HSBC

HSBC InvestDirect

a division of HSBC Securities (Canada) Inc.

Book Cost Update Form

Form Instructions

- Book cost can be obtained by multiplying the quantity by the average unit cost of the security purchased.
- 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
3381 Steeles Ave. East, Suite 300
Toronto, ON M2H 3S7

Fax: 1-866-336-8471
Email: Investdirect@hsbc.ca

Account Name: _____

Account Number: _____ Currency: _____

Security Description	Symbol	Quantity	Book Cost

Acknowledgement and Authorization

The undersigned certifies that the book costs provided on this form are accurate and true representation 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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