

Macquarie Capital Securities (Singapore) Pte. Limited

Registration No 198702912C

A Member of the Macquarie Group of Companies

Member of Singapore Exchange Securities Trading Ltd

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NOTICE FOR CANADIAN CLIENTS

Reliance on International Dealer Exemption

Macquarie Capital Securities (Singapore) Pte. Limited (“**MCSSPL**”) is an entity licensed with the Monetary Authority of Singapore (“**MAS**”) to deal in capital market products, which include securities. MCSSPL relies upon the international dealer exemption when dealing with Canadian clients and hereby provides the regulatory disclosure required under section 8.18(4)(b) of National Instrument 31-103 (Registration Requirements, Exemptions and Ongoing Registrant Obligations). The disclosure is as follows:

- MCSSPL is not registered in Canada.
- MCSSPL’s principal place of business is in Singapore.
- There may be difficulty enforcing legal rights against MCSSPL because it resides outside of Canada and all of its assets are situated outside of Canada.
- MCSSPL’s agent for service of process in applicable province in Canada is as follows:

State	Name of the Agent for Service	Address of the Agent for service
Quebec	Services Blakes Québec Inc.	1 Place Ville Marie, Suite 3000 Montréal, QC H3B 4N8
Ontario	Blakes Extra-Provincial Services Inc.	199 Bay Street, Suite 4000 Commerce Court West Toronto, ON M5L 1A9

Macquarie Capital Securities (Singapore) Pte. Limited is not an authorised deposit taking institution for the purposes of the Banking Act 1959 (Commonwealth of Australia), and its obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542 (MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligations of Macquarie Capital Securities (Singapore) Pte. Limited.