

Check list

To avoid delays in processing your application, please ensure all items listed on your checklist are included in your Application Package and submitted to BMO InvestorLine. **Your application cannot be processed until we receive all required documentation.**

Personal identification

The following documents must be certified by a Bank of Montreal Employee:

A **certified*** photocopy of 1 piece of Federal, Provincial or Territorial government issued photo ID is required for each of the individual(s) listed below.

- ▶ **Acceptable forms of photo ID:** Any Federal, Provincial or Territorial government issued photo ID (Valid Passport, Valid Driver's License, Canadian Citizenship Card, Government-issued Age of Majority Card, Permanent Resident Card, Provincial Health Card¹).

¹Important note: Provincial Health Cards are NOT accepted for residents of Manitoba, Ontario or Prince Edward Island due to provincial privacy legislation.

| Certified* IDs included | Name of individual(s) |
|-------------------------|-----------------------|
| [] | Mr. Xin Ge |

* Certified documents must be appropriately stamped by a BMO Bank of Montreal employee. The Branch Stamp must be BMO branded, and be accompanied by the BMO employee's name and signature.

Corporate documentation for ShortStep Inc

The following documents must be included with your Application Package.

| Included | Documents |
|----------|--|
| [] | Corporate Account Application form (include all pages) |
| [] | A Corporate Profile <u>dated within the last 6 months</u> from the governing jurisdiction of the corporation (should display corporation name, registration number, registration date, and the names and address of all current directors). |

SIGNATURES

The following individuals must sign and date the account agreements in the sections indicated. Return the fully signed agreements with your application package:

| Signed and dated | Name of individual(s) | Sections where signatures and/or dates are required |
|------------------|-----------------------|---|
| [] | Mr. Xin Ge | 7.1, 7.5, 7.6, 7.8, 7.10, 7.11, 10.0, 11.0 |
| [] | Witness | 10.0 |

Submit your Application Package

There are 3 ways to submit your completed Application Package along with any supplementary documents, copies of identification, cheques and/or any transfer documents:

- Mail it to BMO InvestorLine**
Attn: BMO InvestorLine
 Transit #: 3973
 First Canadian Place
 100 King St. W., Floor B1
 Toronto, ON M5X 1H3
- Visit any BMO Bank of Montreal branch**
- Visit the BMO InvestorLine Storefront Center**
 First Canadian Place
 100 King St. W., Concourse Level
 Toronto, ON M5X 1H3
 Store Hours: 8:00a.m. - 5:00 p.m. ET, Monday to Friday

Branch referral and instructions

This section is for branch use only.

1.0 Branch referral

☐ BMO Bank of Montreal

Branch Personnel Designation:

☐ FSM/Branch Manager

| | |
|---|---|
| <p>_____ Name*</p> <p>() - </p> <p>_____ Tel*</p> <p><input type="checkbox"/> FP</p> <p>_____ Name*</p> <p>() - </p> <p>_____ Tel*</p> <p><input type="checkbox"/> BMO Nesbitt Burns</p> <p>_____ NBIA Name*</p> <p>_____ IA/Sales Assistant*</p> | <p>_____ EIN#*</p> <p>_____ Transit#*</p> <p>_____ FP Code*</p> <p>_____ Transit#*</p> <p>_____ NBIA Sales Code*</p> <p>() - </p> <p>_____ Tel*</p> |
|---|---|

☐ I certify that I have made the appropriate enquiries and can authenticate this client.

2.0 Branch referral and instructions

Please read carefully.

2.1 Identification

All individuals listed on the Personal Identification section of the checklist must have 1 piece of Federal, Provincial or Territorial government issued photo ID, certified* by a BMO Bank of Montreal employee.

The BMO Bank of Montreal employee must make **clear** and **legible** certified* photocopies of all IDs.

