Assante
WEALTH MANAGEMENT

Assante Capital Management Ltd
Member-Canadian Investor Protection Fund

OUTSIDE BUSINESS ACTIVITY
CLIENT DISCLOSURE STATEMENT
ASSANTE CAPITAL MANAGEMENT LTD.

ADVISOR NAME: ROBERT MCCLELLAND

Your Advisor is a registrant of Assante Capital Management Ltd. (ACM), a member of The Investment Industry Regulatory Organization of Canada (IIROC). This registration allows your Advisor to provide you with securities-related products and services. Any other product or service that is not considered securities-related that is provided by your Advisor is considered an Outside Business Activity (OBA) and must be reported to and approved by ACM's Head Office.

Your Advisor is approved to provide the following products and services under the name of:

TMFG TAX SERVICE

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1. REVIEW AND ASSEMBLE INCOME TAX FILING DOCUMENTS (I.E. TAX RECEIPTS, CONTRIBUTION SLIPS)
2. DELIVER TAX FILING DOCUMENTS (I.E. TAX RECEIPTS, CONTRIBUTION SLIPS) TO NANS TAX SERVICES TO COMPLETE INCOME TAX FILING

These products and services are considered by ACM to be an OBA of your Advisor. The relationship your Advisor has with ACM does not include the services outlined above and in this regard ACM confirms the following:

1. Your Advisor is solely responsible for the services provided under the named business above.
2. Assante Capital Management Ltd. has no responsibility for the services provided through the business named above.

Although this OBA is not part of ACM's business and ACM is not responsible for it, ACM is still required by regulation to monitor the activity to ensure it does not, or will not pose a conflict of interest for your Advisor. In this regard, ACM will investigate any written complaint received, relating to, or arising from, the OBA.

By signing the below, you are acknowledging your awareness that the products and services provided through this OBA are limited to those outlined above, and, that they have no relation to those provided through ACM. You further acknowledge your awareness that ACM is not, and will not be liable, for any matters of disagreement that may arise out of the performance of the products and services provided through this OBA.

Client Acknowledgment

I acknowledge that having read this disclosure statement I fully understood the content therein.

Client Name	Client Signature SIGN HERE	Date
Robert McClelland	Advisor Signature	Date