HSBC

Update Book Value Form

HSBC InvestDirect

Please complete and return to us.
Attn: RRSP Department,
HSBC InvestDirect
250 University Ave., 4th Floor
Toronto, Ontario, M5H 3E5

Client Name:_____

Client Account Number:_____

Please read the following instruction before completing this form:

- Book value is the cost at which you purchased a security.
- Book value can be obtained by multiplying the number of shares by the price of the securities purchased.

Security Description	Symbol	Quantity	Book Value*

* Total cost = number units x price

By providing HSBC Securities Inc. with book value, the undersigned certifies that the values are a true representation of the actual cost basis. I hereby release HSBC InvestDirect of any liability regarding the accuracy of this information and accept any tax consequences arising from its use.

Client Signature:_____ Date:_____

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