Important note: Not all forms of ID contain the same information. Wherever the individual's name, address, date of birth and identification details such as ID number and date of expiry appear on the ID document they must be clearly visible and legible on the photocopy and match the information provided on the account application. Every piece of ID must be valid and not expired at the time of application. For instance, an expired driver's license would not be acceptable.

- Any Federal, Provincial or Territorial government issued photo ID (Valid Passport, Valid Driver's License, Canadian Citizenship Card, Government issued Age of Majority Card, Permanent Resident Card, Provincial Health Card¹).

¹Important note: Provincial Health Cards are NOT accepted for residents of Manitoba, Ontario or Prince Edward Island due to provincial privacy legislation.

2.2 Corporate and Beneficial Ownership documentation

All documentation listed on the checklist must be included with the Application Package and be certified* or notarized** if required.

Important note: When certifying Corporate Articles (including Articles of Incorporation, Amendment or Amalgamation) please certify the first page of **each** document. Corporate Articles differ from Certificates of Incorporation, Amendment or Amalgamation. Each Corporate document must be compared to the original and certified as an independent document.

2.3 Signatures

All individuals listed on the **Signatures** section of the checklist must **sign** and **date** each page of the Corporate Account Application form as indicated.

Important note: A BMO Bank of Montreal employee may act and sign as a signature witness where required.

* Certified documents must be appropriately stamped by a BMO Bank of Montreal employee. The Branch Stamp must be BMO branded, and be accompanied by the BMO employee's name and signature.

** A notarized copy is a photocopy of an original document that has been certified by a notary public that includes a statement that certifies the photocopy to be a true and accurate copy of the original document that was presented. The notary public signs the document and embosses a notary public's seal on the document.

*** Birth Certificate is required for Beneficial Owners under the age of majority (photocopy is acceptable).

Application Package

3.0 Account details

| | |
|--------------------------|---|
| Type of account opened: | Corporate Cash Account |
| Intended use of account: | Short Term Investment |
| eDocuments: | Your monthly statements, trade confirmations and accompanying mutual fund prospectuses will be available online, in your account. |
| Temporary password: | Crzn72 |

I/we authorize BMO InvestorLine to obtain personal and credit information regarding the Authorized Trading Officer(s) and Guarantor of the account from any source.

4.0 Corporation details

4.1 Information about the Business or Organization

| | |
|--|--|
| Legal (registered) name of Business or Organization: | ShortStep Inc |
| Registered Trade name: | ShortSteps Inc |
| Primary business activity: | Information Technology |
| The Business or Organization (or affiliate) is: | Non-publicly traded Corporation, or not one of the entities listed below. |
| The Business or Organisation is: | Is the entity a Specified US Entity? No |
| | Entity is a Non-Financial Institution (FI) described as |
| | Active Non-Financial Entity: |
| | The entity is an active trade or business (less than 50% of its gross income is passive income, and less than 50% of its assets produce passive income) or another type of active non-financial entity not listed. |
| | Meets the requirements of the limitation on benefits provisions in the Canada-U.S. Tax Convention on the basis that one of the following categories applies: |
| | Company with an item of income that meets the active trade or business test |

The entity does **NOT HAVE** any **insider relationships**.

The entity does **NOT HAVE** any **significant shareholder relationships**.

The entity does **NOT HAVE** business operations **outside Canada or the U.S.**

Does the business or organization (or affiliate) conduct any of the following activities?

