



## Appendix B – Consent and waiver

### CONSENT AND WAIVER

Account name \_\_\_\_\_

Account number \_\_\_\_\_

[Dealer Member name]

#### Consent and Waiver

The undersigned hereby expressly authorize(s) you to deposit the following securities  
\_\_\_\_\_ [insert type or category of securities] (collectively, the “Foreign Securities”) held for accounts of the undersigned by you with \_\_\_\_\_ [insert name of foreign custodian] (the “Foreign Custodian”) in \_\_\_\_\_ [insert address of Foreign Custodian].

The undersigned acknowledges that conditions exist under governing laws of in \_\_\_\_\_ [country] that restrict the movement of securities in \_\_\_\_\_ [country] out of that country and that prevent compliance by the Foreign Custodian with criteria for custodial and client securities segregation arrangements required by Canadian regulatory standards. Therefore, the safety and recovery of securities held for the undersigned by you with the Foreign Custodian cannot be assured.

The undersigned hereby accept(s) all risks arising because the Foreign Custodian is the depository of the Foreign Securities and hereby waives any claim it may have against you and relieves you of any liability with respect to any loss of the Foreign Securities held for accounts of the undersigned with you by the Foreign Custodian. For greater certainty the undersigned acknowledges that no capital or margin is required to be maintained by you in respect of the Foreign Securities held by the Foreign Custodian. The undersigned further acknowledges that no claim may be made by the undersigned under the Canadian Investor Protection Fund in the event of a loss in accounts of the undersigned from the inability to recover or deliver the Foreign Securities.

The Consent and Waiver remain valid until the Foreign Securities are returned by the Foreign Custodian to you to be held in my accounts with you in accordance with Canadian securities segregation requirements.

Dated at \_\_\_\_\_ , \_\_\_\_\_ [date]

Signature(s):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Dealer Member signature)