**CORPORATE RESOLUTION**

RESOLUTION of \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (the “Account Holder”) \_\_\_\_\_\_\_\_\_\_\_\_ (UCI Number)

**TO:** Alberta Treasury Branches (“ATB”),

**DATED Effective:** \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, 20\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

**RESOLVED THAT:**

1. The Account Holder be authorized to open and operate (or continue to operate) an Account with ATB as listed on the Application in accordance with ATB’s Account Agreement.
2. The Account Holder may designate signing officer for and on behalf of Account

Holder to:

* 1. Sign any documents relating to the Account or the operation of the Account; and,
  2. Make, sign, draw, accept, negotiate, endorse, execute and deliver all or any cheques, promissory notes, drafts, acceptances, bills of exchange, orders for the payment of money; and generally any and all instruments and documents, whether negotiable or not, for the purpose of binding or obligating the Account Holder to ATB or as required by ATB or as may relate in any way in connection with the Account or any borrowings or advances by way of overdraft or otherwise.

1. The signing officer are hereby authorized for and on behalf of the Account

Holder to:

* 1. Negotiate with, deposit with, or transfer to ATB (but for credit of the Account Holder’s Account only) all or any cheques, promissory notes, drafts, acceptances, bills of exchange, orders for the payment of money and other paper, negotiable or otherwise, purporting to be signed or endorsed on behalf of the Account Holder; and,
  2. Arrange, settle, balance and certify all books and accounts between the Account Holder and ATB and to receive all paid order and vouchers and to sign and deliver to ATB the ATB’s form of settlement and release.

1. All agreements, securities, documents and instruments purporting to be signed, made, drawn, accepted or executed or endorsed as provided, shall be valid and binding upon the Account Holder.
2. The operation of the Account shall be subject to the Account Agreement, the Application and this resolution.
3. ATB be provided with a certified copy of this resolution and a list of the names of the directors, councilors, chief, and officers (as appropriate) of the Account Holder, and that the said list shall be binding on the Account Holder until notice in writing to the contrary or of any change therein shall be given to the manager of the branch of ATB at which the Account is maintained and ATB confirms receipt of any notice.

We hereby certify that:

* 1. The foregoing is a true copy of a resolution unanimously passed or signed by the Account Holder and which remains in effect; and,
  2. The following is a list of the directors, councilors, chief and officers (as appropriate):

We hereby certify that by signing the accompanying Account Agreement that

1. The foregoing is a true copy of a resolution unanimously passed or signed by the Account holder and which remains in effect; and
2. The list of directors, councilors, chief and officers (as appropriate) is attached along with the accompanying Account Agreement.
3. The accompanying Account Agreement is verified by having the same UCI number and the same date of application.

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(Authorized Signature)  Title  First Name  Last Name

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(Authorized Signature)  Title  First Name  Last Name

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(Authorized Signature)  Title  First Name  Last Name