Operate as a:

| | |
|--|----|
| Registered Charity? | No |
| Not for Profit Organization? | No |
| Does your Organization solicit financial donations from the public? | No |
| Operate as a Money Service Business? | No |
| Operate a cheque cashing/payday lending business? | No |
| Operate, lease or maintain a white label banking machine? | No |
| Buy, sell or deal in precious metals, gems or fine jewellery (domestically or internationally)? | No |
| Operate a casino, bingo, or gambling service? | No |
| Operate an internet gambling business? | No |
| Sell used cars, boats or planes? | No |
| Operate as a arms manufacturer, dealer or intermediary? | No |
| Create or operate as an exchange / exchanger of bitcoin or other crypto/virtual currencies? | No |
| Operate a telemarketing/direct marketing business (sell goods/services via telephone or the Internet)? | No |
| Operate as a pawn broker service? | No |
| Do you have the intention to issue or have you previously issued physical Bearer Shares certificates? | No |
| Does the entity operate an account for a foreign government? | No |

| | |
|--|----|
| Operate an account for any of the following formed outside of Canada or U.S.: Trust, Private Investment Company, or Personal Holding Company? | No |
| Operate as a correspondent bank? | No |
| Operate a Shell Bank? | No |
| Operate as a Cannabis License Holder/Applicant or Parent Company/Holding Company/Subsidiary of any license holder/applicant? | No |
| Do you have any direct/indirect relationship with foreign Cannabis industry (ownership, providing products and services, payments, business relationship)? | No |

4.2 Articles

The corporation **HAS NOT** amended its articles of incorporation, added, changed or removed provisions set out in its articles of incorporation, or changed its corporate name.

The corporation WAS NOT formed through an Amalgamation of Corporations.

4.3 Information about the Business or Organization

| | |
|-----------------------------|-----------------------|
| Legal address: | 67 Viewmark Drive |
| Suite/Apt #: | |
| City/Town: | Richmond Hill |
| Province: | Ontario |
| Postal code: | L4S1E4 |
| Business phone #: | 905-780-8508 |
| Residency for tax purposes: | Canada TIN: 852755784 |

The legal address DOES match the Corporate Profile.

Mailing address is same as above.

4.4 Place of incorporation/registration

| | |
|--|---------------|
| Date of incorporation/registration: | 2007/ 04/ 13 |
| What type of jurisdiction was the entity formed under? | Federal |
| Province: | |
| City: | Richmond Hill |

5.0 (Section 1 of 2). Corporation financial information

5.1 Corporation financial information

| | | |
|----------------------|--------|---|
| Annual revenue: | 165778 | The corporation HAS a Bank of Montreal bank account. |
| Net liquid assets: | 184156 | Bank transit #: 2418 |
| Net fixed assets: | 3122 | Bank account #: 1040250 |
| Estimated net worth: | 187278 | The corporation DOES NOT have a Platinum Banking account with BMO Private Banking. |

5.2 Source(s) of Corporation deposited funds

Working capital

5.3 AccountLink

Do not send me/us a BMO Debit Card.

6.0 Authorized Trading Officer (1):

6.1 Personal information:

| | |
|--|--|
| Name: | Xin Ge |
| Association with the company: | Director of the company who IS on the Corporate Profile |
| The authorized trading officer is the main contact for this account. | |
| SIN: | 534666052 |
| Date of birth: | 1972 / 01 / 19 |
| Citizenship: | Canada |
| Marital status: | Married |
| Email address: | xin.ge@yahoo.ca |

6.2 Address information

| | |
|-----------------------------------|-------------------|
| Address: | 67 Viewmark Drive |
| Suite/Apt #: | |
| City/Town: | Richmond Hill |
| Province: | Ontario |
| Postal code: | L4S1E4 |
| Home phone #: | 905-780-8508 |
| Secondary phone#: | 647-267-7888 |
| Fax: | |
| Mailing address is same as above. | |

Preferred language: English

The Authorized Trading Officer **DOES NOT HAVE** a Bank of Montreal bank account.

The Authorized Trading Officer **DOES NOT HAVE** a personal BMO InvestorLine account.

6.3 Employment information

Employment status: Full Time (30 hours or more per week)

Occupation: Information Technology Services

Employer / Business name: MCAP Canada

Job Title: Senior Software Consultant

Industry: Information Technology

The Authorized Trading Officer is not currently employed by BMO Financial Group, BMO Nesbitt Burns, or BMO InvestorLine.

