Court File No.: BK-25-03230607-0035

ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)

IN THE MATTER OF THE BANKRUPTCY AND INSOLVENCY ACT,
RSC 1985, c B-3, AS AMENDED

AND IN THE MATTER OF THE BANKRUPTCY OF SF SQUARE GP CORP., OF THE CITY OF GUELPH, IN THE PROVINCE OF ONTARIO

AFFIDAVIT OF DAMIEN LOWRY
(Affirmed October 5, 2026)

I, **DAMIEN LOWRY**, of the City of Coldstream, in the Province of British Columbia, AFFIRM:

1. I am the sole officer and director of Level 3 Capital Management Inc., which, together with Andrew Long, Kent McDonell and 2796068 Ontario Inc. (collectively the "**Level 3 Parties**"), are the moving parties in this motion.

2. The facts and information in this affidavit are within my personal knowledge except where stated to be based on information and belief provided by others in which case I have identified the source of the information and I verily believe that information to be true.

3. I make this supplementary affidavit in response to the motion materials filed on behalf of BDO (as defined below) and to demonstrate that both Square LP and Square GP (as defined below) were solvent at all material times.

4. I believe that my affidavit raises serious concerns as to whether the Trustee exercised the *de minimis* level of care and diligence required before forming and advancing conclusions regarding solvency and upon which the self-assignment into bankruptcy, and the related reviewable-transaction motions, depend.

5. To fully understand the progression of this matter, and the relevant events that led to the necessity to appear before the court, I created a timeline which is attached hereto as **Exhibit "A"** which is, in my opinion, the optimal starting point in reading my affidavit.

Relevant Entities, Materials Reviewed and Timeline

6. In my affidavit I will refer to a number of individuals and entities. The following is a list of the important names and how I intend to refer to each of them:

    a. "**BDO**" or "**Trustee**" refers to BDO Canada Limited;

    b. "**Domus**" refers to Domus Inc., the third-party property manager retained for The SF Development;

    c. "**Horizen**" refers to Horizen Developments GP Corp.;

    d. **"Futurelands"** refers to Futurelands Inc., a 50% shareholder of Sherwood Forest Square Limited;

    e. "**Level 3 Parties**" refers collectively to Level 3 Capital Management Inc., Andrew Long, Kent McDonell and 2796068 Ontario Inc.;

    f. "**Mr. Cameron**" refers to Mr. Ben Cameron, the President and, from July 15, 2025 onward, the sole continuing director of SF Square GP Corp., and a principal of Futurelands;

g. "**Mr. Lonergan**" refers to Mr. Clark Lonergan, who was (prior to his departure in June of 2026) a partner at BDO and one of the individuals administering the bankruptcy of SF Square GP Corp. and the receiverships of Horizen and Sherwood Forest Square Limited;

h. "**Mr. Neill**" refers to Mr. Todd Neill, CPA, CMA, the former Chief Financial Officer of RHH and the former Vice-President, Finance of SF Square GP Corp.;

i. "**Mr. Reid**" refers to Mr. Scott Reid, a director of SF Square GP Corp. and of Sherwood until his assignment into bankruptcy on or about July 15, 2025;

j. "**Robson Carpenter**" refers to Robson Carpenter LLP, the law firm retained by SF Square and Sherwood;

k. "**RHH**" refers to RHH Rental Properties Ltd.;

l. "**SF Development**" refers to the student-residence complex located at 130, 140, 160, 170, 180 and 190 Sherwood Forest Square, London, Ontario;

m. "**Square GP**" refers to SF Square GP Corp. a general partner of SF Square LP and the owner of one Class A Common limited partnership unit in SF Square LP;

n. "**Square LP**" refers to SF Square LP;

o. "**SF Square**" refers collectively to SF Square LP and SF Square GP Corp; and

p. "**Sherwood**" refers to Sherwood Forest Square Limited.

7. In preparing this affidavit I reviewed: (a) the bank statements of Square LP, Square GP and Sherwood; (b) the monthly income statements, rent rolls and rent-remittance correspondence prepared by Domus; (c) the KPMG LLP letter of advice and instructions dated April 28, 2020

setting out the steps to be undertaken in transferring the SF Development from Sherwood to a limited partnership; (d) the four agreements of purchase and sale transferring the SF Development from Sherwood to Square LP (collectively, the "**Purchase Agreements**"); (e) subscription agreements and the director resolutions related to the Purchase Agreements; (f) the four reports of BDO Canada Limited, in its capacity as Trustee, together with the questions-and-answers document published by the Trustee on April 20, 2026 (collectively the "**BDO Reports**"); and (g) the registered mortgage instruments on title to The SF Development and the discharge statements obtained on the sale of The SF Development (I refer collectively to all of the information used in the preparation of my affidavit as "**Disclosure**" or "**Disclosures**" or "**Materials**"). The Disclosures include the bank statements for both Square GP and Square LP from inception to May 30, 2025, which were provided to our counsel by Mr. Cameron. To the extent that I specifically rely on the contents of the Disclosure or Materials, I attach those documents as Exhibits.

8. I have read the Affidavit of Mr. Ben Cameron, affirmed February 4, 2026, and the Affidavit of Mr. Andrew Long, affirmed February 4, 2026. Mr. Cameron is the President and one of two directors of each of Square GP and Sherwood. Mr. Long is one of the Level 3 Parties and a creditor of the estate. To the extent the matters they describe are not within my own knowledge, I believe them to be true on the basis of their sworn evidence.

Circumstances Surrounding the Assignment into Bankruptcy

9. The May 29, 2025, case conference in the Level 3 Application proceeded before the Ontario Superior Court of Justice in Guelph. I was advised by my lawyers that Ms. Caitlin Fell of Reconstruct LLP attended in her capacity as the lawyer for BDO in its capacity as receiver of

Sherwood, the parent of Square GP. Ms. Fell advised the Court that the Level 3 Application should be stayed because she intended to assign Square GP into bankruptcy. Attached as **Exhibit "B"** is a copy of the endorsement of Justice Lemon from May 29, 2025, noting that, "The Receiver [Ms. Fell] says that Sherwood will be filing for bankruptcy by May 30, 2025."

10. Following the case conference, and in the early evening of May 29, 2025, BDO sent two emails to Mr. Neill, each of which was marked "Urgent Information Request". The first asked: "A couple of questions - the Due to Parent Company (Sherwood Forest Square Ltd.) - where is the $3,038,759 recorded on Square's Books?" The second, sent on May 29, 2025, at 9:57 p.m., asked Mr. Neill to identify related parties and to provide creditor lists and amounts owing. Mr. Neill responded on May 30, 2025, with bullet-point answers. At 1:56 p.m. on May 30, 2025, BDO sent another email with the subject "Urgent Information Request," requesting lists of creditors and addresses. Images of the three emails are attached hereto as **Exhibit "C."**

11. True to Ms. Fell's prognostication, in the afternoon of May 30, 2025, Square GP assigned itself into bankruptcy.

12. I was unable to locate any financial documentation in the Disclosure to support an assertion that SF Square was insolvent. Further, the Disclosure does not contain a demand letter from any unsecured creditor of SF Square, nor are there any copies of a notice of intention to enforce security under s. 244 BIA as against the assets of SF Square. It would appear as though BDO scrambled to obtain basic financial information from a party that was not subject to BDO's administration and counsel for BDO acted in haste. The decision to assign a corporation into bankruptcy affects creditors and equity-holders and is not a decision that should be made without the benefit of time to exercise prudent business judgment or without adherence to proper corporate procedure.

13. As at May 30, 2025, Square GP and Sherwood each had two directors, Mr. Cameron and Mr. Reid. By-law Number One of Square GP states that: director-meetings are to be called by the Chairman, the President or any two directors [Section 4(c)]; notice of the meeting shall be given by phone at least 48 hours or by written notice not less than four days in advance of the meeting date [Section 4(d)]; and if there are less than three directors, a quorum of directors shall be all of the directors [Section 4(d)]. A copy of the corporate documents electing the directors (dated November 20, 2024) and by-law #1 are attached hereto as **EXHIBIT "D."**

14. At paragraph 31(f) of its Fourth Report, BDO admits that the Directors' Resolution authorizing the assignment of Square GP into bankruptcy is not signed by Mr. Cameron, who was the President of Square GP at the time. BDO further offers Mr. Reid's hearsay and unsworn assertion that Mr. Cameron was "advised" of the resolution. There is no contemporaneous documentary record of any such advice.

15. Mr. Cameron states (at paragraph 20 of his affidavit), "Further, on or around July 13, 2025, I learned indirectly, through a media article, that on or about May 30, 2025, SF Square GP assigned itself into bankruptcy and that BDO had been appointed as Trustee. This was the first notice I received of these events and caused me critical concern as to how this could have occurred without my prior knowledge given my executive role." Further, at paragraph 21 of his affidavit, Mr. Cameron states that "At no time following its appointment has BDO contacted me to provide any type of notice of the bankruptcy proceedings…"

Triggering the Insolvency

16. I reviewed the BDO Reports and the Disclosures. No direct evidence was submitted proving the insolvency of SF Square.

17. Upon review of the bank statements for Square GP and adding the total credits and the total debits from the months of December 2024 to and including May of 2025, as these are the months referred to in the BDO Reports. Those statements indicate that the total deposits into the Square GP account during that period exceeded the withdrawals. Further, the opening balance for those six months averaged $84,717.89, with the lowest opening balance in December 2024 (see paragraph 30 of this affidavit regarding the CPA Report, the full bank statements of Square GP and Square LP and the references to the appropriate exhibit).

18. Upon review of the BDO Reports, I was unable to ascertain the basis for the determination that as at May 30, 2025, or as at December 31, 2024, Square GP was insolvent. The BDO Reports set out information regarding Sherwood and RHH and Square LP, but I could not locate any material information regarding the finances, accounts, or balance sheets of the bankrupt Square GP.

19. The Disclosures do not indicate a moment in time where Square GP's liabilities were greater than its assets. Even the manufactured overdraft status of the Square LP account in December 2024 (the cause of which is explained below) is a "liability" whereas the SF Development, a 583-unit student rental housing complex, is a $100M asset and on this consolidated basis alone, Square LP's assets exceeded its liabilities.

20. I also could not identify any materials indicating that Square GP stopped meeting its payment obligations or triggered any concerns amongst its creditors. BDO did not report any garnishments or freezing of accounts by any governmental authority nor any unexpected losses, charges, claims or demands. I could not locate any demand letters from the secured creditors or the unsecured creditors of either Square GP or Square LP.

21. Further, the allegation made at paragraph 33 of the Fourth Report that "Square LP was able to continue meeting its obligations because of injections of cash by related or other parties" is not accurate as the funds had been temporarily and improperly directed (see the subsection entitled "*Domus and Directions from Management*," beginning at paragraph 57 of this affidavit).

22. With respect to the "secured creditors" of Square LP, I understand and verily believe that the secured creditors, who are "owed" $3,087,004.00, hold promissory notes that were issued by RHH and are guaranteed by Square LP. An example of the promissory note is attached as **Exhibit "E."**

23. I was unable to locate a demand letter, a notice of intention to enforce security or any other document triggering insolvency delivered to RHH, as the issuer of the promissory notes, or to Square LP, as the guarantor, demanding monthly payments under the promissory notes. Most notably, the guarantor is not Square GP, the entity that was assigned into bankruptcy, and there is no documentation demonstrating that this was a debt that Square LP could not satisfy as a guarantor.

24. Square LP was the guarantor of the promissory notes, not the issuer. BDO's statement that Square LP "…ceased making requisite interest payments to investors in February of 2025 due to lack of funds" (Second Report at paragraph 35 and Third Report at paragraph 45) is not accurate. I could not find any agreements or documentation in the Disclosure to create an obligation on either Square GP or Square LP to issue interest payments to promissory noteholders. The responsibility to make interest payments under promissory notes issued by RHH should likely remain with RHH subject to the right of the noteholders to make demands of Square LP as the guarantor.

25. BDO has not provided us with the disclosures that we have requested, so I cannot comment with authority as to which of the "secured creditors" actually held a secured interest, perfected or otherwise.

Source of the Disclosure and Numbers

Resolution of the Sole Director

26. As at May 30, 2025, Square GP and Sherwood each had two directors, Mr. Cameron and Mr. Reid. On or about July 15, 2025, Mr. Reid declared personal bankruptcy. I am advised by counsel that once a director becomes a bankrupt, the director automatically ceases to act as a director. This would leave Mr. Cameron as the sole continuing director of Square GP as well as of Sherwood (the sole shareholder of Square GP).

27. On April 29, 2026, Mr. Cameron, as the sole continuing director of each of Square GP and Sherwood, executed a resolution of the sole director of each corporation (collectively, the "**Resolutions**"). Attached hereto as **Exhibit "F"** are copies of the Resolutions, together with the electronic-signature certificates evidencing their execution. In each of the Resolutions, the board of directors resolved that the corporation "…*expressly, fully and completely waived any rights of privacy, privilege or other protections or entitlements over or in the Information and Materials whatsoever, including Information and Materials subject to solicitor-client privilege*…" and directed Robson Carpenter LLP to deliver all such Information and Materials, without redaction, to BDO, the Office of the Superintendent of Bankruptcy, and various counsel, including counsel for the Level 3 Parties.

28. Accordingly, on or about May 15, 2026, Robson Carpenter LLP delivered to several parties including the Level 3 Parties, BDO and BDO's counsel the Disclosures I refer to in this affidavit as the Disclosures or the Robson Disclosures.

Numerical Matters

29. I arrived at the majority of the arithmetic conclusions by reviewing the Disclosures and adding the numbers and amounts contained in the documents (which I attach as exhibits where appropriate).

30. The bank statements for SF Square and for Sherwood contain more than 7,000 transactions. I decided it would be appropriate to retain the services of a chartered professional accountant to review the bank statements for the sole and limited purpose of tallying the total amounts transferred from SF Square to either Sherwood, RHH or Horizen and vice versa. The product of this limited-purpose accounting exercise and the bank statements for Square GP and Square LP are attached hereto as **Exhibit "G"** (the "**CPA Report**").

31. As the Trustee has chosen to incorrectly treat Square GP and Square LP as conjoined, I will address and compare the contents of the BDO Reports to the contents of the Disclosures.

Square GP as a Corporate Entity

32. To properly respond to the salient portions of the BDO Reports, my comments and analysis largely treat Square GP and Square LP as a single entity. It is important to set the record straight on the relationship between Square GP and Square LP and the former's interest in the latter.

33. Square GP is the sole general partner of Square LP and a unit holder of Square LP. The Disclosures contained a Limited Partnership Unit Register (attached hereto as **EXHIBIT "H"**)

indicating that Square GP holds "1 Class A Common" LP Unit out of 22,198,562 issued LP Units. Stated as a percentage, Square GP holds a 0.0000045% interest in the assets of Square LP.

Partner	Number/Type of LP Units	Capital Contribution
SF Square GP Corp.	1 Class A Common	$0.01
Sherwood Forest Square Ltd.	10,000 Class A Common	$100.00
Sherwood Forest Square Ltd.	50,000 Class B Common	$50,000.00
Sherwood Forest Square Ltd.	4,100,000 Class B Common	$4,100,000.00
Sherwood Forest Square Ltd.	6,073,651 Class B Common	$6,073,651.00
Sherwood Forest Square Ltd.	6,800,000 Class B Common	$6,800,000.00
Janet Mulholland	100,000 Class A Units	$100,000.00
SKYM Investments Inc.	200,000 Class A Units	$200,000.00
Casey Cooper and Stacy Cooper	50,000 Class A Units	$50,000.00
Ray Bender	100,000 Class A Units	$100,000.00
2034261 Ontario Inc.	100,000 Class A Units	$100,000.00
Wendy Keleher	300,000 Class A Units	$300,000.00
Shannon Casagrande	200,000 Class A Units	$200,000.00
IK Holdings Inc.	200,000 Class A Units	$200,000.00
Brenda Kerr	500,000 Class A Units	$500,000.00
Michael Guardiero and Brandie Kucyla	1,000,000 Class A Units	$1,000,000.00
Savery Bell Masonry Inc.	100,000 Class A Units	$100,000.00
Mary MacKinnon and Al MacKinnon	400,000 Class A Units	$400,000.00
Sonja Bailey	100,000 Class A Units	$100,000.00
Brenda Kerr	200,000 Class A Units	$200,000.00
Steve Sarmazian	300,000 Class A Units	$300,000.00
Chantal Sarmazian and Sevug Sarmazian	500,000 Class A Units	$500,000.00
Valentina Lupo	100,000 Class A Units	$100,000.00
Eugenio Lupo	200,000 Class A Units	$200,000.00
Anthony Vecchiarelli	10,000 Class A Units	$10,000.00
Christopher Bernard	7,000 Class A Units	$7,000.00
Garrett Bender	7,000 Class A Units	$7,000.00
Todd Neill	15,000 Class A Units	$15,000.00
Melissa MacGregor	13,000 Class A Units	$13,000.00
Arklie Enterprises Inc.	13,000 Class A Units	$13,000.00
Shannon Casagrande	200,000 Class A Units	$200,000.00

34. I also reviewed the Amended and Restated Limited Partnership Agreement for Square LP (the "**LP Agreement**"), a copy of which is attached hereto as **EXHIBIT "I"**. According to section 7.2, Square GP contributed the sum of $0.01 as a capital contribution to Square LP in exchange

for one Class A Common Unit in the Square LP. Additionally, section 7.2 provides that Square GP "is not required to make any further Capital Contribution to the Limited Partnership."

35. According to section 11 of the LP Agreement, upon dissolution the following priority would be followed: (i) Square GP would first be entitled to receive its Capital Contribution of $0.01; (ii) the 4,195,000 Class A units (the "**Preferred Units**") would receive their initial contribution plus any accumulated preferred draws; and (iii) following the distribution to the holders of the Preferred Units, the remaining property and assets of Square LP would be split amongst the 17,283,652 issued Class "A" Common Units and Class "B" Common Units.

36. If a proper distribution were held using my Balance Sheet adjustments (at paragraph 48 of my Affidavit) which reflect the numbers in the relevant Disclosures, as at May 30, 2025, Square GP, as a limited partner unit holder, would have been entitled to a distribution of approximately Two Dollars ($2.00).

37. As stated above, the BDO Reports contain little to no information regarding the status of affairs for Square GP, which is the entity assigned into bankruptcy, however, to provide clarity and correction to the BDO Reports, this next portion of my affidavit provides my responses, based on the Disclosure, to BDO's assumptions and characterizations regarding Square LP and to its assertion that Square LP was insolvent.

Transfers of the SF Development

BDO's Assumptions and Characterizations

38. The Trustee states at footnote five of the Second Report (December 9, 2025) and footnote three of the Third Report (December 16, 2025) that it "*...has been unable to identify any transaction, approval, or documentation to support such a re-classification of debt to equity. It appears to*

the Trustee that this amount remains owed to Sherwood." In the BDO Reports the Trustee continues to state that Sherwood transferred the SF Residences to Square LP, however, BDO could not match the transfer with any consideration flowing from Square LP to Sherwood. Based on the "lack of consideration," the BDO Reports assert that Square LP owes Sherwood and the BDO Reports record a $17,023,752 "Due to Parent Company" loan from Sherwood.

39. As detailed below (starting from paragraph 43), the consideration paid, purchase agreements and relevant resolutions are clearly documented and the transfers of the SF Development by Sherwood to Square LP account for the 17,033,651 limited partnership units (10,000 Class "A" Common Units and 17,023,651 Class "B" Common Units) in Square LP held by Sherwood. I note that the amount of $17,023,752 "Due to Parent Company" stated in the BDO Reports is exactly the consideration attributed to the Square LP units at the time of their issuance from Square LP to Sherwood.

40. BDO makes another reporting error at paragraph 25(f) of the Fourth Report wherein BDO describes the same $17M as "*…intercompany debt owed by SF Square to Sherwood [that] was converted into equity in the form of units of Square LP.*" That framing is incorrect: there is no "debt that was converted." At Question 14 of the April 20, 2026, Q&A the Trustee acknowledged: "*To date the Trustee has not identified any agreements or such documentation that give effect to the transfers of buildings of The SF Development to SF Square, the accumulation of intercompany debt owed by SF Square to Sherwood, or the conversion of some of that debt to equity in the form of units of Square LP.*"

41. BDO expanded on the narrative based on the "lack of consideration.*"* At paragraph 42 of the Third Report, BDO reported that, "*The Trustee has not been able to ascertain whether Sherwood received any consideration for the transfer of the Property [SF Development].*

Accordingly, any creditors of Sherwood may, as at December 31, 2024, have had contingent claims as against Square LP. By the Trustee's calculation, this would add approximately $22.4 million in additional liabilities for Square LP."

42. The Trustee formed conclusions material to solvency, and assigned a company into bankruptcy, while acknowledging it had not located the very agreements that govern the transactions in issue. From normal course due diligence one of the first steps is to investigate the affairs of a target corporation by gathering and examining the legal and financial documents prepared by the lawyers, accountants and other professionals who were engaged by the target corporation. In the Disclosure, there are no copies of communications or other indications that BDO attempted to obtain transaction records or other non-privileged information from Robson Carpenter. There is no statement in any of the BDO Reports that Robson Carpenter was uncooperative or unwilling to release relevant information.

Evidence in the Disclosure

43. The relevant portions of the Disclosure begin with a letter of advice/instruction dated April 28, 2020, drafted by KPMG (attached hereto as **Exhibit "J"**) and addressed to, *inter alia*, Sherwood. The letter provides the following steps: (i) Sherwood is to create a limited partnership and establish itself as the general partner; (ii) Sherwood will transfer each substantially completed phase of the SF Development to the limited partnership at a price equal to fair market value; and (iii) payment will be satisfied by (a) the assumption by Square LP of the senior mortgage registered against each phase; and (b) the issuance of Class B Common Units in the limited partnership. The structure is expressly designed as a section 97(2) Income Tax Act rollover to defer the payment of tax.

44. Sherwood followed KPMG's letter and transferred the SF Development to Square LP pursuant to the following Purchase Agreements:

Date	Phase	Stated FMV	Mortgage Assumed	Class B Units	Exhibit
Sept. 25/20	130 Sherwood (Bldg A)	$7,800,000	$7,750,000 (First Nat.)	50,000	"K"
Dec. 23/20	180 Sherwood (Bldg F)	$15,000,000	$10,900,000 (CIBC)	4,100,000	"L"
April 1/21	170 Sherwood (Bldgs E + G)	$14,500,000	$8,426,349 (CIBC)	6,073,651	"M"
Feb. 6/23	160 Sherwood (Bldg D) 140 Sherwood (Bldg B)	$16,000,000 $16,000,000	$12,600,000 (CIBC) $12,600,000 (CIBC)	3,400,000 3,400,000	"N"
	Totals	**$69,300,000**	**$52,276,349**	**17,023,651**	

45. In addition to the Purchase Agreements, the Disclosure contains four executed subscription agreements by Sherwood for the Class B Common Units and four director resolutions of Sherwood, authorizing both the transfer of each of the phases and the subscription for the Class B Common Units. Copies of these Disclosures are attached hereto at the Exhibit letter set out in the table (above).

Solvency: Balance-Sheet Test as at May 30, 2025

SF Square: Assets and Liabilities at May 30, 2025

46. As of May 30, 2025, SF Square had divested itself of its mortgage obligations as a component of its sale of the SF Development, resulting in net realizable proceeds of $15,950,157.39. This amount includes the $11,450,157.39 plus the realty-tax holdback of $1,500,000 and a "notice of rent increase" holdback of $3,000,000 (see the Statement of Funds prepared by Robson Carpenter at Exhibit E of BDO's First Report).

47. Based on the Disclosure and the CPA Report, SF Square is a creditor of each of Sherwood, Horizen, RHH and Belleville Apartments Inc.:

a. **Sherwood:**

i. SF Square transferred $9,512,383.80 to the Sherwood accounts while Sherwood transferred $2,172,862.00 into the SF Square accounts. This creates a net discrepancy in the amount of $7,339,521.80 in favour of SF Square.

ii. In addition, based on my review of the Sherwood accounts, it appears that during the three-year period commencing February 2020 and ending March 2023, Domus electronically deposited $7,844,543.67 of rental income directly into the Sherwood account. Attached as **Exhibit "O"** is a list of the transactions from Domus to Sherwood prior to April of 2023. I do not have the resources to provide a specific allocation; however, assuming that Sherwood followed the instructions of the KPMG letter and transferred each phase of the SF Development at the point of substantial completion, it is probable that a significant portion, and quite possibly all, of the net rent deposits from tenants of the SF Development are due and payable to SF Square.

b. **Horizen:**

i. By way of a commitment letter dated May 9, 2024, which is attached hereto as **Exhibit "P"** (assented to by a Resolution of the Board of Directors of Square GP dated May 14, 2024, which is attached hereto as **Exhibit "Q"**), SF Square agreed to guarantee a loan advanced by ADJ Holdings Inc. to Horizen. As shown on the Statement of Funds for the Glengarry Farm

Finance Mortgage (see BDO's Third Report at Appendix F), on or about December 20, 2024, SF Square directed the payment of $2,794,274.42 in satisfaction of its guarantee of Horizen's obligations to ADJ. I am advised by counsel that SF Square is therefore subrogated to the rights of ADJ against Horizen for that amount, plus the interest payments SF Square made to ADJ on Horizen's behalf during the currency of the mortgage.

ii. SF Square transferred $491,214.80 to the Horizen account while Horizen transferred $461,000.00 into the SF Square accounts. This creates a net discrepancy in the amount of $30,214.80 in favour of SF Square.

c. **RHH:**

i. By a letter dated June 13, 2025 (attached as **Exhibit "R"**), BDO, in its capacity as trustee of SF Square demanded the repayment of $7,540,749 from RHH.

ii. Based on my review of the SF Square bank statements, it would appear that between June 3, 2021, and May 14, 2024, RHH transferred $9,120,700.00 to SF Square while SF Square transferred $17,216,500.00 to RHH creating a discrepancy of $8,095,800.00 in favour of SF Square. Attached at **Exhibit "S"** is a list of all the transfers between RHH and SF Square. Further, on a regular monthly basis, the SF Square accounts list a series of debits that would appear, based on the size, monthly frequency and grouping of payments, to be payments made to holders of promissory notes issued by RHH. The total amount of these payments is approximately $7,185,710.76.

d. Belleville Apartments Inc.

i. On May 15, 2025, Square LP had a balance of $245,425.08 in its account. On May 21, $245,000.00 was transferred to Belleville Apartments Inc.

48. The following table summarizes the Statement of Affairs of Square GP offered by BDO, juxtaposed with the Statement of Affairs based on the Disclosures, as at May 30, 2025.

SF Square: Liabilities as at May 30, 2025

Liability Category	Statement of Affairs	Disclosure Review
Accounts payable and accrued liabilities	$1,010,374	$855,544
Mortgage payable	$0	$0
Due to parent company	$3,044,569	$0
Customer deposits	$0	$0
Secured/guaranteed RHH notes (Contingent)	$3,087,000	$3,087,000
Contingent liability	$5,300,000	$4,700,000
Total Liabilities	**$12,422,035.50**	**$8,642,544**

SF Square: Assets as at May 30, 2025

Asset Category	Statement of Affairs	Disclosure Review
Rents Receivable	$0	$0
Prepaid Expenses	$0	$0
Due from related company	$0	Note A $33,535,065
Other current assets	$11,450,157	$15,950,157
Contingent receivable	Note B $4,500,000	$4,500,000
Property and Equipment	$0	$0
Total Assets	**$15,950,157**	**$53,985,222**

Note A: As at May 30, 2025, Sherwood was under court-appointed receivership.

Note B: This amount does not appear in BDO's Statement of Affairs, however, it is added as BDO is seeking to recover funds paid to 1000931276 Ontario Inc.

Solvency: Balance-Sheet Test as at December 31, 2024

SF Square: Liabilities as at December 31, 2024

49. As stated above, I was unable to locate any information in the Disclosures demonstrating that Square GP was insolvent as at May 30, 2025. For example, the bank statements for Square GP

during the month of December 2024 show an account with fluctuating balances from an opening balance of approximately $6,500 to a closing balance of approximately $26,000, with interim balances exceeding $1,970,000. BDO's solvency analysis does not appear to evaluate Square GP as its own entity.

50. The Trustee's solvency analysis of SF Square as at December 31, 2024, appears at paragraphs 29 to 31 and footnotes 3 to 5 of the Second Report and is repeated at paragraphs 37 to 39 and footnotes 1 to 4 of the Third Report. There are discrepancies in the tables provided in each of the reports. The Trustee's adjusted figures for SF Square as at December 31, 2024, are as follows:

Liability Category	BDO's Reports	Disclosure Review
Accounts payable and accrued liabilities	$735,715	$735,715
Mortgage payable	$81,354,182	$81,354,182
Due to parent company	$20,062,511	Note A $0
Customer deposits	$1,242,000	$1,242,000
Secured/guaranteed RHH notes (Contingent)	$3,087,000	$3,087,000
Contingent liability	$7,650,000	Note B $3,300,000
Total Liabilities	$114,131,408	$89,718,897

Note A: As stated above, the Disclosures provide clarity as to the proper continued allocation of the approximately $17M as equity. Additionally, as stated in paragraph 9 above, BDO was emailing Mr. Neill on the eve of the assignment asking "…where is the $3,038,759 recorded on Square's Books?" Further, as the review of the bank statements for SF Square indicates, on a consolidated basis (meaning treating the Square GP and Square LP accounts as one account), SF Square transferred $9,512,383.80 to the Sherwood accounts while Sherwood transferred $2,172,862.00 into the SF Square accounts. Adding Sherwood's unverified unsecured claim of $3,038,759 does not change SF Square's position.

Note B: The Revised Irrevocable Direction in the amount of $4.7M did not exist as at December 31, 2024, however the Initial Irrevocable Direction did exist, and the amount thereunder was $3.3M (see **Exhibit "T"**). Further the payment to 1000931276 Ontario Inc. occurred on or about December 20, 2024, thereby changing the nature of the paid amount from a contingent liability to a contingent receivable.

SF Square: Assets as at December 31, 2024

Asset Category	BDO's Reports	Disclosure Review
Cash	$548,839	$5,238.75
Rents Receivable	$855,350	Note A $1,002,887
Prepaid Expenses	$502,615	$502,615
Due from related company	$0	Note B $34,002,440

Other current assets	$148,916	$1,242,000
Contingent receivable	$2,950,000	Note C $4,500,000
Property and Equipment	$97,699,683	Note D $100,000,000
Total Assets	$102,705,403	$141,255,181

Note A: This number is calculated based upon the average net rent deposited by Domus multiplied by a factor of two to account for the one month of missing rent and the one-month lag between the collection and electronic deposit of net rents from the SF Development.

Note B: Aggregate of the amount due from Sherwood based on bank transfer discrepancy + repayment of net rents paid to Sherwood + amounts owed by Horizen + amount due from RHH based on bank transfer discrepancy + Monthly Promissory Note payments made on behalf of RHH.

Note C: Payment to 1000931276 Ontario Inc. occurred on or about December 20, 2024, changing the nature of the paid amount from a contingent liability to a contingent receivable.

Note D: Schedule "K" to the Agreement of Purchase and Sale of SF Development dated as of November 12, 2024, by and between SF Square LP, by its general partner, SF Square GP Corp. and OEF The W L.P., by its general partner, OEF Student Housing GP Inc., sets a purchase price of $100M (attached as **Exhibit "U"**).

Notes Related to the Financial Review

51. As at May 30, 2025, RHH was a going concern and had not filed for bankruptcy. Horizen was a going concern and had not entered receivership. Sherwood was the only debtor under a questionable receivership.

52. Prior to its sale, SF Square owned the SF Development. Based on the bank statements and the Disclosure, SF Square had the ability to leverage the equity in the SF Development without placing itself within the threshold of insolvency. It would appear that, as of 2023, the SF Development had approximately $49 Million in equity, and that other entities took steps to mobilize that equity either through loans or the diversion of funds to other entities.

53. I would note that more than $17M of the fair market value price paid by Square LP to Sherwood for the SF Development was satisfied through the issuance of limited partnership units as opposed to cash. I would also note that in an email from Mr. Reid to Mr. Neill dated November 29, 2024 (attached hereto as **EXHIBIT "V"**), following the sale of the SF Development for $100 Million and payment of: $6 Million to the LP Unit Holders; $2 Million in HST Clean Up;

$1.3 Million in Project/PropTax; $11.5 Million to Cook; $3.3 Million to Level 3; and the holdback of $1.5 Million, RHP (which is not defined) would receive $7.4 Million.

54. In its reports, BDO has suggested that Square GP is part of some larger ongoing matter without providing an explanation. BDO states (in its Third Report at paragraph 43) that it was "…*unable to perform a meaningful cash flow analysis*," partially because of the way "…*funds were cycled throughout the enterprise*." Respectfully and to my belief, if Mr. Reid either borrowed or diverted funds on behalf of himself or another entity, SF Square would be a creditor, with a cause of action and a contingent asset. SF Square would not have an obligation to join the borrowing entity in bankruptcy.

Liquidity Strain, Competing Claim and Equity to Debt

BDO's Framing of the December 2024 Liquidity Strain

55. At paragraph 26(g) of the Third Report the Trustee writes:

> "The bank balance of both Square GP and Square LP were chronically low in December 2024, and needed to be supplemented by injections from other entities controlled by Mr. Reid. For example, Square LP's bank balance as at close of business on December 2, 2024, was -$259,074.19, prior to a $500,000 deposit on December 3 that appears to have come from another entity controlled by Mr. Reid."

56. The inference that SF Square was insolvent or on the brink of insolvency based on the December 2024 bank statement is not accurate, and the underlying facts explaining the changes in monthly rental revenues can be reconstructed from the Disclosures and from the payment of $500,000 from Domus to SF Square.

Domus and Directions from Management

57. I understand from the Disclosure that the SF Development was operated by Domus as third-party property manager. The SF Development contains approximately 583 student-residence units, plus rental lockers, storage units, and parking spaces. The various units were rented at an average monthly rate of approximately $1,030. Attached as **Exhibit "W"** is a snapshot from 2023 of the monthly rents as well as the rent roll from November 2024, both of which were pulled from the Disclosure. I understand from the Disclosures that from February of 2020 through to March of 2023, Domus collected and electronically deposited the monthly rental income (net of property maintenance expenses) into the Sherwood bank account and, from April of 2023 onward, in the ordinary course, Domus deposited those monies in the SF Square account.

58. Beginning in early September 2024, that ordinary course was interrupted. For the approximately four-and-a-half-month period from September 7, 2024, through January 21, 2025, Domus made no electronic deposit of rental income into the SF Square account. The Domus correspondence, attached as **Exhibit "X,"** records the sequence:

59. October 7, 2024: Domus confirmed by email to Mr. Cameron that "*we have just prepared the cheque transfer of ~$448K last week and I believe Todd has picked up the cheque from our office.*" The August 2024 net income recorded by Domus was $448,127.37, tying exactly to that pick-up.

60. October 21, 2024: Domus advised that, "*similar to last month, we won't be making the transfer until early next month.*" The September 2024 net income recorded by Domus was $380,096.93, again tying it to a cheque transfer.

61. October 31, 2024: Email exchange between Domus and Mr. Neill confirming that Mr. Reid and Domus agreed that, instead of being transferred to SF Square, the September net income of "*...~$450K* [was] *to be transferred from the W operating account to pay back the loan Domus provided earlier this month.*"

62. December 2, 2024 (attached as **Exhibit "Y"**): Email from Mr. Neill to Domus, "I understand that Scott talked to Ho about us picking up a cheque for $500,000 tomorrow. Can you please have the cheque made out to SF Square LP?"

63. The Trustee's contention and attribution of the December 3, 2024, deposit of $500,000 to "another entity controlled by Mr. Reid" is unsupported. I verily believe that the deposit came from Domus.

64. The Domus correspondence is independent of Mr. Reid. It is the contemporaneous record of an arm's-length property manager. On its face, the emails reveal that Mr. Reid and Mr. Neill directed Domus to issue rental income by cheque rather than by electronic deposit, and that Mr. Neill collected the cheques in person or otherwise redirected the funds. The rents that should have been deposited to SF Square's account in September, October, November, and December 2024 were not. The SF Square account was in overdraft on December 2, 2024, because Mr. Reid and Mr. Neill seemingly intentionally diverted the funds to create an event of insolvency. Domus reverted to electronic deposits in January of 2025.

65. The Trustee characterized this engineered liquidity strain as evidence of insolvency without first reviewing the property manager's correspondence that would have explained why the rental stream had apparently stopped. It does not appear that SF Square had any other source of income outside of the net rents received electronically from Domus.

66. The contention by BDO (at paragraph 43 of the Third Report) that it has been unable to perform a meaningful cash flow analysis of solvency is difficult to reconcile. I understand from Mr. Cameron and believe to be true that SF Square's only source of income was the net rent advanced by Domus. Domus kept ledgers, records and invoices of all expenses related to the operation and management of the SF Development. Further, the direction by Mr. Reid to Domus to switch from electronic deposits to cheques, and Mr. Neill then asking Domus to issue a cheque in the amount of $500,000, does not support BDO's second statement in the same paragraph that "Square LP was able to continue meeting its obligations because of the injections of cash by related or other third parties."

67. Notably, according to the SF Square bank statements, the average net rental payment deposited by Domus into SF Square between January of 2024 through to May of 2025 was $501,443.57. This sum substantially exceeds the monthly mortgage servicing requirements of $300,672.04. In the ordinary course, operating cash flow met SF Square's debt servicing requirements with a margin of approximately $200,000 per month.

