

Chief Compliance Officer
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Disclosure Regarding Shared Premises and Outside Business Activities

We're honoured that you have entrusted Integral Wealth with your investment account. We take our obligation to you seriously and we look forward to serving you in the future. As you are likely aware, Integral Wealth operates a branch at 450 Wentworth Street in Nanaimo. The office space at this location is shared with two other corporate entities; namely, the All Island Equity Mortgage Investment Corp (All Island) and Sullivan Wealth Management. Integral does not have a financial interest in either of Sullivan Wealth Management or All Island.

Sullivan Wealth Management provides administrative and operational services to All Island as well as group benefits services to various businesses. All Island is registered to carry on business as a mortgage investment corporation in the province of British Columbia under the Mortgage Brokers Act (BC). All Island invests in a portfolio of residential, commercial, construction, raw land and other mortgages in British Columbia.

Integral Wealth Securities Limited is a member of The Investment Industry Regulatory Organization of Canada (IIROC), who has mandated us to provide this disclosure to you, and we are a member of the Canadian Investors Protection Fund (CIPF). All general and registered accounts held by Integral Wealth Securities Limited are covered by CIPF.

As Sullivan Wealth Management and All Island are not Investment Dealers or members of IIROC or CIPF, please ensure that all transactions or instructions for your account are placed only with a registered Investment Advisor of Integral Wealth Securities Limited.

If you have any questions or comments, please feel free to contact your Investment Advisor at the 450 Wentworth Street branch directly, or by telephone at 1-800-982-7761. Alternatively, please feel free to contact the undersigned at 416-640-6703 should you require any additional clarification or have any concerns.

Yours truly,

INTEGRAL WEALTH SECURITIES LIMITED



Michael Bignell
Chief Compliance Officer



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