



## REQUIREMENT TO PROVIDE DOCUMENTS OR INFORMATION

April 2, 2019

RECEIVED APR 23 2019

The Dan White Family Trust ("DWFT")  
Marc Williams as Trustee  
Mohammed Farooq as Trustee  
David Gamage as Trustee  
Jane Richards as Trustee  
Adam Zarafshani as Trustee  
Dan White as Trustee  
260-2833 Broadmoor Blvd  
Sherwood Park, Alberta  
T8H 2H3

**RE: Requesting information on The Dan White Family Trust as a third party in the context of the audit of Symmetry Asset Management Inc.**

For purposes related to the administration or enforcement of the *Income Tax Act* and in accordance with the provisions of subsection 231.2(1) of the Act, as Trustees of the Dan White Family Trust, all of the above named Trustees are required to provide within **thirty (30) days** from the date of receipt of this requirement, the following information and documents for the Dan White Family Trust, either alone or jointly with any other entity, pertaining to the period from January 1, 2010 to December 31, 2016. Please note that each of the above named Trustees is individually required to respond to this requirement. We will, however, accept a joint response submitted on behalf of more than one of the named Trustees provided that each Trustee acknowledges in the joint response that the response is submitted on his or her behalf.

1. A list of all assets and their costs beneficially held by The Dan White Family Trust including GICs, foundations, partnerships, term deposits, investment accounts, and share ownership.
2. For each foundation, foreign and domestic, held by the trust, or by Dan White as Trustee or any other Trustee of the Dan White Trust, please provide the balance sheet, income statements, and tax returns of each foundation(s).
3. For each partnership, foreign and domestic, held by the trust, or by Dan White as Trustee or any other Trustee of the Dan White Trust, please provide the balance sheet, income statements, partnership ACB calculation, and tax returns of each partnership(s).
4. For shares, foreign and domestic, held by the trust, or by Dan White as Trustee or any other Trustee of the Dan White Trust, please provide a copy of the share registry, balance sheet, and income statement of the entity of those shares held and tax returns of each entity (ies).
5. For each trust, foreign and domestic, held by the trust, or by Dan White as Trustee or any other Trustee of the Dan White Trust, please provide a copy of the trust documents, balance sheet and income statement of the trust and tax returns of each trust(s).
6. Statements, including brokerage records, including acquisitions and dispositions of GICs, term deposits and investment accounts.
7. A list of all known bank account numbers that were, or may have been, used or in existence during the period noted above.
8. Details of all income and capital distributions of the Dan White Trust.
9. For each entity identified above, please provide the name, address, and telephone numbers of the directors of each entity and those persons overseeing the operation of the entity.

The information and documents required above relate to a third party who is not the subject of the present audit. This information is relevant to the audit of the taxpayer identified in the subject

line above and is required as part of the broad powers of the minister under section 231.2 of the Act. These powers were confirmed by the courts.

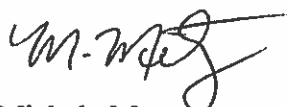
Compliance with this requirement may be achieved by sending by registered mail, within the **thirty (30) day** period, the information and documents as required to Lisa Crocket, 1228-442-52, located at the address below.

If you have any questions, please contact Lisa Crocket at 250-363-6579. Her team leader, Michael Hoddinott may also be reached at 250-363-3496.

Failure to comply with this requirement can lead to legal proceedings being initiated against each trustee for a compliance order under section 231.7 of the Act. Failure to comply with such an order could lead to a finding of contempt of court.

Your prompt reply is requested.

Sincerely,



Michele Metzner

Manager, Audit

Tax Services Office: Vancouver Island & North - 1228

Fax: 250-363-3096

Address: c/o 9755 King George Blvd.  
Surrey, BC V3T 5E1

Website: [www.cra-arc.gc.ca](http://www.cra-arc.gc.ca)

**REGISTERED**