

SUBSCRIBER DUE DILIGENCE CHECKLIST

Date: [REDACTED], 2017

Name of person completing this form: [REDACTED] Signature of person: [REDACTED]

Issuer Name:	
Name of Subscriber:	
Province / State of Residence:	
Total Investment Amount:	
Exemption Relied Upon:	
Citizenship:	
Qualifying background: (age, occupation, other)	

	DETAILS READ TO INVESTOR	CONFIRMATION OF UNDERSTANDING
Prospectus Exemption relied upon		
Minimum Amount of \$150,000 Invested:	Must be a non-individual, i.e. a company	
Accredited Investor:		
Friends, Family:		
Business Associates:		
Existing Shareholder		
Investment Dealer		

	DETAILS READ TO INVESTOR	CONFIRMATION OF UNDERSTANDING
DISCLAIMERS		
Risk of Loss:		
Liquidity Risk:		
Lack of Information:		
Lack of Advice:		