

### Schedule 15 Trust Data Sheet

Trust Name  

Trust #  

Reference#  

|  | Entity 1                               | Entity 2                         | Entity 3                         | Entity 4                         | Entity 5   | Entity 6   | Entity 7   | Entity 8   |
|--|--|----------------------------------|----------------------------------|----------------------------------|--|--|--|--|
| Classification of entity (see Instructions)                    | Settlor - person contributing asset(s) | Trustee - holder of the property | Trustee - holder of the property | Trustee - holder of the property | Beneficiary - holder of the interest in the property | Beneficiary - holder of the interest in the property | Beneficiary - holder of the interest in the property | Beneficiary - holder of the interest in the property |
| Reportable Entity Type - Note 1                                | Individual                             | Individual                       | Individual                       | Individual                       | Individual   | Corporation  | Corporation  | Individual   |
| Entity name (if not an individual)                             |  |                                  |                                  |                                  |  |  |  |  |
| First Name (if applicable)                                     |  |                                  |                                  |                                  |  |  |  |  |
| Last Name (if applicable)                                      |  |                                  |                                  |                                  |  |  |  |  |
| Country of Residence   |  |                                  |                                  |                                  |  |  |  |  |
| Address:   |  |                                  |                                  |                                  |  |  |  |  |
| Address line 1   |  |                                  |                                  |                                  |  |  |  |  |
| Address line 2   |  |                                  |                                  |                                  |  |  |  |  |
| City   |  |                                  |                                  |                                  |  |  |  |  |
| Province / Territory   |  |                                  |                                  |                                  |  |  |  |  |
| Postal Code  |  |                                  |                                  |                                  |  |  |  |  |
| Country  |  |                                  |                                  |                                  |  |  |  |  |
| Contact Phone Number   |  |                                  |                                  |                                  |  |  |  |  |
| Tax Identifier Number Type - Note 2                            | SIN: Social Insurance Number           | SIN: Social Insurance Number     | SIN: Social Insurance Number     | SIN: Social Insurance Number     | SIN: Social Insurance Number                         | BN: Business Number                                  | BN: Business Number                                  | SIN: Social Insurance Number                         |
| Tax Identifier Number  |  |                                  |                                  |                                  |  |  |  |  |
| Date of Birth (Day/Month/Year)                                 |  |                                  |                                  |                                  |  |  |  |  |
| Did person's involvement with Trust end during the year? (Y/N) |  |                                  |                                  |                                  |  |  |  |  |

Note 1: Individual, Corporation, Partnership

Note 2: Individual - SIN; Corp - BN