

**i** To correct the book value<sup>1</sup> of securities in your account, please complete this form and send it to one of these addresses:

Montreal: 1170 Peel Street, Suite 105  
Montreal, Quebec H3B 0A9

Quebec : Place de la Cité  
2 600 Laurier Boulevard, Suite 130  
Quebec, Quebec G1V 4T3

**Account holder information**

Mr.  Ms. Name: \_\_\_\_\_ First name: \_\_\_\_\_

Or entity name: \_\_\_\_\_

Attention: \_\_\_\_\_

Account No.:

**Corrections requested**

Quantity	Description of the security or stock symbol	Current book value on the portfolio statement (\$)	Correct unit book value (\$)	Correct total book value (\$)	Date of correct book value (YYYY-MM-DD)

**Consent and signature**

I declare that I have read and understand that the information provided on this form will be used to determine the book value of the abovementioned securities.  
 I declare that the information I have provided on this form is accurate and agree to promptly notify Desjardins Online Brokerage of any change or error in this information.  
 Desjardins Online Brokerage cannot under any circumstances guarantee the accuracy of the book value you have provided. You bear sole responsibility for it. Desjardins Online Brokerage therefore assumes no responsibility for the accuracy of such information and the impacts resulting from its use.

\_\_\_\_\_  
Client name (please print)

**X** \_\_\_\_\_  
Client signature

\_\_\_\_\_  
Date (YYYY-MM-DD)<sup>1</sup>

**Book value:**  
 In the case of a long security position, the book value is the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations for a given period.  
 In the case of a short security position, the book value is 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 reorganizations for a given period.

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