Equity to Debt

68. BDO has been at the helm as the Trustee of Square GP for more than eighteen months and was also emailed the same Disclosures I received. Yet, I have not seen any evidence or documentation to suggest that BDO has made any investigative attempts to verify its assertions. I would posit that BDO would likely have continued to press forward and administered the bankruptcy of Square GP guided by its factually incorrect conclusions.

69. For instance, BDO's assertion that the SF Development was transferred without consideration would improperly (a) convert Sherwood from an equity holder into an unsecured creditor (in

the amount of $17,023,752); and (b) create an unjust enrichment "claim of approximately $22.4 million in additional liabilities for Square LP…" all of which would have increased Sherwood's claim to approximately $40M (see paragraph 32 of the Second Report and paragraph 41 of the Third Report).

70. If I add the $40M amount to Sherwood's previously submitted proof of claim for approximately $3.1M, Sherwood would represent more than 90% of the unsecured creditor pool of Square GP.

71. I understand that, as a general priority rule, equity holders stand behind the secured and unsecured creditors, and the recharacterization of equity and an increase in unsecured debt may benefit Sherwood. I am further advised by counsel that in a partnership each partner is typically allocated a share of capital gains or losses; however, the capital gains or losses are not allocated amongst unsecured creditors.

BDO Obligations: Code of Ethics and Diligence

72. While drafting my Affidavit I remain cognizant of the fact that I am not a licensed insolvency trustee or a chartered professional accountant. The factual statements I make are based on documents that the Level 3 Parties were able to obtain through requests to the sole continuing director of SF Square and Sherwood, the disclosures provided to me by Robson Carpenter through my lawyer, and searches of the Ontario Land Registry. Those same documents were within the reach of BDO in the ordinary course of its mandates.

73. The documents that the Trustee said it could not identify exist, are within the Disclosure provided, and are, I believe, "normal course" transactional documents. The Trustee states (at footnote five of the Second Report and footnote three of the Third Report) that it had been

"unable to identify any transaction, approval, or documentation" to support the equity classification of the $17,023,752. The April 28, 2020, KPMG instruction letter, the four APSs, the four subscription agreements, the four director resolutions of Sherwood and the four mortgage assumption agreements that together describe and effect each real property transfer are routine corporate transaction records of the type ordinarily found in counsel's file. The Trustee's inability to identify them reflects a failure to look for them.

74. The Trustee acknowledged the failure. In its publicly posted Q&A of April 20, 2026 (Q.14) the Trustee acknowledged it had not identified the agreements giving effect to the transfers, the intercompany position, or the so-called equity "conversion." That admission was made after the Trustee had filed three reports and brought motions to set aside transactions on the strength of the absence of those very documents.

75. The Trustee relied on Mr. Reid for material facts without independent verification. Mr. Reid is the very individual whose conduct the Trustee is investigating. The Trustee relies on Mr. Reid's account of the characterization of the intercompany relationship, including as a basis for the following:

    a. the narrative concerning Mr. Ian Cook (Second Report at paragraph 28);

    b. Reid's own subjective circumstances at the time he signed the Direction to Pay (Third Report at paragraph 17);

    c. for the assertion that the Level 3 "services" were "made up" (Fourth Report at paragraph 17); and

d. for the assertion that Mr. Cameron had been "advised" of the bankruptcy assignment although the assigning Directors' Resolution is unsigned by Mr. Cameron (Fourth Report at paragraph 31(f)).

The Trustee did not offer any proof that it independently corroborated Mr. Reid's account on these material matters, and what the Trustee accepted from Mr. Reid as evidence of insolvency was in fact evidence of Mr. Reid himself engineering the very liquidity strain the Trustee then submitted to the creditors and the court as proof of insolvency.

76. Respectfully, a number of the Trustee's material statements appear to frame "conjecture" as "fact." Those statements simply do not accord with the content of the Disclosures.

    a. The characterization of Sherwood as an unsecured creditor of SF Square inverts the direction of the intercompany position established by the bank statements.

    b. The reversal of an equity position held by Sherwood.

    c. The potential claim of Sherwood's creditors.

    d. The attribution of the December 3, 2024, deposit of $500,000 to a Reid-controlled entity is contradicted by Mr. Neill's own email.

77. There are procedural irregularities that further undermine the ability to rely upon BDO's diligence and work-product.

    a. The Fourth Report concedes that the Statement of Affairs originally filed with the Third Report was incorrect.

b. The Directors' Resolution authorizing the assignment of SF Square GP Corp. into bankruptcy is not signed by Mr. Cameron, with the Trustee resting on Mr. Reid's uncorroborated assertion that Mr. Cameron had been "advised."

c. BDO states, (at subparagraph 31(c) of the Fourth Report) the following: "*The text of the Preliminary Report, however, clearly and consistently identifies RHH as the 100% owner of Sherwood, which is correct* [emphasis added]. *This is also stated at paragraph 7 of the Trustee's Notice of Motion dated December 9, 2025, and paragraph 12 of the Trustee's Notice of Motion dated December 16, 2025.*" BDO's reports depict RHH Rental Properties Ltd. as the sole (100%) owner of Sherwood. That depiction is contradicted by Sherwood's own constating records (which are in the Disclosures). Specifically, the organizing Directors' Resolution, the subscription forms, the shareholders register and the share certificates, all of which are dated May 9, 2018, establish that Futurelands Ltd. and RHH Rental Properties Ltd. each hold fifty of the one hundred issued common shares of Sherwood (50/50). A copy of those resolutions and subscriptions is attached as Exhibit "BB."

d. The Trustee has raised concerns about the records of Robson Carpenter; yet it relies on those same records for the very investigation in which it advances its conclusions. A trustee cannot, consistently, treat a body of records as reliable when it supports the Trustee's position and unreliable when it does not.

78. BDO was appointed more than one year ago, and I cannot state with confidence that BDO, in its capacity as receiver of Sherwood or in its capacity as trustee of Square GP, reviewed the bank statements, purchase agreements or minute books of Square GP. I verily believe that had BDO minimally investigated the affairs of Square GP, requested disclosure from Robson

Carpenter, and then reviewed the purchase agreements, the subscription agreements, the directors' resolutions, the KPMG instruction letter, the bank statements, and the Domus correspondence, BDO would have learned that:

a. the $17,023,752 was equity and not debt and that Sherwood received consideration for the transfer of the SF Development;

b. SF Square was a net creditor of Sherwood; and

c. the late-2024 liquidity strain was engineered rather than structural.

On that record, SF Square was solvent at all material times, and the assignment into bankruptcy was not warranted.

79. At the very least, BDO could have agreed to any one of the many requests to convene a meeting of the creditors of Square GP and this information could have been presented without wasting the court's time. Instead BDO ignored, evaded, or completely shut down any requests to convene a meeting of the creditors, including, I understand, asserting that as the Receiver of an unsecured creditor, BDO would not consent to calling a meeting.

80. I have reviewed a stakeholder update issued by the Trustee dated November 7, 2025, a copy of which is attached as Exhibit "Z". In that update the Trustee stated that it was then holding approximately $12,158,432 (comprising approximately $6,699,604 in its general estate account, the segregated disputed fund of $4,748,782, and the balance with Estate counsel), described its mandate as including a court-approved claims process and the distribution of funds, and projected that the claims process would be approved by the Court in January 2026, would be run to March 31, 2026, and would be followed by a distribution approval motion in the second quarter of 2026. In its Fourth Report dated February 25, 2026, the Trustee stated

that it was still "continuing to gather information" regarding the transfer of the SF Development and the distribution of the remaining assets, and that the secured creditor lists for Sherwood and for SF Square had not yet been verified. More than fifteen months into the administration, the work the Trustee itself identified as necessary remains incomplete.

81. I am advised by Mr. Cameron and believe that in December 2025 he wrote to the Trustee offering his assistance and making inquiries about the administration. In its Fourth Report the Trustee states that Mr. Cameron's assistance had not been requested because it had not, thus far, been determined to be necessary. Mr. Cameron was the President and, following the bankruptcy of Mr. Reid, the sole continuing director of Square GP, and as a director and officer of Square GP the Trustee should have pursued any opportunity to meet with Mr. Cameron.

82. I believe that BDO is aware of its lack of diligence and the breach of its duties and obligations. This would explain why each of BDO's Reports contains an express global disclaimer and waiver of responsibility, which I am advised by my solicitors is drafted in a manner that is likely beyond the scope of what is permitted and does not serve to absolve BDO of its investigative responsibilities. As an example, the disclaimer and waiver at paragraph 11 of BDO's Third Report states:

> "*…the Trustee has neither audited nor otherwise attempted to verify the accuracy or completeness of the Information in a manner that would wholly or partially comply with Generally Accepted Assurance Standards pursuant to the Canadian Institute of Chartered Accountants Handbook and accordingly, the Trustee expresses no opinion or other form of assurance in respect of the Information.*"

The Trustee's Conflicting Roles

BDO's Characterization

83. In its publicly posted questions-and-answers dated April 20, 2026 (Q.16), the Trustee addressed the issue as follows: "There is no conflict of interest. Acting as a receiver and trustee for related companies is normal practice. Doing so provides for significant efficiency gains. The cost of such Court-appointed roles would be significantly increased, and their effectiveness decreased, if there were some requirements that each related company have an unrelated receiver/trustee. … BDO's compensation is not determined by outcomes at either entity."

84. BDO's answer speaks to the procedural efficiency of common appointments. It does not address the substantive matter raised here: that the same officer is required to characterize the same set of transactions in a manner that moves value from one estate to another estate over which it also holds office, and that no creditor of the receiving (or losing) estate has a meaningful opportunity to test that characterization before it becomes the premise of the Trustee's motions.

BDO's Conflicted Positions

85. Beyond the diligence concerns, an additional matter bears on the weight to be given to the Trustee's conclusions. BDO holds, simultaneously, four Court-appointed or statutory mandates over entities in the same corporate group:

    a. Receiver of Sherwood Forest Square Limited, on the application of Kessab Investments Inc.;

b. Trustee of the bankrupt estate of SF Square GP Corp. with the result that the property and undertakings of SF Square LP also vested in BDO pursuant to subsection 85(1) of the BIA;

c. Receiver of Horizen Developments GP Corp.; and

d. Former trustee of the bankrupt estate of RHH Rental Properties Ltd., a role BDO held until replaced by Deloitte LLP after the first meeting of creditors of RHH on July 7, 2025.

86. These mandates are not collateral to one another. Each has at least one material claim against, or by, at least one of the others:

a. **Sherwood vs. SF Square.** The $17,023,752 reclassification described at section E moves the Class B Common Unit subscription proceeds out of SF Square LP's equity, where they form part of the unitholders' position, and into a 'Due to Parent Company' claim of Sherwood against SF Square. If the reclassification stands, value transfers from the Square LP unitholders (which include the investors represented by the Level 3 Parties) to the Sherwood estate, ultimately to the benefit of Sherwood's secured creditors (including Kessab Investments Inc., the applicant for Sherwood's receivership). The same office, BDO, acts on both sides of that transfer.

b. **SF Square vs. Horizen.** SF Square has a $2.79 million subrogation claim against Horizen arising from the ADJ Holdings guarantee, plus the interest payments SF Square made to ADJ on Horizen's behalf. BDO, as trustee of SF Square, would ordinarily be expected to press that claim; BDO, as receiver of Horizen, has the

opposing duty. Further, Mr. Cameron (at paragraph 16 of his affidavit) noted that the amount BDO determined as owing by Horizen to Square LP as a creditor fell from $613,899.14 (see the Notice and Statement of the Receiver prepared by BDO, dated September 26, 2025) to approximately $217,000 (see the Receiver's First Report for Horizen, prepared by BDO, dated December 2, 2025).

c. **SF Square vs. RHH.** SF Square may be a creditor of RHH for $7,540,749 per BDO's own demand letter dated June 13, 2025, a letter that, because of BDO's then-trusteeship over RHH, was sent by BDO to BDO. The status of that demand is not addressed in any of the Trustee's reports. Based on the review of the SF Square bank statements, it would appear that between June 3, 2021, and May 14, 2024, RHH transferred $9,120,700.00 to SF Square while SF Square transferred $17,216,500 to RHH creating a discrepancy of $8,095,800.00 in favour of SF Square. Further based on the size, frequency, and time-grouping of repeated debits from the SF Square bank accounts, it would appear that SF Square issued approximately $7,185,710.76 to promissory note holders.

Effect on Estate Administration

87. With respect to the secured and unsecured creditors with directly competing positions across these estates (the unit-holders of Square LP on the one hand and Sherwood's secured creditors on the other, and the SF Square estate on the one hand and Horizen and RHH on the other), I have not seen any record of any investigations or financial reviews to determine the correctness of the $17,023,752 reclassification, the $22.4 million inferred Sherwood-creditor contingent claim, or the write-down of intercompany receivables.

88. For instance, the SF Development write-off of the entire $6,473,264 ‘Due from related company’ as ‘likely uncollectible’ was made without reconciling the components against the receivable trails of Horizen, ADJ and the related entities.

89. Practically speaking, and skirting past the fact that BDO has access to the financial records of these related entities, if BDO uncovered a claim from one entity against the other, would Mr. Lonergan, for example, as the BDO partner assigned to the SF Square bankruptcy, issue a demand letter addressed to himself as the BDO partner assigned to the Sherwood Receivership or to the Horizen Receivership?

90. The affidavits of Mr. Long and Mr. Cameron also bear on BDO’s conflicting mandates described above. Mr. Long’s evidence is that requests to convene a meeting of the creditors of Square GP were resisted on the footing that the largest unsecured creditor would not consent, and that this “largest unsecured creditor” is Sherwood, the very entity over which BDO is the receiver. Notably, at paragraph 27 of his affidavit Mr. Long states: “Essentially Lonergan is blocking a meeting to review conduct and performance of Lonergan.”

91. The characterizations are presented to the Court to raise the issue of conflict as there is essentially a single officer holding adverse mandates over multiple sides and for conflicted classes of creditors. The reliability of the Trustee’s conclusions cannot be assessed without regard to that reality or without regard to the reality that there is no one who is checking the Trustee’s work and efforts.

92. I would note that a spreadsheet modified by Mr. Lonergan on September 3, 2025 (attached hereto as **EXHIBIT “AA”)**, contains a distribution analysis for Square GP. The spreadsheet

sets out the clear intent to ensure that money would be available for equity holders. Following the:

a. claw-back of approximately $4,729,819 in disputed funds;

b. payment of all legal fees, professional fees, and payment of BDO;

c. repayment of all priority claims and secured claims; and the

d. repayment of all unsecured claims, including trades/accrued,

there would be sufficient funds on hand to:

a. pay the "Class A," the amount of $4,068,984; and to

b. pay the "Class A & Class B - Sherwood," the amount of $2,299,697.

What is also important to note is that there is no reference to any debts owed to Sherwood.

Creating a Competing Claim

93. There have been multiple postings of images and documents on social media platforms, including Reddit and X (formerly Twitter), some of which relate specifically to this matter.

94. Among these postings, counsel downloaded images of what appears to be email correspondence dated between April 29 and May 1, 2025, between Mr. William Thompson and Ms. Victoria Strachan of Robson Carpenter LLP (counsel for Square GP, Square LP and Sherwood), Mr. Craig Mills of Miller Thomson LLP (counsel for Mr. Reid), Mr. Graham Phoenix of Loopstra, Nixon LLP (counsel for two secured investors of Sherwood), Mr. Reid and Mr. Neill.

95. The following snippets provide a sense of the orchestrated effort to undermine the rights and entitlements of the Level 3 Parties. Essentially a plan was devised to use the BIA as a tool to create a "**competing claim**" against the "**direction that was [is] irrevocable.**" I have bolded certain statements within the snippets. The emails and images are collectively attached hereto as EXHIBIT **"BB."**

    a. April 29, 2025:

        i. [Sent by Craig Mills] "Hi all, I spoke with Graham about our discussion from earlier today... However, as he is running around, he would like us to draft it [a letter]. I can do this, and perhaps William/Victoria can ask Alex to provide any feedback that would be prudent. **I explained that the letter is required to forestall the other creditors who have the direction**…"

        ii. [Sent by Craig Mills] "Hi all, I just spoke with Graham off the record. He is getting confirmation from his clients, but he thinks that the no-interest letter is fine. I told him that the closing needs to be wrapped up tomorrow. **He also asked about the amount under the direction. I gave him the brief background and that the direction was irrevocable**…"

    b. April 30, 2025

        i. [Sent by William Thompson] "Hi all, unfortunately, **a private receiver is a problem from our perspective because it is unclear what authority the private receiver would have over an asset of the SF Square LP**, given that Mr. Phoenix's clients do not hold security against the LP. It is also **unclear what authority a private receiver would have to determine a**

claim by Mr. Kahn's clients [referring to the Level 3 Parties]. The court's direction is required to make this determination. If Mr. Phoenix's clients make a claim for the net proceeds of sale of SF Square LP level, then there would be a **competing claim with the direction**, and we would need to seek direction from a court. In those circumstances, we would not disburse any net proceeds without a court order…"

ii. [Sent by Craig Mills] "Hi William, to clarify, the private receiver would only be appointed over SFSL. **The private receiver would not be determining the Kahn claim or other claims**… Here is a draft letter on the proceeds issue, as noted in my prior email. Please let me know if you have any comments. I'm happy to take any proposed edits."

iii. [Sent by Victoria Strachan] "We've discussed with Alex. **We would like the letter to specifically refer to the direction, as it makes it clearer when avoiding a claim.** Can you let us know if you see any issue with that? If no issue, I recommend amending paragraph 2 to the following: "2. **Solely claim an interest under their respective security in the net closing proceeds after payment of outstanding secured creditors and liens, but before any other amounts are paid, including under the irrevocable direction given by SF Square GP Corp** (the "SF Proceeds") arising from the purchase agreement relating to the equity proceeds from the partnership units in SF Square LP."

iv. [Sent by Victoria Strachan] "Hi Craig, are you able to amend as per the comments below?... **That somewhat misses the mark because the**

direction will be paid first before anything goes to Sherwood. If Mr. Phoenix intends to assert a claim on the proceeds after payment of outstanding secured creditors' liens, but before any other amounts are paid, including pursuant to the direction, then that should be made clear…"

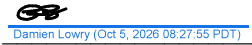
96. There are five law firms involved in the discussion regarding the creation and positioning of a competing claim. There is an allegedly insolvent Square GP, whose interest in the Square LP is under Two Dollars. There are BDO Reports, legal and other costs that are eating away at Square LP's assets while creditors and equity holders are being denied the millions of dollars that should have been distributed from the $15.9 million SF Square netted from the sale of the SF Development. I do not think it is appropriate to use an unnecessary bankruptcy, prolong the bankruptcy proceedings and exhaust the finances of the creditors of Square GP and Square LP.

97. I make this Affidavit for the purposes stated above and for no improper purpose.

AFFIRMED REMOTELY by Damien Lowry at the City of Coldstream, in the Province of British Columbia, on this 5th day of October 2026, in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.



_____
A Commissioner for Taking Affidavits, etc.
Michael Mazzuca (56283V)



_____
DAMIEN LOWRY

DLowry_Affidavit_Solvent (EXECUTION COPY) Final

Final Audit Report 2026-10-05

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By:	Brittany Ferro (brittany@rousseaumazzuca.com)
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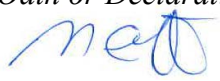
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Document e-signed by Damien Lowry (lowry.damien@gmail.com)
Signature Date: 2026-10-05 - 3:27:55 PM GMT - Time Source: server - Signature Appearance Selected: DRAW

Agreement completed.
2026-10-05 - 3:27:55 PM GMT

THIS IS **EXHIBIT "A"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

DATE	EVENT
Feb. 4/20	Domus' first electronic deposit of net rent ($43,261.21) into Sherwood bank account.
Apr. 28/20	KPMG LLP issues letter of instruction and advice to Sherwood on the steps required to structure a tax deferred transfer of the SF Development in phases, to a limited partnership
Sep. 25/20	First Purchase Agreement: 130 Sherwood (Initial Phase) to SF Square LP $7.8M (Assumption of CIBC Mortgage of $7.75m + 50,000 Class B common units).
Dec. 23/20	Second Purchase Agreement: 180 Sherwood (Phase 1) to SF Square $15.0M (Assumption of $10.9M CIBC mortgage + 4,100,000 Class B Common Units).
Apr. 1/21	Third Purchase Agreement: 170 Sherwood (Phase 2) to SF Square $14.5M (Assumption of $8,426,349 CIBC mortgage + 6,073,651 Class B Common Units).
Feb. 6/23	Fourth Purchase Agreement: 140 and 160 Sherwood (Phases 3 & 4) to SF Square $32.0M (Assumption of $25.2M CIBC mortgage + 6,800,000 Class B Common Units).
Mar. 22/23	Domus' last electronic deposit of net rent ($373,862.00) into Sherwood bank account
Apr. 24/23	Domus' first electronic deposit of net rent ($43,261.21) into SF Square LP bank account
Sep. 6/24	Domus last Calendar 2024 electronic deposit of net rent ($560,000.00) into SF Square LP bank account
Oct. 3/24	Mr. Neill picks up a cheque transfer from Domus. in the amount of $448,127.37
Oct. 3/24	$448,127.37 is deposited in Sherwood bank account.
Oct. 30/24	SF Square LP issues approximately $1.11M in interest payments to creditors of RHH
Nov. 12/24	SF Square LP enters into an APS to sell The W to OEF The W L.P. (Brookfield) for $100M.
Dec. 2/24	At request of Mr. Reid, Domus prepared a cheque for $500,000 payable to SF Square for pick up by Mr. Neill.
Dec. 3/24	Mr. Neill deposits the $500,00 cheque issued by Domus into the SF Square LP bank account.
Dec. 20/24	SF Square LP receives $13.95M as proceeds of a $15M financing by Glengarry Farm Finance.
Dec. 23/24 **Dec. 30/24**	SF Square GP issues 170 payments totaling $2,243,199.85. Level 3 Parties receive $684,463.55
Jan. 10/25	Mr. Reid, on behalf of SF Square LP, signs an Irrevocable Direction to Pay in favour of the Level 3 Parties from future sale proceeds of The W.
Jan. 22/25	Domus restarts electronic deposits of net rent ($449,909.78) into SF Square LP bank account

May 6/25	Domus' last electronic deposit of net rent ($456,030.53) into SF Square LP bank account
May 9/25	Closing of Sale of SF Development. Net Sale Proceeds to SF Square of $15,950,156.39 ($11,450,156.39 Robson, in trust + $1.5M Holdback + $3M NRI Holdback)
May 20/25	BDO appointed receiver of Sherwood pursuant to s. 243(1) BIA on the application of Kessab Investments Inc.
May 29/25	Case conference at Ontario SCJ (Guelph). Receiver of Sherwood attends and advises court that SF Square will be assigned into bankruptcy in the next 24 hours.
May 29/25	BDO sends multiple emails to Mr. Neill basic financial information required to complete a bankruptcy application.
May 30/25	Mr. Neill responds to emails with bullet-point answers by email.
May. 30/25	SF Square GP Corp. is assigned into bankruptcy and BDO is appointed as Trustee.

-

THIS IS **EXHIBIT "B"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

COURT FILE NO.: CV- 25- 214

SUPERIOR COURT OF JUSTICE – ONTARIO

74 Woolwich Street, Guelph, ON N1H 3T9

RE: Level 3 Capital Management Inc., et al, Applicants

AND:

SF Square LP, et al, Respondents

BEFORE: Justice G.D. Lemon

COUNSEL: M. Mazzuca, S. Kahn, for the Applicants
A. Soutter, for the Respondent Robson Carpenter
C. Mills, for the Respondent, Sherwood
C. Fell, J. Wuthmann for the Receiver, BDO Canada

HEARD: May 29, 2025, by video conference

ENDORSEMENT

[1] The Receiver says that Sherwood will be filing for bankruptcy by May 30, 2025. The Receiver shall provide notice of that step to all parties by June 6, 2025.

[2] We shall meet June 9, 2025 @ 1:30 to schedule next steps.

[3] All pleadings shall be uploaded to Case Center when filed.

[4] The invitation for the next meeting will be found in Case Center.

_____

G.D. Lemon

THIS IS **EXHIBIT "C"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

From: "Lonergan, Clark" <clonergan@bdo.ca>
To: Todd Neill <tneill@reidsproperties.com>, Scott Reid <scott@reidsproperties.com>
Cc: "Fritz, John" <jfritz@bdo.ca>
Subject: RE: [EXT] RE: Financials
Date: Thu, 29 May 2025 18:47:55 +0000
Importance: Normal
Inline-Images: image002.jpg; image003.jpg; image004.jpg; image005.jpg; image006.jpg; image007.jpg; image010.png; image011.png; image012.png

---

Thanks Todd!

A couple of questions - the Due to Parent Company (Sherwood Forest Square Ltd.) - where is the $3,038,759 record on Square's books?

How did this amount go down from $10 million?

Clark Lonergan (He/Him), CPA, CA, CIRP, LIT
Partner/Senior Vice President, Business Restructuring & Turnaround Services
Financial Advisory Services
BDO Canada Limited, Toronto Centre FRS
Direct: 647 730 0934
Mobile: 416 844 0843
Clonergan@bdo.ca

20 Wellington E
Suite 500
Toronto, Ontario M5E 1C5
Canada
Tel: 416 865 0210
Fax: 416 865 0904
www.bdo.ca

SIGN UP FOR OUR NEWSLETTER

Valuations & Modelling | M&A & Capital Markets | Forensic Disputes & Investigations | Value Creation | Business Restructuring & Turnaround Services | Personal Debt Solutions

Before you print think about the environment

From: Todd Neill <tneill@reidsproperties.com>
Sent: May 29, 2025 2:38 PM
To: Lonergan, Clark <clonergan@bdo.ca>; Scott Reid <scott@reidsproperties.com>
Subject: RE: [EXT] RE: Financials

Hi Clark,
Please see the attached information for SF Square GP Corp

- 2022-11-30 Financial statements prepared by KPMG (last statements prepared – I apologize I said 2023-11-30 was completed)
- 2022-11-30 T2 by KPMG (last statements prepared – I apologize I said 2023-11-30 was completed)
- 2023-11-30 Internally prepared financial statements
- 2024-11-30 Internally prepared financial statements

Before you print think about the environment

From: Todd Neill <tneill@reidsproperties.com>
Sent: May 30, 2025 9:01 AM
To: Fritz, John <jfritz@bdo.ca>
Cc: Scott Reid <scott@reidsproperties.com>; Lonergan, Clark <clonergan@bdo.ca>
Subject: [EXT] RE: SF Square - Urgent Information Request

John,
Please see responses below;

1. Mailing addresses for the attached list of fifteen (15) creditors ($3,087,000) with security interests in SF Square LP; Attached with email addresses. I do not have mailing addresses for investors
2. Identification of the entity with mailing address and supporting information (e.g. ledger details) which makes up the balance of Due from related company of $7,716,176 per the April 30, 2025 financial statements of SF Square LP (attached for reference);
    a. RHH Rental Properties Ltd $7,540,749.88
        i. Address same as my email signature
    b. SF Square GP Corp -$41,865.50
        i. Address same as my email signature
3. List of the creditors with mailing addresses and amounts owing in Excel which make up the balance of Accounts payable and accrued liabilities of $918,083 per the April 30, 2025 financial statements of SF Square LP;
    a. Accrued Liabilities - $623,019.66 LIST attached
        i. Domus amount of $560,000 will be offset against the rent receivable once they do their final accounting
    b. Account Payable - $295,063.17
        i. List attached with addresses
4. List of the creditors with mailing addresses and amounts owing in Excel which make up the balance of Accounts payable and accrued liabilities of $2,950 per the April 30, 2025 financial statements of SF Square GP Corp. (attached for reference); and
    a. This is an accrues liability for KPMG for their year end work. We have not received an invoice for this
5. List of the creditors with mailing addresses and amounts owing in Excel which make up the balance of Due to Related Parties of $72,289 per the April 30, 2025 financial statements of SF Square GP Corp.
    a. RHH Rental Properties Ltd - $72,288.67
        i. Same address as in my email signature

Todd Neill, CMA, CPA
Chief Financial Officer | Reid's Heritage Properties
1515 Gordon Street, Suite 203 , Guelph, ON. N1L 1C9
Tel: 519.654.9099 ext. 554 | Cell: 519.239.9245

REID'S
Heritage Properties

BUILDING PROFITABLE PARTNERSHIPS

reidsproperties.com

From: Fritz, John <jfritz@bdo.ca>
Sent: May 29, 2025 9:57 PM
To: Todd Neill <tneill@reidsproperties.com>
Cc: Scott Reid <scott@reidsproperties.com>; Lonergan, Clark <clonergan@bdo.ca>
Subject: SF Square - Urgent Information Request

review.do#doc=93330775&pos=130&search=1455126

From: "Fritz, John" <jfritz@bdo.ca>
To: "tneill@reidsproperties.com" <tneill@reidsproperties.com>
Cc: Scott Reid <scott@reidsproperties.com>, "Lonergan, Clark" <clonergan@bdo.ca>
Subject: SF Square - Urgent Information Request
Date: Fri, 30 May 2025 01:56:43 +0000
Importance: Normal
Attachments: 25-05-29_SF_Square_Creditors_List_(Address_Information_Required).xlsx; 2025-04-30_SF_Square_LP_FS_INTERNAL.pdf; 2025-04-30_SF_Square_GP_Corp._FS_INTERNAL.pdf
Inline-Images: image24a942.PNG; image384dcd.PNG

Todd,

Please find the following information requests which we require on an urgent basis (i.e. by mid-morning tomorrow):

1. Mailing addresses for the attached list of fifteen (15) creditors ($3,087,000) with security interests in SF Square LP;
2. Identification of the entity with mailing address and supporting information (e.g. ledger details) which makes up the balance of Due from related company of $7,716,176 per the April 30, 2025 financial statements of SF Square LP (attached for reference);
3. List of the creditors with mailing addresses and amounts owing in Excel which make up the balance of Accounts payable and accrued liabilities of $918,083 per the April 30, 2025 financial statements of SF Square LP;
4. List of the creditors with mailing addresses and amounts owing in Excel which make up the balance of Accounts payable and accrued liabilities of $2,950 per the April 30, 2025 financial statements of SF Square GP Corp. (attached for reference); and
5. List of the creditors with mailing addresses and amounts owing in Excel which make up the balance of Due to Related Parties of $72,289 per the April 30, 2025 financial statements of SF Square GP Corp.

Appreciate your assistance,

John R. Fritz, LIT
Vice-President
BDO Canada Limited
Direct: (204)282-9716
jfritz@bdo.ca

201 Portage Avenue, 26th Floor
Winnipeg, MB R3B 3K6
Tel: (204)956-7200
Fax: (833)888-1678
www.bdo.ca

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BDO est fier de commanditer Golf Canada

GOLF CANADA

BDO is proud to be among Canada's Top 100 Employers
BDO est fier d'être l'un des 100 meilleurs employeurs du Canada

THIS IS **EXHIBIT "D"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

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BY-LAW NO. 1

OF

SF SQUARE GP CORP.

(the "Corporation")

1. INTERPRETATION. Expressions used in this By-law shall have the same meanings as corresponding expressions in the *Business Corporations Act* (Ontario) (the "Act").

2. CORPORATE SEAL. The Corporation may, but is not required to have a corporate seal and if an impression appears in the margin herein, such seal shall be adopted as the Corporation's seal until changed by resolution of the board.

3. FINANCIAL YEAR. The financial year of the Corporation shall end on such day in each year as the board of directors may from time to time by resolution determine.

4. DIRECTORS.

   (a) Number. The number of directors shall be not fewer than the minimum and not more than the maximum provided in the articles. At each election of directors the number elected shall be such number as shall be determined from time to time by special resolution or, if the directors are empowered by special resolution to determine the number, by the directors.

   (b) Quorum. A quorum of directors shall be a majority of the number of directors or the minimum number of directors (if the articles provide for a minimum and a maximum number of directors) or such greater or lesser number as the directors or shareholders may from time to time determine or if there are less than three directors, a quorum of directors shall be all of the directors or such other number as the shareholders may from time to time determine.

   (c) Calling of Meetings. Meetings of the directors shall be held at such time and place within or outside Ontario as the Chairman of the Board, the President or any two directors may determine, or if there is only one director, as that director may determine. A majority of meetings of directors need not be held within Canada in any financial year.

   (d) Notice of Meetings. Notice of the time and place of each meeting of directors shall be given to each director by telephone not less than 48 hours before the time of the meeting or by written notice not less than four days before the date of the meeting, provided that the first meeting immediately following a meeting of shareholders at which the director or directors are elected may be held without

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notice if a quorum is present. Meetings may be held without notice if the directors waive or are deemed to waive notice.

(e) Chairman. The Chairman of the Board, or in his absence the President if a director, or in his absence a director chosen by the directors at the meeting, shall be chairman of any meeting of directors.

(f) Voting at Meetings. At meetings of directors each director shall have one vote and questions shall be decided by a majority of votes. In case of an equality of votes the Chairman of the meeting shall not have a second or casting vote.

5. OFFICERS.

(a) General. The directors may from time to time appoint a Chairman of the Board, a President, one or more Vice-Presidents, a Secretary, a Treasurer and such other officers as the directors may determine. The directors may designate the offices of the Corporation, specify their duties and, subject to the governing statute, delegate to such officers powers to manage the business and affairs of the Corporation. Two or more offices may be held by the same person. Unless otherwise from time to time specified by the directors, the offices of the Corporation and the officers shall have the duties and powers set out herein.

(b) Chairman of the Board. The Chairman of the Board, if any, shall be appointed from among the directors and when present shall be chairman of meetings of directors and shareholders and shall have such other powers and duties as the directors may determine.

(c) Chief Executive Officer. Unless the directors otherwise determine, the Chief Executive Officer, if any, shall have the general supervision of the business and affairs of the Corporation and, in the absence of the Chairman of the Board, shall be the chairman of meetings of directors and shareholders when present. The Chief Executive Officer shall report to the Chairman of the Board, if any.

(d) President. Unless the directors otherwise determine the President shall have supervision of its business and affairs and in the absence of the Chairman of the Board and the Chief Executive Officer, if any, shall be chairman of meetings of shareholders when present. The President shall report to the Chief Executive Officer.

(e) Chief Operating Officer. The Chief Operating Officer shall have supervision of the operations of the business of the Corporation and shall report to the President.

(f) Vice-President. A Vice-President shall have such powers and duties as the directors or the chief executive officer may determine.

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(g) Secretary. The Secretary shall give required notices to shareholders, directors, auditors and members of committees, act as secretary of meetings of directors and shareholders when present, keep and enter minutes of such meetings, maintain the corporate records of the Corporation, have custody of the corporate seal and shall have such other powers and duties as the directors or the chief executive officer may determine.

(h) Treasurer or Controller or Chief Financial Officer. The Treasurer or Controller or Chief Financial Officer shall keep proper accounting records in accordance with the Act, have supervision over the safekeeping of securities and the deposit and disbursement of funds of the Corporation, report as required on the financial position of the Corporation, and have such other powers and duties as the directors or the chief executive officer may determine.

(i) Assistants. Any of the powers and duties of an officer to whom an assistant has been appointed may be exercised and performed by such assistant unless the directors or the chief executive officer otherwise direct.

(j) Term of Office. Each officer shall hold office until his successor is elected or appointed, provided that the directors may at any time remove any officer from office but such removal shall not affect the rights of such officer under any contract of employment with the Corporation.

6. INDEMNIFICATION AND INSURANCE.

(a) Indemnification of Directors and Officers. The Corporation shall indemnify a director or officer, a former director or officer or a person who acts or acted at the Corporation's request as a director or officer of a body corporate of which the Corporation is or was a shareholder or creditor, and the heirs and legal representative of such a person to the extent permitted by the Act.

(b) Insurance. The Corporation may purchase and maintain for the benefit of any person referred to in the preceding section to the extent permitted by the Act.

7. SHAREHOLDERS.

(a) Quorum. A quorum for the transaction of business at a meeting of shareholders shall be the holders of a majority of shares entitled to vote at a meeting of shareholders present in person or represented by proxy.

(b) Casting Vote. In case of an equality of votes at a meeting of shareholders the Chairman of the meeting shall not have a second or casting vote.

(c) Scrutineers. The Chairman at any meeting of shareholders may appoint one or more persons (who need not be shareholders) to act as scrutineer or scrutineers at the meeting.

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8. DIVIDENDS AND RIGHTS.

(a) Declaration of Dividends. Subject to the Act, the director(s) may from time to time declare dividends payable to the shareholders according to their respective rights and interest in the Corporation.

(b) Cheques. A dividend payable in money shall be paid by cheque to the order of each registered holder of shares of the class or series in respect of which it has been declared and mailed by prepaid ordinary mail to such registered holder at the address of such holder in the Corporation's securities register, unless such holder otherwise directs. In the case of joint holders the cheque shall, unless such joint holders otherwise direct, be made payable to the order of all of such joint holders and mailed to them at their address in the Corporation's securities register. The mailing of such cheque as aforesaid, unless the same is not paid on due presentation, shall satisfy and discharge the liability for the dividend to the extent of the sum represented thereby plus the amount of any tax which the Corporation is required to and does withhold.

(c) Non-Receipt of Cheques. In the event of non-receipt of any dividend cheque by the person to whom it is sent as aforesaid, the Corporation shall issue to such person a replacement cheque for a like amount on such terms as to indemnity, reimbursement of expenses and evidence of non-receipt and of title as the directors may from time to time prescribe, whether generally or in any particular case.

