

T+2 Project Acknowledgement Form

Dated the ____ day of _____, 2017

Name of Entity: _____

has taken commercially reasonable steps and we acknowledge that the entity:

- and its senior management have not been made aware of any material issues regarding functional and systems testing (including those outsourced) for T+2 settlement to the extent required for the entity's operational activities;
- has enacted or intends to implement or file all rule, procedure, contractual, regulatory and other similar amendments required to implement T+2 settlement it deems necessary;
- has undertaken or intends to undertake a communications plan to advise its impacted clients and members of the entity's T+2 settlement changes;
- has completed or is on schedule to implement all systems changes required for T+2 settlement it deems necessary; and
- in its sole discretion and after exercising commercially reasonable due diligence, anticipates no other material issues that would prevent its T+2 settlement development from going live on the 5th of September, 2017.

Signed: _____

Title: _____

Date: _____

Please email the completed T+2 Project Acknowledgement to info@ccma-acmc.ca no later than close of business on **Friday, June 30, 2017**.