

Company Information	
Company Name:	
Registered Office Address:	

Treasury Request	
Date:	

**RE: Treasury Request**

You are hereby authorized and directed to issue (a) fully paid **NOTE(s)** to the following person(s), for the amount(s) set out.

We certify that this/these NOTE(s) has/have been allotted to the person(s) named, that the Company has received the full consideration therefore, and that it is / they are therefore fully paid and non-assessable. The issuance [assignment] of this/these NOTE(s) complies with all applicable securities laws and regulations.

\_\_\_\_\_  
Director's Name (please print)

\_\_\_\_\_  
Director's Signature

Special Instructions and Guidelines
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**PLEASE NOTE:**

1. All rows/columns on the attached form must be filled out in order for the Treasury Request to be processed. Please ensure you indicate your choice for the “**Certificate Type**” (Book Entry, Electronic, or Paper) by selecting from the dropdown menu.
2. You must keep copies of all subscription agreements and any related documents in your company’s registered office and make these available to regulatory authority upon request.

Date:		Company Name:	
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<b>NOTE Holder Information</b>		
First Name:	Surname:	Email Address:
Corporation Name (if NOTE not issued to an individual):		
Complete Mailing Address:		
Par/Quantity:		Debt Instrument Currency:
Total \$:	Date of Issue:	Certificate Type:
<b>NOTE Holder Information</b>		
First Name:	Surname:	Email Address:
Corporation Name (if NOTE not issued to an individual):		
Complete Mailing Address:		
Par/Quantity:		Debt Instrument Currency:
Total \$:	Date of Issue:	Certificate Type:
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Par/Quantity:		Debt Instrument Currency:
Total \$:	Date of Issue:	Certificate Type:

Director's Name (please print)	Director's Signature
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