(d) Unclaimed Dividends. Any dividend unclaimed after a period of six years from the date on which the same has been declared to be payable shall be forfeited and shall revert to the Corporation.

9. EXECUTION OF INSTRUMENTS. Deeds, transfers, assignments, agreements, proxies and other instruments may be signed on behalf of the Corporation by any one director or officer of the Corporation or in such other manner as the director(s) may determine.

10. NOTICE. A notice mailed to a shareholder, director, auditor or member of a committee shall be deemed to have been given when deposited in a post office or public letter box.

Accidental omission to give any notice to any shareholder, director, auditor or member of a committee or non-receipt of any notice or any error in a notice not affecting the substance thereof shall not invalidate any action taken at any meeting held pursuant to such notice.

11. BORROWING & SECURITY.

(a) Borrowing Power: Without limiting the borrowing powers of the corporation as set forth in the Act, but subject to the articles and any Unanimous Shareholder

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Agreement, the Board may from time to time on behalf of the Corporation, without authorization of the shareholders:

(i) borrow money upon the credit of the Corporation;

(ii) issue, reissue, sell or pledge bonds, debentures, notes or other similar obligations or guarantees of the Corporation, whether secured or unsecured;

(iii) give a guarantee on behalf of the Corporation to secure performance of an obligation of any person; and

(iv) mortgage, hypothecate, pledge or otherwise create a security interest in all or any property of the Corporation, owned or subsequently acquired, to secure any obligation of the Corporation.

(b) Delegation: The Board may from time to time delegate to a committee of the Board a Director or an Officer of the Corporation all or any of the powers referred to in this by-law to such extent as in such manner as the Board by Resolution determines.

This by-law may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same document.

RESOLVED THAT the foregoing by-law is made a by-law of the Corporation by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: April 30, 2020.

DocuSigned by:
333BBE1C74304BF...
Ben Cameron

DocuSigned by:
CE30E432D7D4442...
Scott O. Reid

RESOLVED THAT the foregoing by-law is confirmed as a by-law of the Corporation by all the shareholders of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: April 30, 2020.

Sherwood Forest Square Ltd.

By: DocuSigned by:
CE30E432D7D4442...
Scott O. Reid, Secretary

Docusign Envelope ID: 5A846841-0214-45B6-9650-36F92127D66F

SF SQUARE GP CORP.

(the "Corporation")

Resolution of The Shareholder In Lieu of Annual Meeting

RESOLVED THAT:

1. the financial statements of the Corporation for the fiscal years ended November 30, 2020, November 30, 2021, November 30, 2022 and November 30, 2023 have been received;

2. KPMG LLP are appointed accountants of the Corporation to hold office until the close of the next annual meeting of shareholders, and the directors are authorized to fix their remuneration;

3. the following persons are elected directors of the Corporation to hold office until their respective successors are elected or appointed:

   Ben Cameron

   Scott O. Reid

4. all resolutions, minutes, contracts, acts, by-laws, proceedings, appointments, elections and payments made, enacted, done and taken by the directors and/or officers of the Corporation since April 30, 2020 to the date hereof are hereby approved, ratified and confirmed.

This resolution may be executed by electronic means and may be transmitted and delivered by electronic transmission, and any such delivery of this resolution so executed shall be deemed to be the equivalent of the delivery of an executed original of this resolution.

The foregoing resolution is hereby passed by all the shareholders of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: November 20, 2024.

Sherwood Forest Square Ltd.
By:

DocuSigned by:

333BBE1C74304BF...

Ben Cameron

Docusign Envelope ID: 5A846841-0214-45B6-9650-36F92127D66F

CONSENT TO ACT AS A DIRECTOR

To: **SF SQUARE GP CORP.** (the "Corporation")

The undersigned, having been elected a director of the Corporation, hereby consents to act as a director of the Corporation.

The undersigned also consents, pursuant to the provisions of the *Business Corporations Act* (Ontario) and the by-laws of the Corporation, to the holding of meetings of the board of directors or any committee of directors by means of such telephone, electronic or other communication facilities as permit all persons participating in the meeting to communicate with each other simultaneously and instantaneously. This consent will continue in effect from year to year so long as the undersigned is re-elected to the board of directors by the shareholders, but in the event the undersigned revokes this consent or in the event of the resignation of the undersigned from the board of directors, this consent will cease to have effect from the effective date of the revocation or resignation.

The undersigned confirms that he is a resident Canadian as defined in the *Business Corporations Act* (Ontario).

This document may be executed by electronic means and may be transmitted and delivered by electronic transmission, and any such delivery of this document so executed shall be deemed to be the equivalent of the delivery of an executed original of this document.

DATED: November 20, 2024.

DocuSigned by:

333DDE1C74304BF...

Ben Cameron

Docusign Envelope ID: 5A846841-0214-45B6-9650-36F92127D66F

CONSENT TO ACT AS A DIRECTOR

To: **SF SQUARE GP CORP.** (the "Corporation")

The undersigned, having been elected a director of the Corporation, hereby consents to act as a director of the Corporation.

The undersigned also consents, pursuant to the provisions of the *Business Corporations Act* (Ontario) and the by-laws of the Corporation, to the holding of meetings of the board of directors or any committee of directors by means of such telephone, electronic or other communication facilities as permit all persons participating in the meeting to communicate with each other simultaneously and instantaneously. This consent will continue in effect from year to year so long as the undersigned is re-elected to the board of directors by the shareholders, but in the event the undersigned revokes this consent or in the event of the resignation of the undersigned from the board of directors, this consent will cease to have effect from the effective date of the revocation or resignation.

The undersigned confirms that he is a resident Canadian as defined in the *Business Corporations Act* (Ontario).

This document may be executed by electronic means and may be transmitted and delivered by electronic transmission, and any such delivery of this document so executed shall be deemed to be the equivalent of the delivery of an executed original of this document.

DATED: November 20, 2024.

DocuSigned by:
Scott Reid
GE30E432D7D4442...

Scott O. Reid

THIS IS **EXHIBIT "E"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

PROMISSORY NOTE

Date: June 26, 2023

The undersigned hereby promises to pay to or to the order of Chad MacDonell (the “Lender”) the aggregate unpaid principal balance of all advances made by the Lender as recorded on the grid attached hereto as Schedule “A” on June 26, 2024 or such earlier date as agreed to by the undersigned and the lender.

The principal sum outstanding hereunder from and after the dates of advance thereof and from time to time shall bear interest at the rate of 12% per annum both before and after maturity and both before and after default calculated and payable monthly with interest on overdue interest at the same rate.

Payments of principal and interest hereunder shall be made at such location as may be notified in writing to the undersigned by Lender provided that if such date is not a business day, such payments will be payable on the next business day.

If the undersigned fails to pay any amount payable hereunder, whether on account of principal or interest, on the date specified herein for payment and such failure continues for a period of three business days after written notice thereof has been given by the Lender to the undersigned, the entire principal amount of this Promissory Note may, by written notice from the Lender to the undersigned, be declared due and payable in full, together with interest thereon accrued to that date as provided above.

Some or all of the principal amounts owing from time to time under this Promissory Note may be prepaid at any time and from time to time without notice, bonus or penalty.

This Promissory Note is not, and is not intended to be, a negotiable instrument.

This Promissory Note shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein.

RHH RENTAL PROPERTIES LTD.

By: _____
Name: Scott Reid
Title: President

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the undersigned, SF Square LP (the "Guarantor"), the Guarantor hereby agrees to the provisions contained in this Promissory Note and unconditionally guarantees the due payment and performance of all obligations of RHH Rental Properties Ltd. arising pursuant to or in connection with this Promissory Note (the "Obligations"). This guarantee herein shall be a continuing guarantee of the payment and performance of all the Obligations and shall apply to and secure any ultimate balance thereof due or remaining unpaid to the Lender. The guarantee herein shall not be considered as wholly or partially satisfied by the intermediate payment or satisfaction at any time of all or any part of the Obligations.

SF SQUARE LP by its General Partner, SF Square GP Corp.

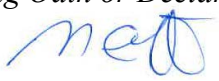
By: _____
Name: Scott Reid
Title: Secretary

SCHEDULE "A"

ADVANCES AND PAYMENTS OF PRINCIPAL

Date	Amount of Advance	Amount of Principal Paid or Repaid	Unpaid Principal Balance	Notation Made By
June 26, 2023	$250,000		$250,000	Todd Neill 

THIS IS **EXHIBIT "F"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

.

RESOLUTION OF THE SOLE DIRECTOR OF

SHERWOOD FOREST SQUARE LIMITED
(the "Corporation")

WHEREAS the directors did resolve that Robson Carpenter LLP be appointed solicitors for the corporation and did further resolve that the books and records of the corporations were to be maintained at the law offices of Robson Carpenter LLP ("**RCLLP**");

AND WHEREAS by a special resolution of the shareholders, the directors were empowered to determine the number of directors from time to time by resolution of the directors;

AND WHEREAS by a resolution of the directors, the number of directors of the Corporation was set at two (2); and

AND WHEREAS by a resolution of the shareholders of the Corporation in lieu of an Annual Meeting, Ben Cameron and Scott O. Reid were elected as directors of the Corporation;

AND WHEREAS on or about July 15, 2025, Scott O. Reid became a bankrupt and was removed as a director of the Corporation by operation of sections 118(1) and 121(1)(c) of the *Business Corporations Act*, R.S.O. 1990, c. B.16 (the "**Act**");

AND WHEREAS on May 20, 2025 the Corporation was placed under Court Appointed Receivership pursuant the Bankruptcy and Insolvency Act, R.S.C. 1985 c.b-3;

AND WHEREAS the sole director believes that it is in the best interest of the Corporation and efficient to provide the shareholder and all unsecured and secured creditors and other claimants with full disclosure and access to the Corporation's materials, books, communications, bank statements, trust statement, deposits, investments and records whether in electronic format or printed format (the "**Information and Materials**");

AND WHEREAS certain Information and Materials are protected by the privilege as between the Corporation and RCLLP;

NOW BE IT RESOLVED THAT:

1. Until changed by resolution of the directors: (a) the number of directors of the Corporation shall be two (2); and, (b) subject to Section 4(b) of By-law No. 1, the quorum for the transaction of business at any meeting of the board shall be one (1).
2. The Corporation hereby expressly, fully and completely waives any rights of privacy, privilege or other protections or entitlements over or in the Information and Materials whatsoever, including Information and Materials subject to solicitor-client privilege that would RCLLP would not be able to share without the express written and informed consent of the Corporation

3. The Corporation resolves to direct RCLLP to arrange for all Information and Materials to be delivered forthwith, in fully downloadable and readable format and without any redactions, to each of: BDO Canada Limited (clonergan@bdo.ca); the Office of the Superintendent of Bankruptcy, Canada (Mustafa.Sherif@ised-isde.gc.ca); Rousseau Mazzuca LLP (michael@rousseaumazzuca.com); Chaitons LLP (maya@chaitons.com) and to McKenzie Lake LLP (alexander.verrilli@mckenzielake.com). Any Information and Materials in printed format shall scanned and delivered to each aforementioned representative or shall forthwith be made available for copying.
4. This Resolution is intended to be relied upon by RCLPP as an express instruction to disclose all Information and Materials in accordance with, and to give effect to, this Resolution.
5. The sole director shall take all such steps or cause such steps to be taken to ensure compliance with the matters resolved herein.

This resolution may be executed by electronic means and the electronic signature shall be deemed to be an original and true signature . The foregoing resolution is hereby passed by the sole director of the Corporation pursuant to the provisions of the Act, as evidenced by the signature hereto.

DATED: April 27, 2026

B[redacted] (Apr 29, 2026 12:41:14 EDT)

Ben Cameron

SFSL-Sole_Director-Resolution

Final Audit Report 2026-04-29

Created:	2026-04-28
By:	Stephen Kahn (kahntemplate@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9TDarkc1VWELMdK6039zaBptkajWmDhJ

"SFSL-Sole_Director-Resolution" History

Document created by Stephen Kahn (kahntemplate@gmail.com)
2026-04-28 - 1:58:30 AM GMT

Document emailed to Ben Cameron (bencameron@rogers.com) for signature
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Email viewed by Ben Cameron (bencameron@rogers.com)
2026-04-29 - 4:39:40 PM GMT

Document e-signed by Ben Cameron (bencameron@rogers.com)
Signature Date: 2026-04-29 - 4:41:14 PM GMT - Time Source: server

Agreement completed.
2026-04-29 - 4:41:14 PM GMT

RESOLUTION OF THE SOLE DIRECTOR OF

SF SQUARE GP CORP.
(the "Corporation")

WHEREAS by a resolution dated April 30, 2020 the directors did resolve that Robson Carpenter LLP be appointed solicitors for the corporation and did further resolve that the books and records of the corporations were to be maintained at the law offices of Robson Carpenter LLP ("**RCLLP**").

AND WHEREAS by a special resolution of the shareholders dated April 30, 2020, the directors were empowered to determine the number of directors from time to time by resolution of the directors;

AND WHEREAS by a resolution dated April 30, 2020, the number of directors of the Corporation was set at two (2); and

AND WHEREAS by a resolution of the sole shareholder of the Corporation in lieu of an Annual Meeting, dated November 20, 2024, Ben Cameron and Scott O. Reid were elected as directors of the Corporation;

AND WHEREAS on or about July 15, 2025, Scott O. Reid became a bankrupt and was removed as a director of the Corporation by operation of sections 118(1) and 121(1)(c) of the *Business Corporations Act*, R.S.O. 1990, c. B.16 (the "**Act**");

AND WHEREAS on May 30, 2025 the Corporation filed an assignment into bankruptcy pursuant to section 49 of the Bankruptcy and Insolvency Act, R.S.C. 1985 c.b-3;

AND WHEREAS the sole director believes that it is in the best interest of the Corporation and efficient to provide the shareholder and all unsecured and secured creditors and other claimants with full disclosure and access to the Corporation's materials, books, communications, bank statements, trust statement, deposits, investments and records whether in electronic format or printed format (the "**Information and Materials**");

AND WHEREAS certain Information and Materials are protected by the privilege as between the Corporation and RCLLP;

NOW BE IT RESOLVED THAT:

1. Until changed by resolution of the directors: (a) the number of directors of the Corporation shall be two (2); and, (b) subject to Section 4(b) of By-law No. 1 , the quorum for the transaction of business at any meeting of the board shall be one (1).
2. The Corporation hereby expressly, fully and completely waives any rights of privacy, privilege or other protections or entitlements over or in the Information and Materials whatsoever, including Information and Materials subject to solicitor-client privilege that

would RCLLP would not be able to share without the express written and informed consent of the Corporation

3. The Corporation resolves to direct RCLLP to arrange for all Information and Materials to be delivered forthwith, in fully downloadable and readable format and without any redactions, to each of: BDO Canada Limited (clonergan@bdo.ca); the Office of the Superintendent of Bankruptcy, Canada (Mustafa.Sherif@ised-isde.gc.ca); Rousseau Mazzuca LLP (michael@rousseaumazzuca.com); Chaitons LLP (maya@chaitons.com) and to McKenzie Lake LLP (alexander.verrilli@mckenzielake.com). Any Information and Materials in printed format shall scanned and delivered to each aforementioned representative or shall forthwith be made available for copying.
4. This Resolution is intended to be relied upon by RCLPP as an express instruction to disclose all Information and Materials in accordance with, and to give effect to, this Resolution.
5. The sole director shall take all such steps or cause such steps to be taken to ensure compliance with the matters resolved herein.

This resolution may be executed by electronic means and the electronic signature shall be deemed to be an original and true signature . The foregoing resolution is hereby passed by the sole director of the Corporation pursuant to the provisions of the Act, as evidenced by the signature hereto.

DATED: April 27, 2026

Ben Cameron (Apr 29, 2026 12:44:26 EDT)

Ben Cameron

SFSquare-Sole_Director-Resolution

Final Audit Report 2026-04-29

Created:	2026-04-28
By:	Stephen Kahn (kahntemplate@gmail.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMCiawORIrd_6LIVrTxGYOAnU2ajIkUKE

"SFSquare-Sole_Director-Resolution" History

Document created by Stephen Kahn (kahntemplate@gmail.com)
2026-04-28 - 2:00:26 AM GMT

Document emailed to Ben Cameron (bencameron@rogers.com) for signature
2026-04-28 - 2:00:30 AM GMT

Email viewed by Ben Cameron (bencameron@rogers.com)
2026-04-29 - 4:44:05 PM GMT

Document e-signed by Ben Cameron (bencameron@rogers.com)
Signature Date: 2026-04-29 - 4:44:26 PM GMT - Time Source: server

Agreement completed.
2026-04-29 - 4:44:26 PM GMT

THIS IS **EXHIBIT "G"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

MICHAEL WALDKIRCH & COMPANY INC.
Chartered Professional Accountants

67 East 5TH Avenue
Vancouver, BC V5T 1G7

Tel: (604) 273-6955
Fax: (604) 273-1497

info@waldkirch.ca
www.waldkirch.ca

July 9, 2026

Mr. Michael Mazzuca
Rousseau Mazzuca LLP
65 Queen Street West, Suite 1000
Toronto, ON
M5H 2M5

Dear Mr. Mazzuca:

Re: Accounting Findings – Sherwood Forest Square Limited, SF Square GP Corp. and SF Square LP | Your File No. 2216-005 | Matter: Level 3 Capital Management Inc., 2796068 Ontario Inc., Kent McDonell and Andrew Long

1. Engagement and Purpose

We write in our capacity as the Accounting Firm retained to complete a limited scope engagement. This letter does not constitute an audit, a review engagement, or a compilation engagement, nor does it constitute a review conducted for tax purposes. Our work was performed solely to respond to the specific questions in respect of the total amounts transferred between specified account numbers.

All communications, working papers, and materials prepared in connection with this engagement are intended to be confidential and protected by solicitor-client privilege, litigation privilege, and all other applicable privilege protections, as directed by you.

2. Documents Reviewed

We have reviewed the following bank account statements for the period from November 2020 to May 2025 (the "Review Period"):

(a) The three bank account statements of Sherwood Forest Square Limited ("SFSL"), account numbers 12004, 69607 and 74111, treated on a consolidated basis (collectively, the "SFSL Accounts");

(b) The bank account statement of SF Square GP Corp. account number 23418 (the "GP"); and

(c) The bank account statement of SF Square LP account number 22810 (the "LP").

For the purposes of this analysis, the bank statements of the GP and the LP have been treated on a consolidated basis (collectively, the "GP/LP Accounts"). We have not audited or independently verified the completeness or accuracy of the bank statements provided to us. We have reviewed and summarized the transactions from all of the above accounts to and from 65-91019 and 96-02615.

3. Findings

Based solely on our review of the bank statements described above for the Review Period, we set out our findings below:

3.1 Transfers Between SFSL and the SP GP/LP Accounts

Based on a review of the SFSL Accounts and the GP/LP Accounts, the total amounts transferred between SFSL and the GP/LP Accounts during the Review Period are as follows:

(a) Total funds transferred from SFSL to the GP/LP Accounts: **$2,172,862.00**

(b) Total funds transferred from the GP/LP Accounts to SFSL: **$9,512,383.80**

3.2 Transfers Between Account 65-91019 and the GP/LP Accounts

Based solely on a review of the GP/LP Accounts, the total amounts transferred between account 65-91019 and the GP/LP Accounts during the Review Period are as follows:

(a) Total funds transferred from account 65-91019 to the GP/LP Accounts: **$9,120,700.00**

(b) Total funds transferred from the GP/LP Accounts to account 65-91019: **$17,216,500.00**

3.3 Transfers Between Account 96-02615 and the GP/LP Accounts

Based solely on a review of the GP/LP Accounts, the total amounts transferred between account 96-02615 and the GP/LP Accounts during the Review Period are as follows:

(a) Total funds transferred from account 96-02615 to the GP/LP Accounts: **$461,000.00**

(b) Total funds transferred from the GP/LP Accounts to account 96-02615: **$491,214.78**

Summary of Findings

Description	Funds Transferred IN to GP/LP Accounts	Funds Transferred OUT from GP/LP Accounts
Between SFSL and the GP/LP Accounts	$2,172,862.00	$9,512,383.80
Account 65-91019 and the GP/LP Accounts	$9,120,700.00	$17,216,500.00
Account 96-02615 and the GP/LP Accounts	$461,000.00	$491,214.78

The Transfer Summary Report is attached to this report as Appendix A.

4. Limitations and Scope Restrictions

Our findings are based solely on bank statements provided to us in pdf format. Our findings are based solely on the bank statements as submitted. With respect to said banks statements, we report the following:

(a) This letter does not constitute an audit, a review engagement, a compilation, or any engagement governed by Canadian Auditing Standards or the Chartered Professional Accountants of Canada Handbook;

(b) This letter has not been prepared for tax purposes and should not be relied upon for any tax-related matter;

(c) We have not independently verified the completeness or authenticity of the bank statements provided, and our findings are dependent on the accuracy and completeness of those records;

(d) Our findings reflect amounts as recorded in the bank statements and may not reflect the economic substance or characterization of any particular transaction; and

(e) No instructions have been received to extend this engagement beyond the scope of services described herein. Any extension of scope will require a separate written retainer.

5. Privilege and Confidentiality

This letter, including all findings, working papers, and communications prepared in connection with this engagement, are intended to be protected by solicitor-client privilege, litigation privilege, common interest privilege, and all other applicable protections. Privilege belongs to the Clients and may only be asserted or waived by the Clients or you acting with proper authority. We have no authority to waive privilege or confidentiality, whether expressly or by implication.

We trust the foregoing is satisfactory for your purposes. Should you have any questions or require any clarification, please do not hesitate to contact us.

Yours truly,

MICHAEL WALDKIRCH & COMPANY INC.
Chartered Professional Accountants
Per:



Michael N. Waldkirch, CPA, CGA

CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For May 1 to May 31, 2025

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on May 1, 2025		$27,911.27
Withdrawals	-	223,374.38
Deposits	+	200,276.38
Closing balance on May 31, 2025	**=**	**$4,813.27**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$27,911.27**
May 1	DEBIT MEMO SETTLEMENT: 2011 CIBC DATA CENTRE: 20	1,500.00		26,411.27
May 2	CMO TRANSFER000000779642 TO: 00052/19-06313	500.00		25,911.27
	CMO TRANSFER000000779643 TO: 00052/70-12004	5.00		25,906.27
	CMO TRANSFER000000779644 TO: 00052/96-02615	50.00		25,856.27
May 5	CREDIT MEMO INT @ 2.9500% CIBC-AUTOMATED INTEREST SYSTEM		276.38	26,132.65
	SERVICE CHARGE CMO - # OF TRANSFERS CMO APRIL 2025	5.25		26,127.40

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 5	**Balance forward**			**$26,127.40**
	SERVICE CHARGE CMO - AD-HOC PAYMENT CMO APRIL 2025	44.00		26,083.40
	SERVICE CHARGE CMO - MONTHLY FEE CMO APRIL 2025	50.00		26,033.40
May 6	CMO TRANSFER000000828516 TO: 00052/70-12004	200.00		25,833.40
May 9	DEBIT MEMO SETTLEMENT: 2012 CIBC DATA CENTRE: 20	25,000.00		833.40
May 13	CMO TRANSFER000000944030 FROM: 00052/18-22810		50,000.00	50,833.40
	WIRE PAYMENT6944020 Mirza Sujathullah Baig 10000.00 USD @1.4152	14,152.00		36,681.40
May 14	CMO BILL PAYMENT000000966930 GUELPH HYDRO	78.12		36,603.28
	CMO BILL PAYMENT000000966898 ROGERS (9 DIGIT ACCOUNT N	505.65		36,097.63
	CMO TRANSFER000000973099 4500*********424	5,000.00		31,097.63
	DEBIT MEMO SETTLEMENT: 2013 CIBC DATA CENTRE: 20	6,162.22		24,935.41
	DEBIT MEMO SETTLEMENT: 2014 CIBC DATA CENTRE: 20	4,879.66		20,055.75
	DEBIT MEMO SETTLEMENT: 2015 CIBC DATA CENTRE: 20	4,765.83		15,289.92
	DEBIT MEMO SETTLEMENT: 2016 CIBC DATA CENTRE: 20	1,424.63		13,865.29
	DEBIT MEMO SETTLEMENT: 2017 CIBC DATA CENTRE: 20	565.00		13,300.29
	DEBIT MEMO SETTLEMENT: 2018 CIBC DATA CENTRE: 20	3,051.00		10,249.29
	DEBIT MEMO SETTLEMENT: 2021 CIBC DATA CENTRE: 20	113.00		10,136.29

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 14	**Balance forward**			**$10,136.29**
	DEBIT MEMO SETTLEMENT: 2022 CIBC DATA CENTRE: 20	2,151.52		7,984.77
May 15	CMO TRANSFER000000985375 FROM: 00052/18-22810		150,000.00	157,984.77
	WIRE PAYMENT6985421 M7 Investment LLC 85000.00 USD @1.4119	120,011.50		37,973.27
	CORRS BANK FEE6985421	60.00		37,913.27
	CMO TRANSFER000000994300 TO: 00052/96-02615	28,000.00		9,913.27
May 20	CMO TRANSFER000000035897 TO: 00052/96-02615	100.00		9,813.27
May 21	CMO TRANSFER000000078872 TO: 00052/85-80219	5,000.00		4,813.27
	Closing balance			**$4,813.27**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Apr 1 to Apr 30, 2025

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2025		$263,809.12
Withdrawals	-	236,498.93
Deposits	+	601.08
Closing balance on Apr 30, 2025	**=**	**$27,911.27**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$263,809.12**
Apr 1	CMO BILL PAYMENT000000216996 CHAMBERS OF COMMERCE GROU	4,644.75		259,164.37
	CMO BILL PAYMENT000000216952 GM FINANCIAL - 12 DIGIT A	528.96		258,635.41
	CMO BILL PAYMENT000000216954 GM FINANCIAL - 12 DIGIT A	791.87		257,843.54
	DEBIT MEMO SETTLEMENT: 1989 CIBC DATA CENTRE: 20	10,000.00		247,843.54
	DEBIT MEMO SETTLEMENT: 1990 CIBC DATA CENTRE: 20	9,185.55		238,657.99
Apr 2	DEBIT MEMO SETTLEMENT: 1991 CIBC DATA CENTRE: 20	3,652.04		235,005.95

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 2	**Balance forward**			**$235,005.95**
	DEBIT MEMO SETTLEMENT: 1992 CIBC DATA CENTRE: 20	5,514.36		229,491.59
	DEBIT MEMO SETTLEMENT: 1993 CIBC DATA CENTRE: 20	4,648.73		224,842.86
	DEBIT MEMO SETTLEMENT: 1994 CIBC DATA CENTRE: 20	4,582.88		220,259.98
	CMO TRANSFER000000247413 TO: 00052/70-12004	0.08		220,259.90
	CMO TRANSFER000000247437 TO: 00052/96-02615	14.78		220,245.12
	CMO BILL PAYMENT000000247777 ARTHUR J. GALLAGHER CANAD	69,437.52		150,807.60
	SERVICE CHARGE CMO - # OF TRANSFERS CMO MARCH 2025	3.00		150,804.60
	SERVICE CHARGE CMO - AD-HOC PAYMENT CMO MARCH 2025	40.00		150,764.60
	SERVICE CHARGE CMO - MONTHLY FEE CMO MARCH 2025	50.00		150,714.60
	SERVICE CHARGE WIRES OUTGOING CMO MARCH 2025	15.00		150,699.60
Apr 3	CREDIT MEMO INT @ 3.0500% CIBC-AUTOMATED INTEREST SYSTEM		601.08	151,300.68
Apr 8	CMO TRANSFER000000346376 TO: 00052/18-22810	5,000.00		146,300.68
	DEBIT MEMO SETTLEMENT: 1995 CIBC DATA CENTRE: 20	1,500.00		144,800.68
Apr 9	CMO TRANSFER000000366482 TO: 00052/18-22810	5,000.00		139,800.68
	CMO BILL PAYMENT000000374540 ENBRIDGE GAS INC.	57.93		139,742.75
	CMO BILL PAYMENT000000374490 GUELPH HYDRO	326.32		139,416.43
	CMO BILL PAYMENT000000374571 ROGERS (9 DIGIT ACCOUNT N	1,196.47		138,219.96

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 9	**Balance forward**			**$138,219.96**
	DEBIT MEMO SETTLEMENT: 1996 CIBC DATA CENTRE: 20	565.00		137,654.96
Apr 11	CMO TRANSFER000000412742 4500*********424	8,000.00		129,654.96
	DEBIT MEMO SETTLEMENT: 1997 CIBC DATA CENTRE: 20	5,013.81		124,641.15
	DEBIT MEMO SETTLEMENT: 1998 CIBC DATA CENTRE: 20	5,187.27		119,453.88
Apr 14	DEBIT MEMO SETTLEMENT: 1999 CIBC DATA CENTRE: 20	10,000.00		109,453.88
Apr 15	DEBIT MEMO SETTLEMENT: 2000 CIBC DATA CENTRE: 20	3,652.04		105,801.84
	DEBIT MEMO SETTLEMENT: 2001 CIBC DATA CENTRE: 20	4,582.88		101,218.96
	DEBIT MEMO SETTLEMENT: 2002 CIBC DATA CENTRE: 20	5,973.74		95,245.22
	DEBIT MEMO SETTLEMENT: 2003 CIBC DATA CENTRE: 20	4,648.73		90,596.49
Apr 28	CMO TRANSFER000000650625 TO: 00052/96-02615	50.00		90,546.49
	CMO TRANSFER000000650626 TO: 00052/70-12004	465.00		90,081.49
Apr 30	CMO TRANSFER000000718263 TO: 00052/96-02615	28,000.00		62,081.49
	DEBIT MEMO SETTLEMENT: 2005 CIBC DATA CENTRE: 20	4,941.64		57,139.85
	DEBIT MEMO SETTLEMENT: 2006 CIBC DATA CENTRE: 20	6,077.81		51,062.04
	DEBIT MEMO SETTLEMENT: 2007 CIBC DATA CENTRE: 20	4,648.73		46,413.31
	DEBIT MEMO SETTLEMENT: 2008 CIBC DATA CENTRE: 20	4,582.88		41,830.43

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 30	**Balance forward**			**$41,830.43**
	DEBIT MEMO SETTLEMENT: 2009 CIBC DATA CENTRE: 20	7,128.48		34,701.95
	CMO BILL PAYMENT000000717899 GM FINANCIAL - 12 DIGIT A	528.96		34,172.99
	CMO BILL PAYMENT000000718112 CHAMBERS OF COMMERCE GROU	5,469.85		28,703.14
	CMO BILL PAYMENT000000717926 GM FINANCIAL - 12 DIGIT A	791.87		27,911.27
	Closing balance			**$27,911.27**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Mar 1 to Mar 31, 2025

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2025		$55,239.92
Withdrawals	-	191,663.95
Deposits	+	400,233.15
Closing balance on Mar 31, 2025	**=**	**$263,809.12**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$55,239.92**
Mar 4	SERVICE CHARGE CMO - # OF TRANSFERS CMO FEBRUARY 2025	5.25		55,234.67
	SERVICE CHARGE CMO - AD-HOC PAYMENT CMO FEBRUARY 2025	40.00		55,194.67
	SERVICE CHARGE CMO - MONTHLY FEE CMO FEBRUARY 2025	50.00		55,144.67
	SERVICE CHARGE WIRES OUTGOING CMO FEBRUARY 2025	30.00		55,114.67
Mar 5	CREDIT MEMO INT @ 3.2000% CIBC-AUTOMATED INTEREST SYSTEM		233.15	55,347.82

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 5	**Balance forward**			**$55,347.82**
Mar 6	CMO BILL PAYMENT000000750609 CHAMBERS OF COMMERCE GROU	4,904.15		50,443.67
	CMO BILL PAYMENT000000750541 GM FINANCIAL - 12 DIGIT A	528.96		49,914.71
	CMO BILL PAYMENT000000750537 GM FINANCIAL - 12 DIGIT A	791.87		49,122.84
	DEBIT MEMO SETTLEMENT: 1969 CIBC DATA CENTRE: 20	3,652.04		45,470.80
	DEBIT MEMO SETTLEMENT: 1970 CIBC DATA CENTRE: 20	5,486.40		39,984.40
	DEBIT MEMO SETTLEMENT: 1971 CIBC DATA CENTRE: 20	4,648.73		35,335.67
	DEBIT MEMO SETTLEMENT: 1972 CIBC DATA CENTRE: 20	4,582.88		30,752.79
	DEBIT MEMO SETTLEMENT: 1973 CIBC DATA CENTRE: 20	1,500.00		29,252.79
	DEBIT MEMO SETTLEMENT: 1974 CIBC DATA CENTRE: 20	7,398.48		21,854.31
Mar 7	CMO TRANSFER000000799250 TO: 00052/87-51617	350.00		21,504.31
Mar 10	CMO TRANSFER000000823649 FROM: 00052/18-22810		400,000.00	421,504.31
	WIRE PAYMENT5824154 M7 Investment LLC 23000.00 USD @1.4576	33,524.80		387,979.51
	CORRS BANK FEE5824154	60.00		387,919.51
	DEBIT MEMO SETTLEMENT: 1975 CIBC DATA CENTRE: 20	10,000.00		377,919.51
	DEBIT MEMO SETTLEMENT: 1976 CIBC DATA CENTRE: 20	10,000.00		367,919.51
Mar 11	DEBIT MEMO SETTLEMENT: 1977 CIBC DATA CENTRE: 20	8,015.87		359,903.64
	DEBIT MEMO SETTLEMENT: 1978 CIBC DATA CENTRE: 20	8,080.56		351,823.08

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 11	**Balance forward**			**$351,823.08**
	DEBIT MEMO SETTLEMENT: 1979 CIBC DATA CENTRE: 20	5,000.00		346,823.08
Mar 17	CMO TRANSFER000000954720 TO: 00052/18-22810	5,000.00		341,823.08
Mar 18	CMO BILL PAYMENT000000949374 ENBRIDGE GAS INC.	143.91		341,679.17
Mar 20	CMO TRANSFER000000009867 TO: 00052/96-02615	28,000.00		313,679.17
	DEBIT MEMO SETTLEMENT: 1981 CIBC DATA CENTRE: 20	3,652.04		310,027.13
	DEBIT MEMO SETTLEMENT: 1982 CIBC DATA CENTRE: 20	5,486.40		304,540.73
	DEBIT MEMO SETTLEMENT: 1983 CIBC DATA CENTRE: 20	4,648.73		299,892.00
	DEBIT MEMO SETTLEMENT: 1984 CIBC DATA CENTRE: 20	4,582.88		295,309.12
Mar 24	DEBIT MEMO SETTLEMENT: 1986 CIBC DATA CENTRE: 20	10,000.00		285,309.12
	DEBIT MEMO SETTLEMENT: 1987 CIBC DATA CENTRE: 20	1,500.00		283,809.12
Mar 25	CMO TRANSFER000000080825 4500*********424	5,000.00		278,809.12
Mar 28	DEBIT MEMO SETTLEMENT: 1988 CIBC DATA CENTRE: 20	15,000.00		263,809.12
	Closing balance			**$263,809.12**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Feb 1 to Feb 28, 2025

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2025		$129,003.93
Withdrawals	-	198,808.65
Deposits	+	125,044.64
Closing balance on Feb 28, 2025	**=**	**$55,239.92**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$129,003.93**
Feb 3	CMO TRANSFER000000231552 TO: 00052/19-06313	1,000.00		128,003.93
	WIRE PAYMENT5236673 Mirza Sujathullah Baig 11500.00 USD @1.4767	16,982.05		111,021.88
Feb 5	CREDIT MEMO INT @ 3.4300% CIBC-AUTOMATED INTEREST SYSTEM		44.64	111,066.52
	CMO TRANSFER000000274577 TO: 00052/70-12004	182.88		110,883.64
	DEBIT MEMO SETTLEMENT: 1948 CIBC DATA CENTRE: 20	4,582.88		106,300.76
	DEBIT MEMO SETTLEMENT: 1949 CIBC DATA CENTRE: 20	3,652.04		102,648.72

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 5	**Balance forward**			**$102,648.72**
	DEBIT MEMO SETTLEMENT: 1950 CIBC DATA CENTRE: 20	5,486.40		97,162.32
	DEBIT MEMO SETTLEMENT: 1951 CIBC DATA CENTRE: 20	4,648.73		92,513.59
	DEBIT MEMO SETTLEMENT: 1952 CIBC DATA CENTRE: 20	1,500.00		91,013.59
	DEBIT MEMO SETTLEMENT: 1953 CIBC DATA CENTRE: 20	6,701.79		84,311.80
	SERVICE CHARGE CMO - # OF TRANSFERS CMO JANUARY 2025	15.00		84,296.80
	SERVICE CHARGE CMO - AD-HOC PAYMENT CMO JANUARY 2025	478.00		83,818.80
	SERVICE CHARGE CMO - MONTHLY FEE CMO JANUARY 2025	50.00		83,768.80
	SERVICE CHARGE WIRES OUTGOING CMO JANUARY 2025	90.00		83,678.80
Feb 6	DEBIT MEMO SETTLEMENT: 1954 CIBC DATA CENTRE: 20	5,000.00		78,678.80
Feb 7	DEBIT MEMO SETTLEMENT: 1956 CIBC DATA CENTRE: 20	10,000.00		68,678.80
Feb 11	CMO TRANSFER000000367825 FROM: 00052/18-22810		125,000.00	193,678.80
	CMO TRANSFER000000367946 TO: 00052/11-95107	30,000.00		163,678.80
	DEBIT MEMO SETTLEMENT: 1959 CIBC DATA CENTRE: 20	10,833.33		152,845.47
Feb 12	CMO TRANSFER000000400005 TO: 00052/18-22810	2,000.00		150,845.47
Feb 14	DEBIT MEMO SETTLEMENT: 1961 CIBC DATA CENTRE: 20	10,000.00		140,845.47
Feb 18	WIRE PAYMENT5437251 M7 Investment LLC 20000.00 USD @1.4349	28,698.00		112,147.47

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 18	**Balance forward**			**$112,147.47**
	CORRS BANK FEE5437251	60.00		112,087.47
Feb 19	CMO TRANSFER000000490316 TO: 00052/96-02615	28,000.00		84,087.47
	DEBIT MEMO SETTLEMENT: 1963 CIBC DATA CENTRE: 20	3,652.04		80,435.43
	DEBIT MEMO SETTLEMENT: 1964 CIBC DATA CENTRE: 20	5,486.40		74,949.03
	DEBIT MEMO SETTLEMENT: 1965 CIBC DATA CENTRE: 20	4,582.88		70,366.15
	DEBIT MEMO SETTLEMENT: 1966 CIBC DATA CENTRE: 20	4,648.73		65,717.42
	DEBIT MEMO SETTLEMENT: 1967 CIBC DATA CENTRE: 20	1,500.00		64,217.42
Feb 25	CMO TRANSFER000000594101 4500*********424	5,000.00		59,217.42
	DEBIT MEMO SETTLEMENT: 1968 CIBC DATA CENTRE: 20	1,977.50		57,239.92
Feb 28	CMO TRANSFER000000673027 TO: 00052/18-22810	2,000.00		55,239.92
	Closing balance			**$55,239.92**

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CIBC Account Statement

SF SQUARE GP CORP.

