

C A N A D A

PROVINCE OF QUÉBEC
DISTRICT OF MONTRÉAL

SUPERIOR COURT
(Class Action Division)

N° : 500-06-000435-087

SHEILA CALDER

Plaintiff

v.

ROYAL BANK OF CANADA

-and-

RBC CAPITAL MARKETS CORPORATION

Defendants

SETTLEMENT AGREEMENT CLAIM FORM

Mr. or Mrs.
[Corporation name]
Mailing address
Mailing address
Mailing address

Mrs. Sheila Calder, as class representative, and Royal Bank of Canada and RBC Capital Markets Corporation, as defendants, have entered into a settlement agreement (the "**Settlement Agreement**") in connection with the above-noted class action lawsuit (the "**Class Action**"). If the Settlement Agreement is approved by the Court, it will end the Class Action. Please review the notice to members for details about the Settlement Agreement and the distribution.

Richter Advisory Group Inc. was appointed as the administrator (the "**Administrator**") of the Settlement Agreement to, among other things, distribute the settlement amount to class members.

You/The abovementioned corporation have been identified by the Administrator, from third party records available. As per those records and the Class Member definition, you are a member of the class in the Class Action.

You are receiving this claim form because you either did not receive previous communications or did not reply to previous communications from RSM Richter Inc. (now Richter Advisory Group Inc.) in its capacity as court-appointed receiver (the "**Receiver**") or monitor of Olympus United Funds Corporation/Corporation de Fonds Unis Olympus ("**OUFC**"), in relation to a settlement entered into between the Receiver and KPMG LLP. Those communications occurred in or around 2012.

In order to participate in the Settlement Agreement, and receive your share of the settlement amount, you must review, complete if necessary, sign and return the enclosed claim form, which must be received by the Administrator on or before the claims bar date

(November 24, 2020). Please review the attached schedule showing your individual investments in OUFC as of June 29, 2005, as per the records available to the Administrator.

CLAIM

I, _____ of _____, do hereby certify :

(Name)

(City and Province)

1. I am the Claimant / or I am the _____ of the Claimant.

(Position or Title)

2. As at June 29, 2005, the Claimant had shares of OUFC which were valued in the amount of CAD \$ _____, as shown:

☐ by the schedule attached to the present form;

Or, if you do not agree with the attached statement, please fill the following table and attached supporting documentation to this form

☐ by the following table of shares and values of the OUFC shares owned by the Claimant as at June 29, 2005:

Share Class	OUFC Fund Description	Number of Share held on June 29, 2005	Net Asset value per Share as at April 29, 2005	Claim (Number of Shares X Net Asset Value)

C. ATTESTATION

I hereby attest that the information contained in this document, and in any and all documents annexed hereto, is true and accurate.

SIGNED on _____, 2020.

(Signature of Claimant or Claimant Representative)