6.4 Spousal/Common-Law Partner information

Name: Yue Zheng

Employment status: Not Presently Employed

Occupation: Homemaker

The Authorized Trading Officer's spouse or common law partner is not currently employed by BMO Financial Group, BMO Nesbitt Burns, or BMO InvestorLine.

The Authorized Trading Officer **IS** a Beneficial Owner who owns greater than 10% interest, directly or indirectly in the account.

▶ **IS NOT**

▶ **IS NOT**

▶ **IS NOT**

IS NOT

The Authorized Trading Officer **DOES** have, or exercise authority over, any brokerage accounts with other financial institutions.

Name of Institution: TD Direct Investing

7.0 Authorized trading officer(s) terms and conditions

7.1 Account terms and conditions

By requesting the opening of either a cash investment account, or an account granted margin facility, I certify that the information in this application is true and complete and I have received and agree to the terms and conditions as outlined in the Client Agreements booklet (available at <http://www.bmoinvestorline.com/ApplyNow/application.html#corporate>). I also agree to advise you immediately in writing of any material change in information.

2021,02,01

Xin Ge
Authorized Trading Officer (1) Signature

Date

7.5 Shareholder communication information

We are required under securities law to obtain your instructions concerning the various matters below relating to your holding of securities in your account. Please read the National Instrument 54-101, Communication with Beneficial Owners of Securities of a Reporting Issuer, in Section Three, Part C of the Client Agreements booklet.

Part 1 – Disclosure of Beneficial Ownership information

You may disclose my/our name, address, email, securities holdings and preferred language of communication (English or French) to issuers of securities I/we hold with you and to other persons or companies in accordance with securities law.

NO. I will be responsible for any costs associated with providing shareholder materials.

Part 2 – Receiving security holder materials

Issuers of securities are entitled to send you material related to your securities. Security holder materials sent to beneficial owners of securities consist of the following materials: (a) proxy-related materials for annual and special meetings; (b) annual reports and financial statements that are not part of the proxy-related materials; and (c) materials sent to security holders that are not required by corporate or securities law to be sent. Please mark the corresponding box to show what material you want to receive.

I WANT to receive ALL securityholding materials sent to Beneficial Owners of securities.

Part 3 – Preferred language of communication

I understand that the materials I receive will be in my preferred language of communication if the materials are available in that language.

Part 4 – Consent to electronic delivery

Securities Law permits us to deliver certain documents by electronic means if we obtain your consent.

I CONSENT to receiving documents by electronic means at the email address xin.ge@yahoo.ca.

On behalf of the beneficial owner(s) of the account opened from this application, I have read and understand the explanation that you have provided me in connection with the National Instrument 54-101, Communication with Beneficial Owners of Securities of a Reporting Issuer. The choices I have indicated above apply to all of the securities held in the account.

2021,02,01

Xin Ge
Authorized Trading Officer (1) Signature

Date

7.6 Order execution only account acknowledgement

I acknowledge that BMO InvestorLine Inc. does not give personal or client specific or tailored investment advice or recommendations to me and does not accept any responsibility to advise me on the suitability of any of my investment decisions or transactions. I acknowledge that I am responsible for any investment decisions as well as for any profits or losses that may result. I further acknowledge that it is my obligation to comply with the requirements of the Toronto Stock Exchange respecting entry and trading of orders and that BMO InvestorLine Inc. reserves the right to reject, change or remove any order which I may enter or to cancel any trade resulting from an order which I entered which is not in compliance with the requirements of the Toronto Stock Exchange.