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For Jan 1 to Jan 31, 2025

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2025		$25,837.45
Withdrawals	-	939,064.86
Deposits	+	1,042,231.34
Closing balance on Jan 31, 2025	**=**	**$129,003.93**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$25,837.45**
Jan 6	DEBIT MEMO SETTLEMENT: 1706 CIBC DATA CENTRE: 20	1,741.94		24,095.51
Jan 7	CREDIT MEMO INT @ 3.6300% CIBC-AUTOMATED INTEREST SYSTEM		264.33	24,359.84
	CMO TRANSFER000000774710 FROM: 00052/18-22810		10,000.00	34,359.84
Jan 8	CMO BILL PAYMENT000000767705 ENBRIDGE GAS INC.	194.96		34,164.88
	DEBIT MEMO SETTLEMENT: 1707 CIBC DATA CENTRE: 20	1,500.00		32,664.88
	DEBIT MEMO SETTLEMENT: 1708 CIBC DATA CENTRE: 20	5,486.40		27,178.48

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 8	**Balance forward**			**$27,178.48**
	DEBIT MEMO SETTLEMENT: 1709 CIBC DATA CENTRE: 20	4,648.73		22,529.75
	DEBIT MEMO SETTLEMENT: 1710 CIBC DATA CENTRE: 20	4,582.88		17,946.87
	DEBIT MEMO SETTLEMENT: 1711 CIBC DATA CENTRE: 20	12,114.53		5,832.34
Jan 10	DEBIT MEMO 00052 NOVEMBER CMO FEES WD DEC 3/24	669.50		5,162.84
	DEBIT MEMO 00052 DEC CMO FEES WD ON JAN 6/25	641.50		4,521.34
Jan 14	CMO TRANSFER000000902958 TO: 00052/76-20918	100.00		4,421.34
	CMO TRANSFER000000902959 TO: 00052/87-51617	150.00		4,271.34
Jan 15	CMO BILL PAYMENT000000918567 GUELPH HYDRO	312.60		3,958.74
	CMO TRANSFER000000925257 FROM: 00052/18-22810		10,000.00	13,958.74
	DEBIT MEMO SETTLEMENT: 1713 CIBC DATA CENTRE: 20	10,000.00		3,958.74
Jan 17	CMO BILL PAYMENT000000957638 ROGERS (9 DIGIT ACCOUNT N	2,966.43		992.31
	CMO TRANSFER000000971412 FROM: 00052/18-22810		40,000.00	40,992.31
	WIRE PAYMENT4971537 R H P Project Management Co LL 25000.00 USD @1.4553	36,382.50		4,609.81
	CORRS BANK FEE4971537	60.00		4,549.81
Jan 21	CMO TRANSFER000000016337 FROM: 00052/18-22810		10,000.00	14,549.81
	DEBIT MEMO SETTLEMENT: 1714 CIBC DATA CENTRE: 20	10,000.00		4,549.81
Jan 23	CMO TRANSFER000000052229 FROM: 00052/18-22810		20,000.00	24,549.81
	DEBIT MEMO SETTLEMENT: 1715 CIBC DATA CENTRE: 20	5,486.40		19,063.41
	DEBIT MEMO SETTLEMENT: 1716 CIBC DATA CENTRE: 20	4,648.73		14,414.68

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 23	**Balance forward**			**$14,414.68**
	DEBIT MEMO SETTLEMENT: 1717 CIBC DATA CENTRE: 20	4,582.88		9,831.80
	DEBIT MEMO SETTLEMENT: 1718 CIBC DATA CENTRE: 20	1,500.00		8,331.80
	DEBIT MEMO SETTLEMENT: 1719 CIBC DATA CENTRE: 20	3,652.04		4,679.76
	CMO TRANSFER000000060856 FROM: 00052/18-22810		150,000.00	154,679.76
	WIRE PAYMENT5060875 R H P Project Management Co LL 100000.00 USD @1.4486	144,860.00		9,819.76
	CORRS BANK FEE5060875	60.00		9,759.76
Jan 27	CMO TRANSFER000000095764 FROM: 00052/18-22810		15,000.00	24,759.76
	WIRE PAYMENT5095742 Pentagon-Reids LP 15000.00 USD @1.4533	21,799.50		2,960.26
	CORRS BANK FEE5095742	10.00		2,950.26
Jan 30	WIRE TSF 2939157 USD @1.399600 PENTAGON-REID'S LP EQUITY REPAYMENT RFB 202501290		41,967.01	44,917.27
	CMO TRANSFER000000184402 FROM: 00052/18-22810		215,000.00	259,917.27
	CMO TRANSFER000000184403 FROM: 00052/96-02615		330,000.00	589,917.27
	CMO TRANSFER000000184516 TO: 00052/89-84719	6,000.00		583,917.27
	CMO TRANSFER000000184517 TO: 00052/11-92701	10,000.00		573,917.27
	CMO TRANSFER000000184518 TO: 00052/18-22012	50,000.00		523,917.27
	DEBIT MEMO SETTLEMENT: 1773 CIBC DATA CENTRE: 20	11,000.00		512,917.27
	DEBIT MEMO SETTLEMENT: 1774 CIBC DATA CENTRE: 20	2,500.00		510,417.27
	DEBIT MEMO SETTLEMENT: 1775 CIBC DATA CENTRE: 20	2,000.00		508,417.27

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$508,417.27**
	DEBIT MEMO SETTLEMENT: 1776 CIBC DATA CENTRE: 20	1,000.00		507,417.27
	DEBIT MEMO SETTLEMENT: 1777 CIBC DATA CENTRE: 20	1,000.00		506,417.27
	DEBIT MEMO SETTLEMENT: 1778 CIBC DATA CENTRE: 20	1,000.00		505,417.27
	DEBIT MEMO SETTLEMENT: 1779 CIBC DATA CENTRE: 20	1,666.67		503,750.60
	DEBIT MEMO SETTLEMENT: 1780 CIBC DATA CENTRE: 20	416.67		503,333.93
	DEBIT MEMO SETTLEMENT: 1781 CIBC DATA CENTRE: 20	12,500.00		490,833.93
	DEBIT MEMO SETTLEMENT: 1782 CIBC DATA CENTRE: 20	1,000.00		489,833.93
	DEBIT MEMO SETTLEMENT: 1783 CIBC DATA CENTRE: 20	583.33		489,250.60
	DEBIT MEMO SETTLEMENT: 1784 CIBC DATA CENTRE: 20	1,500.00		487,750.60
	DEBIT MEMO SETTLEMENT: 1785 CIBC DATA CENTRE: 20	1,500.00		486,250.60
	DEBIT MEMO SETTLEMENT: 1786 CIBC DATA CENTRE: 20	1,666.67		484,583.93
	DEBIT MEMO SETTLEMENT: 1787 CIBC DATA CENTRE: 20	1,000.00		483,583.93
	DEBIT MEMO SETTLEMENT: 1788 CIBC DATA CENTRE: 20	2,500.00		481,083.93
	DEBIT MEMO SETTLEMENT: 1789 CIBC DATA CENTRE: 20	1,666.67		479,417.26
	DEBIT MEMO SETTLEMENT: 1790 CIBC DATA CENTRE: 20	1,250.00		478,167.26

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$478,167.26**
	DEBIT MEMO SETTLEMENT: 1791 CIBC DATA CENTRE: 20	4,000.00		474,167.26
	DEBIT MEMO SETTLEMENT: 1822 CIBC DATA CENTRE: 20	20,000.00		454,167.26
	DEBIT MEMO SETTLEMENT: 1828 CIBC DATA CENTRE: 20	1,000.00		453,167.26
	DEBIT MEMO SETTLEMENT: 1829 CIBC DATA CENTRE: 20	2,250.00		450,917.26
	DEBIT MEMO SETTLEMENT: 1830 CIBC DATA CENTRE: 20	5,250.00		445,667.26
	DEBIT MEMO SETTLEMENT: 1831 CIBC DATA CENTRE: 20	20,000.00		425,667.26
	DEBIT MEMO SETTLEMENT: 1832 CIBC DATA CENTRE: 20	1,250.00		424,417.26
	DEBIT MEMO SETTLEMENT: 1833 CIBC DATA CENTRE: 20	30,000.00		394,417.26
	DEBIT MEMO SETTLEMENT: 1834 CIBC DATA CENTRE: 20	2,500.00		391,917.26
	DEBIT MEMO SETTLEMENT: 1835 CIBC DATA CENTRE: 20	1,000.00		390,917.26
	DEBIT MEMO SETTLEMENT: 1836 CIBC DATA CENTRE: 20	10,000.00		380,917.26
	DEBIT MEMO SETTLEMENT: 1837 CIBC DATA CENTRE: 20	200.00		380,717.26
	DEBIT MEMO SETTLEMENT: 1838 CIBC DATA CENTRE: 20	2,000.00		378,717.26
	DEBIT MEMO SETTLEMENT: 1839 CIBC DATA CENTRE: 20	1,000.00		377,717.26
	DEBIT MEMO SETTLEMENT: 1840 CIBC DATA CENTRE: 20	1,000.00		376,717.26

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$376,717.26**
	DEBIT MEMO SETTLEMENT: 1841 CIBC DATA CENTRE: 20	8,000.00		368,717.26
	DEBIT MEMO SETTLEMENT: 1842 CIBC DATA CENTRE: 20	750.00		367,967.26
	DEBIT MEMO SETTLEMENT: 1843 CIBC DATA CENTRE: 20	4,350.00		363,617.26
	DEBIT MEMO SETTLEMENT: 1844 CIBC DATA CENTRE: 20	5,000.00		358,617.26
	DEBIT MEMO SETTLEMENT: 1845 CIBC DATA CENTRE: 20	1,000.00		357,617.26
	DEBIT MEMO SETTLEMENT: 1846 CIBC DATA CENTRE: 20	2,500.00		355,117.26
	DEBIT MEMO SETTLEMENT: 1847 CIBC DATA CENTRE: 20	1,000.00		354,117.26
	DEBIT MEMO SETTLEMENT: 1848 CIBC DATA CENTRE: 20	3,000.00		351,117.26
	DEBIT MEMO SETTLEMENT: 1849 CIBC DATA CENTRE: 20	3,000.00		348,117.26
	DEBIT MEMO SETTLEMENT: 1850 CIBC DATA CENTRE: 20	1,000.00		347,117.26
	DEBIT MEMO SETTLEMENT: 1851 CIBC DATA CENTRE: 20	1,000.00		346,117.26
	DEBIT MEMO SETTLEMENT: 1852 CIBC DATA CENTRE: 20	6,500.00		339,617.26
	DEBIT MEMO SETTLEMENT: 1853 CIBC DATA CENTRE: 20	833.33		338,783.93
	DEBIT MEMO SETTLEMENT: 1854 CIBC DATA CENTRE: 20	1,833.33		336,950.60
	DEBIT MEMO SETTLEMENT: 1855 CIBC DATA CENTRE: 20	6,000.00		330,950.60

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$330,950.60**
	DEBIT MEMO SETTLEMENT: 1856 CIBC DATA CENTRE: 20	2,500.00		328,450.60
	DEBIT MEMO SETTLEMENT: 1857 CIBC DATA CENTRE: 20	2,000.00		326,450.60
	DEBIT MEMO SETTLEMENT: 1858 CIBC DATA CENTRE: 20	3,000.00		323,450.60
	DEBIT MEMO SETTLEMENT: 1859 CIBC DATA CENTRE: 20	500.00		322,950.60
	DEBIT MEMO SETTLEMENT: 1860 CIBC DATA CENTRE: 20	2,800.00		320,150.60
	DEBIT MEMO SETTLEMENT: 1861 CIBC DATA CENTRE: 20	500.00		319,650.60
	DEBIT MEMO SETTLEMENT: 1862 CIBC DATA CENTRE: 20	3,000.00		316,650.60
	DEBIT MEMO SETTLEMENT: 1863 CIBC DATA CENTRE: 20	1,000.00		315,650.60
	DEBIT MEMO SETTLEMENT: 1864 CIBC DATA CENTRE: 20	2,000.00		313,650.60
	DEBIT MEMO SETTLEMENT: 1865 CIBC DATA CENTRE: 20	1,000.00		312,650.60
	DEBIT MEMO SETTLEMENT: 1866 CIBC DATA CENTRE: 20	3,000.00		309,650.60
	DEBIT MEMO SETTLEMENT: 1867 CIBC DATA CENTRE: 20	6,000.00		303,650.60
	DEBIT MEMO SETTLEMENT: 1868 CIBC DATA CENTRE: 20	19,375.00		284,275.60
	DEBIT MEMO SETTLEMENT: 1869 CIBC DATA CENTRE: 20	50,000.00		234,275.60
	DEBIT MEMO SETTLEMENT: 1870 CIBC DATA CENTRE: 20	1,000.00		233,275.60

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$233,275.60**
	DEBIT MEMO SETTLEMENT: 1871 CIBC DATA CENTRE: 20	1,500.00		231,775.60
	DEBIT MEMO SETTLEMENT: 1872 CIBC DATA CENTRE: 20	2,300.00		229,475.60
	DEBIT MEMO SETTLEMENT: 1873 CIBC DATA CENTRE: 20	900.00		228,575.60
	DEBIT MEMO SETTLEMENT: 1874 CIBC DATA CENTRE: 20	833.33		227,742.27
	DEBIT MEMO SETTLEMENT: 1875 CIBC DATA CENTRE: 20	2,000.00		225,742.27
	DEBIT MEMO SETTLEMENT: 1876 CIBC DATA CENTRE: 20	3,000.00		222,742.27
	DEBIT MEMO SETTLEMENT: 1877 CIBC DATA CENTRE: 20	2,920.00		219,822.27
	DEBIT MEMO SETTLEMENT: 1878 CIBC DATA CENTRE: 20	1,000.00		218,822.27
	DEBIT MEMO SETTLEMENT: 1879 CIBC DATA CENTRE: 20	1,300.00		217,522.27
	DEBIT MEMO SETTLEMENT: 1880 CIBC DATA CENTRE: 20	200.00		217,322.27
	DEBIT MEMO SETTLEMENT: 1881 CIBC DATA CENTRE: 20	2,000.00		215,322.27
	DEBIT MEMO SETTLEMENT: 1882 CIBC DATA CENTRE: 20	3,000.00		212,322.27
	DEBIT MEMO SETTLEMENT: 1883 CIBC DATA CENTRE: 20	1,000.00		211,322.27
	DEBIT MEMO SETTLEMENT: 1884 CIBC DATA CENTRE: 20	3,000.00		208,322.27
	DEBIT MEMO SETTLEMENT: 1885 CIBC DATA CENTRE: 20	2,000.00		206,322.27

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$206,322.27**
	DEBIT MEMO SETTLEMENT: 1886 CIBC DATA CENTRE: 20	1,000.00		205,322.27
	DEBIT MEMO SETTLEMENT: 1887 CIBC DATA CENTRE: 20	1,000.00		204,322.27
	DEBIT MEMO SETTLEMENT: 1888 CIBC DATA CENTRE: 20	5,850.00		198,472.27
	DEBIT MEMO SETTLEMENT: 1889 CIBC DATA CENTRE: 20	750.00		197,722.27
	DEBIT MEMO SETTLEMENT: 1890 CIBC DATA CENTRE: 20	17,250.00		180,472.27
	DEBIT MEMO SETTLEMENT: 1891 CIBC DATA CENTRE: 20	1,125.00		179,347.27
	DEBIT MEMO SETTLEMENT: 1892 CIBC DATA CENTRE: 20	2,250.00		177,097.27
	DEBIT MEMO SETTLEMENT: 1893 CIBC DATA CENTRE: 20	7,425.00		169,672.27
	DEBIT MEMO SETTLEMENT: 1894 CIBC DATA CENTRE: 20	750.00		168,922.27
	DEBIT MEMO SETTLEMENT: 1895 CIBC DATA CENTRE: 20	1,125.00		167,797.27
	DEBIT MEMO SETTLEMENT: 1896 CIBC DATA CENTRE: 20	18,000.00		149,797.27
	DEBIT MEMO SETTLEMENT: 1897 CIBC DATA CENTRE: 20	750.00		149,047.27
	DEBIT MEMO SETTLEMENT: 1898 CIBC DATA CENTRE: 20	750.00		148,297.27
	DEBIT MEMO SETTLEMENT: 1899 CIBC DATA CENTRE: 20	1,725.00		146,572.27
	DEBIT MEMO SETTLEMENT: 1900 CIBC DATA CENTRE: 20	5,625.00		140,947.27

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$140,947.27**
	DEBIT MEMO SETTLEMENT: 1901 CIBC DATA CENTRE: 20	3,000.00		137,947.27
	DEBIT MEMO SETTLEMENT: 1902 CIBC DATA CENTRE: 20	3,525.00		134,422.27
	DEBIT MEMO SETTLEMENT: 1903 CIBC DATA CENTRE: 20	750.00		133,672.27
	DEBIT MEMO SETTLEMENT: 1904 CIBC DATA CENTRE: 20	750.00		132,922.27
	DEBIT MEMO SETTLEMENT: 1905 CIBC DATA CENTRE: 20	2,025.00		130,897.27
	DEBIT MEMO SETTLEMENT: 1906 CIBC DATA CENTRE: 20	3,750.00		127,147.27
	DEBIT MEMO SETTLEMENT: 1907 CIBC DATA CENTRE: 20	750.00		126,397.27
	DEBIT MEMO SETTLEMENT: 1908 CIBC DATA CENTRE: 20	750.00		125,647.27
	DEBIT MEMO SETTLEMENT: 1909 CIBC DATA CENTRE: 20	750.00		124,897.27
	DEBIT MEMO SETTLEMENT: 1910 CIBC DATA CENTRE: 20	2,812.50		122,084.77
	DEBIT MEMO SETTLEMENT: 1911 CIBC DATA CENTRE: 20	2,812.50		119,272.27
	DEBIT MEMO SETTLEMENT: 1912 CIBC DATA CENTRE: 20	2,812.50		116,459.77
	DEBIT MEMO SETTLEMENT: 1913 CIBC DATA CENTRE: 20	2,812.50		113,647.27
	DEBIT MEMO SETTLEMENT: 1914 CIBC DATA CENTRE: 20	4,125.00		109,522.27
	DEBIT MEMO SETTLEMENT: 1915 CIBC DATA CENTRE: 20	1,500.00		108,022.27

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$108,022.27**
	DEBIT MEMO SETTLEMENT: 1916 CIBC DATA CENTRE: 20	1,500.00		106,522.27
	DEBIT MEMO SETTLEMENT: 1917 CIBC DATA CENTRE: 20	2,250.00		104,272.27
	DEBIT MEMO SETTLEMENT: 1918 CIBC DATA CENTRE: 20	3,000.00		101,272.27
	DEBIT MEMO SETTLEMENT: 1919 CIBC DATA CENTRE: 20	375.00		100,897.27
	DEBIT MEMO SETTLEMENT: 1920 CIBC DATA CENTRE: 20	750.00		100,147.27
	DEBIT MEMO SETTLEMENT: 1921 CIBC DATA CENTRE: 20	750.00		99,397.27
	DEBIT MEMO SETTLEMENT: 1922 CIBC DATA CENTRE: 20	1,500.00		97,897.27
	DEBIT MEMO SETTLEMENT: 1923 CIBC DATA CENTRE: 20	3,000.00		94,897.27
	DEBIT MEMO SETTLEMENT: 1924 CIBC DATA CENTRE: 20	2,250.00		92,647.27
	DEBIT MEMO SETTLEMENT: 1925 CIBC DATA CENTRE: 20	1,500.00		91,147.27
	DEBIT MEMO SETTLEMENT: 1926 CIBC DATA CENTRE: 20	5,625.00		85,522.27
	DEBIT MEMO SETTLEMENT: 1927 CIBC DATA CENTRE: 20	1,650.00		83,872.27
	DEBIT MEMO SETTLEMENT: 1928 CIBC DATA CENTRE: 20	1,125.00		82,747.27
	DEBIT MEMO SETTLEMENT: 1929 CIBC DATA CENTRE: 20	750.00		81,997.27
	DEBIT MEMO SETTLEMENT: 1930 CIBC DATA CENTRE: 20	2,250.00		79,747.27

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$79,747.27**
	DEBIT MEMO SETTLEMENT: 1931 CIBC DATA CENTRE: 20	2,025.00		77,722.27
	DEBIT MEMO SETTLEMENT: 1932 CIBC DATA CENTRE: 20	3,750.00		73,972.27
	DEBIT MEMO SETTLEMENT: 1933 CIBC DATA CENTRE: 20	1,500.00		72,472.27
	DEBIT MEMO SETTLEMENT: 1934 CIBC DATA CENTRE: 20	7,500.00		64,972.27
	DEBIT MEMO SETTLEMENT: 1935 CIBC DATA CENTRE: 20	1,125.00		63,847.27
	DEBIT MEMO SETTLEMENT: 1936 CIBC DATA CENTRE: 20	375.00		63,472.27
	DEBIT MEMO SETTLEMENT: 1937 CIBC DATA CENTRE: 20	4,500.00		58,972.27
	DEBIT MEMO SETTLEMENT: 1938 CIBC DATA CENTRE: 20	8,850.00		50,122.27
	DEBIT MEMO SETTLEMENT: 1939 CIBC DATA CENTRE: 20	1,500.00		48,622.27
	DEBIT MEMO SETTLEMENT: 1940 CIBC DATA CENTRE: 20	7,398.48		41,223.79
Jan 31	CMO BILL PAYMENT000000156550 CHAMBERS OF COMMERCE GROU	4,904.15		36,319.64
	CMO BILL PAYMENT000000156456 GM FINANCIAL - 12 DIGIT A	791.87		35,527.77
	CMO BILL PAYMENT000000156463 GM FINANCIAL - 12 DIGIT A	528.96		34,998.81
	WIRE PAYMENT5146061 David Wood	994.88		34,003.93
	CMO TRANSFER000000202698 FROM: 00052/18-22810		200,000.00	234,003.93
	CMO TRANSFER000000202732 TO: 00052/11-95107	40,000.00		194,003.93
	CMO TRANSFER000000202733 TO: 00052/96-02615	55,000.00		139,003.93

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 31	**Balance forward**			**$139,003.93**
	DEBIT MEMO SETTLEMENT: 1947 CIBC DATA CENTRE: 20	10,000.00		129,003.93
	Closing balance			**$129,003.93**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Dec 1 to Dec 31, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2024		$6,505.66
Withdrawals	-	2,595,679.22
Deposits	+	2,615,011.01
Closing balance on Dec 31, 2024	**=**	**$25,837.45**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$6,505.66**
Dec 4	CREDIT MEMO INT @ 3.9500% CIBC-AUTOMATED INTEREST SYSTEM		11.01	6,516.67
Dec 5	CMO TRANSFER000000262071 FROM: 00052/18-22810		115,000.00	121,516.67
	CMO TRANSFER000000264454 FROM: 00052/18-22810		50,000.00	171,516.67
	DEBIT MEMO SETTLEMENT: 1449 CIBC DATA CENTRE: 20	50,000.00		121,516.67
	DEBIT MEMO SETTLEMENT: 1450 CIBC DATA CENTRE: 20	7,398.48		114,118.19
	DEBIT MEMO SETTLEMENT: 1451 CIBC DATA CENTRE: 20	50,000.00		64,118.19

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 5	**Balance forward**			**$64,118.19**
Dec 6	CMO BILL PAYMENT000000245891 GM FINANCIAL - 12 DIGIT A	791.87		63,326.32
	CMO BILL PAYMENT000000245897 GM FINANCIAL - 12 DIGIT A	528.96		62,797.36
	CMO BILL PAYMENT000000245904 CHAMBERS OF COMMERCE GROU	7,831.97		54,965.39
Dec 9	DEBIT MEMO SETTLEMENT: 1453 CIBC DATA CENTRE: 20	1,500.00		53,465.39
Dec 11	WIRE PAYMENT4372889 R H P Project Management Co LL 5000.00 USD @1.4407	7,203.50		46,261.89
	CORRS BANK FEE4372889	60.00		46,201.89
	DEBIT MEMO SETTLEMENT: 1455 CIBC DATA CENTRE: 20	5,018.73		41,183.16
	DEBIT MEMO SETTLEMENT: 1456 CIBC DATA CENTRE: 20	6,125.55		35,057.61
	DEBIT MEMO SETTLEMENT: 1457 CIBC DATA CENTRE: 20	4,945.15		30,112.46
Dec 17	CMO TRANSFER000000473415 4500*********424	5,000.00		25,112.46
	DEBIT MEMO SETTLEMENT: 1458 CIBC DATA CENTRE: 20	5,081.72		20,030.74
Dec 23	CMO TRANSFER000000595047 FROM: 00052/18-22810		1,950,000.00	1,970,030.74
	WIRE PAYMENT4595025 Pentagon-Reids LP 100000.00 USD @1.4561	145,610.00		1,824,420.74
	CORRS BANK FEE4595025	10.00		1,824,410.74
	DEBIT MEMO SETTLEMENT: 1459 CIBC DATA CENTRE: 20	100,000.00		1,724,410.74
	DEBIT MEMO SETTLEMENT: 1460 CIBC DATA CENTRE: 20	251,391.13		1,473,019.61
	DEBIT MEMO SETTLEMENT: 1463 CIBC DATA CENTRE: 20	50,000.00		1,423,019.61
	DEBIT MEMO SETTLEMENT: 1464 CIBC DATA CENTRE: 20	50,370.97		1,372,648.64

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 23	**Balance forward**			**$1,372,648.64**
	DEBIT MEMO SETTLEMENT: 1465 CIBC DATA CENTRE: 20	100,741.94		1,271,906.70
	DEBIT MEMO SETTLEMENT: 1466 CIBC DATA CENTRE: 20	50,000.00		1,221,906.70
	DEBIT MEMO SETTLEMENT: 1467 CIBC DATA CENTRE: 20	100,629.03		1,121,277.67
	DEBIT MEMO SETTLEMENT: 1468 CIBC DATA CENTRE: 20	50,000.00		1,071,277.67
	DEBIT MEMO SETTLEMENT: 1469 CIBC DATA CENTRE: 20	50,000.00		1,021,277.67
	DEBIT MEMO SETTLEMENT: 1470 CIBC DATA CENTRE: 20	250,000.00		771,277.67
	DEBIT MEMO SETTLEMENT: 1471 CIBC DATA CENTRE: 20	200,000.00		571,277.67
	DEBIT MEMO SETTLEMENT: 1472 CIBC DATA CENTRE: 20	200,000.00		371,277.67
	DEBIT MEMO SETTLEMENT: 1473 CIBC DATA CENTRE: 20	6,125.55		365,152.12
	DEBIT MEMO SETTLEMENT: 1474 CIBC DATA CENTRE: 20	20,000.00		345,152.12
	DEBIT MEMO SETTLEMENT: 1475 CIBC DATA CENTRE: 20	4,945.15		340,206.97
	DEBIT MEMO SETTLEMENT: 1476 CIBC DATA CENTRE: 20	250,000.00		90,206.97
Dec 24	DEBIT MEMO SETTLEMENT: 1477 CIBC DATA CENTRE: 20	5,018.73		85,188.24
	DEBIT MEMO SETTLEMENT: 1478 CIBC DATA CENTRE: 20	1,500.00		83,688.24
Dec 27	CMO TRANSFER000000651057 FROM: 00052/18-22810		500,000.00	583,688.24
	CHEQUE 34206669 5	50,000.00		533,688.24

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 27	**Balance forward**			**$533,688.24**
Dec 30	CMO BILL PAYMENT000000662023 CHAMBERS OF COMMERCE GROU	4,052.61		529,635.63
	CMO BILL PAYMENT000000662029 GM FINANCIAL - 12 DIGIT A	528.96		529,106.67
	CMO BILL PAYMENT000000662032 GM FINANCIAL - 12 DIGIT A	791.87		528,314.80
	DEBIT MEMO SETTLEMENT: 1533 CIBC DATA CENTRE: 20	11,000.00		517,314.80
	DEBIT MEMO SETTLEMENT: 1534 CIBC DATA CENTRE: 20	2,500.00		514,814.80
	DEBIT MEMO SETTLEMENT: 1535 CIBC DATA CENTRE: 20	2,000.00		512,814.80
	DEBIT MEMO SETTLEMENT: 1536 CIBC DATA CENTRE: 20	1,000.00		511,814.80
	DEBIT MEMO SETTLEMENT: 1537 CIBC DATA CENTRE: 20	1,000.00		510,814.80
	DEBIT MEMO SETTLEMENT: 1538 CIBC DATA CENTRE: 20	1,000.00		509,814.80
	DEBIT MEMO SETTLEMENT: 1539 CIBC DATA CENTRE: 20	416.67		509,398.13
	DEBIT MEMO SETTLEMENT: 1540 CIBC DATA CENTRE: 20	1,666.67		507,731.46
	DEBIT MEMO SETTLEMENT: 1541 CIBC DATA CENTRE: 20	12,500.00		495,231.46
	DEBIT MEMO SETTLEMENT: 1542 CIBC DATA CENTRE: 20	1,000.00		494,231.46
	DEBIT MEMO SETTLEMENT: 1543 CIBC DATA CENTRE: 20	583.33		493,648.13
	DEBIT MEMO SETTLEMENT: 1544 CIBC DATA CENTRE: 20	1,500.00		492,148.13
	DEBIT MEMO SETTLEMENT: 1545 CIBC DATA CENTRE: 20	1,500.00		490,648.13

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$490,648.13**
	DEBIT MEMO SETTLEMENT: 1546 CIBC DATA CENTRE: 20	1,666.67		488,981.46
	DEBIT MEMO SETTLEMENT: 1547 CIBC DATA CENTRE: 20	2,500.00		486,481.46
	DEBIT MEMO SETTLEMENT: 1548 CIBC DATA CENTRE: 20	1,666.67		484,814.79
	DEBIT MEMO SETTLEMENT: 1549 CIBC DATA CENTRE: 20	1,000.00		483,814.79
	DEBIT MEMO SETTLEMENT: 1550 CIBC DATA CENTRE: 20	1,250.00		482,564.79
	DEBIT MEMO SETTLEMENT: 1551 CIBC DATA CENTRE: 20	4,000.00		478,564.79
	DEBIT MEMO SETTLEMENT: 1584 CIBC DATA CENTRE: 20	20,000.00		458,564.79
	DEBIT MEMO SETTLEMENT: 1590 CIBC DATA CENTRE: 20	2,250.00		456,314.79
	DEBIT MEMO SETTLEMENT: 1591 CIBC DATA CENTRE: 20	1,000.00		455,314.79
	DEBIT MEMO SETTLEMENT: 1592 CIBC DATA CENTRE: 20	5,250.00		450,064.79
	DEBIT MEMO SETTLEMENT: 1593 CIBC DATA CENTRE: 20	20,000.00		430,064.79
	DEBIT MEMO SETTLEMENT: 1594 CIBC DATA CENTRE: 20	1,250.00		428,814.79
	DEBIT MEMO SETTLEMENT: 1595 CIBC DATA CENTRE: 20	2,500.00		426,314.79
	DEBIT MEMO SETTLEMENT: 1596 CIBC DATA CENTRE: 20	1,000.00		425,314.79
	DEBIT MEMO SETTLEMENT: 1597 CIBC DATA CENTRE: 20	30,000.00		395,314.79

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$395,314.79**
	DEBIT MEMO SETTLEMENT: 1598 CIBC DATA CENTRE: 20	10,000.00		385,314.79
	DEBIT MEMO SETTLEMENT: 1599 CIBC DATA CENTRE: 20	200.00		385,114.79
	DEBIT MEMO SETTLEMENT: 1600 CIBC DATA CENTRE: 20	2,000.00		383,114.79
	DEBIT MEMO SETTLEMENT: 1601 CIBC DATA CENTRE: 20	1,000.00		382,114.79
	DEBIT MEMO SETTLEMENT: 1602 CIBC DATA CENTRE: 20	8,000.00		374,114.79
	DEBIT MEMO SETTLEMENT: 1603 CIBC DATA CENTRE: 20	750.00		373,364.79
	DEBIT MEMO SETTLEMENT: 1604 CIBC DATA CENTRE: 20	4,720.97		368,643.82
	DEBIT MEMO SETTLEMENT: 1605 CIBC DATA CENTRE: 20	1,000.00		367,643.82
	DEBIT MEMO SETTLEMENT: 1606 CIBC DATA CENTRE: 20	5,000.00		362,643.82
	DEBIT MEMO SETTLEMENT: 1607 CIBC DATA CENTRE: 20	2,500.00		360,143.82
	DEBIT MEMO SETTLEMENT: 1608 CIBC DATA CENTRE: 20	1,000.00		359,143.82
	DEBIT MEMO SETTLEMENT: 1609 CIBC DATA CENTRE: 20	1,000.00		358,143.82
	DEBIT MEMO SETTLEMENT: 1610 CIBC DATA CENTRE: 20	3,000.00		355,143.82
	DEBIT MEMO SETTLEMENT: 1611 CIBC DATA CENTRE: 20	3,000.00		352,143.82
	DEBIT MEMO SETTLEMENT: 1612 CIBC DATA CENTRE: 20	1,000.00		351,143.82

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$351,143.82**
	DEBIT MEMO SETTLEMENT: 1613 CIBC DATA CENTRE: 20	1,000.00		350,143.82
	DEBIT MEMO SETTLEMENT: 1614 CIBC DATA CENTRE: 20	6,500.00		343,643.82
	DEBIT MEMO SETTLEMENT: 1615 CIBC DATA CENTRE: 20	833.33		342,810.49
	DEBIT MEMO SETTLEMENT: 1616 CIBC DATA CENTRE: 20	1,833.33		340,977.16
	DEBIT MEMO SETTLEMENT: 1617 CIBC DATA CENTRE: 20	6,000.00		334,977.16
	DEBIT MEMO SETTLEMENT: 1618 CIBC DATA CENTRE: 20	2,500.00		332,477.16
	DEBIT MEMO SETTLEMENT: 1619 CIBC DATA CENTRE: 20	2,000.00		330,477.16
	DEBIT MEMO SETTLEMENT: 1620 CIBC DATA CENTRE: 20	3,000.00		327,477.16
	DEBIT MEMO SETTLEMENT: 1621 CIBC DATA CENTRE: 20	500.00		326,977.16
	DEBIT MEMO SETTLEMENT: 1622 CIBC DATA CENTRE: 20	2,800.00		324,177.16
	DEBIT MEMO SETTLEMENT: 1623 CIBC DATA CENTRE: 20	500.00		323,677.16
	DEBIT MEMO SETTLEMENT: 1624 CIBC DATA CENTRE: 20	3,000.00		320,677.16
	DEBIT MEMO SETTLEMENT: 1625 CIBC DATA CENTRE: 20	1,000.00		319,677.16
	DEBIT MEMO SETTLEMENT: 1626 CIBC DATA CENTRE: 20	2,000.00		317,677.16
	DEBIT MEMO SETTLEMENT: 1627 CIBC DATA CENTRE: 20	1,000.00		316,677.16

