



Dual Occupation Disclosure

Greg Goldsworthy
Financial Advisor

As your Financial Advisor, I may provide you with products and services through the following entities:

Product or Service	Entity providing the product or service
Banking Services (GIC Deposits and Savings Accounts)	The Financial Centre of Collingwood
Tax Preparation Services	The Financial Centre of Collingwood
Life and Accident & Sickness Insurance	Financial Horizon

The above products or services are not provided by GP Wealth Management Corporation. Therefore, you should not rely on GP Wealth Management Corporation for any review or supervision of these activities. GP Wealth Management Corporation will not be liable for any errors or omissions involving such products or services.

Remuneration may come from sources other than GP Wealth Management Corporation depending upon the products or services that you may purchase.

About GP Wealth Management Corporation

GP Wealth Management Corporation, a member of the Mutual Fund Dealers Association of Canada, is a Mutual Fund Dealer in Ontario, Saskatchewan and British Columbia. Your Financial Advisor is authorized to sell and service mutual fund products and certain other approved securities as permitted under the legislation governing the activities of GP Wealth Management Corporation.

Your Financial Advisor may provide you with financial products or services other than mutual funds, and certain permitted securities, through GP Capital Insurance Agency Limited or entities other than GP Wealth Management Corporation.

Should you have any questions or concerns regarding this disclosure, you may reach us:

- by telephone at 416-622-9969 or toll free at 1-800-608-7707; or
- by fax at 905-366-0303; or
- by email at compliance@gpwealth.ca; or
- by writing to our Compliance Department at:

Compliance Department
GP Wealth Management Corporation
5045 Orbitor Drive, Building 11, Suite 400
Mississauga, ON L4W 4Y4