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Disclosure Regarding Shared Premises and Outside Business Activities

We're honored 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 201-9800 McDonald Park Road in Sidney. Please be advised that the office space at this location is shared with other corporate entities; namely, The Mortgage Centre and Smith Consulting Group Ltd. Integral Wealth does not have a financial interest in either of The Mortgage Centre or Smith Consulting Group Ltd.

The Mortgage Centre provides mortgage brokerage services. The Smith Consulting Group Ltd. is a company which distributes and sells the Smith Manoeuvre books on-line.

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.

The Mortgage Centre or Smith Consulting Group Ltd are not Investment Dealers and are not members of IIROC or CIPF. Please ensure that all investment orders for your account are placed only with 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 201-9800 McDonald Park Road branch directly, or by phone at (250) 656-7077. Alternatively, should you require additional information or have any concerns, please contact the undersigned at 416-640-6703.

Yours truly,

INTEGRAL WEALTH SECURITIES LIMITED



Michael Bignell
Chief Compliance Officer