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$316,677.16**
	DEBIT MEMO SETTLEMENT: 1628 CIBC DATA CENTRE: 20	7,483.87		309,193.29
	DEBIT MEMO SETTLEMENT: 1629 CIBC DATA CENTRE: 20	3,000.00		306,193.29
	DEBIT MEMO SETTLEMENT: 1630 CIBC DATA CENTRE: 20	50,000.00		256,193.29
	DEBIT MEMO SETTLEMENT: 1631 CIBC DATA CENTRE: 20	21,693.55		234,499.74
	DEBIT MEMO SETTLEMENT: 1632 CIBC DATA CENTRE: 20	1,870.97		232,628.77
	DEBIT MEMO SETTLEMENT: 1633 CIBC DATA CENTRE: 20	1,000.00		231,628.77
	DEBIT MEMO SETTLEMENT: 1634 CIBC DATA CENTRE: 20	2,300.00		229,328.77
	DEBIT MEMO SETTLEMENT: 1635 CIBC DATA CENTRE: 20	900.00		228,428.77
	DEBIT MEMO SETTLEMENT: 1636 CIBC DATA CENTRE: 20	2,000.00		226,428.77
	DEBIT MEMO SETTLEMENT: 1637 CIBC DATA CENTRE: 20	3,000.00		223,428.77
	DEBIT MEMO SETTLEMENT: 1638 CIBC DATA CENTRE: 20	2,920.00		220,508.77
	DEBIT MEMO SETTLEMENT: 1639 CIBC DATA CENTRE: 20	833.33		219,675.44
	DEBIT MEMO SETTLEMENT: 1640 CIBC DATA CENTRE: 20	1,000.00		218,675.44
	DEBIT MEMO SETTLEMENT: 1641 CIBC DATA CENTRE: 20	1,300.00		217,375.44
	DEBIT MEMO SETTLEMENT: 1642 CIBC DATA CENTRE: 20	2,000.00		215,375.44

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$215,375.44**
	DEBIT MEMO SETTLEMENT: 1643 CIBC DATA CENTRE: 20	1,000.00		214,375.44
	DEBIT MEMO SETTLEMENT: 1644 CIBC DATA CENTRE: 20	3,000.00		211,375.44
	DEBIT MEMO SETTLEMENT: 1645 CIBC DATA CENTRE: 20	200.00		211,175.44
	DEBIT MEMO SETTLEMENT: 1646 CIBC DATA CENTRE: 20	10,833.33		200,342.11
	DEBIT MEMO SETTLEMENT: 1647 CIBC DATA CENTRE: 20	1,741.94		198,600.17
	DEBIT MEMO SETTLEMENT: 1648 CIBC DATA CENTRE: 20	3,000.00		195,600.17
	DEBIT MEMO SETTLEMENT: 1649 CIBC DATA CENTRE: 20	2,000.00		193,600.17
	DEBIT MEMO SETTLEMENT: 1650 CIBC DATA CENTRE: 20	1,000.00		192,600.17
	DEBIT MEMO SETTLEMENT: 1651 CIBC DATA CENTRE: 20	1,000.00		191,600.17
	DEBIT MEMO SETTLEMENT: 1652 CIBC DATA CENTRE: 20	5,850.00		185,750.17
	DEBIT MEMO SETTLEMENT: 1653 CIBC DATA CENTRE: 20	750.00		185,000.17
	DEBIT MEMO SETTLEMENT: 1654 CIBC DATA CENTRE: 20	17,250.00		167,750.17
	DEBIT MEMO SETTLEMENT: 1655 CIBC DATA CENTRE: 20	8,537.90		159,212.27
	DEBIT MEMO SETTLEMENT: 1656 CIBC DATA CENTRE: 20	1,125.00		158,087.27
	DEBIT MEMO SETTLEMENT: 1657 CIBC DATA CENTRE: 20	2,250.00		155,837.27

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$155,837.27**
	DEBIT MEMO SETTLEMENT: 1658 CIBC DATA CENTRE: 20	1,125.00		154,712.27
	DEBIT MEMO SETTLEMENT: 1659 CIBC DATA CENTRE: 20	18,000.00		136,712.27
	DEBIT MEMO SETTLEMENT: 1660 CIBC DATA CENTRE: 20	750.00		135,962.27
	DEBIT MEMO SETTLEMENT: 1661 CIBC DATA CENTRE: 20	750.00		135,212.27
	DEBIT MEMO SETTLEMENT: 1662 CIBC DATA CENTRE: 20	750.00		134,462.27
	DEBIT MEMO SETTLEMENT: 1663 CIBC DATA CENTRE: 20	5,903.23		128,559.04
	DEBIT MEMO SETTLEMENT: 1664 CIBC DATA CENTRE: 20	3,000.00		125,559.04
	DEBIT MEMO SETTLEMENT: 1665 CIBC DATA CENTRE: 20	1,725.00		123,834.04
	DEBIT MEMO SETTLEMENT: 1666 CIBC DATA CENTRE: 20	750.00		123,084.04
	DEBIT MEMO SETTLEMENT: 1667 CIBC DATA CENTRE: 20	3,525.00		119,559.04
	DEBIT MEMO SETTLEMENT: 1668 CIBC DATA CENTRE: 20	750.00		118,809.04
	DEBIT MEMO SETTLEMENT: 1669 CIBC DATA CENTRE: 20	2,303.23		116,505.81
	DEBIT MEMO SETTLEMENT: 1670 CIBC DATA CENTRE: 20	3,750.00		112,755.81
	DEBIT MEMO SETTLEMENT: 1671 CIBC DATA CENTRE: 20	750.00		112,005.81
	DEBIT MEMO SETTLEMENT: 1672 CIBC DATA CENTRE: 20	750.00		111,255.81

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$111,255.81**
	DEBIT MEMO SETTLEMENT: 1673 CIBC DATA CENTRE: 20	750.00		110,505.81
	DEBIT MEMO SETTLEMENT: 1674 CIBC DATA CENTRE: 20	2,812.50		107,693.31
	DEBIT MEMO SETTLEMENT: 1675 CIBC DATA CENTRE: 20	2,812.50		104,880.81
	DEBIT MEMO SETTLEMENT: 1676 CIBC DATA CENTRE: 20	2,812.50		102,068.31
	DEBIT MEMO SETTLEMENT: 1677 CIBC DATA CENTRE: 20	2,812.50		99,255.81
	DEBIT MEMO SETTLEMENT: 1678 CIBC DATA CENTRE: 20	4,125.00		95,130.81
	DEBIT MEMO SETTLEMENT: 1679 CIBC DATA CENTRE: 20	1,500.00		93,630.81
	DEBIT MEMO SETTLEMENT: 1680 CIBC DATA CENTRE: 20	375.00		93,255.81
	DEBIT MEMO SETTLEMENT: 1681 CIBC DATA CENTRE: 20	2,250.00		91,005.81
	DEBIT MEMO SETTLEMENT: 1682 CIBC DATA CENTRE: 20	3,000.00		88,005.81
	DEBIT MEMO SETTLEMENT: 1683 CIBC DATA CENTRE: 20	750.00		87,255.81
	DEBIT MEMO SETTLEMENT: 1684 CIBC DATA CENTRE: 20	750.00		86,505.81
	DEBIT MEMO SETTLEMENT: 1685 CIBC DATA CENTRE: 20	1,500.00		85,005.81
	DEBIT MEMO SETTLEMENT: 1686 CIBC DATA CENTRE: 20	3,000.00		82,005.81
	DEBIT MEMO SETTLEMENT: 1687 CIBC DATA CENTRE: 20	1,500.00		80,505.81

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$80,505.81**
	DEBIT MEMO SETTLEMENT: 1688 CIBC DATA CENTRE: 20	2,250.00		78,255.81
	DEBIT MEMO SETTLEMENT: 1689 CIBC DATA CENTRE: 20	5,625.00		72,630.81
	DEBIT MEMO SETTLEMENT: 1690 CIBC DATA CENTRE: 20	1,650.00		70,980.81
	DEBIT MEMO SETTLEMENT: 1691 CIBC DATA CENTRE: 20	1,125.00		69,855.81
	DEBIT MEMO SETTLEMENT: 1692 CIBC DATA CENTRE: 20	750.00		69,105.81
	DEBIT MEMO SETTLEMENT: 1693 CIBC DATA CENTRE: 20	2,250.00		66,855.81
	DEBIT MEMO SETTLEMENT: 1694 CIBC DATA CENTRE: 20	3,750.00		63,105.81
	DEBIT MEMO SETTLEMENT: 1695 CIBC DATA CENTRE: 20	1,500.00		61,605.81
	DEBIT MEMO SETTLEMENT: 1696 CIBC DATA CENTRE: 20	7,500.00		54,105.81
	DEBIT MEMO SETTLEMENT: 1697 CIBC DATA CENTRE: 20	375.00		53,730.81
	DEBIT MEMO SETTLEMENT: 1698 CIBC DATA CENTRE: 20	1,125.00		52,605.81
	DEBIT MEMO SETTLEMENT: 1699 CIBC DATA CENTRE: 20	4,500.00		48,105.81
	DEBIT MEMO SETTLEMENT: 1700 CIBC DATA CENTRE: 20	1,500.00		46,605.81
	DEBIT MEMO SETTLEMENT: 1701 CIBC DATA CENTRE: 20	8,850.00		37,755.81
	DEBIT MEMO SETTLEMENT: 1702 CIBC DATA CENTRE: 20	1,500.00		36,255.81

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$36,255.81**
	DEBIT MEMO SETTLEMENT: 1703 CIBC DATA CENTRE: 20	2,025.00		34,230.81
	DEBIT MEMO SETTLEMENT: 1704 CIBC DATA CENTRE: 20	7,398.48		26,832.33
Dec 31	WIRE PAYMENT4648375 David Wood	994.88		25,837.45
	Closing balance			**$25,837.45**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Nov 1 to Nov 30, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2024		$7,889.49
Withdrawals	-	838,404.57
Deposits	+	837,020.74
Closing balance on Nov 30, 2024	**=**	**$6,505.66**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$7,889.49**
Nov 4	CREDIT MEMO INT @ 4.3200% CIBC-AUTOMATED INTEREST SYSTEM		20.74	7,910.23
Nov 6	CMO TRANSFER000000758816 FROM: 00052/18-22810		12,000.00	19,910.23
	CMO TRANSFER000000758846 FROM: 00052/18-22810		10,000.00	29,910.23
	WIRE PAYMENT3758812 TALAL HAMED ABDELMOUMEN ABDOU 12000.00 USD @1.4107	16,928.40		12,981.83
	CORRS BANK FEE3758812	60.00		12,921.83
Nov 7	DEBIT MEMO SETTLEMENT: 1192 CIBC DATA CENTRE: 20	1,300.00		11,621.83

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 7	**Balance forward**			**$11,621.83**
	DEBIT MEMO SETTLEMENT: 1196 CIBC DATA CENTRE: 20	7,398.48		4,223.35
	DEBIT MEMO SETTLEMENT: 1197 CIBC DATA CENTRE: 20	3,672.50		550.85
Nov 14	CMO TRANSFER000000889420 FROM: 00052/18-22810		20,000.00	20,550.85
	CMO BILL PAYMENT000000889331 GM FINANCIAL - 12 DIGIT A	1,057.92		19,492.93
	CMO BILL PAYMENT000000889337 GM FINANCIAL - 12 DIGIT A	1,583.74		17,909.19
	DEBIT MEMO SETTLEMENT: 1201 CIBC DATA CENTRE: 20	6,125.55		11,783.64
	DEBIT MEMO SETTLEMENT: 1202 CIBC DATA CENTRE: 20	4,945.15		6,838.49
	DEBIT MEMO SETTLEMENT: 1203 CIBC DATA CENTRE: 20	5,018.73		1,819.76
Nov 18	CMO TRANSFER000000933207 FROM: 00052/18-22810		15,000.00	16,819.76
	WIRE PAYMENT3933203 TALAL HAMED ABDELMOUMEN ABDOU 10000.00 USD @1.4283	14,283.00		2,536.76
	CORRS BANK FEE3933203	60.00		2,476.76
Nov 20	DEBIT MEMO SETTLEMENT: 1207 CIBC DATA CENTRE: 20	1,500.00		976.76
Nov 21	DEBIT MEMO SETTLEMENT: 1208 CIBC DATA CENTRE: 20	758.46		218.30
Nov 28	CMO TRANSFER000000129569 FROM: 00052/18-22810		20,000.00	20,218.30
	DEBIT MEMO SETTLEMENT: 1209 CIBC DATA CENTRE: 20	2,500.00		17,718.30
Nov 29	CMO TRANSFER000000156483 FROM: 00052/18-22810		570,000.00	587,718.30
	WIRE PAYMENT4092200 David Wood	994.88		586,723.42
	CMO TRANSFER000000159776 FROM: 00052/18-22810		160,000.00	746,723.42

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$746,723.42**
	WIRE PAYMENT4159672 Pentagon-Reids LP 50000.00 USD @1.4147	70,735.00		675,988.42
	CORRS BANK FEE4159672	10.00		675,978.42
	DEBIT MEMO SETTLEMENT: 1210 CIBC DATA CENTRE: 20	5,018.73		670,959.69
	DEBIT MEMO SETTLEMENT: 1211 CIBC DATA CENTRE: 20	4,945.15		666,014.54
	DEBIT MEMO SETTLEMENT: 1212 CIBC DATA CENTRE: 20	6,125.55		659,888.99
	DEBIT MEMO SETTLEMENT: 1267 CIBC DATA CENTRE: 20	5,850.00		654,038.99
	DEBIT MEMO SETTLEMENT: 1268 CIBC DATA CENTRE: 20	750.00		653,288.99
	DEBIT MEMO SETTLEMENT: 1269 CIBC DATA CENTRE: 20	17,250.00		636,038.99
	DEBIT MEMO SETTLEMENT: 1270 CIBC DATA CENTRE: 20	8,925.00		627,113.99
	DEBIT MEMO SETTLEMENT: 1271 CIBC DATA CENTRE: 20	1,125.00		625,988.99
	DEBIT MEMO SETTLEMENT: 1272 CIBC DATA CENTRE: 20	2,250.00		623,738.99
	DEBIT MEMO SETTLEMENT: 1273 CIBC DATA CENTRE: 20	1,125.00		622,613.99
	DEBIT MEMO SETTLEMENT: 1274 CIBC DATA CENTRE: 20	750.00		621,863.99
	DEBIT MEMO SETTLEMENT: 1275 CIBC DATA CENTRE: 20	18,000.00		603,863.99
	DEBIT MEMO SETTLEMENT: 1276 CIBC DATA CENTRE: 20	750.00		603,113.99

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$603,113.99**
	DEBIT MEMO SETTLEMENT: 1277 CIBC DATA CENTRE: 20	750.00		602,363.99
	DEBIT MEMO SETTLEMENT: 1278 CIBC DATA CENTRE: 20	3,525.00		598,838.99
	DEBIT MEMO SETTLEMENT: 1279 CIBC DATA CENTRE: 20	1,725.00		597,113.99
	DEBIT MEMO SETTLEMENT: 1280 CIBC DATA CENTRE: 20	6,000.00		591,113.99
	DEBIT MEMO SETTLEMENT: 1281 CIBC DATA CENTRE: 20	3,000.00		588,113.99
	DEBIT MEMO SETTLEMENT: 1282 CIBC DATA CENTRE: 20	750.00		587,363.99
	DEBIT MEMO SETTLEMENT: 1283 CIBC DATA CENTRE: 20	750.00		586,613.99
	DEBIT MEMO SETTLEMENT: 1284 CIBC DATA CENTRE: 20	2,400.00		584,213.99
	DEBIT MEMO SETTLEMENT: 1285 CIBC DATA CENTRE: 20	3,750.00		580,463.99
	DEBIT MEMO SETTLEMENT: 1286 CIBC DATA CENTRE: 20	750.00		579,713.99
	DEBIT MEMO SETTLEMENT: 1287 CIBC DATA CENTRE: 20	750.00		578,963.99
	DEBIT MEMO SETTLEMENT: 1288 CIBC DATA CENTRE: 20	750.00		578,213.99
	DEBIT MEMO SETTLEMENT: 1289 CIBC DATA CENTRE: 20	2,812.50		575,401.49
	DEBIT MEMO SETTLEMENT: 1290 CIBC DATA CENTRE: 20	2,812.50		572,588.99
	DEBIT MEMO SETTLEMENT: 1291 CIBC DATA CENTRE: 20	2,812.50		569,776.49

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$569,776.49**
	DEBIT MEMO SETTLEMENT: 1292 CIBC DATA CENTRE: 20	2,812.50		566,963.99
	DEBIT MEMO SETTLEMENT: 1293 CIBC DATA CENTRE: 20	4,125.00		562,838.99
	DEBIT MEMO SETTLEMENT: 1294 CIBC DATA CENTRE: 20	1,500.00		561,338.99
	DEBIT MEMO SETTLEMENT: 1295 CIBC DATA CENTRE: 20	1,500.00		559,838.99
	DEBIT MEMO SETTLEMENT: 1296 CIBC DATA CENTRE: 20	2,250.00		557,588.99
	DEBIT MEMO SETTLEMENT: 1297 CIBC DATA CENTRE: 20	1,125.00		556,463.99
	DEBIT MEMO SETTLEMENT: 1298 CIBC DATA CENTRE: 20	3,000.00		553,463.99
	DEBIT MEMO SETTLEMENT: 1299 CIBC DATA CENTRE: 20	375.00		553,088.99
	DEBIT MEMO SETTLEMENT: 1300 CIBC DATA CENTRE: 20	750.00		552,338.99
	DEBIT MEMO SETTLEMENT: 1301 CIBC DATA CENTRE: 20	750.00		551,588.99
	DEBIT MEMO SETTLEMENT: 1302 CIBC DATA CENTRE: 20	1,500.00		550,088.99
	DEBIT MEMO SETTLEMENT: 1303 CIBC DATA CENTRE: 20	3,000.00		547,088.99
	DEBIT MEMO SETTLEMENT: 1304 CIBC DATA CENTRE: 20	1,500.00		545,588.99
	DEBIT MEMO SETTLEMENT: 1305 CIBC DATA CENTRE: 20	2,250.00		543,338.99
	DEBIT MEMO SETTLEMENT: 1306 CIBC DATA CENTRE: 20	5,625.00		537,713.99

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$537,713.99**
	DEBIT MEMO SETTLEMENT: 1307 CIBC DATA CENTRE: 20	1,875.00		535,838.99
	DEBIT MEMO SETTLEMENT: 1308 CIBC DATA CENTRE: 20	1,650.00		534,188.99
	DEBIT MEMO SETTLEMENT: 1309 CIBC DATA CENTRE: 20	1,125.00		533,063.99
	DEBIT MEMO SETTLEMENT: 1310 CIBC DATA CENTRE: 20	2,250.00		530,813.99
	DEBIT MEMO SETTLEMENT: 1311 CIBC DATA CENTRE: 20	3,750.00		527,063.99
	DEBIT MEMO SETTLEMENT: 1312 CIBC DATA CENTRE: 20	750.00		526,313.99
	DEBIT MEMO SETTLEMENT: 1313 CIBC DATA CENTRE: 20	2,025.00		524,288.99
	DEBIT MEMO SETTLEMENT: 1314 CIBC DATA CENTRE: 20	1,500.00		522,788.99
	DEBIT MEMO SETTLEMENT: 1315 CIBC DATA CENTRE: 20	7,500.00		515,288.99
	DEBIT MEMO SETTLEMENT: 1316 CIBC DATA CENTRE: 20	1,125.00		514,163.99
	DEBIT MEMO SETTLEMENT: 1317 CIBC DATA CENTRE: 20	375.00		513,788.99
	DEBIT MEMO SETTLEMENT: 1318 CIBC DATA CENTRE: 20	8,850.00		504,938.99
	DEBIT MEMO SETTLEMENT: 1319 CIBC DATA CENTRE: 20	4,500.00		500,438.99
	DEBIT MEMO SETTLEMENT: 1320 CIBC DATA CENTRE: 20	1,500.00		498,938.99
	DEBIT MEMO SETTLEMENT: 1321 CIBC DATA CENTRE: 20	2,500.00		496,438.99

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$496,438.99**
	DEBIT MEMO SETTLEMENT: 1322 CIBC DATA CENTRE: 20	2,000.00		494,438.99
	DEBIT MEMO SETTLEMENT: 1323 CIBC DATA CENTRE: 20	11,000.00		483,438.99
	DEBIT MEMO SETTLEMENT: 1324 CIBC DATA CENTRE: 20	1,000.00		482,438.99
	DEBIT MEMO SETTLEMENT: 1325 CIBC DATA CENTRE: 20	1,000.00		481,438.99
	DEBIT MEMO SETTLEMENT: 1326 CIBC DATA CENTRE: 20	1,000.00		480,438.99
	DEBIT MEMO SETTLEMENT: 1327 CIBC DATA CENTRE: 20	1,666.67		478,772.32
	DEBIT MEMO SETTLEMENT: 1328 CIBC DATA CENTRE: 20	416.67		478,355.65
	DEBIT MEMO SETTLEMENT: 1329 CIBC DATA CENTRE: 20	1,000.00		477,355.65
	DEBIT MEMO SETTLEMENT: 1330 CIBC DATA CENTRE: 20	12,500.00		464,855.65
	DEBIT MEMO SETTLEMENT: 1331 CIBC DATA CENTRE: 20	1,500.00		463,355.65
	DEBIT MEMO SETTLEMENT: 1332 CIBC DATA CENTRE: 20	583.33		462,772.32
	DEBIT MEMO SETTLEMENT: 1333 CIBC DATA CENTRE: 20	1,500.00		461,272.32
	DEBIT MEMO SETTLEMENT: 1334 CIBC DATA CENTRE: 20	1,666.67		459,605.65
	DEBIT MEMO SETTLEMENT: 1335 CIBC DATA CENTRE: 20	1,000.00		458,605.65
	DEBIT MEMO SETTLEMENT: 1336 CIBC DATA CENTRE: 20	1,666.67		456,938.98

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$456,938.98**
	DEBIT MEMO SETTLEMENT: 1337 CIBC DATA CENTRE: 20	1,250.00		455,688.98
	DEBIT MEMO SETTLEMENT: 1338 CIBC DATA CENTRE: 20	2,500.00		453,188.98
	DEBIT MEMO SETTLEMENT: 1339 CIBC DATA CENTRE: 20	4,000.00		449,188.98
	DEBIT MEMO SETTLEMENT: 1372 CIBC DATA CENTRE: 20	20,000.00		429,188.98
	DEBIT MEMO SETTLEMENT: 1379 CIBC DATA CENTRE: 20	1,000.00		428,188.98
	DEBIT MEMO SETTLEMENT: 1380 CIBC DATA CENTRE: 20	2,250.00		425,938.98
	DEBIT MEMO SETTLEMENT: 1381 CIBC DATA CENTRE: 20	5,250.00		420,688.98
	DEBIT MEMO SETTLEMENT: 1382 CIBC DATA CENTRE: 20	500.00		420,188.98
	DEBIT MEMO SETTLEMENT: 1383 CIBC DATA CENTRE: 20	20,000.00		400,188.98
	DEBIT MEMO SETTLEMENT: 1384 CIBC DATA CENTRE: 20	1,250.00		398,938.98
	DEBIT MEMO SETTLEMENT: 1385 CIBC DATA CENTRE: 20	1,000.00		397,938.98
	DEBIT MEMO SETTLEMENT: 1386 CIBC DATA CENTRE: 20	30,000.00		367,938.98
	DEBIT MEMO SETTLEMENT: 1387 CIBC DATA CENTRE: 20	10,000.00		357,938.98
	DEBIT MEMO SETTLEMENT: 1388 CIBC DATA CENTRE: 20	200.00		357,738.98
	DEBIT MEMO SETTLEMENT: 1389 CIBC DATA CENTRE: 20	2,000.00		355,738.98

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$355,738.98**
	DEBIT MEMO SETTLEMENT: 1390 CIBC DATA CENTRE: 20	1,000.00		354,738.98
	DEBIT MEMO SETTLEMENT: 1391 CIBC DATA CENTRE: 20	1,000.00		353,738.98
	DEBIT MEMO SETTLEMENT: 1392 CIBC DATA CENTRE: 20	750.00		352,988.98
	DEBIT MEMO SETTLEMENT: 1393 CIBC DATA CENTRE: 20	4,850.00		348,138.98
	DEBIT MEMO SETTLEMENT: 1394 CIBC DATA CENTRE: 20	8,000.00		340,138.98
	DEBIT MEMO SETTLEMENT: 1395 CIBC DATA CENTRE: 20	5,000.00		335,138.98
	DEBIT MEMO SETTLEMENT: 1396 CIBC DATA CENTRE: 20	1,000.00		334,138.98
	DEBIT MEMO SETTLEMENT: 1397 CIBC DATA CENTRE: 20	2,500.00		331,638.98
	DEBIT MEMO SETTLEMENT: 1398 CIBC DATA CENTRE: 20	1,500.00		330,138.98
	DEBIT MEMO SETTLEMENT: 1399 CIBC DATA CENTRE: 20	50,000.00		280,138.98
	DEBIT MEMO SETTLEMENT: 1400 CIBC DATA CENTRE: 20	1,000.00		279,138.98
	DEBIT MEMO SETTLEMENT: 1401 CIBC DATA CENTRE: 20	3,000.00		276,138.98
	DEBIT MEMO SETTLEMENT: 1402 CIBC DATA CENTRE: 20	3,000.00		273,138.98
	DEBIT MEMO SETTLEMENT: 1403 CIBC DATA CENTRE: 20	1,000.00		272,138.98
	DEBIT MEMO SETTLEMENT: 1404 CIBC DATA CENTRE: 20	1,000.00		271,138.98

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$271,138.98**
	DEBIT MEMO SETTLEMENT: 1405 CIBC DATA CENTRE: 20	833.33		270,305.65
	DEBIT MEMO SETTLEMENT: 1406 CIBC DATA CENTRE: 20	6,500.00		263,805.65
	DEBIT MEMO SETTLEMENT: 1407 CIBC DATA CENTRE: 20	1,833.33		261,972.32
	DEBIT MEMO SETTLEMENT: 1408 CIBC DATA CENTRE: 20	6,000.00		255,972.32
	DEBIT MEMO SETTLEMENT: 1409 CIBC DATA CENTRE: 20	2,500.00		253,472.32
	DEBIT MEMO SETTLEMENT: 1410 CIBC DATA CENTRE: 20	2,000.00		251,472.32
	DEBIT MEMO SETTLEMENT: 1411 CIBC DATA CENTRE: 20	2,800.00		248,672.32
	DEBIT MEMO SETTLEMENT: 1412 CIBC DATA CENTRE: 20	3,000.00		245,672.32
	DEBIT MEMO SETTLEMENT: 1413 CIBC DATA CENTRE: 20	500.00		245,172.32
	DEBIT MEMO SETTLEMENT: 1414 CIBC DATA CENTRE: 20	3,000.00		242,172.32
	DEBIT MEMO SETTLEMENT: 1415 CIBC DATA CENTRE: 20	500.00		241,672.32
	DEBIT MEMO SETTLEMENT: 1416 CIBC DATA CENTRE: 20	1,000.00		240,672.32
	DEBIT MEMO SETTLEMENT: 1417 CIBC DATA CENTRE: 20	2,000.00		238,672.32
	DEBIT MEMO SETTLEMENT: 1418 CIBC DATA CENTRE: 20	1,000.00		237,672.32
	DEBIT MEMO SETTLEMENT: 1419 CIBC DATA CENTRE: 20	3,000.00		234,672.32

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$234,672.32**
	DEBIT MEMO SETTLEMENT: 1420 CIBC DATA CENTRE: 20	50,000.00		184,672.32
	DEBIT MEMO SETTLEMENT: 1421 CIBC DATA CENTRE: 20	8,000.00		176,672.32
	DEBIT MEMO SETTLEMENT: 1422 CIBC DATA CENTRE: 20	22,500.00		154,172.32
	DEBIT MEMO SETTLEMENT: 1423 CIBC DATA CENTRE: 20	1,000.00		153,172.32
	DEBIT MEMO SETTLEMENT: 1424 CIBC DATA CENTRE: 20	2,000.00		151,172.32
	DEBIT MEMO SETTLEMENT: 1425 CIBC DATA CENTRE: 20	2,300.00		148,872.32
	DEBIT MEMO SETTLEMENT: 1426 CIBC DATA CENTRE: 20	900.00		147,972.32
	DEBIT MEMO SETTLEMENT: 1427 CIBC DATA CENTRE: 20	3,000.00		144,972.32
	DEBIT MEMO SETTLEMENT: 1428 CIBC DATA CENTRE: 20	2,000.00		142,972.32
	DEBIT MEMO SETTLEMENT: 1429 CIBC DATA CENTRE: 20	833.33		142,138.99
	DEBIT MEMO SETTLEMENT: 1430 CIBC DATA CENTRE: 20	1,000.00		141,138.99
	DEBIT MEMO SETTLEMENT: 1431 CIBC DATA CENTRE: 20	2,920.00		138,218.99
	DEBIT MEMO SETTLEMENT: 1432 CIBC DATA CENTRE: 20	1,300.00		136,918.99
	DEBIT MEMO SETTLEMENT: 1433 CIBC DATA CENTRE: 20	10,833.33		126,085.66
	DEBIT MEMO SETTLEMENT: 1434 CIBC DATA CENTRE: 20	200.00		125,885.66

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$125,885.66**
	DEBIT MEMO SETTLEMENT: 1435 CIBC DATA CENTRE: 20	2,000.00		123,885.66
	DEBIT MEMO SETTLEMENT: 1436 CIBC DATA CENTRE: 20	1,000.00		122,885.66
	DEBIT MEMO SETTLEMENT: 1437 CIBC DATA CENTRE: 20	3,000.00		119,885.66
	DEBIT MEMO SETTLEMENT: 1438 CIBC DATA CENTRE: 20	2,000.00		117,885.66
	DEBIT MEMO SETTLEMENT: 1439 CIBC DATA CENTRE: 20	3,000.00		114,885.66
	DEBIT MEMO SETTLEMENT: 1440 CIBC DATA CENTRE: 20	2,000.00		112,885.66
	DEBIT MEMO SETTLEMENT: 1441 CIBC DATA CENTRE: 20	1,000.00		111,885.66
	DEBIT MEMO SETTLEMENT: 1442 CIBC DATA CENTRE: 20	100,000.00		11,885.66
	CMO TRANSFER000000163390 FROM: 00052/18-22810		20,000.00	31,885.66
	CMO TRANSFER000000163613 FROM: 00052/18-22810		10,000.00	41,885.66
	WIRE PAYMENT4163240 Pentagon-Reids LP 25000.00 USD @1.4148	35,370.00		6,515.66
	CORRS BANK FEE4163240	10.00		6,505.66
	Closing balance			**$6,505.66**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Oct 1 to Oct 31, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Oct 1, 2024		$353.29
Withdrawals	-	1,560,671.94
Deposits	+	1,568,208.14
Closing balance on Oct 31, 2024	**=**	**$7,889.49**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 1	**Opening balance**			**$353.29**
Oct 3	CREDIT MEMO INT @ 4.4800% CIBC-AUTOMATED INTEREST SYSTEM		1.30	354.59
	CMO TRANSFER000000247531 FROM: 00052/75-50413		23,206.84	23,561.43
	DEBIT MEMO SETTLEMENT: 0714 CIBC DATA CENTRE: 20	2,036.84		21,524.59
	DEBIT MEMO SETTLEMENT: 0715 CIBC DATA CENTRE: 20	4,018.93		17,505.66
	DEBIT MEMO SETTLEMENT: 0716 CIBC DATA CENTRE: 20	3,156.93		14,348.73

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 3	**Balance forward**			**$14,348.73**
	DEBIT MEMO SETTLEMENT: 0717 CIBC DATA CENTRE: 20	2,923.44		11,425.29
	DEBIT MEMO SETTLEMENT: 0718 CIBC DATA CENTRE: 20	6,125.55		5,299.74
	DEBIT MEMO SETTLEMENT: 0719 CIBC DATA CENTRE: 20	4,945.15		354.59
Oct 8	CMO TRANSFER000000310572 FROM: 00052/70-12004		6,000.00	6,354.59
	DEBIT MEMO SETTLEMENT: 0722 CIBC DATA CENTRE: 20	500.00		5,854.59
	DEBIT MEMO SETTLEMENT: 0723 CIBC DATA CENTRE: 20	5,850.00		4.59
Oct 9	CMO TRANSFER000000329679 FROM: 00052/70-12004		435,000.00	435,004.59
	WIRE PAYMENT3125663 David Wood	994.88		434,009.71
	DEBIT MEMO SETTLEMENT: 0777 CIBC DATA CENTRE: 20	11,000.00		423,009.71
	DEBIT MEMO SETTLEMENT: 0778 CIBC DATA CENTRE: 20	2,500.00		420,509.71
	DEBIT MEMO SETTLEMENT: 0779 CIBC DATA CENTRE: 20	2,000.00		418,509.71
	DEBIT MEMO SETTLEMENT: 0780 CIBC DATA CENTRE: 20	1,000.00		417,509.71
	DEBIT MEMO SETTLEMENT: 0781 CIBC DATA CENTRE: 20	1,000.00		416,509.71
	DEBIT MEMO SETTLEMENT: 0782 CIBC DATA CENTRE: 20	1,000.00		415,509.71
	DEBIT MEMO SETTLEMENT: 0783 CIBC DATA CENTRE: 20	1,666.67		413,843.04
	DEBIT MEMO SETTLEMENT: 0784 CIBC DATA CENTRE: 20	416.67		413,426.37

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$413,426.37**
	DEBIT MEMO SETTLEMENT: 0785 CIBC DATA CENTRE: 20	12,500.00		400,926.37
	DEBIT MEMO SETTLEMENT: 0786 CIBC DATA CENTRE: 20	1,000.00		399,926.37
	DEBIT MEMO SETTLEMENT: 0787 CIBC DATA CENTRE: 20	583.33		399,343.04
	DEBIT MEMO SETTLEMENT: 0788 CIBC DATA CENTRE: 20	1,500.00		397,843.04
	DEBIT MEMO SETTLEMENT: 0789 CIBC DATA CENTRE: 20	1,500.00		396,343.04
	DEBIT MEMO SETTLEMENT: 0790 CIBC DATA CENTRE: 20	1,666.67		394,676.37
	DEBIT MEMO SETTLEMENT: 0791 CIBC DATA CENTRE: 20	1,000.00		393,676.37
	DEBIT MEMO SETTLEMENT: 0792 CIBC DATA CENTRE: 20	500.00		393,176.37
	DEBIT MEMO SETTLEMENT: 0793 CIBC DATA CENTRE: 20	1,666.67		391,509.70
	DEBIT MEMO SETTLEMENT: 0794 CIBC DATA CENTRE: 20	1,250.00		390,259.70
	DEBIT MEMO SETTLEMENT: 0795 CIBC DATA CENTRE: 20	4,000.00		386,259.70
	DEBIT MEMO SETTLEMENT: 0827 CIBC DATA CENTRE: 20	20,000.00		366,259.70
	DEBIT MEMO SETTLEMENT: 0831 CIBC DATA CENTRE: 20	1,000.00		365,259.70
	DEBIT MEMO SETTLEMENT: 0832 CIBC DATA CENTRE: 20	2,250.00		363,009.70
	DEBIT MEMO SETTLEMENT: 0833 CIBC DATA CENTRE: 20	5,250.00		357,759.70

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$357,759.70**
	DEBIT MEMO SETTLEMENT: 0834 CIBC DATA CENTRE: 20	20,000.00		337,759.70
	DEBIT MEMO SETTLEMENT: 0835 CIBC DATA CENTRE: 20	1,250.00		336,509.70
	DEBIT MEMO SETTLEMENT: 0836 CIBC DATA CENTRE: 20	2,500.00		334,009.70
	DEBIT MEMO SETTLEMENT: 0837 CIBC DATA CENTRE: 20	1,000.00		333,009.70
	DEBIT MEMO SETTLEMENT: 0838 CIBC DATA CENTRE: 20	30,000.00		303,009.70
	DEBIT MEMO SETTLEMENT: 0839 CIBC DATA CENTRE: 20	200.00		302,809.70
	DEBIT MEMO SETTLEMENT: 0840 CIBC DATA CENTRE: 20	10,000.00		292,809.70
	DEBIT MEMO SETTLEMENT: 0841 CIBC DATA CENTRE: 20	2,000.00		290,809.70
	DEBIT MEMO SETTLEMENT: 0842 CIBC DATA CENTRE: 20	1,000.00		289,809.70
	DEBIT MEMO SETTLEMENT: 0843 CIBC DATA CENTRE: 20	1,000.00		288,809.70
	DEBIT MEMO SETTLEMENT: 0844 CIBC DATA CENTRE: 20	750.00		288,059.70
	DEBIT MEMO SETTLEMENT: 0845 CIBC DATA CENTRE: 20	8,000.00		280,059.70
	DEBIT MEMO SETTLEMENT: 0846 CIBC DATA CENTRE: 20	4,850.00		275,209.70
	DEBIT MEMO SETTLEMENT: 0847 CIBC DATA CENTRE: 20	1,000.00		274,209.70
	DEBIT MEMO SETTLEMENT: 0848 CIBC DATA CENTRE: 20	5,000.00		269,209.70

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$269,209.70**
	DEBIT MEMO SETTLEMENT: 0849 CIBC DATA CENTRE: 20	2,500.00		266,709.70
	DEBIT MEMO SETTLEMENT: 0850 CIBC DATA CENTRE: 20	1,500.00		265,209.70
	DEBIT MEMO SETTLEMENT: 0851 CIBC DATA CENTRE: 20	1,000.00		264,209.70
	DEBIT MEMO SETTLEMENT: 0852 CIBC DATA CENTRE: 20	3,000.00		261,209.70
	DEBIT MEMO SETTLEMENT: 0853 CIBC DATA CENTRE: 20	3,000.00		258,209.70
	DEBIT MEMO SETTLEMENT: 0854 CIBC DATA CENTRE: 20	1,000.00		257,209.70
	DEBIT MEMO SETTLEMENT: 0855 CIBC DATA CENTRE: 20	1,000.00		256,209.70
	DEBIT MEMO SETTLEMENT: 0856 CIBC DATA CENTRE: 20	6,500.00		249,709.70
	DEBIT MEMO SETTLEMENT: 0857 CIBC DATA CENTRE: 20	833.33		248,876.37
	DEBIT MEMO SETTLEMENT: 0858 CIBC DATA CENTRE: 20	1,833.33		247,043.04
	DEBIT MEMO SETTLEMENT: 0859 CIBC DATA CENTRE: 20	6,000.00		241,043.04
	DEBIT MEMO SETTLEMENT: 0860 CIBC DATA CENTRE: 20	2,000.00		239,043.04
	DEBIT MEMO SETTLEMENT: 0861 CIBC DATA CENTRE: 20	3,000.00		236,043.04
	DEBIT MEMO SETTLEMENT: 0862 CIBC DATA CENTRE: 20	2,500.00		233,543.04
	DEBIT MEMO SETTLEMENT: 0863 CIBC DATA CENTRE: 20	500.00		233,043.04

