

Deposits in multi-beneficiary trust accounts as at April 30, 2020

Instructions:

1. Complete all columns on this form for all the beneficiaries of the account/GIC.
2. Mail your completed form directly to:

RBC
CDIC Business Accounts - 2020
Attn: Mgr. Compliance/Middle Office (Transit# 06554)
(Private and Confidential)
10 York Mills Road, Suite 400, 4th Floor
Toronto, Ontario M2P 0A2

3. This information must arrive at the above address no later than September 30, 2020.
4. Please ensure that any information provided on or attached to this form is only for the account/GIC indicated.

Note: You **do not** need to complete and return this form if this is an account/GIC with a single beneficiary.

Trustee Name
Transit Number
Account Number
FOR INTERNAL USE ONLY
Date Received (DD/MM/YYYY)
Category: A <input type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/>

Section A										
Beneficiary name and address, or identifier (e.g. alphanumeric code or other code used by the trustee)*	Amount (\$) or Percentage (%) Held by This Beneficiary									
1.	\$									
2.	\$									
3.	\$									
4.	\$									
5.	\$									
6.	\$									
7.	\$									
8.	\$									
9.	\$									
10.	\$									
Section B										
Total number of beneficiaries for this account/GIC: _____	Total account balance as at April 30, 2020	\$								
Section C										
Form completed by:	Signature	Print name								
		<table border="1"><tr><td>D</td><td>D</td><td>M</td><td>M</td><td>Y</td><td>Y</td><td>Y</td><td>Y</td></tr></table>	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y			
Phone:	Fax:	Email:								



Royal Bank

Please retain a copy of the completed form for your records.

* Pursuant to the CDIC Joint & Trust Account Disclosure By-Law, the trustees that may substitute the alphanumeric or other identifier for the name and address of the beneficiaries are: (a) the public trustee of a province or a similar public official whose duties involve holding moneys in trust for others; (b) a federal, provincial or municipal government, or a department or agency thereof; (c) a solicitor or partnership of solicitors, a law corporation, or a notary or partnership of notaries in the province of Quebec, when they act in that capacity as a trustee of moneys for others; (d) a person who is acting as a trustee of moneys for others in the course of business and is required by or under a statute to hold the deposit in trust; (e) a person who is acting as a trustee of moneys for others in the course of business and is subject to the rules of a securities commission, stock exchange or other regulatory or self-regulating organization that audits compliance with those rules; or (f) a regulated federal or provincial trust company acting in the capacity of a depositor.

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