2021,02,01

Xin Ge
Authorized Trading Officer (1) Signature

Date

7.7 Carrying broker information

I acknowledge that I have been advised that BMO InvestorLine Inc. is an Introducing Broker and BMO Nesbitt Burns Inc. is a Carrying Broker for my account. BMO InvestorLine Inc. is responsible for all compliance requirements for my account. For accounting and regulatory purposes, I am considered a client of BMO Nesbitt Burns Inc. BMO Nesbitt Burns Inc. is responsible for trade execution and settlement, custody of securities and the preparation of confirmations and account statements. Client cash balances in nonregistered accounts are held by BMO Bank of Montreal, and client cash balances in registered accounts are held by BMO Trust Company.

7.8 BMO Self Certification - W8 Treaty.

ShortStep Inc, (herein referred to as "The Entity"), a resident of Canada, meets all provisions of the Canada-U.S. Tax Convention that are necessary to claim a reduced rate of withholding, including any limitation on benefits provisions, and derives the income within the meaning of section 894 of the Internal Revenue Service Income Tax Code, and the regulations thereunder, as the beneficial owner :

Meets the requirements of the limitation on benefits provisions in the Canada-U.S. Tax Convention on the basis that one of the following categories applies:

Company with an item of income that meets the active trade or business test

Certification

Under penalties of perjury, I/we declare that I/we have examined the information on this form and to the best of my/our knowledge and belief it is true, correct, and complete.

I/we further certify under penalties of perjury that:

- ▶ The entity identified on this form is the beneficial owner of all the income to which this form relates;
- ▶ The entity identified in this form is not a US Person ;and
- ▶ The income to which the form relates is: (a) not effectively connected with the conduct of a trade or business in the United States, (b) effectively connected but is not subject to tax under an income tax treaty, or (c) the partner's share of a partnership's effectively connected income.

Furthermore, I/we authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which the entity identified in this form is the beneficial owner or any withholding agent that can disburse or make payments of the income of which the entity identified in this form is the beneficial owner.

I/we agree that I/we will submit a new form within 30 days if any certification on this form is incorrect.

2021,02,01

Xin Ge
Authorized Trading Officer (1) Signature

Date

7.9 Residency for Tax Purposes Certification

I am the authorized signing officer of this entity and I certify that the information given on this form is correct and complete. I will give BMO InvestorLine a new form within 30 days of any change in circumstances that causes the information on this form to become inaccurate or incomplete.

7.10 Third Party Determination

Will anyone other than yourself use or direct transactions in this account? This excludes those authorized to give instructions about the account, i.e., Authorized Trading Officer, Executor/Liquidator and Trustee. **No**

7.11 Your Personal Information

BMO Financial Group is committed to respecting and protecting the privacy and confidentiality of your Personal Information and wants to help you understand how we collect, use and share it. Please see our Privacy Code (available at [bmo.com/privacy](https://www.bmo.com/privacy)) for details.

What is Personal Information?

Your Personal Information includes information you provided to us or information we collected from other sources about you, such as your name, address, age, financial data, Social Insurance Number, or employment records, and other information that could be used to identify you.

Why do we need your Personal Information?

We collect your Personal Information to:

- ▶ verify your identity;
- ▶ ensure we have accurate information about you;
- ▶ understand your financial needs (including your eligibility for products and services you requested or accepted) and to manage our relationship;
- ▶ protect against fraud and manage other risks;
- ▶ communicate with you regarding products and services that may be of interest;
- ▶ understand our customers, including through analytics, and to develop and tailor our products and services;
- ▶ comply with legal or regulatory requirements, or as permitted by law; and
- ▶ respond to questions you may have.

If we use your Personal Information for a different purpose, we will identify that purpose.

Sharing your Personal Information

BMO Financial Group consists of Bank of Montreal and its affiliates. Your Personal Information, including information about your authorized representatives and beneficiaries, is shared within BMO Financial Group, to the extent permitted by law, to:

- ▶ ensure we have accurate information about you, and your authorized representatives and beneficiaries,
- ▶ manage our total relationship,
- ▶ provide a better customer experience,
- ▶ meet your needs as they change and grow, and
- ▶ manage our business.

Please see our [Privacy Code](#) for details.