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$233,043.04**
	DEBIT MEMO SETTLEMENT: 0864 CIBC DATA CENTRE: 20	2,800.00		230,243.04
	DEBIT MEMO SETTLEMENT: 0865 CIBC DATA CENTRE: 20	500.00		229,743.04
	DEBIT MEMO SETTLEMENT: 0866 CIBC DATA CENTRE: 20	3,000.00		226,743.04
	DEBIT MEMO SETTLEMENT: 0867 CIBC DATA CENTRE: 20	1,000.00		225,743.04
	DEBIT MEMO SETTLEMENT: 0868 CIBC DATA CENTRE: 20	2,000.00		223,743.04
	DEBIT MEMO SETTLEMENT: 0869 CIBC DATA CENTRE: 20	1,000.00		222,743.04
	DEBIT MEMO SETTLEMENT: 0870 CIBC DATA CENTRE: 20	3,000.00		219,743.04
	DEBIT MEMO SETTLEMENT: 0871 CIBC DATA CENTRE: 20	8,000.00		211,743.04
	DEBIT MEMO SETTLEMENT: 0872 CIBC DATA CENTRE: 20	22,500.00		189,243.04
	DEBIT MEMO SETTLEMENT: 0873 CIBC DATA CENTRE: 20	2,000.00		187,243.04
	DEBIT MEMO SETTLEMENT: 0874 CIBC DATA CENTRE: 20	1,000.00		186,243.04
	DEBIT MEMO SETTLEMENT: 0875 CIBC DATA CENTRE: 20	2,300.00		183,943.04
	DEBIT MEMO SETTLEMENT: 0876 CIBC DATA CENTRE: 20	2,000.00		181,943.04
	DEBIT MEMO SETTLEMENT: 0877 CIBC DATA CENTRE: 20	900.00		181,043.04
	DEBIT MEMO SETTLEMENT: 0878 CIBC DATA CENTRE: 20	2,920.00		178,123.04

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$178,123.04**
	DEBIT MEMO SETTLEMENT: 0879 CIBC DATA CENTRE: 20	3,000.00		175,123.04
	DEBIT MEMO SETTLEMENT: 0880 CIBC DATA CENTRE: 20	833.33		174,289.71
	DEBIT MEMO SETTLEMENT: 0881 CIBC DATA CENTRE: 20	1,000.00		173,289.71
	DEBIT MEMO SETTLEMENT: 0882 CIBC DATA CENTRE: 20	1,300.00		171,989.71
	DEBIT MEMO SETTLEMENT: 0883 CIBC DATA CENTRE: 20	200.00		171,789.71
	DEBIT MEMO SETTLEMENT: 0884 CIBC DATA CENTRE: 20	2,000.00		169,789.71
	DEBIT MEMO SETTLEMENT: 0885 CIBC DATA CENTRE: 20	1,000.00		168,789.71
	DEBIT MEMO SETTLEMENT: 0886 CIBC DATA CENTRE: 20	3,000.00		165,789.71
	DEBIT MEMO SETTLEMENT: 0887 CIBC DATA CENTRE: 20	2,000.00		163,789.71
	DEBIT MEMO SETTLEMENT: 0888 CIBC DATA CENTRE: 20	3,000.00		160,789.71
	DEBIT MEMO SETTLEMENT: 0889 CIBC DATA CENTRE: 20	2,000.00		158,789.71
	DEBIT MEMO SETTLEMENT: 0890 CIBC DATA CENTRE: 20	1,000.00		157,789.71
	DEBIT MEMO SETTLEMENT: 0891 CIBC DATA CENTRE: 20	750.00		157,039.71
	DEBIT MEMO SETTLEMENT: 0892 CIBC DATA CENTRE: 20	17,250.00		139,789.71
	DEBIT MEMO SETTLEMENT: 0893 CIBC DATA CENTRE: 20	8,925.00		130,864.71

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$130,864.71**
	DEBIT MEMO SETTLEMENT: 0894 CIBC DATA CENTRE: 20	1,125.00		129,739.71
	DEBIT MEMO SETTLEMENT: 0895 CIBC DATA CENTRE: 20	2,250.00		127,489.71
	DEBIT MEMO SETTLEMENT: 0896 CIBC DATA CENTRE: 20	1,125.00		126,364.71
	DEBIT MEMO SETTLEMENT: 0897 CIBC DATA CENTRE: 20	18,000.00		108,364.71
	DEBIT MEMO SETTLEMENT: 0898 CIBC DATA CENTRE: 20	750.00		107,614.71
	DEBIT MEMO SETTLEMENT: 0899 CIBC DATA CENTRE: 20	750.00		106,864.71
	DEBIT MEMO SETTLEMENT: 0900 CIBC DATA CENTRE: 20	750.00		106,114.71
	DEBIT MEMO SETTLEMENT: 0901 CIBC DATA CENTRE: 20	1,725.00		104,389.71
	DEBIT MEMO SETTLEMENT: 0902 CIBC DATA CENTRE: 20	6,000.00		98,389.71
	DEBIT MEMO SETTLEMENT: 0903 CIBC DATA CENTRE: 20	3,000.00		95,389.71
	DEBIT MEMO SETTLEMENT: 0904 CIBC DATA CENTRE: 20	3,525.00		91,864.71
	DEBIT MEMO SETTLEMENT: 0905 CIBC DATA CENTRE: 20	750.00		91,114.71
	DEBIT MEMO SETTLEMENT: 0906 CIBC DATA CENTRE: 20	750.00		90,364.71
	DEBIT MEMO SETTLEMENT: 0907 CIBC DATA CENTRE: 20	2,400.00		87,964.71
	DEBIT MEMO SETTLEMENT: 0908 CIBC DATA CENTRE: 20	750.00		87,214.71

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$87,214.71**
	DEBIT MEMO SETTLEMENT: 0909 CIBC DATA CENTRE: 20	3,750.00		83,464.71
	DEBIT MEMO SETTLEMENT: 0910 CIBC DATA CENTRE: 20	750.00		82,714.71
	DEBIT MEMO SETTLEMENT: 0911 CIBC DATA CENTRE: 20	750.00		81,964.71
	DEBIT MEMO SETTLEMENT: 0912 CIBC DATA CENTRE: 20	2,812.50		79,152.21
	DEBIT MEMO SETTLEMENT: 0913 CIBC DATA CENTRE: 20	2,812.50		76,339.71
	DEBIT MEMO SETTLEMENT: 0914 CIBC DATA CENTRE: 20	2,812.50		73,527.21
	DEBIT MEMO SETTLEMENT: 0915 CIBC DATA CENTRE: 20	2,812.50		70,714.71
	DEBIT MEMO SETTLEMENT: 0916 CIBC DATA CENTRE: 20	4,125.00		66,589.71
	DEBIT MEMO SETTLEMENT: 0917 CIBC DATA CENTRE: 20	1,500.00		65,089.71
	DEBIT MEMO SETTLEMENT: 0918 CIBC DATA CENTRE: 20	1,125.00		63,964.71
	DEBIT MEMO SETTLEMENT: 0919 CIBC DATA CENTRE: 20	1,500.00		62,464.71
	DEBIT MEMO SETTLEMENT: 0920 CIBC DATA CENTRE: 20	2,250.00		60,214.71
	DEBIT MEMO SETTLEMENT: 0921 CIBC DATA CENTRE: 20	3,000.00		57,214.71
	DEBIT MEMO SETTLEMENT: 0922 CIBC DATA CENTRE: 20	750.00		56,464.71
	DEBIT MEMO SETTLEMENT: 0923 CIBC DATA CENTRE: 20	750.00		55,714.71

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$55,714.71**
	DEBIT MEMO SETTLEMENT: 0924 CIBC DATA CENTRE: 20	375.00		55,339.71
	DEBIT MEMO SETTLEMENT: 0925 CIBC DATA CENTRE: 20	1,500.00		53,839.71
	DEBIT MEMO SETTLEMENT: 0926 CIBC DATA CENTRE: 20	1,500.00		52,339.71
	DEBIT MEMO SETTLEMENT: 0927 CIBC DATA CENTRE: 20	3,000.00		49,339.71
	DEBIT MEMO SETTLEMENT: 0928 CIBC DATA CENTRE: 20	2,250.00		47,089.71
	DEBIT MEMO SETTLEMENT: 0929 CIBC DATA CENTRE: 20	5,625.00		41,464.71
	DEBIT MEMO SETTLEMENT: 0930 CIBC DATA CENTRE: 20	1,875.00		39,589.71
	DEBIT MEMO SETTLEMENT: 0931 CIBC DATA CENTRE: 20	1,650.00		37,939.71
	DEBIT MEMO SETTLEMENT: 0932 CIBC DATA CENTRE: 20	1,125.00		36,814.71
	DEBIT MEMO SETTLEMENT: 0933 CIBC DATA CENTRE: 20	750.00		36,064.71
	DEBIT MEMO SETTLEMENT: 0934 CIBC DATA CENTRE: 20	2,250.00		33,814.71
	DEBIT MEMO SETTLEMENT: 0935 CIBC DATA CENTRE: 20	3,750.00		30,064.71
	DEBIT MEMO SETTLEMENT: 0936 CIBC DATA CENTRE: 20	2,025.00		28,039.71
	DEBIT MEMO SETTLEMENT: 0937 CIBC DATA CENTRE: 20	1,500.00		26,539.71
	DEBIT MEMO SETTLEMENT: 0938 CIBC DATA CENTRE: 20	7,500.00		19,039.71

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$19,039.71**
	DEBIT MEMO SETTLEMENT: 0939 CIBC DATA CENTRE: 20	375.00		18,664.71
	DEBIT MEMO SETTLEMENT: 0940 CIBC DATA CENTRE: 20	1,125.00		17,539.71
	DEBIT MEMO SETTLEMENT: 0941 CIBC DATA CENTRE: 20	1,500.00		16,039.71
	DEBIT MEMO SETTLEMENT: 0942 CIBC DATA CENTRE: 20	4,500.00		11,539.71
	DEBIT MEMO SETTLEMENT: 0943 CIBC DATA CENTRE: 20	8,850.00		2,689.71
	CMO TRANSFER000000334249 FROM: 00052/70-12004		270,000.00	272,689.71
	WIRE PAYMENT3334221 Pentagon-Reids LP 24000.00 USD @1.3856	33,254.40		239,435.31
	CORRS BANK FEE3334221	10.00		239,425.31
	DEBIT MEMO SETTLEMENT: 0944 CIBC DATA CENTRE: 20	100,000.00		139,425.31
	DEBIT MEMO SETTLEMENT: 0945 CIBC DATA CENTRE: 20	70,416.67		69,008.64
	DEBIT MEMO SETTLEMENT: 0946 CIBC DATA CENTRE: 20	50,000.00		19,008.64
	DEBIT MEMO SETTLEMENT: 0947 CIBC DATA CENTRE: 20	10,833.33		8,175.31
Oct 11	CMO TRANSFER000000373822 FROM: 00082/24-84609		75,000.00	83,175.31
	WIRE PAYMENT3373898 TALAL HAMED ABDELMOUMEN ABDOU 50000.00 USD @1.3909	69,545.00		13,630.31
	CORRS BANK FEE3373898	60.00		13,570.31
Oct 17	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		30,000.00	43,570.31
	CMO TRANSFER000000446934 FROM: 00052/75-50413		25,000.00	68,570.31
	CMO TRANSFER000000442443 4500*********424	5,000.00		63,570.31

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 17	**Balance forward**			**$63,570.31**
	DEBIT MEMO SETTLEMENT: 0950 CIBC DATA CENTRE: 20	4,018.93		59,551.38
	DEBIT MEMO SETTLEMENT: 0951 CIBC DATA CENTRE: 20	6,129.70		53,421.68
	DEBIT MEMO SETTLEMENT: 0952 CIBC DATA CENTRE: 20	2,964.87		50,456.81
	DEBIT MEMO SETTLEMENT: 0953 CIBC DATA CENTRE: 20	3,156.93		47,299.88
	DEBIT MEMO SETTLEMENT: 0954 CIBC DATA CENTRE: 20	6,125.55		41,174.33
	DEBIT MEMO SETTLEMENT: 0955 CIBC DATA CENTRE: 20	4,945.15		36,229.18
Oct 18	CMO TRANSFER000000469998 TO: 00052/75-50413	25,000.00		11,229.18
	CMO TRANSFER000000469999 TO: 00052/19-06313	6,500.00		4,729.18
Oct 21	CMO TRANSFER000000482895 FROM: 00052/75-50413		24,000.00	28,729.18
	CMO TRANSFER000000482973 TO: 00052/96-02615	28,000.00		729.18
Oct 30	CMO TRANSFER000000651021 FROM: 00052/18-22810		500,000.00	500,729.18
	CMO TRANSFER000000654241 FROM: 00052/18-22810		40,000.00	540,729.18
	CMO TRANSFER000000654532 FROM: 00052/18-22810		50,000.00	590,729.18
	WIRE PAYMENT3654475 Pentagon-Reids LP 30000.00 USD @1.4043	42,129.00		548,600.18
	CORRS BANK FEE3654475	10.00		548,590.18
	DEBIT MEMO SETTLEMENT: 1011 CIBC DATA CENTRE: 20	5,850.00		542,740.18
	DEBIT MEMO SETTLEMENT: 1012 CIBC DATA CENTRE: 20	750.00		541,990.18
	DEBIT MEMO SETTLEMENT: 1013 CIBC DATA CENTRE: 20	8,925.00		533,065.18

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$533,065.18**
	DEBIT MEMO SETTLEMENT: 1014 CIBC DATA CENTRE: 20	17,250.00		515,815.18
	DEBIT MEMO SETTLEMENT: 1015 CIBC DATA CENTRE: 20	1,125.00		514,690.18
	DEBIT MEMO SETTLEMENT: 1016 CIBC DATA CENTRE: 20	2,250.00		512,440.18
	DEBIT MEMO SETTLEMENT: 1017 CIBC DATA CENTRE: 20	1,125.00		511,315.18
	DEBIT MEMO SETTLEMENT: 1018 CIBC DATA CENTRE: 20	750.00		510,565.18
	DEBIT MEMO SETTLEMENT: 1019 CIBC DATA CENTRE: 20	18,000.00		492,565.18
	DEBIT MEMO SETTLEMENT: 1020 CIBC DATA CENTRE: 20	750.00		491,815.18
	DEBIT MEMO SETTLEMENT: 1021 CIBC DATA CENTRE: 20	750.00		491,065.18
	DEBIT MEMO SETTLEMENT: 1022 CIBC DATA CENTRE: 20	1,725.00		489,340.18
	DEBIT MEMO SETTLEMENT: 1023 CIBC DATA CENTRE: 20	6,000.00		483,340.18
	DEBIT MEMO SETTLEMENT: 1024 CIBC DATA CENTRE: 20	3,000.00		480,340.18
	DEBIT MEMO SETTLEMENT: 1025 CIBC DATA CENTRE: 20	3,525.00		476,815.18
	DEBIT MEMO SETTLEMENT: 1026 CIBC DATA CENTRE: 20	750.00		476,065.18
	DEBIT MEMO SETTLEMENT: 1027 CIBC DATA CENTRE: 20	750.00		475,315.18
	DEBIT MEMO SETTLEMENT: 1028 CIBC DATA CENTRE: 20	2,400.00		472,915.18

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$472,915.18**
	DEBIT MEMO SETTLEMENT: 1029 CIBC DATA CENTRE: 20	3,750.00		469,165.18
	DEBIT MEMO SETTLEMENT: 1030 CIBC DATA CENTRE: 20	750.00		468,415.18
	DEBIT MEMO SETTLEMENT: 1031 CIBC DATA CENTRE: 20	750.00		467,665.18
	DEBIT MEMO SETTLEMENT: 1032 CIBC DATA CENTRE: 20	750.00		466,915.18
	DEBIT MEMO SETTLEMENT: 1033 CIBC DATA CENTRE: 20	2,812.50		464,102.68
	DEBIT MEMO SETTLEMENT: 1034 CIBC DATA CENTRE: 20	2,812.50		461,290.18
	DEBIT MEMO SETTLEMENT: 1035 CIBC DATA CENTRE: 20	2,812.50		458,477.68
	DEBIT MEMO SETTLEMENT: 1036 CIBC DATA CENTRE: 20	2,812.50		455,665.18
	DEBIT MEMO SETTLEMENT: 1037 CIBC DATA CENTRE: 20	4,125.00		451,540.18
	DEBIT MEMO SETTLEMENT: 1038 CIBC DATA CENTRE: 20	1,500.00		450,040.18
	DEBIT MEMO SETTLEMENT: 1039 CIBC DATA CENTRE: 20	1,125.00		448,915.18
	DEBIT MEMO SETTLEMENT: 1040 CIBC DATA CENTRE: 20	1,500.00		447,415.18
	DEBIT MEMO SETTLEMENT: 1041 CIBC DATA CENTRE: 20	2,250.00		445,165.18
	DEBIT MEMO SETTLEMENT: 1042 CIBC DATA CENTRE: 20	3,000.00		442,165.18
	DEBIT MEMO SETTLEMENT: 1043 CIBC DATA CENTRE: 20	375.00		441,790.18

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$441,790.18**
	DEBIT MEMO SETTLEMENT: 1044 CIBC DATA CENTRE: 20	750.00		441,040.18
	DEBIT MEMO SETTLEMENT: 1045 CIBC DATA CENTRE: 20	750.00		440,290.18
	DEBIT MEMO SETTLEMENT: 1046 CIBC DATA CENTRE: 20	1,500.00		438,790.18
	DEBIT MEMO SETTLEMENT: 1047 CIBC DATA CENTRE: 20	3,000.00		435,790.18
	DEBIT MEMO SETTLEMENT: 1048 CIBC DATA CENTRE: 20	1,500.00		434,290.18
	DEBIT MEMO SETTLEMENT: 1049 CIBC DATA CENTRE: 20	2,250.00		432,040.18
	DEBIT MEMO SETTLEMENT: 1050 CIBC DATA CENTRE: 20	5,625.00		426,415.18
	DEBIT MEMO SETTLEMENT: 1051 CIBC DATA CENTRE: 20	1,875.00		424,540.18
	DEBIT MEMO SETTLEMENT: 1052 CIBC DATA CENTRE: 20	1,650.00		422,890.18
	DEBIT MEMO SETTLEMENT: 1053 CIBC DATA CENTRE: 20	1,125.00		421,765.18
	DEBIT MEMO SETTLEMENT: 1054 CIBC DATA CENTRE: 20	2,250.00		419,515.18
	DEBIT MEMO SETTLEMENT: 1055 CIBC DATA CENTRE: 20	750.00		418,765.18
	DEBIT MEMO SETTLEMENT: 1056 CIBC DATA CENTRE: 20	3,750.00		415,015.18
	DEBIT MEMO SETTLEMENT: 1057 CIBC DATA CENTRE: 20	2,025.00		412,990.18
	DEBIT MEMO SETTLEMENT: 1058 CIBC DATA CENTRE: 20	1,500.00		411,490.18

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$411,490.18**
	DEBIT MEMO SETTLEMENT: 1059 CIBC DATA CENTRE: 20	7,500.00		403,990.18
	DEBIT MEMO SETTLEMENT: 1060 CIBC DATA CENTRE: 20	375.00		403,615.18
	DEBIT MEMO SETTLEMENT: 1061 CIBC DATA CENTRE: 20	1,125.00		402,490.18
	DEBIT MEMO SETTLEMENT: 1062 CIBC DATA CENTRE: 20	4,500.00		397,990.18
	DEBIT MEMO SETTLEMENT: 1063 CIBC DATA CENTRE: 20	1,500.00		396,490.18
	DEBIT MEMO SETTLEMENT: 1064 CIBC DATA CENTRE: 20	8,850.00		387,640.18
	DEBIT MEMO SETTLEMENT: 1065 CIBC DATA CENTRE: 20	2,500.00		385,140.18
	DEBIT MEMO SETTLEMENT: 1066 CIBC DATA CENTRE: 20	11,000.00		374,140.18
	DEBIT MEMO SETTLEMENT: 1067 CIBC DATA CENTRE: 20	2,000.00		372,140.18
	DEBIT MEMO SETTLEMENT: 1068 CIBC DATA CENTRE: 20	1,000.00		371,140.18
	DEBIT MEMO SETTLEMENT: 1069 CIBC DATA CENTRE: 20	1,000.00		370,140.18
	DEBIT MEMO SETTLEMENT: 1070 CIBC DATA CENTRE: 20	1,000.00		369,140.18
	DEBIT MEMO SETTLEMENT: 1071 CIBC DATA CENTRE: 20	1,666.67		367,473.51
	DEBIT MEMO SETTLEMENT: 1072 CIBC DATA CENTRE: 20	12,500.00		354,973.51
	DEBIT MEMO SETTLEMENT: 1073 CIBC DATA CENTRE: 20	416.67		354,556.84

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$354,556.84**
	DEBIT MEMO SETTLEMENT: 1074 CIBC DATA CENTRE: 20	1,000.00		353,556.84
	DEBIT MEMO SETTLEMENT: 1075 CIBC DATA CENTRE: 20	583.33		352,973.51
	DEBIT MEMO SETTLEMENT: 1076 CIBC DATA CENTRE: 20	1,500.00		351,473.51
	DEBIT MEMO SETTLEMENT: 1077 CIBC DATA CENTRE: 20	1,500.00		349,973.51
	DEBIT MEMO SETTLEMENT: 1078 CIBC DATA CENTRE: 20	1,666.67		348,306.84
	DEBIT MEMO SETTLEMENT: 1079 CIBC DATA CENTRE: 20	1,666.67		346,640.17
	DEBIT MEMO SETTLEMENT: 1080 CIBC DATA CENTRE: 20	1,000.00		345,640.17
	DEBIT MEMO SETTLEMENT: 1081 CIBC DATA CENTRE: 20	500.00		345,140.17
	DEBIT MEMO SETTLEMENT: 1082 CIBC DATA CENTRE: 20	1,250.00		343,890.17
	DEBIT MEMO SETTLEMENT: 1083 CIBC DATA CENTRE: 20	4,000.00		339,890.17
	DEBIT MEMO SETTLEMENT: 1116 CIBC DATA CENTRE: 20	20,000.00		319,890.17
	DEBIT MEMO SETTLEMENT: 1123 CIBC DATA CENTRE: 20	1,000.00		318,890.17
	DEBIT MEMO SETTLEMENT: 1124 CIBC DATA CENTRE: 20	2,250.00		316,640.17
	DEBIT MEMO SETTLEMENT: 1125 CIBC DATA CENTRE: 20	500.00		316,140.17
	DEBIT MEMO SETTLEMENT: 1126 CIBC DATA CENTRE: 20	5,250.00		310,890.17

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$310,890.17**
	DEBIT MEMO SETTLEMENT: 1127 CIBC DATA CENTRE: 20	20,000.00		290,890.17
	DEBIT MEMO SETTLEMENT: 1128 CIBC DATA CENTRE: 20	1,250.00		289,640.17
	DEBIT MEMO SETTLEMENT: 1129 CIBC DATA CENTRE: 20	2,500.00		287,140.17
	DEBIT MEMO SETTLEMENT: 1130 CIBC DATA CENTRE: 20	1,000.00		286,140.17
	DEBIT MEMO SETTLEMENT: 1131 CIBC DATA CENTRE: 20	30,000.00		256,140.17
	DEBIT MEMO SETTLEMENT: 1132 CIBC DATA CENTRE: 20	10,000.00		246,140.17
	DEBIT MEMO SETTLEMENT: 1133 CIBC DATA CENTRE: 20	2,000.00		244,140.17
	DEBIT MEMO SETTLEMENT: 1134 CIBC DATA CENTRE: 20	200.00		243,940.17
	DEBIT MEMO SETTLEMENT: 1135 CIBC DATA CENTRE: 20	1,000.00		242,940.17
	DEBIT MEMO SETTLEMENT: 1136 CIBC DATA CENTRE: 20	1,000.00		241,940.17
	DEBIT MEMO SETTLEMENT: 1137 CIBC DATA CENTRE: 20	750.00		241,190.17
	DEBIT MEMO SETTLEMENT: 1138 CIBC DATA CENTRE: 20	4,850.00		236,340.17
	DEBIT MEMO SETTLEMENT: 1139 CIBC DATA CENTRE: 20	8,000.00		228,340.17
	DEBIT MEMO SETTLEMENT: 1140 CIBC DATA CENTRE: 20	1,000.00		227,340.17
	DEBIT MEMO SETTLEMENT: 1141 CIBC DATA CENTRE: 20	5,000.00		222,340.17

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$222,340.17**
	DEBIT MEMO SETTLEMENT: 1142 CIBC DATA CENTRE: 20	2,500.00		219,840.17
	DEBIT MEMO SETTLEMENT: 1143 CIBC DATA CENTRE: 20	1,000.00		218,840.17
	DEBIT MEMO SETTLEMENT: 1144 CIBC DATA CENTRE: 20	1,500.00		217,340.17
	DEBIT MEMO SETTLEMENT: 1145 CIBC DATA CENTRE: 20	3,000.00		214,340.17
	DEBIT MEMO SETTLEMENT: 1146 CIBC DATA CENTRE: 20	3,000.00		211,340.17
	DEBIT MEMO SETTLEMENT: 1147 CIBC DATA CENTRE: 20	1,000.00		210,340.17
	DEBIT MEMO SETTLEMENT: 1148 CIBC DATA CENTRE: 20	1,000.00		209,340.17
	DEBIT MEMO SETTLEMENT: 1149 CIBC DATA CENTRE: 20	6,500.00		202,840.17
	DEBIT MEMO SETTLEMENT: 1150 CIBC DATA CENTRE: 20	833.33		202,006.84
	DEBIT MEMO SETTLEMENT: 1151 CIBC DATA CENTRE: 20	1,833.33		200,173.51
	DEBIT MEMO SETTLEMENT: 1152 CIBC DATA CENTRE: 20	6,000.00		194,173.51
	DEBIT MEMO SETTLEMENT: 1153 CIBC DATA CENTRE: 20	2,500.00		191,673.51
	DEBIT MEMO SETTLEMENT: 1154 CIBC DATA CENTRE: 20	2,000.00		189,673.51
	DEBIT MEMO SETTLEMENT: 1155 CIBC DATA CENTRE: 20	3,000.00		186,673.51
	DEBIT MEMO SETTLEMENT: 1156 CIBC DATA CENTRE: 20	500.00		186,173.51

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$186,173.51**
	DEBIT MEMO SETTLEMENT: 1157 CIBC DATA CENTRE: 20	500.00		185,673.51
	DEBIT MEMO SETTLEMENT: 1158 CIBC DATA CENTRE: 20	2,800.00		182,873.51
	DEBIT MEMO SETTLEMENT: 1159 CIBC DATA CENTRE: 20	3,000.00		179,873.51
	DEBIT MEMO SETTLEMENT: 1160 CIBC DATA CENTRE: 20	2,000.00		177,873.51
	DEBIT MEMO SETTLEMENT: 1161 CIBC DATA CENTRE: 20	1,000.00		176,873.51
	DEBIT MEMO SETTLEMENT: 1162 CIBC DATA CENTRE: 20	1,000.00		175,873.51
	DEBIT MEMO SETTLEMENT: 1163 CIBC DATA CENTRE: 20	3,000.00		172,873.51
	DEBIT MEMO SETTLEMENT: 1164 CIBC DATA CENTRE: 20	8,000.00		164,873.51
	DEBIT MEMO SETTLEMENT: 1165 CIBC DATA CENTRE: 20	50,000.00		114,873.51
	DEBIT MEMO SETTLEMENT: 1166 CIBC DATA CENTRE: 20	22,500.00		92,373.51
	DEBIT MEMO SETTLEMENT: 1167 CIBC DATA CENTRE: 20	2,000.00		90,373.51
	DEBIT MEMO SETTLEMENT: 1168 CIBC DATA CENTRE: 20	1,000.00		89,373.51
	DEBIT MEMO SETTLEMENT: 1169 CIBC DATA CENTRE: 20	2,300.00		87,073.51
	DEBIT MEMO SETTLEMENT: 1170 CIBC DATA CENTRE: 20	900.00		86,173.51
	DEBIT MEMO SETTLEMENT: 1171 CIBC DATA CENTRE: 20	2,000.00		84,173.51

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$84,173.51**
	DEBIT MEMO SETTLEMENT: 1172 CIBC DATA CENTRE: 20	2,920.00		81,253.51
	DEBIT MEMO SETTLEMENT: 1173 CIBC DATA CENTRE: 20	3,000.00		78,253.51
	DEBIT MEMO SETTLEMENT: 1174 CIBC DATA CENTRE: 20	833.33		77,420.18
	DEBIT MEMO SETTLEMENT: 1175 CIBC DATA CENTRE: 20	1,000.00		76,420.18
	DEBIT MEMO SETTLEMENT: 1176 CIBC DATA CENTRE: 20	1,300.00		75,120.18
	DEBIT MEMO SETTLEMENT: 1177 CIBC DATA CENTRE: 20	200.00		74,920.18
	DEBIT MEMO SETTLEMENT: 1178 CIBC DATA CENTRE: 20	10,833.33		64,086.85
	DEBIT MEMO SETTLEMENT: 1179 CIBC DATA CENTRE: 20	2,000.00		62,086.85
	DEBIT MEMO SETTLEMENT: 1180 CIBC DATA CENTRE: 20	1,000.00		61,086.85
	DEBIT MEMO SETTLEMENT: 1181 CIBC DATA CENTRE: 20	3,000.00		58,086.85
	DEBIT MEMO SETTLEMENT: 1182 CIBC DATA CENTRE: 20	2,000.00		56,086.85
	DEBIT MEMO SETTLEMENT: 1183 CIBC DATA CENTRE: 20	3,000.00		53,086.85
	DEBIT MEMO SETTLEMENT: 1184 CIBC DATA CENTRE: 20	2,000.00		51,086.85
	DEBIT MEMO SETTLEMENT: 1185 CIBC DATA CENTRE: 20	1,000.00		50,086.85
	DEBIT MEMO SETTLEMENT: 1186 CIBC DATA CENTRE: 20	30,000.00		20,086.85

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$20,086.85**
	DEBIT MEMO SETTLEMENT: 1187 CIBC DATA CENTRE: 20	10,000.00		10,086.85
Oct 31	WIRE PAYMENT3646290 David Wood	994.88		9,091.97
	CMO TRANSFER000000664912 FROM: 00052/18-22810		75,000.00	84,091.97
	DEBIT MEMO SETTLEMENT: 1188 CIBC DATA CENTRE: 20	6,125.55		77,966.42
	DEBIT MEMO SETTLEMENT: 1189 CIBC DATA CENTRE: 20	4,945.15		73,021.27
	DEBIT MEMO SETTLEMENT: 1190 CIBC DATA CENTRE: 20	15,056.19		57,965.08
	CMO TRANSFER000000668494 FROM: 00052/18-22810		15,000.00	72,965.08
	CMO BILL PAYMENT000000668652 CHAMBERS OF COMMERCE GROU	15,075.59		57,889.49
	CHEQUE 78219590 4	50,000.00		7,889.49
	Closing balance			**$7,889.49**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Sep 1 to Sep 30, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Sep 1, 2024		$351.89
Withdrawals	-	0.00
Deposits	+	1.40
Closing balance on Sep 30, 2024	**=**	**$353.29**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 1	**Opening balance**			**$351.89**
Sep 5	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		1.40	353.29
	Closing balance			**$353.29**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Aug 1 to Aug 31, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Aug 1, 2024		$350.44
Withdrawals	-	0.00
Deposits	+	1.45
Closing balance on Aug 31, 2024	**=**	**$351.89**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 1	**Opening balance**			**$350.44**
Aug 6	CREDIT MEMO INT @ 4.8900% CIBC-AUTOMATED INTEREST SYSTEM		1.45	351.89
	Closing balance			**$351.89**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Jul 1 to Jul 31, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jul 1, 2024		$349.01
Withdrawals	-	0.00
Deposits	+	1.43
Closing balance on Jul 31, 2024	**=**	**$350.44**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 1	**Opening balance**			**$349.01**
Jul 4	CREDIT MEMO INT @ 4.9900% CIBC-AUTOMATED INTEREST SYSTEM		1.43	350.44
	Closing balance			**$350.44**

CIBC Account Statement

Jul 1 to Jul 31, 2024
Account number: 18-23418
Branch transit number: 00052

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Jun 1 to Jun 30, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jun 1, 2024		$344.71
Withdrawals	-	0.00
Deposits	+	4.30
Closing balance on Jun 30, 2024	**=**	**$349.01**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 1	**Opening balance**			**$344.71**
Jun 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		4.30	349.01
	Closing balance			**$349.01**

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***Foreign Currency Conversion Fee:**
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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For May 1 to May 31, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on May 1, 2024		$1,836.86
Withdrawals	-	1,500.00
Deposits	+	7.85
Closing balance on May 31, 2024	**=**	**$344.71**

Contact information

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Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$1,836.86**
May 3	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		7.85	1,844.71
May 14	CMO TRANSFER000000003283 TO: 00052/65-91019	1,500.00		344.71
	Closing balance			**$344.71**

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CIBC Account Statement

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For Apr 1 to Apr 30, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2024		$1,828.79
Withdrawals	-	0.00
Deposits	+	8.07
Closing balance on Apr 30, 2024	**=**	**$1,836.86**

Contact information

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Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$1,828.79**
Apr 3	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		8.07	1,836.86
	Closing balance			**$1,836.86**

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For Mar 1 to Mar 31, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2024		$1,821.27
Withdrawals	-	0.00
Deposits	+	7.52
Closing balance on Mar 31, 2024	**=**	**$1,828.79**

Contact information

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www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$1,821.27**
Mar 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		7.52	1,828.79
	Closing balance			**$1,828.79**

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For Feb 1 to Feb 29, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2024		$1,813.27
Withdrawals	-	0.00
Deposits	+	8.00
Closing balance on Feb 29, 2024	**=**	**$1,821.27**

Contact information

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www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$1,813.27**
Feb 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		8.00	1,821.27
	Closing balance			**$1,821.27**

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For Jan 1 to Jan 31, 2024

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2024		$1,805.30
Withdrawals	-	0.00
Deposits	+	7.97
Closing balance on Jan 31, 2024	**=**	**$1,813.27**

Contact information

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1 800 465 7401

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www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$1,805.30**
Jan 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		7.97	1,813.27
	Closing balance			**$1,813.27**

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For Dec 1 to Dec 31, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2023		$1,797.62
Withdrawals	-	0.00
Deposits	+	7.68
Closing balance on Dec 31, 2023	**=**	**$1,805.30**

Contact information

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1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$1,797.62**
Dec 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		7.68	1,805.30
	Closing balance			**$1,805.30**

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CIBC Account Statement

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For Nov 1 to Nov 30, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2023		$1,789.72
Withdrawals	-	0.00
Deposits	+	7.90
Closing balance on Nov 30, 2023	**=**	**$1,797.62**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$1,789.72**
Nov 3	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		7.90	1,797.62
	Closing balance			**$1,797.62**

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CIBC Account Statement

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For Oct 1 to Oct 31, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Oct 1, 2023		$1,782.11
Withdrawals	-	0.00
Deposits	+	7.61
Closing balance on Oct 31, 2023	**=**	**$1,789.72**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 1	**Opening balance**			**$1,782.11**
Oct 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		7.61	1,789.72
	Closing balance			**$1,789.72**

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CIBC Account Statement

SF SQUARE GP CORP.

