 800 Victoria Square
 Montréal, PQ H4Z 1G3
 Attention: Responsable de l'accès à l'information
 Telephone: (514) 940-2150 or
 (800) 361-5072 (in Québec)

Saskatchewan

Saskatchewan Securities Commission
 800 B1920 Broad Street
 Regina, SK S4P 3V7
 Attention: Director
 Telephone: (306) 787-5842

Yukon

Department of Community Services Yukon
 P.O. Box 2703
 Whitehorse, YU Y1A 2C6
 Attention: Registrar of Securities
 Telephone: (867) 667-5225