Your Choices

Sharing

With your optional consent, BMO InvestorLine will also share account-specific information within BMO Financial Group for the purposes described above. This choice only applies to BMO InvestorLine and will apply to all of your BMO InvestorLine accounts unless you later opt out. You can opt out of sharing account-specific information by other BMO Financial Group entities.

BMO Financial Group direct marketing preferences

Direct Marketing is our communication with you such as mail, telemarketing or email using the contact information you have provided, to inform you about products and services that we think may be of interest and value to you. Your consent is not required for us to communicate with you regarding products or services that you currently have, including improved ways to use the products, or additional features of the products as well as transactional information.

Please check one option:

I DO NOT consent

- ▶ to BMO InvestorLine sharing information in relation to my account(s) within BMO Financial Group. I understand that I cannot opt out of sharing Personal Information between two or more BMO Financial Group affiliates that provide me with a jointly offered product or service; and
- ▶ to receive direct marketing materials from BMO InvestorLine or other members of BMO Financial Group

See our [Privacy Code](#) for a list of BMO Financial Group entities and for more information on how to change your preferences.

I acknowledge that BMO InvestorLine may pay to, or receive from, certain other members of BMO Financial Group a referral fee and that a schedule of these fees and related terms is available upon request and is also included in the Client Agreement. If you consent to sharing of information, we (or if BMO InvestorLine is not the Referring Entity) may disclose information about you to the Receiving Entity in order to make the referral and allow for the ongoing administration of the referral. The word "information" means financial and

financially-related information about you, including information to identify you for products and services or information needed for regulatory requirements.

2021,02,01

Xin Ge
Authorized Trading Officer (1) Signature

Date

8.0 Beneficial Owner(s)

The following 1 Organization(s) and/or individual(s) beneficially own greater than 10% interest, directly or indirectly, of the account:

8.1 Beneficial Owner 1

| | |
|---------------------------------|-----------------------|
| Type of BO: | Individual |
| Name: | Xin Ge |
| Beneficial Ownership percentage | 100.00% |
| Direct / Indirect Ownership | Direct |
| Residency for tax purposes: | Canada SIN: 534666052 |

This Beneficial Owner is also an Authorized Trading Officer. Please see the Authorized Trading Officer section for more detailed information about this Beneficial Owner.

9.0 Listing of Directors

The following 1 individual(s) are director(s) of the corporation.

| Director name | Occupation | Industry |
|---------------|---------------------------------|------------------------|
| 1. Xin Ge | Information Technology Services | Information Technology |

The listing of directors above matches the Corporate Profile.

10.0 Corporate Resolution

To: BMO InvestorLine Inc.

The undersigned hereby certifies that:

(A) The following is a true copy of a resolution duly passed on the y | y | y | y | m | m | d | d by the Directors of **ShortStep Inc** and carrying on business under the name **ShortSteps Inc** and that said resolution is now in full force and effect.

