

# CDI ISSUANCE REQUEST FORM (Canadian Register to Australian CDI Register)

Please return the completed, signed form to:

**Via First Class Mail:**

Olympia Trust Company  
 Attention: Corporate & Shareholder Services  
 PO Box 128 STN M  
 Calgary, Alberta T2P 2H6 Canada

**Via Registered Mail, Courier or Hand Delivery:**

Olympia Trust Company  
 Attention: Corporate & Shareholder Services  
 Suite 4000, 520 – 3<sup>rd</sup> Avenue SW  
 Calgary, Alberta T2P OR3 Canada

**Inquiries:**

Email: [cssinquiries@olympiatrust.com](mailto:cssinquiries@olympiatrust.com)  
 Tel: +1 833 684 1546

ISSUER NAME		CLASS OF SECURITIES	CUSIP or ISIN
SECURITYHOLDER NAME (full registration of account)		SECURITYHOLDER ACCOUNT NUMBER (if known)	
SECURITYHOLDER ADDRESS			
Street Address			
City/Town	Province/State	Postal Code / Zip Code	Country

TRANSACTION DETAILS	
Number of Securities to be converted to CDIs: _____	
<b>Select one:</b> <input type="checkbox"/> Securities held at CDS <input type="text"/> CDS Withdrawal Reference ID*  <input type="checkbox"/> Securities held in registered form <input type="text"/> Certificate number or DRS account number	
<p><b>*Ensure the Securities are withdrawn into the name of the CHES Participant or other holder as appropriate, and that the window location selected is : VAN. The notation in the memo field should read: "CDI Issuance – no certificate required."</b></p>	

SIGNATURE OF SECURITYHOLDER(s) or BROKER/CUSTODIAN FIRM (if held through CDS)	
Signature 1	Signature 2 (required if securities are held jointly)
Date (mm/dd/yyyy):	Telephone Number: _____ Email Address: _____

**If this form is being signed by someone other than the Securityholder, proof of appointment / authorization is required.**

# CDI ISSUANCE REQUEST FORM (Canadian Register to Australian CDI Register)



**CDI ISSUANCE INSTRUCTIONS:** We hereby request Link Market Services to issue CHES Depository Interests to:

<b>SECURITYHOLDER NAME</b> (full registration of account)			
<b>SECURITYHOLDER ADDRESS</b>			
Street Address			
City/Town	State	Postal Code	Country
<b>ARE THE CDIs TO BE REGISTERED IN CHES?</b>			
<b>Select one:</b>			
<input type="checkbox"/>	YES:	CHES PID: <input type="text"/>	CHES HIN: <input type="text"/>
<b>*Note: The CHES HIN must match the registered name and address stated above, otherwise the securities will be registered on the Australian Issuer Sponsored Subregister.</b>			
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<input type="checkbox"/>	NO: The CDIs will be registered on the Issuer Sponsored subregister in Australia.		
CHES Participant Firm Name: _____			
CHES Participant Contact Name: _____			
CHES Participant Telephone Number: _____			

## INSTRUCTIONS:

1. Complete all required information above and send the original, fully executed CDI Issuance Request Form, including physical certificates, if applicable, to Olympia Trust Company at the address appearing at the top of this form.
2. When sending certificates through the mail, using registered mail is recommended. **DO NOT ENDORSE THE CERTIFICATE(S).**

**TERMS AND CONDITIONS:** The CDS Participant or Securityholder, as applicable, requests Olympia Trust Company and Link Market Services to undertake all necessary actions to receive the specified securities in Canada, update the Canadian register and issue the relevant number of CDIs in Australia in accordance with the instructions contained herein. The CDS Participant or Securityholder represents and warrants that: (1) the information contained herein is complete and accurate, and (2) that there will be no change of beneficial ownership as a result of this request. To the extent that the CDS Participant is not the registered holder, it represents and warrants to Olympia Trust Company that it is acting with the full authority of the registered holder of the securities in making this request. The CDS Participant or Securityholder, as applicable, agrees to indemnify and hold Olympia Trust Company and Link Market Services harmless from and against any and all claims, losses, costs, damages, charges, expenses, legal fees, payments and liabilities whatsoever arising out of or attributable to the reliance on the representations and warranties made herein and any actions taken in order to complete this request, including without limitation, any liabilities that may arise in the event that such actions do result in a change in beneficial ownership.

**PRIVACY NOTICE:** At Olympia Trust Company, we take privacy seriously. In providing services to you, we receive non-public, personal information about you. We receive this information through transactions we perform for you and may also receive information about you by virtue of your transactions with affiliates of Olympia Trust Company or other parties. Olympia Trust Company is committed to respecting and protecting the confidentiality of your personal information and the safeguarding of all personal information entrusted to us. To view our Privacy Policy, please visit [www.olympiatrust.com](http://www.olympiatrust.com).