

This is the form required under section 3(a) of BC Instrument 45-505

**BC Form 45-505F1**

**NOTICE OF INTENTION TO RELY ON BC INSTRUMENT 45-505**

1. Name, address and telephone number of each eligible pooled fund that intends to rely on BC Instrument 45-505.

\_\_\_\_\_  
Name(s) of eligible pooled fund(s)

\_\_\_\_\_  
Address

( ) \_\_\_\_\_  
Telephone Number

2. Name, address and telephone number of the eligible portfolio manager of the eligible pooled fund(s).

\_\_\_\_\_  
Name of eligible portfolio manager

\_\_\_\_\_  
Address

( ) \_\_\_\_\_  
Telephone Number

3. The eligible pooled fund(s):

**Please check**

- (a) has (have) filed the Forms 20 required to be filed under section 139 of the Rules for all distributions by the fund(s) in British Columbia during the 6 year period immediately preceding the date of this Form, and
- (b) has (have) paid the fees for those distributions as prescribed under Item 26 of section 22 of the *Securities Regulation*, B.C. Reg. 196/97, as amended by B.C. Reg. 388/2000,
- or**
- (c) attach(es) a completed Form 45-505F2 (other than paragraph 8 of that Form) for distributions by the fund(s) in British Columbia during the 6 year period immediately preceding the date of this Form for which Forms 20 have not been filed, and

- (d) attach(es) a cheque payable to the British Columbia Securities Commission in the amount that equals either of:
  - (i) 0.01% of the total dollar value of additional assets under management invested in the fund(s) under those distributions by purchasers resident in British Columbia;
  - or**
  - (ii) 0.01% of [(the total proceeds realized by the fund(s) under those distributions) x (the current percentage of the assets of the fund(s) held to the benefit of residents of British Columbia)].

4. The eligible pooled fund(s) is (are) eligible to file reports under BC Instrument 45-505.

The undersigned hereby certifies, to the best of his/her knowledge, information and belief, that the statements made in this report are true and correct.

DATED at Vancouver, British Columbia this • day of •, 200•.

\_\_\_\_\_  
Name of eligible portfolio manager  
(please print)

on behalf of the

\_\_\_\_\_  
Name(s) of eligible pooled fund(s)  
(please print)

Per:

\_\_\_\_\_  
Signature of authorized signatory

\_\_\_\_\_  
Name and office of authorized signatory  
(please print)

IT IS AN OFFENCE FOR A PERSON TO MAKE A STATEMENT IN A RECORD REQUIRED TO BE FILED OR PROVIDED UNDER THE SECURITIES ACT OR SECURITIES RULES THAT, AT THE TIME AND IN LIGHT OF THE CIRCUMSTANCES UNDER WHICH IT IS MADE, IS A MISREPRESENTATION.