- ▶ That 1 person(s) hereinafter known as the Authorized Trading Officer(s) Xin Ge the "Authorized Trading Officer(s)" be and they are hereby authorized on behalf of the Corporation to establish one or more accounts with BMO InvestorLine for the purpose of purchasing, investing in or otherwise acquiring or selling, processing, transferring, exchanging or otherwise disposing of or turning to account or realizing upon securities.
- ▶ That the authority hereby conferred on the Authorized Trading Officer(s) shall
 - ▶ Specifically exclude the authority to purchase on margin, pledge or borrow upon securities.
 - ▶ Specifically exclude the authority to do transactions in options.
- ▶ That the fullest authority is conferred upon the Authorized Trading Officer(s) with respect to any transactions entered into and pursuant to this resolution to give written or oral instructions to BMO InvestorLine; to bind and oblige the Corporation to and for the carrying out of any contract, arrangement or transaction which may be entered into by the Authorized Trading Officer(s) with or through BMO InvestorLine; to pay from the funds of the Corporation such sums as may be necessary in connection with the said accounts; to deliver securities to, and deposit funds with, BMO InvestorLine; to order the transfer or deliveries of securities to any other person and to order the transfer of record of any securities; to affix the Corporate Seal to any documents or agreements; to endorse any securities in order to pass title thereto; to direct the sale or exercise rights with respect to any securities; to sign all releases, powers of attorney and other documents in connection with any such account; to direct BMO InvestorLine to surrender any securities to the proper agent or party for the purpose of effecting any exchange or conversion or for the purpose of deposit with any protective or similar committee, or otherwise; to accept the delivery of any securities and generally to do and take all action necessary in connection with the carrying out of the intent of this resolution.
- ▶ That the Secretary of the Corporation is hereby authorized and directed to certify and deliver to BMO InvestorLine:
 - ▶ a copy of this resolution;
 - ▶ specimen signatures of the Authorized Trading Officer(s), as well as, completed "Authorized Trading Officer" information on each Authorized Trading Officer; and
 - ▶ such evidence as may be necessary (including an appropriate opinion of counsel) to establish and transact the business contemplated by this resolution and to confirm that there is no statutory or other bar to the carrying out of the intent of this resolution.
- ▶ That BMO InvestorLine may rely on the continued effectiveness of this resolution until it shall have received due written notice of a change in or the rescission of the authority so evidenced, and the dispatch or receipt of any other form of notice shall not constitute a waiver of this provision, nor shall the fact that any other person hereby authorized ceases to be an Authorized

Trading Officer or becomes an officer of the Corporation under some different title, in any way affect the powers hereby conferred. The failure to supply any specimen signature shall not invalidate any transaction if the person is acting in accordance with the authority actually granted.

(B) That the signature(s) appearing against the names of the Authorized Trading Officer(s) set forth below are their true signatures.

Xin Ge
Authorized Trading Officer (1) Signature

Witness

In witness whereof I have signed at:

Name of Witness
Please print

Address
(Street number, Street, and Suite Number)

City, Province

Postal code

| y | y | y | y | m | m | d | d |

Witness signature*
(Corporate Seal necessary only if required in corporate by-law)

Date

*Authorized Trading Officers may not act as a witness

11.0 Shared premises disclosure

I/we acknowledge that, for my/our securities transactions, I/we am/will be dealing with BMO InvestorLine Inc., a Member of the Investment Industry Regulatory Organization of Canada (IIROC) and Member of the Canadian Investor Protection Fund (CIPF).

BMO InvestorLine Inc. may share office space with the following separate but affiliated entities:

- ▶ Bank of Montreal offering banking and financial services.
- ▶ BMO Investments Inc., a subsidiary of Bank of Montreal Holding Inc., offering mutual fund products by registered mutual fund representatives, and in Quebec, by registered financial planners.
- ▶ BMO Nesbitt Burns Inc., a wholly owned subsidiary of BMO Bank of Montreal offering full service advisory services.
- ▶ Nesbitt Burns Securities Limited, a wholly owned subsidiary of BMO Nesbitt Burns Inc., offering services to US residents as a US registered Broker-Dealer and Investment Adviser.
- ▶ BMO Estate Insurance Advisory Services Inc., a wholly owned subsidiary of BMO Nesbitt Burns offering insurance products by licensed life insurance agents, and in Quebec, by financial security advisors.
- ▶ BMO Private Investment Counsel Inc., a wholly owned subsidiary of BMO Nesbitt Burns Inc., offering trading and advising in securities and derivatives by registered individuals.
- ▶ BMO Trust Company, a wholly owned subsidiary of Bank of Montreal, offering estate, trust, planning and custodial services.

I/we acknowledge that I have read and understood the disclosure, and that I/we understand that these are shared premises.

Xin Ge
Authorized Trading Officer (1) Signature

2021,02,01

Date