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For Sep 1 to Sep 30, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Sep 1, 2023		$1,774.28
Withdrawals	-	0.00
Deposits	+	7.83
Closing balance on Sep 30, 2023	**=**	**$1,782.11**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 1	**Opening balance**			**$1,774.28**
Sep 6	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		7.83	1,782.11
	Closing balance			**$1,782.11**

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For Aug 1 to Aug 31, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Aug 1, 2023		$1,766.63
Withdrawals	-	0.00
Deposits	+	7.65
Closing balance on Aug 31, 2023	**=**	**$1,774.28**

Contact information

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1 800 465 7401

Outside Canada and the U.S.
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www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 1	**Opening balance**			**$1,766.63**
Aug 3	CREDIT MEMO INT @ 5.1000% CIBC-AUTOMATED INTEREST SYSTEM		7.65	1,774.28
	Closing balance			**$1,774.28**

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For Jul 1 to Jul 31, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jul 1, 2023		$1,760.29
Withdrawals	-	0.00
Deposits	+	6.34
Closing balance on Jul 31, 2023	**=**	**$1,766.63**

Contact information

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TTY hearing impaired
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1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 1	**Opening balance**			**$1,760.29**
Jul 6	CREDIT MEMO INT @ 4.8900% CIBC-AUTOMATED INTEREST SYSTEM		6.34	1,766.63
	Closing balance			**$1,766.63**

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For Jun 1 to Jun 30, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jun 1, 2023		$1,481.38
Withdrawals	-	0.00
Deposits	+	278.91
Closing balance on Jun 30, 2023	**=**	**$1,760.29**

Contact information

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 1	**Opening balance**			**$1,481.38**
Jun 5	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		5.91	1,487.29
Jun 21	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		273.00	1,760.29
	Closing balance			**$1,760.29**

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For May 1 to May 31, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on May 1, 2023		$1,475.68
Withdrawals	-	0.00
Deposits	+	5.70
Closing balance on May 31, 2023	**=**	**$1,481.38**

Contact information

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Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$1,475.68**
May 3	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		5.70	1,481.38
	Closing balance			**$1,481.38**

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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Apr 1 to Apr 30, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2023		$1,469.81
Withdrawals	-	0.00
Deposits	+	5.87
Closing balance on Apr 30, 2023	**=**	**$1,475.68**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$1,469.81**
Apr 5	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		5.87	1,475.68
	Closing balance			**$1,475.68**

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CIBC Account Statement

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For Mar 1 to Mar 31, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2023		$1,464.53
Withdrawals	-	0.00
Deposits	+	5.28
Closing balance on Mar 31, 2023	**=**	**$1,469.81**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$1,464.53**
Mar 3	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		5.28	1,469.81
	Closing balance			**$1,469.81**

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For Feb 1 to Feb 28, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2023		$1,458.96
Withdrawals	-	0.00
Deposits	+	5.57
Closing balance on Feb 28, 2023	**=**	**$1,464.53**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$1,458.96**
Feb 3	CREDIT MEMO INT @ 4.5000% CIBC-AUTOMATED INTEREST SYSTEM		5.57	1,464.53
	Closing balance			**$1,464.53**

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For Jan 1 to Jan 31, 2023

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2023		$1,453.60
Withdrawals	-	0.00
Deposits	+	5.36
Closing balance on Jan 31, 2023	**=**	**$1,458.96**

Contact information

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www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$1,453.60**
Jan 6	CREDIT MEMO INT @ 4.3400% CIBC-AUTOMATED INTEREST SYSTEM		5.36	1,458.96
	Closing balance			**$1,458.96**

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For Dec 1 to Dec 31, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2022		$1,448.90
Withdrawals	-	0.00
Deposits	+	4.70
Closing balance on Dec 31, 2022	**=**	**$1,453.60**

Contact information

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Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$1,448.90**
Dec 5	CREDIT MEMO INT @ 3.9500% CIBC-AUTOMATED INTEREST SYSTEM		4.70	1,453.60
	Closing balance			**$1,453.60**

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For Nov 1 to Nov 30, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2022		$1,444.57
Withdrawals	-	0.00
Deposits	+	4.33
Closing balance on Nov 30, 2022	**=**	**$1,448.90**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$1,444.57**
Nov 3	CREDIT MEMO INT @ 3.5300% CIBC-AUTOMATED INTEREST SYSTEM		4.33	1,448.90
	Closing balance			**$1,448.90**

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For Oct 1 to Oct 31, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Oct 1, 2022		$1,439.63
Withdrawals	-	0.00
Deposits	+	4.94
Closing balance on Oct 31, 2022	**=**	**$1,444.57**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 1	**Opening balance**			**$1,439.63**
Oct 5	CREDIT MEMO INT @ 3.2800% CIBC-AUTOMATED INTEREST SYSTEM		4.94	1,444.57
	Closing balance			**$1,444.57**

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For Sep 1 to Sep 30, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Sep 1, 2022		$3,803.91
Withdrawals	-	2,373.00
Deposits	+	8.72
Closing balance on Sep 30, 2022	**=**	**$1,439.63**

Contact information

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1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 1	**Opening balance**			**$3,803.91**
Sep 6	CREDIT MEMO		8.72	3,812.63
	INT @ 2.7000%			
	CIBC-AUTOMATED INTEREST SYSTEM			
	CHEQUE 78459611 3	2,373.00		1,439.63
	Closing balance			**$1,439.63**

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For Aug 1 to Aug 31, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Aug 1, 2022		$3,796.56
Withdrawals	-	0.00
Deposits	+	7.35
Closing balance on Aug 31, 2022	**=**	**$3,803.91**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 1	**Opening balance**			**$3,796.56**
Aug 4	CREDIT MEMO INT @ 2.2800% CIBC-AUTOMATED INTEREST SYSTEM		7.35	3,803.91
	Closing balance			**$3,803.91**

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For Jul 1 to Jul 31, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jul 1, 2022		$3,791.33
Withdrawals	-	0.00
Deposits	+	5.23
Closing balance on Jul 31, 2022	**=**	**$3,796.56**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
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www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 1	**Opening balance**			**$3,791.33**
Jul 6	CREDIT MEMO INT @ 1.6800% CIBC-AUTOMATED INTEREST SYSTEM		5.23	3,796.56
	Closing balance			**$3,796.56**

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For Jun 1 to Jun 30, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jun 1, 2022		$3,787.47
Withdrawals	-	0.00
Deposits	+	3.86
Closing balance on Jun 30, 2022	**=**	**$3,791.33**

Contact information

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TTY hearing impaired
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Outside Canada and the U.S.
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www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 1	**Opening balance**			**$3,787.47**
Jun 3	CREDIT MEMO INT @ 1.2000% CIBC-AUTOMATED INTEREST SYSTEM		3.86	3,791.33
	Closing balance			**$3,791.33**

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For May 1 to May 31, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on May 1, 2022		$3,784.42
Withdrawals	-	0.00
Deposits	+	3.05
Closing balance on May 31, 2022	**=**	**$3,787.47**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$3,784.42**
May 4	CREDIT MEMO INT @ 0.9800% CIBC-AUTOMATED INTEREST SYSTEM		3.05	3,787.47
	Closing balance			**$3,787.47**

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For Apr 1 to Apr 30, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2022		$3,782.24
Withdrawals	-	0.00
Deposits	+	2.18
Closing balance on Apr 30, 2022	**=**	**$3,784.42**

Contact information

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$3,782.24**
Apr 5	CREDIT MEMO INT @ 0.6800% CIBC-AUTOMATED INTEREST SYSTEM		2.18	3,784.42
	Closing balance			**$3,784.42**

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For Mar 1 to Mar 31, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2022		$3,780.93
Withdrawals	-	0.00
Deposits	+	1.31
Closing balance on Mar 31, 2022	**=**	**$3,782.24**

Contact information

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1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$3,780.93**
Mar 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.31	3,782.24
	Closing balance			**$3,782.24**

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***Foreign Currency Conversion Fee:**
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CIBC Account Statement

SF SQUARE GP CORP.

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Feb 1 to Feb 28, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2022		$3,779.49
Withdrawals	-	0.00
Deposits	+	1.44
Closing balance on Feb 28, 2022	**=**	**$3,780.93**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$3,779.49**
Feb 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.44	3,780.93
	Closing balance			**$3,780.93**

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For Jan 1 to Jan 31, 2022

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2022		$3,778.05
Withdrawals	-	0.00
Deposits	+	1.44
Closing balance on Jan 31, 2022	**=**	**$3,779.49**

Contact information

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Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$3,778.05**
Jan 7	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.44	3,779.49
	Closing balance			**$3,779.49**

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For Dec 1 to Dec 31, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2021		$3,776.65
Withdrawals	-	0.00
Deposits	+	1.40
Closing balance on Dec 31, 2021	**=**	**$3,778.05**

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Outside Canada and the U.S.
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www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$3,776.65**
Dec 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.40	3,778.05
	Closing balance			**$3,778.05**

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For Nov 1 to Nov 30, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2021		$3,775.21
Withdrawals	-	0.00
Deposits	+	1.44
Closing balance on Nov 30, 2021	**=**	**$3,776.65**

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1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$3,775.21**
Nov 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.44	3,776.65
	Closing balance			**$3,776.65**

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For Oct 1 to Oct 31, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Oct 1, 2021		$3,773.81
Withdrawals	-	0.00
Deposits	+	1.40
Closing balance on Oct 31, 2021	**=**	**$3,775.21**

Contact information

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1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 1	**Opening balance**			**$3,773.81**
Oct 5	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.40	3,775.21
	Closing balance			**$3,775.21**

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For Sep 1 to Sep 30, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Sep 1, 2021		$3,772.37
Withdrawals	-	0.00
Deposits	+	1.44
Closing balance on Sep 30, 2021	**=**	**$3,773.81**

Contact information

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1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 1	**Opening balance**			**$3,772.37**
Sep 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.44	3,773.81
	Closing balance			**$3,773.81**

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For Aug 1 to Aug 31, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Aug 1, 2021		$3,770.93
Withdrawals	-	0.00
Deposits	+	1.44
Closing balance on Aug 31, 2021	**=**	**$3,772.37**

Contact information

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Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 1	**Opening balance**			**$3,770.93**
Aug 5	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.44	3,772.37
	Closing balance			**$3,772.37**

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For Jul 1 to Jul 31, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jul 1, 2021		$3,769.30
Withdrawals	-	0.00
Deposits	+	1.63
Closing balance on Jul 31, 2021	**=**	**$3,770.93**

Contact information

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1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 1	**Opening balance**			**$3,769.30**
Jul 6	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		1.63	3,770.93
	Closing balance			**$3,770.93**

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For Jun 1 to Jun 30, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Jun 1, 2021		$769.02
Withdrawals	-	2,260.00
Deposits	+	5,260.28
Closing balance on Jun 30, 2021	**=**	**$3,769.30**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 1	**Opening balance**			**$769.02**
Jun 2	CMO TRANSFER000000414389 FROM: 00052/69-69607		5,000.00	5,769.02
Jun 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		0.28	5,769.30
Jun 14	CHEQUE 72565805 2	2,260.00		3,509.30
Jun 21	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		260.00	3,769.30
	Closing balance			**$3,769.30**

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CIBC Account Statement

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For May 1 to May 31, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on May 1, 2021		$30.03
Withdrawals	-	261.01
Deposits	+	1,000.00
Closing balance on May 31, 2021	**=**	**$769.02**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$30.03**
May 5	CMO TRANSFER000000090476 FROM: 00052/69-69607		1,000.00	1,030.03
May 12	CHEQUE 78058166 1	261.01		769.02
	Closing balance			**$769.02**

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For Apr 1 to Apr 30, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2021		$0.00
Withdrawals	-	0.00
Deposits	+	30.03
Closing balance on Apr 30, 2021	**=**	**$30.03**

Contact information

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$0.00**
Apr 29	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		30.03	30.03
	Closing balance			**$30.03**

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For Mar 1 to Mar 31, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2021		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Mar 31, 2021	**=**	**$0.00**

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

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For Feb 1 to Feb 28, 2021

Account number
18-23418

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2021		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Feb 28, 2021	**=**	**$0.00**

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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For Jan 1 to Jan 31, 2021

Account number
18-23418

Branch transit number
00052

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Jan 1, 2021		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Jan 31, 2021	**=**	**$0.00**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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***Foreign Currency Conversion Fee:**
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CIBC Account Statement

SF SQUARE GP CORP.

For Dec 1 to Dec 31, 2020

Account number
18-23418

Branch transit number
00052

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Dec 1, 2020		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Dec 31, 2020	**=**	**$0.00**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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CIBC Account Statement

SF SQUARE GP CORP.

For Nov 1 to Nov 30, 2020

Account number
18-23418

Branch transit number
00052

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on Nov 1, 2020		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Nov 30, 2020	**=**	**$0.00**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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CIBC Account Statement

SF SQUARE LP

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For May 1 to May 31, 2025

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on May 1, 2025		$4,699.81
Withdrawals	-	760,906.59
Deposits	+	756,632.26
Closing balance on May 31, 2025	**=**	**$425.48**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$4,699.81**
May 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		-39,816.29
	MORTGAGE FIRST NATIONAL	256,005.94		-295,822.23
	NSF CHARGE FIRST NATIONAL	90.00		-295,912.23
	EFT DR REVERSAL 000000000000000 MCAP FINANCIAL CORPORATION		44,516.10	-251,396.13
	EFT DR REVERSAL FIRST NATIONAL		256,005.94	4,609.81
May 5	CREDIT MEMO INT @ 2.9500% CIBC-AUTOMATED INTEREST SYSTEM		79.69	4,689.50

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 5	**Balance forward**			**$4,689.50**
	MISC PAYMENT WYSE METER SOLU	830.55		3,858.95
May 6	RENT-LEASE PRE-AUTHORIZED DOMUS INC		456,030.53	459,889.48
May 13	CMO TRANSFER000000944030 TO: 00052/18-23418	50,000.00		409,889.48
May 14	DEBIT MEMO SETTLEMENT: 2019 CIBC DATA CENTRE: 20	5,989.00		403,900.48
	DEBIT MEMO SETTLEMENT: 2020 CIBC DATA CENTRE: 20	8,475.00		395,425.48
May 15	CMO TRANSFER000000985375 TO: 00052/18-23418	150,000.00		245,425.48
May 21	CMO TRANSFER000000078834 TO: 00052/85-80219	245,000.00		425.48
	Closing balance			**$425.48**

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CIBC Account Statement

SF SQUARE LP

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For Apr 1 to Apr 30, 2025

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2025		$870.17
Withdrawals	-	771,976.99
Deposits	+	775,806.63
Closing balance on Apr 30, 2025	**=**	**$4,699.81**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$870.17**
Apr 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,678.10		-43,807.93
	MORTGAGE FN	256,005.94		-299,813.87
	NSF CHARGE FN	90.00		-299,903.87
	EFT DR REVERSAL 000000000000000 MCAP FINANCIAL CORPORATION		44,678.10	-255,225.77
	EFT DR REVERSAL FN		256,005.94	780.17
Apr 3	CREDIT MEMO INT @ 3.0500% CIBC-AUTOMATED INTEREST SYSTEM		133.80	913.97

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 3	**Balance forward**			**$913.97**
Apr 7	RENT-LEASE PRE-AUTHORIZED DOMUS INC		464,988.79	465,902.76
	MISC PAYMENT WYSE METER SOLU	830.55		465,072.21
Apr 8	CMO TRANSFER000000346376 FROM: 00052/18-23418		5,000.00	470,072.21
	CMO BILL PAYMENT000000346503 LONDON PROPERTY TAX	1,440.16		468,632.05
	CMO BILL PAYMENT000000346514 LONDON PROPERTY TAX	1,567.76		467,064.29
	CMO BILL PAYMENT000000346438 LONDON PROPERTY TAX	1,440.16		465,624.13
	CMO BILL PAYMENT000000346622 LONDON PROPERTY TAX	1,455.49		464,168.64
	CMO BILL PAYMENT000000346631 LONDON PROPERTY TAX	1,455.49		462,713.15
	CMO BILL PAYMENT000000346670 LONDON PROPERTY TAX	1,496.30		461,216.85
	CMO BILL PAYMENT000000346719 LONDON PROPERTY TAX	1,516.71		459,700.14
	CMO BILL PAYMENT000000347049 LONDON PROPERTY TAX	287.33		459,412.81
	CMO BILL PAYMENT000000346736 LONDON PROPERTY TAX	1,468.74		457,944.07
	CMO BILL PAYMENT000000346453 LONDON PROPERTY TAX	1,440.16		456,503.91
	CMO BILL PAYMENT000000346541 LONDON PROPERTY TAX	1,440.16		455,063.75
	CMO BILL PAYMENT000000346788 LONDON PROPERTY TAX	1,468.74		453,595.01
	CMO BILL PAYMENT000000346837 LONDON PROPERTY TAX	1,468.74		452,126.27
	CMO BILL PAYMENT000000346848 LONDON PROPERTY TAX	1,468.74		450,657.53
	CMO BILL PAYMENT000000346882 LONDON PROPERTY TAX	1,187.03		449,470.50
	CMO BILL PAYMENT000000346983 LONDON PROPERTY TAX	1,532.03		447,938.47
	CMO BILL PAYMENT000000346534 LONDON PROPERTY TAX	1,440.16		446,498.31
	CMO BILL PAYMENT000000346567 LONDON PROPERTY TAX	898.15		445,600.16

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 8	**Balance forward**			**$445,600.16**
	CMO BILL PAYMENT000000347017 LONDON PROPERTY TAX	1,200.27		444,399.89
	CMO BILL PAYMENT000000346823 LONDON PROPERTY TAX	1,516.71		442,883.18
	CMO BILL PAYMENT000000346592 LONDON PROPERTY TAX	1,496.30		441,386.88
	CMO BILL PAYMENT000000346995 LONDON PROPERTY TAX	1,489.15		439,897.73
	CMO BILL PAYMENT000000347010 LONDON PROPERTY TAX	1,489.15		438,408.58
	CMO BILL PAYMENT000000346658 LONDON PROPERTY TAX	1,455.49		436,953.09
	CMO BILL PAYMENT000000346909 LONDON PROPERTY TAX	1,489.15		435,463.94
	CMO BILL PAYMENT000000346915 LONDON PROPERTY TAX	1,489.15		433,974.79
	CMO BILL PAYMENT000000346684 LONDON PROPERTY TAX	1,455.49		432,519.30
	CMO BILL PAYMENT000000346691 LONDON PROPERTY TAX	1,164.55		431,354.75
	CMO BILL PAYMENT000000346642 LONDON PROPERTY TAX	1,455.49		429,899.26
	CMO BILL PAYMENT000000346746 LONDON PROPERTY TAX	1,468.74		428,430.52
	CMO BILL PAYMENT000000346427 LONDON PROPERTY TAX	1,485.01		426,945.51
	CMO BILL PAYMENT000000346905 LONDON PROPERTY TAX	1,532.03		425,413.48
	CMO BILL PAYMENT000000346960 LONDON PROPERTY TAX	1,489.15		423,924.33
	MORTGAGE FN	256,332.79		167,591.54
Apr 9	CMO TRANSFER000000366482 FROM: 00052/18-23418		5,000.00	172,591.54
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	45,000.15		127,591.39
Apr 10	PRE-AUTH DEBIT CHAMBER GRP INS BUSINESS PAD	1,113.00		126,478.39
Apr 11	INSURANCE PMT CAFO Inc	121,778.58		4,699.81
	Closing balance			**$4,699.81**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Mar 1 to Mar 31, 2025

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2025		$1,592.02
Withdrawals	-	772,402.01
Deposits	+	771,680.16
Closing balance on Mar 31, 2025	**=**	**$870.17**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$1,592.02**
Mar 3	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,666.10		-43,074.08
	MORTGAGE FN	256,005.94		-299,080.02
	EFT DR REVERSAL 000000000000000 MCAP FINANCIAL CORPORATION		44,666.10	-254,413.92
	EFT DR REVERSAL FN		256,005.94	1,592.02
	NSF CHARGE FN	90.00		1,502.02
Mar 5	CREDIT MEMO INT @ 3.2000% CIBC-AUTOMATED INTEREST SYSTEM		6.16	1,508.18

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 5	**Balance forward**			**$1,508.18**
Mar 7	RENT-LEASE PRE-AUTHORIZED DOMUS INC		466,001.96	467,510.14
Mar 10	CMO TRANSFER000000823649 TO: 00052/18-23418	400,000.00		67,510.14
	PRE-AUTH DEBIT CHAMBER GRP INS BUSINESS PAD	3,869.30		63,640.84
Mar 11	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,844.45		18,796.39
Mar 17	CMO TRANSFER000000954720 FROM: 00052/18-23418		5,000.00	23,796.39
	DEBIT MEMO SETTLEMENT: 1980 CIBC DATA CENTRE: 20	22,926.22		870.17
	Closing balance			**$870.17**

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CIBC Account Statement

SF SQUARE LP

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For Feb 1 to Feb 28, 2025

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2025		$4,170.65
Withdrawals	-	914,277.06
Deposits	+	911,698.43
Closing balance on Feb 28, 2025	**=**	**$1,592.02**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$4,170.65**
Feb 3	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,666.10		-40,495.45
	MORTGAGE FN	256,005.94		-296,501.39
Feb 5	CREDIT MEMO INT @ 3.4300% CIBC-AUTOMATED INTEREST SYSTEM		627.39	-295,874.00
	CORRECTION 00052		44,666.10	-251,207.90
	CORRECTION 00052		256,005.94	4,798.04
Feb 11	RENT-LEASE PRE-AUTHORIZED DOMUS INC		350,000.00	354,798.04
	CMO TRANSFER000000367825 TO: 00052/18-23418	125,000.00		229,798.04

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 11	**Balance forward**			**$229,798.04**
	DEBIT MEMO SETTLEMENT: 1957 CIBC DATA CENTRE: 20	184,166.67		45,631.37
	DEBIT MEMO SETTLEMENT: 1960 CIBC DATA CENTRE: 20	44,816.10		815.27
	MORTGAGE FN	256,399.00		-255,583.73
	NSF CHARGE FN	45.00		-255,628.73
	EFT DR REVERSAL FN		256,399.00	770.27
Feb 12	CMO TRANSFER000000400005 FROM: 00052/18-23418		2,000.00	2,770.27
Feb 13	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	34.65		2,735.62
Feb 20	PRE-AUTH DEBIT CHAMBER GRP INS BUSINESS PAD	1,472.27		1,263.35
Feb 27	MISC PAYMENT WYSE METER SOLU	1,661.10		-397.75
Feb 28	CMO TRANSFER000000673027 FROM: 00052/18-23418		2,000.00	1,602.25
	OVERDRAFT S/C	10.00		1,592.25
	OVERDRAFT INTEREST	0.23		1,592.02
	Closing balance			**$1,592.02**

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CIBC Account Statement

SF SQUARE LP

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For Jan 1 to Jan 31, 2025

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2025		$548,838.76
Withdrawals	-	1,221,862.59
Deposits	+	677,194.48
Closing balance on Jan 31, 2025	**=**	**$4,170.65**

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$548,838.76**
Jan 2	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,666.10		504,172.66
	MORTGAGE FN	256,005.94		248,166.72
Jan 6	CMO TRANSFER000000743492 TO: 00052/18-22012	10,000.00		238,166.72
	DEBIT MEMO SETTLEMENT: 1705 CIBC DATA CENTRE: 20	10,000.00		228,166.72
Jan 7	CREDIT MEMO INT @ 3.6300% CIBC-AUTOMATED INTEREST SYSTEM		2,179.70	230,346.42
	CMO TRANSFER000000774710 TO: 00052/18-23418	10,000.00		220,346.42

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 7	**Balance forward**			**$220,346.42**
Jan 8	WIRE TSF 0806592 GLENGARRY FARM FINANCE CORPORA /ROC/WW25010866195760///URI/RE		24,985.00	245,331.42
Jan 9	DEBIT MEMO SETTLEMENT: 1712 CIBC DATA CENTRE: 20	50,000.00		195,331.42
Jan 14	CMO TRANSFER000000895922 TO: 00052/96-02615	28,000.00		167,331.42
Jan 15	CMO TRANSFER000000925257 TO: 00052/18-23418	10,000.00		157,331.42
	WIRE PAYMENT4931969 Miller Thomson LLP in trust	50,000.00		107,331.42
	MISC PAYMENT WYSE METER SOLU	830.55		106,500.87
Jan 17	CMO TRANSFER000000971412 TO: 00052/18-23418	40,000.00		66,500.87
	CMO TRANSFER000000976466 4500*********424	5,000.00		61,500.87
Jan 21	CMO TRANSFER000000016337 TO: 00052/18-23418	10,000.00		51,500.87
Jan 22	RENT-LEASE PRE-AUTHORIZED DOMUS INC		449,909.78	501,410.65
Jan 23	CMO TRANSFER000000052229 TO: 00052/18-23418	20,000.00		481,410.65
	CMO TRANSFER000000060856 TO: 00052/18-23418	150,000.00		331,410.65
Jan 27	CMO TRANSFER000000095764 TO: 00052/18-23418	15,000.00		316,410.65
Jan 30	CMO TRANSFER000000184402 TO: 00052/18-23418	215,000.00		101,410.65
	DEBIT MEMO SETTLEMENT: 1720 CIBC DATA CENTRE: 20	8,333.33		93,077.32
	DEBIT MEMO SETTLEMENT: 1721 CIBC DATA CENTRE: 20	1,000.00		92,077.32
	DEBIT MEMO SETTLEMENT: 1722 CIBC DATA CENTRE: 20	8,333.33		83,743.99
	DEBIT MEMO SETTLEMENT: 1723 CIBC DATA CENTRE: 20	120.00		83,623.99

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$83,623.99**
	DEBIT MEMO SETTLEMENT: 1724 CIBC DATA CENTRE: 20	1,000.00		82,623.99
	DEBIT MEMO SETTLEMENT: 1725 CIBC DATA CENTRE: 20	3,750.00		78,873.99
	DEBIT MEMO SETTLEMENT: 1726 CIBC DATA CENTRE: 20	3,750.00		75,123.99
	DEBIT MEMO SETTLEMENT: 1727 CIBC DATA CENTRE: 20	2,916.67		72,207.32
	DEBIT MEMO SETTLEMENT: 1728 CIBC DATA CENTRE: 20	3,250.00		68,957.32
	DEBIT MEMO SETTLEMENT: 1729 CIBC DATA CENTRE: 20	1,250.00		67,707.32
	DEBIT MEMO SETTLEMENT: 1730 CIBC DATA CENTRE: 20	2,000.00		65,707.32
	DEBIT MEMO SETTLEMENT: 1731 CIBC DATA CENTRE: 20	1,250.00		64,457.32
	DEBIT MEMO SETTLEMENT: 1732 CIBC DATA CENTRE: 20	1,000.00		63,457.32
	DEBIT MEMO SETTLEMENT: 1733 CIBC DATA CENTRE: 20	1,000.00		62,457.32
	DEBIT MEMO SETTLEMENT: 1734 CIBC DATA CENTRE: 20	2,200.00		60,257.32
	DEBIT MEMO SETTLEMENT: 1735 CIBC DATA CENTRE: 20	3,000.00		57,257.32
	DEBIT MEMO SETTLEMENT: 1736 CIBC DATA CENTRE: 20	1,000.00		56,257.32
	DEBIT MEMO SETTLEMENT: 1737 CIBC DATA CENTRE: 20	500.00		55,757.32
	DEBIT MEMO SETTLEMENT: 1738 CIBC DATA CENTRE: 20	8,250.00		47,507.32

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$47,507.32**
	DEBIT MEMO SETTLEMENT: 1739 CIBC DATA CENTRE: 20	4,000.00		43,507.32
	DEBIT MEMO SETTLEMENT: 1740 CIBC DATA CENTRE: 20	2,000.00		41,507.32
	DEBIT MEMO SETTLEMENT: 1741 CIBC DATA CENTRE: 20	1,000.00		40,507.32
	DEBIT MEMO SETTLEMENT: 1742 CIBC DATA CENTRE: 20	1,000.00		39,507.32
	DEBIT MEMO SETTLEMENT: 1743 CIBC DATA CENTRE: 20	1,000.00		38,507.32
	DEBIT MEMO SETTLEMENT: 1744 CIBC DATA CENTRE: 20	2,500.00		36,007.32
	DEBIT MEMO SETTLEMENT: 1745 CIBC DATA CENTRE: 20	5,000.00		31,007.32
	DEBIT MEMO SETTLEMENT: 1746 CIBC DATA CENTRE: 20	2,500.00		28,507.32
	DEBIT MEMO SETTLEMENT: 1747 CIBC DATA CENTRE: 20	2,000.00		26,507.32
	DEBIT MEMO SETTLEMENT: 1748 CIBC DATA CENTRE: 20	416.67		26,090.65
	DEBIT MEMO SETTLEMENT: 1749 CIBC DATA CENTRE: 20	54.17		26,036.48
	DEBIT MEMO SETTLEMENT: 1750 CIBC DATA CENTRE: 20	29.17		26,007.31
	DEBIT MEMO SETTLEMENT: 1751 CIBC DATA CENTRE: 20	416.67		25,590.64
	DEBIT MEMO SETTLEMENT: 1752 CIBC DATA CENTRE: 20	416.67		25,173.97
	DEBIT MEMO SETTLEMENT: 1753 CIBC DATA CENTRE: 20	29.17		25,144.80

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$25,144.80**
	DEBIT MEMO SETTLEMENT: 1754 CIBC DATA CENTRE: 20	1,666.67		23,478.13
	DEBIT MEMO SETTLEMENT: 1755 CIBC DATA CENTRE: 20	4,166.67		19,311.46
	DEBIT MEMO SETTLEMENT: 1756 CIBC DATA CENTRE: 20	208.33		19,103.13
	DEBIT MEMO SETTLEMENT: 1757 CIBC DATA CENTRE: 20	833.33		18,269.80
	DEBIT MEMO SETTLEMENT: 1758 CIBC DATA CENTRE: 20	1,250.00		17,019.80
	DEBIT MEMO SETTLEMENT: 1759 CIBC DATA CENTRE: 20	833.33		16,186.47
	DEBIT MEMO SETTLEMENT: 1760 CIBC DATA CENTRE: 20	2,083.33		14,103.14
	DEBIT MEMO SETTLEMENT: 1761 CIBC DATA CENTRE: 20	833.33		13,269.81
	DEBIT MEMO SETTLEMENT: 1762 CIBC DATA CENTRE: 20	416.67		12,853.14
	DEBIT MEMO SETTLEMENT: 1763 CIBC DATA CENTRE: 20	54.17		12,798.97
	DEBIT MEMO SETTLEMENT: 1764 CIBC DATA CENTRE: 20	416.67		12,382.30
	DEBIT MEMO SETTLEMENT: 1765 CIBC DATA CENTRE: 20	1,666.67		10,715.63
	DEBIT MEMO SETTLEMENT: 1766 CIBC DATA CENTRE: 20	62.50		10,653.13
	DEBIT MEMO SETTLEMENT: 1767 CIBC DATA CENTRE: 20	2,083.33		8,569.80
	DEBIT MEMO SETTLEMENT: 1768 CIBC DATA CENTRE: 20	416.67		8,153.13

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$8,153.13**
	DEBIT MEMO SETTLEMENT: 1769 CIBC DATA CENTRE: 20	1,250.00		6,903.13
	DEBIT MEMO SETTLEMENT: 1770 CIBC DATA CENTRE: 20	833.33		6,069.80
	DEBIT MEMO SETTLEMENT: 1771 CIBC DATA CENTRE: 20	41.67		6,028.13
Jan 31	RENT-LEASE PRE-AUTHORIZED DOMUS INC		200,000.00	206,028.13
	WIRE PAYMENT5145189 David Wood	1,977.48		204,050.65
	CMO TRANSFER000000202698 TO: 00052/18-23418	200,000.00		4,050.65
	EFT RETURN RHH RENTAL PROPERTIES-ADHOC		120.00	4,170.65
	Closing balance			**$4,170.65**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Dec 1 to Dec 31, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2024		$41,597.85
Withdrawals	-	3,609,796.22
Deposits	+	4,117,037.13
Closing balance on Dec 31, 2024	**=**	**$548,838.76**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$41,597.85**
Dec 2	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,666.10		-3,068.25
	MORTGAGE FN	256,005.94		-259,074.19
Dec 3	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		500,000.00	240,925.81
Dec 4	CREDIT MEMO INT @ 3.9500% CIBC-AUTOMATED INTEREST SYSTEM		248.55	241,174.36
Dec 5	CMO TRANSFER000000262071 TO: 00052/18-23418	115,000.00		126,174.36
	CMO TRANSFER000000264454 TO: 00052/18-23418	50,000.00		76,174.36

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 5	**Balance forward**			**$76,174.36**
Dec 9	DEBIT MEMO SETTLEMENT: 1452 CIBC DATA CENTRE: 20	3,500.00		72,674.36
	DEBIT MEMO SETTLEMENT: 1454 CIBC DATA CENTRE: 20	25,000.00		47,674.36
Dec 16	CMO TRANSFER000000445552 TO: 00052/96-02615	25,000.00		22,674.36
Dec 19	MISC PAYMENT WYSE METER SOLU	830.55		21,843.81
Dec 20	WIRE TSF 4589437 ROBSON CARPENTER LLP /ROC/4589437		3,616,788.58	3,638,632.39
Dec 23	CMO TRANSFER000000595047 TO: 00052/18-23418	1,950,000.00		1,688,632.39
	DEBIT MEMO SETTLEMENT: 1461 CIBC DATA CENTRE: 20	75,000.00		1,613,632.39
	DEBIT MEMO SETTLEMENT: 1462 CIBC DATA CENTRE: 20	75,000.00		1,538,632.39
Dec 27	CMO TRANSFER000000651055 TO: 00052/11-95107	75,000.00		1,463,632.39
	CMO TRANSFER000000651056 TO: 00052/18-22012	55,000.00		1,408,632.39
	CMO TRANSFER000000651057 TO: 00052/18-23418	500,000.00		908,632.39
	CMO TRANSFER000000651058 TO: 00052/19-06313	1,000.00		907,632.39
	CMO TRANSFER000000651059 TO: 00052/89-84719	6,000.00		901,632.39
	CMO TRANSFER000000651060 TO: 00052/96-02615	70,000.00		831,632.39
Dec 30	DEBIT MEMO SETTLEMENT: 1479 CIBC DATA CENTRE: 20	8,333.33		823,299.06
	DEBIT MEMO SETTLEMENT: 1480 CIBC DATA CENTRE: 20	1,000.00		822,299.06
	DEBIT MEMO SETTLEMENT: 1481 CIBC DATA CENTRE: 20	8,333.33		813,965.73
	DEBIT MEMO SETTLEMENT: 1482 CIBC DATA CENTRE: 20	120.00		813,845.73

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$813,845.73**
	DEBIT MEMO SETTLEMENT: 1483 CIBC DATA CENTRE: 20	1,000.00		812,845.73
	DEBIT MEMO SETTLEMENT: 1484 CIBC DATA CENTRE: 20	1,806.45		811,039.28
	DEBIT MEMO SETTLEMENT: 1485 CIBC DATA CENTRE: 20	3,750.00		807,289.28
	DEBIT MEMO SETTLEMENT: 1486 CIBC DATA CENTRE: 20	3,750.00		803,539.28
	DEBIT MEMO SETTLEMENT: 1487 CIBC DATA CENTRE: 20	2,916.67		800,622.61
	DEBIT MEMO SETTLEMENT: 1488 CIBC DATA CENTRE: 20	3,250.00		797,372.61
	DEBIT MEMO SETTLEMENT: 1489 CIBC DATA CENTRE: 20	1,806.45		795,566.16
	DEBIT MEMO SETTLEMENT: 1490 CIBC DATA CENTRE: 20	2,200.00		793,366.16
	DEBIT MEMO SETTLEMENT: 1491 CIBC DATA CENTRE: 20	1,000.00		792,366.16
	DEBIT MEMO SETTLEMENT: 1492 CIBC DATA CENTRE: 20	2,000.00		790,366.16
	DEBIT MEMO SETTLEMENT: 1493 CIBC DATA CENTRE: 20	184,166.67		606,199.49
	DEBIT MEMO SETTLEMENT: 1494 CIBC DATA CENTRE: 20	1,000.00		605,199.49
	DEBIT MEMO SETTLEMENT: 1495 CIBC DATA CENTRE: 20	3,000.00		602,199.49
	DEBIT MEMO SETTLEMENT: 1496 CIBC DATA CENTRE: 20	500.00		601,699.49
	DEBIT MEMO SETTLEMENT: 1497 CIBC DATA CENTRE: 20	1,000.00		600,699.49

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$600,699.49**
	DEBIT MEMO SETTLEMENT: 1498 CIBC DATA CENTRE: 20	4,000.00		596,699.49
	DEBIT MEMO SETTLEMENT: 1499 CIBC DATA CENTRE: 20	8,250.00		588,449.49
	DEBIT MEMO SETTLEMENT: 1500 CIBC DATA CENTRE: 20	2,000.00		586,449.49
	DEBIT MEMO SETTLEMENT: 1501 CIBC DATA CENTRE: 20	1,000.00		585,449.49
	DEBIT MEMO SETTLEMENT: 1502 CIBC DATA CENTRE: 20	1,000.00		584,449.49
	DEBIT MEMO SETTLEMENT: 1503 CIBC DATA CENTRE: 20	1,000.00		583,449.49
	DEBIT MEMO SETTLEMENT: 1504 CIBC DATA CENTRE: 20	2,500.00		580,949.49
	DEBIT MEMO SETTLEMENT: 1505 CIBC DATA CENTRE: 20	5,000.00		575,949.49
	DEBIT MEMO SETTLEMENT: 1506 CIBC DATA CENTRE: 20	2,500.00		573,449.49
	DEBIT MEMO SETTLEMENT: 1507 CIBC DATA CENTRE: 20	2,000.00		571,449.49
	DEBIT MEMO SETTLEMENT: 1508 CIBC DATA CENTRE: 20	416.67		571,032.82
	DEBIT MEMO SETTLEMENT: 1509 CIBC DATA CENTRE: 20	54.17		570,978.65
	DEBIT MEMO SETTLEMENT: 1510 CIBC DATA CENTRE: 20	416.67		570,561.98
	DEBIT MEMO SETTLEMENT: 1511 CIBC DATA CENTRE: 20	29.17		570,532.81
	DEBIT MEMO SETTLEMENT: 1512 CIBC DATA CENTRE: 20	416.67		570,116.14

