



## Book Cost Update Form

### Form Instructions

- The book cost of a security is.
  - (i) In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or
  - (ii) In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions.
- Supporting documents such as official account statements must be provided with this form. If you do not have supporting documents, please contact an HSBC InvestDirect representative at 1-800-760-1180 for assistance.
- Return the completed form and supporting document(s) to HSBC InvestDirect via mail, fax or email.

Mail: HSBC InvestDirect  
Suite 102 – 1725 16th Avenue, Box #5  
Richmond Hill, ON L4B 4C6

Fax: 1-866-336-8471  
Email: [Investdirect@hsbc.ca](mailto:Investdirect@hsbc.ca)

Account Name: \_\_\_\_\_

Account Number: \_\_\_\_\_ Currency: \_\_\_\_\_

Security Description	Symbol	Quantity	Book Cost

Certification and Release: The undersigned certifies that the book costs provided on this form are accurate and true representations of the actual cost basis. I hereby release HSBC InvestDirect, a division of HSBC Securities (Canada) Inc. from any and all liability associated with the use of this information and accept any tax consequences arising from its use.

\_\_\_\_\_  
Name of Client/Authorized Individual

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date (mm/dd/yyyy)

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