

# Report of Organizational Actions Affecting Basis of Securities

See separate instructions.

## Part I Reporting Issuer

|   |                            |  |                      |
|---|----------------------------|--|----------------------|
| 1 Issuer's name   |                            | 2 Issuer's employer identification number (EIN)              |                      |
| 3 Name of contact for additional information  | 4 Telephone No. of contact | 5 Email address of contact                                   |                      |
| 6 Number and street (or P.O. box if mail is not delivered to street address) of contact |                            | 7 City, town, or post office, state, and ZIP code of contact |                      |
| 8 Date of action  |                            | 9 Classification and description                             |                      |
| 10 CUSIP number   | 11 Serial number(s)        | 12 Ticker symbol   | 13 Account number(s) |

## Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action \_\_\_\_\_  
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15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis \_\_\_\_\_  
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16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates \_\_\_\_\_  
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\_\_\_\_\_  
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**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based \_\_\_\_\_  
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**18** Can any resulting loss be recognized? \_\_\_\_\_  
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**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year \_\_\_\_\_  
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**Sign Here** Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature CHRIS BROWN Date \_\_\_\_\_

Print your name CHRIS BROWN Title CHIEF FINANCIAL OFFICER

|                               |                            |  |      |   |                                 |
|-------------------------------|----------------------------|--|------|---|---------------------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name | Preparer's signature   | Date | Check <input type="checkbox"/> if self-employed | PTIN                            |
|                               | <u>GREGORY PAPINKO</u>     | <u>GREGORY PAPINKO</u>   |      |   | <u>P01452981</u>                |
|                               | Firm's name                | <u>PRICEWATERHOUSECOOPERS LLP</u>                                    |      |   | Firm's EIN <u>98-0189320</u>    |
|                               | Firm's address             | <u>18 YORK STREET, SUITE 2600, TORONTO, ONTARIO, CANADA, M5J 0B2</u> |      |   | Phone no. <u>(416) 863-1133</u> |