

ACCOUNT NUMBERS

IA #

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Client #

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New account
Change of IA
Change to existing account

SHARED PREMISES DISCLOSURE

Please be advised that your branch location of PI Financial Corp. (PI Financial) shares premises with a related financial institution.

For your *securities transactions* you are/will be dealing with **PI Financial**, an Investment Dealer, a member of the Investment Industry Regulatory Organization of Canada and a member of the Canadian Investor Protection Fund.

PI Financial Services Corp., a wholly-owned subsidiary of PI Financial and a licensed insurance services firm under the laws of a number of provinces is able to provide insurance products from these same premises.

If your Investment Advisor is also registered to provide insurance products and services, he/she will provide you with a *Dual License Disclosure* informing you of this fact. If your Investment Advisor is not registered to provide insurance products and services, he/she may now or in the future refer you to *PI Financial Services Corp.*, and before doing so, he/she will provide you with a *Referral Disclosure* informing you of this fact.

It is the policy of **PI Financial and its subsidiaries** to not disclose personal financial information about our clients to any other party without the client’s prior consent (unless disclosure is required by regulation or necessary in order for us to provide the service you have requested)

Please refer to our Privacy Policy available on our website at “pifinancialcorp.com”.

Acknowledgement By Client

I/we _____ (print client’s name) acknowledge that I have read and understand this document, and that I/we understand that these are shared premises.

Client’s Signature

Date

Clients’ Signature (if joint account)

Date