## LA CAPITALE CLASS PROCEEDING - OPT-OUT FORM

You are a member of the class in the class proceeding certified by the British Columbia Supreme Court styled as Matthews and Dunlop v La Capitale Civil Service Mutual, La Capitale Financial Group Inc., La Capitale Civil Service Insurer Inc., La Capitale Financial Security Insurance Company, and 3602214 Canada Inc., VLC-S-S-1810216 (the "Proceeding") if you are among:

all individuals or entities, wherever resident, who were, between November 30, 2006 and May 28, 2020 party to any agreement with the Pennsylvania Life Insurance Company, the Penncorp Life Insurance Company, or their subsidiaries or acquirers which grants or entitles them to ongoing compensation from the Pennsylvania Life Insurance Company, the Penncorp Life Insurance Company, their subsidiaries, their acquirers or from the business operations and activities of the Defendants (the "Class")

Complete this opt-out form <u>ONLY</u> if you are a member of the Class <u>AND</u> you wish to be excluded or removed from participating in the Proceeding. This form must be received by Merchant Law Group LLP ("MLG") via mail, courier, fax, or email on or before October 30, 2021 at the following coordinates:

La Capitale Class Action c/o MLG 2401 Saskatchewan Drive Regina, Saskatchewan S4P 4H8

. . . <sup>1</sup> . .

Fax: (306) 522-3299 Email: lacapitale@merchantlaw.com

Your Name:	<u></u>		
Your Mailing Address:			
	City	Prov	Postal Code
Your Telephone Number:			
Email Address:			

By signing below, I certify that I do not wish to participate in the Proceeding and I understand that, by opting out, I will not receive any part of the money or benefits that may be obtained on behalf of the Class. Furthermore, I acknowledge and agree that MLG may disclose all information relating to this opt-out to the Court and to the lawyers for the Defendants.

Signature	Date
Signature	Date