



**SMALL BUSINESS AND VENTURE CAPITAL CORPORATION SHARES
ANNUITANT DECLARATION**

I, _____, the Annuitant of a Concentra Financial Self-Directed RRSP/ RRIF Plan number _____, (my "Plan") confirm that I am not a "designated shareholder" or a "connected shareholder", as defined in Regulation 4901 of the *Income Tax Act (Canada)* of any Small Business and/or Venture Capital Corporation held within my Plan and I hereby acknowledge and agree, **THAT:**

1. It is my responsibility to ensure that all investments purchased by, or deposited to my Plan are qualified investments within the provisions and regulations of the *Income Tax Act (Canada)* as amended from time to time.
2. All Venture Capital and Small Business Shares acquired by my Plan conform to the regulations of the *Income Tax Act*, including but not limited to Regulations 4900, 4901, 5100 and 6700 and I have submitted a completed Canadian Controlled Private Corporation Shares Declaration form to Concentra Financial.
3. It is my responsibility to provide Concentra Financial with written directions regarding the value at which Small Business and Venture Capital Corporation Shares are to be deposited to my Plan.
4. I have not entered into any arrangement whereby funds used to purchase Venture Capital and Small Business Shares are loaned back or returned to me.
5. I undertake to advise Concentra Financial should any investments held in my Plan become unqualified within the provisions and regulations of the *Income Tax Act (Canada)*.
6. I understand it is my right and obligation to read the sections of the *Income Tax Act (Canada)* and Regulations thereto noted herein and to seek independent advice from my financial or legal advisor.
7. I understand that Concentra Financial shall not be responsible for any loss suffered by me, my Plan or any beneficiary under my Plan, as a result of Concentra Financial complying with the terms and conditions of this direction or proceeding in the manner contemplated hereby or complying with any directions given by me in connection with my Plan, and I hereby remise, release, quit claim, indemnify and forever discharge the Concentra Financial its successors or assigns from all action or courses of action, suit or suits, or claims or demands of any nature whatsoever that may arise as a result of acting in good faith.

Dated: _____

(Annuitant's Signature)

(Witness)