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$570,116.14**
	DEBIT MEMO SETTLEMENT: 1513 CIBC DATA CENTRE: 20	29.17		570,086.97
	DEBIT MEMO SETTLEMENT: 1514 CIBC DATA CENTRE: 20	1,666.67		568,420.30
	DEBIT MEMO SETTLEMENT: 1515 CIBC DATA CENTRE: 20	208.33		568,211.97
	DEBIT MEMO SETTLEMENT: 1516 CIBC DATA CENTRE: 20	4,166.67		564,045.30
	DEBIT MEMO SETTLEMENT: 1517 CIBC DATA CENTRE: 20	833.33		563,211.97
	DEBIT MEMO SETTLEMENT: 1518 CIBC DATA CENTRE: 20	1,250.00		561,961.97
	DEBIT MEMO SETTLEMENT: 1519 CIBC DATA CENTRE: 20	2,083.33		559,878.64
	DEBIT MEMO SETTLEMENT: 1520 CIBC DATA CENTRE: 20	833.33		559,045.31
	DEBIT MEMO SETTLEMENT: 1521 CIBC DATA CENTRE: 20	833.33		558,211.98
	DEBIT MEMO SETTLEMENT: 1522 CIBC DATA CENTRE: 20	416.67		557,795.31
	DEBIT MEMO SETTLEMENT: 1523 CIBC DATA CENTRE: 20	54.17		557,741.14
	DEBIT MEMO SETTLEMENT: 1524 CIBC DATA CENTRE: 20	1,666.67		556,074.47
	DEBIT MEMO SETTLEMENT: 1525 CIBC DATA CENTRE: 20	416.67		555,657.80
	DEBIT MEMO SETTLEMENT: 1526 CIBC DATA CENTRE: 20	62.50		555,595.30
	DEBIT MEMO SETTLEMENT: 1527 CIBC DATA CENTRE: 20	2,083.33		553,511.97

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 30	**Balance forward**			**$553,511.97**
	DEBIT MEMO SETTLEMENT: 1528 CIBC DATA CENTRE: 20	1,250.00		552,261.97
	DEBIT MEMO SETTLEMENT: 1529 CIBC DATA CENTRE: 20	416.67		551,845.30
	DEBIT MEMO SETTLEMENT: 1530 CIBC DATA CENTRE: 20	833.33		551,011.97
	DEBIT MEMO SETTLEMENT: 1531 CIBC DATA CENTRE: 20	41.67		550,970.30
Dec 31	WIRE PAYMENT4647740 David Wood	1,977.48		548,992.82
	OVERDRAFT S/C	5.00		548,987.82
	OVERDRAFT INTEREST	149.06		548,838.76
	Closing balance			**$548,838.76**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Nov 1 to Nov 30, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2024		$464,312.46
Withdrawals	-	1,722,839.79
Deposits	+	1,300,125.18
Closing balance on Nov 30, 2024	**=**	**$41,597.85**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$464,312.46**
Nov 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,666.10		419,646.36
	MORTGAGE FN	256,005.94		163,640.42
Nov 4	CREDIT MEMO INT @ 4.3200% CIBC-AUTOMATED INTEREST SYSTEM		125.18	163,765.60
Nov 6	CMO TRANSFER000000758816 TO: 00052/18-23418	12,000.00		151,765.60
	CMO TRANSFER000000758846 TO: 00052/18-23418	10,000.00		141,765.60
Nov 7	WIRE PAYMENT3793557 CAFO Inc	24,951.28		116,814.32

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 7	**Balance forward**			**$116,814.32**
	DEBIT MEMO SETTLEMENT: 1200 CIBC DATA CENTRE: 20	3,955.00		112,859.32
Nov 12	MISC PAYMENT WYSE METER SOLU	1,661.10		111,198.22
Nov 14	CMO TRANSFER000000881897 TO: 00052/96-02615	28,000.00		83,198.22
	CMO TRANSFER000000889420 TO: 00052/18-23418	20,000.00		63,198.22
Nov 18	CMO TRANSFER000000933207 TO: 00052/18-23418	15,000.00		48,198.22
	INSURANCE CAFO INC CAFO Inc	24,073.70		24,124.52
Nov 20	DEBIT MEMO SETTLEMENT: 1206 CIBC DATA CENTRE: 20	3,500.00		20,624.52
Nov 28	CMO TRANSFER000000129569 TO: 00052/18-23418	20,000.00		624.52
Nov 29	WIRE TSF 4135148 1000931276 ONTARIO INC. /ROC/4135148		1,300,000.00	1,300,624.52
	CMO TRANSFER000000156481 TO: 00052/11-95107	80,000.00		1,220,624.52
	CMO TRANSFER000000156482 TO: 00052/18-22012	60,000.00		1,160,624.52
	CMO TRANSFER000000156483 TO: 00052/18-23418	570,000.00		590,624.52
	CMO TRANSFER000000156504 TO: 00052/89-84719	6,000.00		584,624.52
	CMO TRANSFER000000156505 TO: 00052/96-02615	70,000.00		514,624.52
	WIRE PAYMENT4089880 David Wood	1,977.48		512,647.04
	CMO TRANSFER000000159776 TO: 00052/18-23418	160,000.00		352,647.04
	DEBIT MEMO SETTLEMENT: 1213 CIBC DATA CENTRE: 20	416.67		352,230.37
	DEBIT MEMO SETTLEMENT: 1214 CIBC DATA CENTRE: 20	29.17		352,201.20
	DEBIT MEMO SETTLEMENT: 1215 CIBC DATA CENTRE: 20	54.17		352,147.03

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$352,147.03**
	DEBIT MEMO SETTLEMENT: 1216 CIBC DATA CENTRE: 20	416.67		351,730.36
	DEBIT MEMO SETTLEMENT: 1217 CIBC DATA CENTRE: 20	416.67		351,313.69
	DEBIT MEMO SETTLEMENT: 1218 CIBC DATA CENTRE: 20	29.17		351,284.52
	DEBIT MEMO SETTLEMENT: 1219 CIBC DATA CENTRE: 20	1,666.67		349,617.85
	DEBIT MEMO SETTLEMENT: 1220 CIBC DATA CENTRE: 20	208.33		349,409.52
	DEBIT MEMO SETTLEMENT: 1221 CIBC DATA CENTRE: 20	4,166.67		345,242.85
	DEBIT MEMO SETTLEMENT: 1222 CIBC DATA CENTRE: 20	833.33		344,409.52
	DEBIT MEMO SETTLEMENT: 1223 CIBC DATA CENTRE: 20	1,250.00		343,159.52
	DEBIT MEMO SETTLEMENT: 1224 CIBC DATA CENTRE: 20	2,083.33		341,076.19
	DEBIT MEMO SETTLEMENT: 1225 CIBC DATA CENTRE: 20	833.33		340,242.86
	DEBIT MEMO SETTLEMENT: 1226 CIBC DATA CENTRE: 20	833.33		339,409.53
	DEBIT MEMO SETTLEMENT: 1227 CIBC DATA CENTRE: 20	416.67		338,992.86
	DEBIT MEMO SETTLEMENT: 1228 CIBC DATA CENTRE: 20	54.17		338,938.69
	DEBIT MEMO SETTLEMENT: 1229 CIBC DATA CENTRE: 20	416.67		338,522.02
	DEBIT MEMO SETTLEMENT: 1230 CIBC DATA CENTRE: 20	62.50		338,459.52

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$338,459.52**
	DEBIT MEMO SETTLEMENT: 1231 CIBC DATA CENTRE: 20	1,666.67		336,792.85
	DEBIT MEMO SETTLEMENT: 1232 CIBC DATA CENTRE: 20	2,083.33		334,709.52
	DEBIT MEMO SETTLEMENT: 1233 CIBC DATA CENTRE: 20	1,250.00		333,459.52
	DEBIT MEMO SETTLEMENT: 1234 CIBC DATA CENTRE: 20	416.67		333,042.85
	DEBIT MEMO SETTLEMENT: 1235 CIBC DATA CENTRE: 20	833.33		332,209.52
	DEBIT MEMO SETTLEMENT: 1236 CIBC DATA CENTRE: 20	41.67		332,167.85
	DEBIT MEMO SETTLEMENT: 1237 CIBC DATA CENTRE: 20	8,333.33		323,834.52
	DEBIT MEMO SETTLEMENT: 1238 CIBC DATA CENTRE: 20	8,333.33		315,501.19
	DEBIT MEMO SETTLEMENT: 1239 CIBC DATA CENTRE: 20	1,000.00		314,501.19
	DEBIT MEMO SETTLEMENT: 1240 CIBC DATA CENTRE: 20	120.00		314,381.19
	DEBIT MEMO SETTLEMENT: 1241 CIBC DATA CENTRE: 20	1,000.00		313,381.19
	DEBIT MEMO SETTLEMENT: 1242 CIBC DATA CENTRE: 20	3,750.00		309,631.19
	DEBIT MEMO SETTLEMENT: 1243 CIBC DATA CENTRE: 20	3,750.00		305,881.19
	DEBIT MEMO SETTLEMENT: 1244 CIBC DATA CENTRE: 20	2,916.67		302,964.52
	DEBIT MEMO SETTLEMENT: 1245 CIBC DATA CENTRE: 20	3,250.00		299,714.52

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$299,714.52**
	DEBIT MEMO SETTLEMENT: 1246 CIBC DATA CENTRE: 20	2,000.00		297,714.52
	DEBIT MEMO SETTLEMENT: 1247 CIBC DATA CENTRE: 20	2,000.00		295,714.52
	DEBIT MEMO SETTLEMENT: 1248 CIBC DATA CENTRE: 20	2,000.00		293,714.52
	DEBIT MEMO SETTLEMENT: 1249 CIBC DATA CENTRE: 20	2,200.00		291,514.52
	DEBIT MEMO SETTLEMENT: 1250 CIBC DATA CENTRE: 20	184,166.67		107,347.85
	DEBIT MEMO SETTLEMENT: 1251 CIBC DATA CENTRE: 20	1,000.00		106,347.85
	DEBIT MEMO SETTLEMENT: 1252 CIBC DATA CENTRE: 20	1,000.00		105,347.85
	DEBIT MEMO SETTLEMENT: 1253 CIBC DATA CENTRE: 20	3,000.00		102,347.85
	DEBIT MEMO SETTLEMENT: 1254 CIBC DATA CENTRE: 20	1,000.00		101,347.85
	DEBIT MEMO SETTLEMENT: 1255 CIBC DATA CENTRE: 20	500.00		100,847.85
	DEBIT MEMO SETTLEMENT: 1256 CIBC DATA CENTRE: 20	8,250.00		92,597.85
	DEBIT MEMO SETTLEMENT: 1257 CIBC DATA CENTRE: 20	4,000.00		88,597.85
	DEBIT MEMO SETTLEMENT: 1258 CIBC DATA CENTRE: 20	2,000.00		86,597.85
	DEBIT MEMO SETTLEMENT: 1259 CIBC DATA CENTRE: 20	1,000.00		85,597.85
	DEBIT MEMO SETTLEMENT: 1260 CIBC DATA CENTRE: 20	1,000.00		84,597.85

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$84,597.85**
	DEBIT MEMO SETTLEMENT: 1261 CIBC DATA CENTRE: 20	1,000.00		83,597.85
	DEBIT MEMO SETTLEMENT: 1262 CIBC DATA CENTRE: 20	2,500.00		81,097.85
	DEBIT MEMO SETTLEMENT: 1263 CIBC DATA CENTRE: 20	5,000.00		76,097.85
	DEBIT MEMO SETTLEMENT: 1264 CIBC DATA CENTRE: 20	2,500.00		73,597.85
	DEBIT MEMO SETTLEMENT: 1265 CIBC DATA CENTRE: 20	2,000.00		71,597.85
	CMO TRANSFER000000163390 TO: 00052/18-23418	20,000.00		51,597.85
	CMO TRANSFER000000163613 TO: 00052/18-23418	10,000.00		41,597.85
	Closing balance			**$41,597.85**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Oct 1 to Oct 31, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Oct 1, 2024		$4,678.15
Withdrawals	-	1,817,718.37
Deposits	+	2,277,352.68
Closing balance on Oct 31, 2024	**=**	**$464,312.46**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 1	**Opening balance**			**$4,678.15**
Oct 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,666.10		-39,987.95
	MORTGAGE FN	256,005.94		-295,993.89
Oct 3	CREDIT MEMO INT @ 4.4800% CIBC-AUTOMATED INTEREST SYSTEM		141.04	-295,852.85
	CMO TRANSFER000000234653 FROM: 00052/70-12004		300,000.00	4,147.15
Oct 9	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		250,000.00	254,147.15
	CMO TRANSFER000000329682 FROM: 00052/70-12004		17,000.00	271,147.15

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$271,147.15**
	DEBIT MEMO SETTLEMENT: 0752 CIBC DATA CENTRE: 20	416.67		270,730.48
	DEBIT MEMO SETTLEMENT: 0753 CIBC DATA CENTRE: 20	416.67		270,313.81
	DEBIT MEMO SETTLEMENT: 0754 CIBC DATA CENTRE: 20	54.17		270,259.64
	DEBIT MEMO SETTLEMENT: 0755 CIBC DATA CENTRE: 20	416.67		269,842.97
	DEBIT MEMO SETTLEMENT: 0756 CIBC DATA CENTRE: 20	29.17		269,813.80
	DEBIT MEMO SETTLEMENT: 0757 CIBC DATA CENTRE: 20	29.17		269,784.63
	DEBIT MEMO SETTLEMENT: 0758 CIBC DATA CENTRE: 20	1,666.67		268,117.96
	DEBIT MEMO SETTLEMENT: 0759 CIBC DATA CENTRE: 20	208.33		267,909.63
	DEBIT MEMO SETTLEMENT: 0760 CIBC DATA CENTRE: 20	4,166.67		263,742.96
	DEBIT MEMO SETTLEMENT: 0761 CIBC DATA CENTRE: 20	833.33		262,909.63
	DEBIT MEMO SETTLEMENT: 0762 CIBC DATA CENTRE: 20	1,250.00		261,659.63
	DEBIT MEMO SETTLEMENT: 0763 CIBC DATA CENTRE: 20	2,083.33		259,576.30
	DEBIT MEMO SETTLEMENT: 0764 CIBC DATA CENTRE: 20	833.33		258,742.97
	DEBIT MEMO SETTLEMENT: 0765 CIBC DATA CENTRE: 20	833.33		257,909.64
	DEBIT MEMO SETTLEMENT: 0766 CIBC DATA CENTRE: 20	416.67		257,492.97

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 9	**Balance forward**			**$257,492.97**
	DEBIT MEMO SETTLEMENT: 0767 CIBC DATA CENTRE: 20	416.67		257,076.30
	DEBIT MEMO SETTLEMENT: 0768 CIBC DATA CENTRE: 20	54.17		257,022.13
	DEBIT MEMO SETTLEMENT: 0769 CIBC DATA CENTRE: 20	1,666.67		255,355.46
	DEBIT MEMO SETTLEMENT: 0770 CIBC DATA CENTRE: 20	62.50		255,292.96
	DEBIT MEMO SETTLEMENT: 0771 CIBC DATA CENTRE: 20	2,083.33		253,209.63
	DEBIT MEMO SETTLEMENT: 0772 CIBC DATA CENTRE: 20	1,250.00		251,959.63
	DEBIT MEMO SETTLEMENT: 0773 CIBC DATA CENTRE: 20	416.67		251,542.96
	DEBIT MEMO SETTLEMENT: 0774 CIBC DATA CENTRE: 20	833.33		250,709.63
	DEBIT MEMO SETTLEMENT: 0775 CIBC DATA CENTRE: 20	41.67		250,667.96
	CMO TRANSFER000000334098 TO: 00052/70-12004	250,000.00		667.96
Oct 15	MISC PAYMENT WYSE METER SOLU	17,943.09		-17,275.13
	NSF CHARGE WYSE METER SOLU	45.00		-17,320.13
	EFT DR REVERSAL WYSE METER SOLU		17,943.09	622.96
Oct 17	INSURANCE CAFO INC CAFO Inc	24,073.70		-23,450.74
	EFT DR REVERSAL CAFO INC CAFO INC		24,073.70	622.96
	NSF CHARGE CAFO INC CAFO INC	45.00		577.96

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 17	**Balance forward**			**$577.96**
Oct 25	MISC PAYMENT SERVICES FLO INC.		251.76	829.72
	MISC PAYMENT WYSE METER SOLU	17,943.09		-17,113.37
	EFT DR REVERSAL WYSE METER SOLU		17,943.09	829.72
	NSF CHARGE WYSE METER SOLU	45.00		784.72
Oct 30	WIRE TSF 3651283 1000931276 ONTARIO INC. /ROC/3651283		1,650,000.00	1,650,784.72
	CMO TRANSFER000000651019 TO: 00052/11-95107	80,000.00		1,570,784.72
	CMO TRANSFER000000651020 TO: 00052/18-22012	60,000.00		1,510,784.72
	CMO TRANSFER000000651021 TO: 00052/18-23418	500,000.00		1,010,784.72
	CMO TRANSFER000000651062 TO: 00052/89-84719	6,000.00		1,004,784.72
	CMO TRANSFER000000651063 TO: 00052/96-02615	75,000.00		929,784.72
	CMO TRANSFER000000654241 TO: 00052/18-23418	40,000.00		889,784.72
	WIRE PAYMENT3643497 David Wood	1,977.48		887,807.24
	CMO TRANSFER000000654532 TO: 00052/18-23418	50,000.00		837,807.24
	DEBIT MEMO SETTLEMENT: 0957 CIBC DATA CENTRE: 20	416.67		837,390.57
	DEBIT MEMO SETTLEMENT: 0958 CIBC DATA CENTRE: 20	54.17		837,336.40
	DEBIT MEMO SETTLEMENT: 0959 CIBC DATA CENTRE: 20	416.67		836,919.73
	DEBIT MEMO SETTLEMENT: 0960 CIBC DATA CENTRE: 20	29.17		836,890.56
	DEBIT MEMO SETTLEMENT: 0961 CIBC DATA CENTRE: 20	416.67		836,473.89
	DEBIT MEMO SETTLEMENT: 0962 CIBC DATA CENTRE: 20	29.17		836,444.72

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$836,444.72**
	DEBIT MEMO SETTLEMENT: 0963 CIBC DATA CENTRE: 20	1,666.67		834,778.05
	DEBIT MEMO SETTLEMENT: 0964 CIBC DATA CENTRE: 20	208.33		834,569.72
	DEBIT MEMO SETTLEMENT: 0965 CIBC DATA CENTRE: 20	4,166.67		830,403.05
	DEBIT MEMO SETTLEMENT: 0966 CIBC DATA CENTRE: 20	833.33		829,569.72
	DEBIT MEMO SETTLEMENT: 0967 CIBC DATA CENTRE: 20	1,250.00		828,319.72
	DEBIT MEMO SETTLEMENT: 0968 CIBC DATA CENTRE: 20	2,083.33		826,236.39
	DEBIT MEMO SETTLEMENT: 0969 CIBC DATA CENTRE: 20	833.33		825,403.06
	DEBIT MEMO SETTLEMENT: 0970 CIBC DATA CENTRE: 20	833.33		824,569.73
	DEBIT MEMO SETTLEMENT: 0971 CIBC DATA CENTRE: 20	416.67		824,153.06
	DEBIT MEMO SETTLEMENT: 0972 CIBC DATA CENTRE: 20	54.17		824,098.89
	DEBIT MEMO SETTLEMENT: 0973 CIBC DATA CENTRE: 20	1,666.67		822,432.22
	DEBIT MEMO SETTLEMENT: 0974 CIBC DATA CENTRE: 20	416.67		822,015.55
	DEBIT MEMO SETTLEMENT: 0975 CIBC DATA CENTRE: 20	62.50		821,953.05
	DEBIT MEMO SETTLEMENT: 0976 CIBC DATA CENTRE: 20	2,083.33		819,869.72
	DEBIT MEMO SETTLEMENT: 0977 CIBC DATA CENTRE: 20	1,250.00		818,619.72

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$818,619.72**
	DEBIT MEMO SETTLEMENT: 0978 CIBC DATA CENTRE: 20	416.67		818,203.05
	DEBIT MEMO SETTLEMENT: 0979 CIBC DATA CENTRE: 20	833.33		817,369.72
	DEBIT MEMO SETTLEMENT: 0980 CIBC DATA CENTRE: 20	8,333.33		809,036.39
	DEBIT MEMO SETTLEMENT: 0981 CIBC DATA CENTRE: 20	41.67		808,994.72
	DEBIT MEMO SETTLEMENT: 0982 CIBC DATA CENTRE: 20	1,000.00		807,994.72
	DEBIT MEMO SETTLEMENT: 0983 CIBC DATA CENTRE: 20	8,333.33		799,661.39
	DEBIT MEMO SETTLEMENT: 0984 CIBC DATA CENTRE: 20	120.00		799,541.39
	DEBIT MEMO SETTLEMENT: 0985 CIBC DATA CENTRE: 20	1,000.00		798,541.39
	DEBIT MEMO SETTLEMENT: 0986 CIBC DATA CENTRE: 20	3,750.00		794,791.39
	DEBIT MEMO SETTLEMENT: 0987 CIBC DATA CENTRE: 20	3,750.00		791,041.39
	DEBIT MEMO SETTLEMENT: 0988 CIBC DATA CENTRE: 20	2,916.67		788,124.72
	DEBIT MEMO SETTLEMENT: 0989 CIBC DATA CENTRE: 20	3,250.00		784,874.72
	DEBIT MEMO SETTLEMENT: 0990 CIBC DATA CENTRE: 20	2,000.00		782,874.72
	DEBIT MEMO SETTLEMENT: 0991 CIBC DATA CENTRE: 20	2,000.00		780,874.72
	DEBIT MEMO SETTLEMENT: 0992 CIBC DATA CENTRE: 20	2,000.00		778,874.72

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$778,874.72**
	DEBIT MEMO SETTLEMENT: 0993 CIBC DATA CENTRE: 20	2,300.00		776,574.72
	DEBIT MEMO SETTLEMENT: 0994 CIBC DATA CENTRE: 20	184,166.67		592,408.05
	DEBIT MEMO SETTLEMENT: 0995 CIBC DATA CENTRE: 20	1,000.00		591,408.05
	DEBIT MEMO SETTLEMENT: 0996 CIBC DATA CENTRE: 20	1,000.00		590,408.05
	DEBIT MEMO SETTLEMENT: 0997 CIBC DATA CENTRE: 20	1,000.00		589,408.05
	DEBIT MEMO SETTLEMENT: 0998 CIBC DATA CENTRE: 20	3,000.00		586,408.05
	DEBIT MEMO SETTLEMENT: 0999 CIBC DATA CENTRE: 20	500.00		585,908.05
	DEBIT MEMO SETTLEMENT: 1000 CIBC DATA CENTRE: 20	8,250.00		577,658.05
	DEBIT MEMO SETTLEMENT: 1001 CIBC DATA CENTRE: 20	2,000.00		575,658.05
	DEBIT MEMO SETTLEMENT: 1002 CIBC DATA CENTRE: 20	4,000.00		571,658.05
	DEBIT MEMO SETTLEMENT: 1003 CIBC DATA CENTRE: 20	1,000.00		570,658.05
	DEBIT MEMO SETTLEMENT: 1004 CIBC DATA CENTRE: 20	1,000.00		569,658.05
	DEBIT MEMO SETTLEMENT: 1005 CIBC DATA CENTRE: 20	1,000.00		568,658.05
	DEBIT MEMO SETTLEMENT: 1006 CIBC DATA CENTRE: 20	2,500.00		566,158.05
	DEBIT MEMO SETTLEMENT: 1007 CIBC DATA CENTRE: 20	7,000.00		559,158.05

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$559,158.05**
	DEBIT MEMO SETTLEMENT: 1008 CIBC DATA CENTRE: 20	2,500.00		556,658.05
	DEBIT MEMO SETTLEMENT: 1009 CIBC DATA CENTRE: 20	2,000.00		554,658.05
Oct 31	CMO TRANSFER000000664912 TO: 00052/18-23418	75,000.00		479,658.05
	CMO TRANSFER000000668494 TO: 00052/18-23418	15,000.00		464,658.05
	OVERDRAFT S/C	5.00		464,653.05
	OVERDRAFT INTEREST	340.59		464,312.46
	Closing balance			**$464,312.46**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Sep 1 to Sep 30, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Sep 1, 2024		$3,031.22
Withdrawals	-	904,145.89
Deposits	+	905,792.82
Closing balance on Sep 30, 2024	**=**	**$4,678.15**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 1	**Opening balance**			**$3,031.22**
Sep 3	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		-41,484.88
	MORTGAGE FN	256,005.94		-297,490.82
Sep 5	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		270.78	-297,220.04
	CORRECTION 00052		44,516.10	-252,703.94
	CORRECTION 00052		256,005.94	3,302.00
Sep 6	RENT-LEASE PRE-AUTHORIZED DOMUS INC		560,000.00	563,302.00
	CMO TRANSFER000000804084 TO: 00052/65-91019	260,000.00		303,302.00

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 6	**Balance forward**			**$303,302.00**
Sep 9	MORTGAGE FN	256,207.58		47,094.42
Sep 12	MISC PAYMENT WYSE METER SOLU	18,026.08		29,068.34
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,697.50		-15,629.16
Sep 13	CMO TRANSFER000000914766 FROM: 00052/65-91019		20,000.00	4,370.84
Sep 17	CMO TRANSFER000000953720 FROM: 00052/65-91019		25,000.00	29,370.84
	INSURANCE CAFO INC CAFO Inc	24,073.70		5,297.14
Sep 26	CMO TRANSFER000000110513 TO: 00052/87-51617	600.00		4,697.14
Sep 27	OVERDRAFT S/C	10.00		4,687.14
	OVERDRAFT INTEREST	8.99		4,678.15
	Closing balance			**$4,678.15**

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CIBC Account Statement

SF SQUARE LP

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For Aug 1 to Aug 31, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Aug 1, 2024		$13,786.07
Withdrawals	-	813,341.05
Deposits	+	802,586.20
Closing balance on Aug 31, 2024	**=**	**$3,031.22**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 1	**Opening balance**			**$13,786.07**
Aug 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		-30,730.03
	MORTGAGE FN	256,005.94		-286,735.97
Aug 6	CREDIT MEMO INT @ 4.8900% CIBC-AUTOMATED INTEREST SYSTEM		429.51	-286,306.46
	CMO TRANSFER000000311617 FROM: 00052/65-91019		305,000.00	18,693.54
Aug 13	MISC PAYMENT WYSE METER SOLU	17,418.15		1,275.39
Aug 19	INSURANCE CAFO INC CAFO Inc	24,073.70		-22,798.31

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 19	**Balance forward**			**-$22,798.31**
Aug 20	CMO TRANSFER000000523426 FROM: 00052/65-91019		25,000.00	2,201.69
Aug 22	RENT-LEASE PRE-AUTHORIZED DOMUS INC		472,156.69	474,358.38
Aug 26	CMO TRANSFER000000612896 TO: 00052/65-91019	185,000.00		289,358.38
	CMO TRANSFER000000612897 TO: 00052/70-12004	265,000.00		24,358.38
Aug 28	DEBIT MEMO SETTLEMENT: 0495 CIBC DATA CENTRE: 20	416.67		23,941.71
	DEBIT MEMO SETTLEMENT: 0496 CIBC DATA CENTRE: 20	54.17		23,887.54
	DEBIT MEMO SETTLEMENT: 0497 CIBC DATA CENTRE: 20	416.67		23,470.87
	DEBIT MEMO SETTLEMENT: 0498 CIBC DATA CENTRE: 20	29.17		23,441.70
	DEBIT MEMO SETTLEMENT: 0499 CIBC DATA CENTRE: 20	416.67		23,025.03
	DEBIT MEMO SETTLEMENT: 0500 CIBC DATA CENTRE: 20	29.17		22,995.86
	DEBIT MEMO SETTLEMENT: 0501 CIBC DATA CENTRE: 20	1,666.67		21,329.19
	DEBIT MEMO SETTLEMENT: 0502 CIBC DATA CENTRE: 20	208.33		21,120.86
	DEBIT MEMO SETTLEMENT: 0503 CIBC DATA CENTRE: 20	4,166.67		16,954.19
	DEBIT MEMO SETTLEMENT: 0504 CIBC DATA CENTRE: 20	833.33		16,120.86
	DEBIT MEMO SETTLEMENT: 0505 CIBC DATA CENTRE: 20	1,250.00		14,870.86
	DEBIT MEMO SETTLEMENT: 0506 CIBC DATA CENTRE: 20	2,083.33		12,787.53

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 28	**Balance forward**			**$12,787.53**
	DEBIT MEMO SETTLEMENT: 0507 CIBC DATA CENTRE: 20	833.33		11,954.20
	DEBIT MEMO SETTLEMENT: 0508 CIBC DATA CENTRE: 20	833.33		11,120.87
	DEBIT MEMO SETTLEMENT: 0509 CIBC DATA CENTRE: 20	416.67		10,704.20
	DEBIT MEMO SETTLEMENT: 0510 CIBC DATA CENTRE: 20	54.17		10,650.03
	DEBIT MEMO SETTLEMENT: 0511 CIBC DATA CENTRE: 20	1,666.67		8,983.36
	DEBIT MEMO SETTLEMENT: 0512 CIBC DATA CENTRE: 20	416.67		8,566.69
	DEBIT MEMO SETTLEMENT: 0513 CIBC DATA CENTRE: 20	62.50		8,504.19
	DEBIT MEMO SETTLEMENT: 0514 CIBC DATA CENTRE: 20	2,083.33		6,420.86
	DEBIT MEMO SETTLEMENT: 0515 CIBC DATA CENTRE: 20	1,250.00		5,170.86
	DEBIT MEMO SETTLEMENT: 0516 CIBC DATA CENTRE: 20	416.67		4,754.19
	DEBIT MEMO SETTLEMENT: 0517 CIBC DATA CENTRE: 20	41.67		4,712.52
	DEBIT MEMO SETTLEMENT: 0518 CIBC DATA CENTRE: 20	833.33		3,879.19
Aug 30	OVERDRAFT S/C	10.00		3,869.19
	OVERDRAFT INTEREST	837.97		3,031.22
	Closing balance			**$3,031.22**

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***Foreign Currency Conversion Fee:**
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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Jul 1 to Jul 31, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jul 1, 2024		$297,901.86
Withdrawals	-	805,661.85
Deposits	+	521,546.06
Closing balance on Jul 31, 2024	**=**	**$13,786.07**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 1	**Opening balance**			**$297,901.86**
Jul 2	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		253,385.76
	MORTGAGE FN	256,005.94		-2,620.18
Jul 3	CMO TRANSFER000000803798 FROM: 00052/65-91019		5,000.00	2,379.82
Jul 4	CREDIT MEMO INT @ 4.9900% CIBC-AUTOMATED INTEREST SYSTEM		364.87	2,744.69
Jul 5	CMO TRANSFER000000840578 FROM: 00052/65-91019		20,000.00	22,744.69
Jul 8	MISC PAYMENT WYSE METER SOLU	29,491.86		-6,747.17
Jul 9	MISC PAYMENT SERVICES FLO INC.		206.08	-6,541.09

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 9	**Balance forward**			**-$6,541.09**
	CMO TRANSFER000000896859 FROM: 00052/65-91019		10,000.00	3,458.91
Jul 17	DEBIT MEMO SETTLEMENT: 0185 CIBC DATA CENTRE: 20	1,062.20		2,396.71
	INSURANCE CAFO INC CAFO Inc	24,073.70		-21,676.99
Jul 18	CMO TRANSFER000000036467 FROM: 00052/65-91019		25,000.00	3,323.01
Jul 24	RENT-LEASE PRE-AUTHORIZED DOMUS INC		456,590.11	459,913.12
Jul 30	WIRE TSF 3094996 KINGSETT MORTGAGE CORPORATION KINGSETT		4,385.00	464,298.12
	CMO TRANSFER000000219373 TO: 00052/65-91019	350,000.00		114,298.12
	CMO TRANSFER000000219374 TO: 00052/70-12004	80,000.00		34,298.12
	DEBIT MEMO SETTLEMENT: 0225 CIBC DATA CENTRE: 20	416.67		33,881.45
	DEBIT MEMO SETTLEMENT: 0226 CIBC DATA CENTRE: 20	54.17		33,827.28
	DEBIT MEMO SETTLEMENT: 0227 CIBC DATA CENTRE: 20	416.67		33,410.61
	DEBIT MEMO SETTLEMENT: 0228 CIBC DATA CENTRE: 20	29.17		33,381.44
	DEBIT MEMO SETTLEMENT: 0229 CIBC DATA CENTRE: 20	29.17		33,352.27
	DEBIT MEMO SETTLEMENT: 0230 CIBC DATA CENTRE: 20	416.67		32,935.60
	DEBIT MEMO SETTLEMENT: 0231 CIBC DATA CENTRE: 20	208.33		32,727.27
	DEBIT MEMO SETTLEMENT: 0232 CIBC DATA CENTRE: 20	1,666.67		31,060.60

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 30	**Balance forward**			**$31,060.60**
	DEBIT MEMO SETTLEMENT: 0233 CIBC DATA CENTRE: 20	4,166.67		26,893.93
	DEBIT MEMO SETTLEMENT: 0234 CIBC DATA CENTRE: 20	833.33		26,060.60
	DEBIT MEMO SETTLEMENT: 0235 CIBC DATA CENTRE: 20	1,250.00		24,810.60
	DEBIT MEMO SETTLEMENT: 0236 CIBC DATA CENTRE: 20	2,083.33		22,727.27
	DEBIT MEMO SETTLEMENT: 0237 CIBC DATA CENTRE: 20	833.33		21,893.94
	DEBIT MEMO SETTLEMENT: 0238 CIBC DATA CENTRE: 20	833.33		21,060.61
	DEBIT MEMO SETTLEMENT: 0239 CIBC DATA CENTRE: 20	416.67		20,643.94
	DEBIT MEMO SETTLEMENT: 0240 CIBC DATA CENTRE: 20	54.17		20,589.77
	DEBIT MEMO SETTLEMENT: 0241 CIBC DATA CENTRE: 20	1,666.67		18,923.10
	DEBIT MEMO SETTLEMENT: 0242 CIBC DATA CENTRE: 20	416.67		18,506.43
	DEBIT MEMO SETTLEMENT: 0243 CIBC DATA CENTRE: 20	62.50		18,443.93
	DEBIT MEMO SETTLEMENT: 0244 CIBC DATA CENTRE: 20	2,083.33		16,360.60
	DEBIT MEMO SETTLEMENT: 0245 CIBC DATA CENTRE: 20	1,250.00		15,110.60
	DEBIT MEMO SETTLEMENT: 0246 CIBC DATA CENTRE: 20	416.67		14,693.93
	DEBIT MEMO SETTLEMENT: 0247 CIBC DATA CENTRE: 20	833.33		13,860.60

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 30	**Balance forward**			**$13,860.60**
	DEBIT MEMO	41.67		13,818.93
	SETTLEMENT: 0248			
	CIBC DATA CENTRE: 20			
Jul 31	OVERDRAFT S/C	15.00		13,803.93
	OVERDRAFT INTEREST	17.86		13,786.07
	Closing balance			**$13,786.07**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of August 18, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Jun 1 to Jun 30, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jun 1, 2024		$49,898.00
Withdrawals	-	237,488.19
Deposits	+	485,492.05
Closing balance on Jun 30, 2024	**=**	**$297,901.86**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 1	**Opening balance**			**$49,898.00**
Jun 3	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		5,381.90
Jun 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		410.08	5,791.98
Jun 12	MISC PAYMENT WYSE METER SOLU	28,383.74		-22,591.76
Jun 13	CMO TRANSFER000000478150 FROM: 00052/65-91019		25,000.00	2,408.24
Jun 17	INSURANCE CAFO INC CAFO Inc	24,073.70		-21,665.46
Jun 18	CMO TRANSFER000000547120 FROM: 00052/65-91019		22,000.00	334.54

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 18	**Balance forward**			**$334.54**
Jun 24	RENT-LEASE PRE-AUTHORIZED DOMUS INC		437,892.94	438,227.48
Jun 27	CMO TRANSFER000000703120 TO: 00052/65-91019	120,000.00		318,227.48
	DEBIT MEMO SETTLEMENT: 9968 CIBC DATA CENTRE: 20	416.67		317,810.81
	DEBIT MEMO SETTLEMENT: 9969 CIBC DATA CENTRE: 20	54.17		317,756.64
	DEBIT MEMO SETTLEMENT: 9970 CIBC DATA CENTRE: 20	416.67		317,339.97
	DEBIT MEMO SETTLEMENT: 9971 CIBC DATA CENTRE: 20	29.17		317,310.80
	DEBIT MEMO SETTLEMENT: 9972 CIBC DATA CENTRE: 20	416.67		316,894.13
	DEBIT MEMO SETTLEMENT: 9973 CIBC DATA CENTRE: 20	29.17		316,864.96
	DEBIT MEMO SETTLEMENT: 9974 CIBC DATA CENTRE: 20	1,666.67		315,198.29
	DEBIT MEMO SETTLEMENT: 9975 CIBC DATA CENTRE: 20	208.33		314,989.96
	DEBIT MEMO SETTLEMENT: 9976 CIBC DATA CENTRE: 20	4,166.67		310,823.29
	DEBIT MEMO SETTLEMENT: 9977 CIBC DATA CENTRE: 20	833.33		309,989.96
	DEBIT MEMO SETTLEMENT: 9978 CIBC DATA CENTRE: 20	1,250.00		308,739.96
	DEBIT MEMO SETTLEMENT: 9979 CIBC DATA CENTRE: 20	2,083.33		306,656.63
	DEBIT MEMO SETTLEMENT: 9980 CIBC DATA CENTRE: 20	833.33		305,823.30

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 27	**Balance forward**			**$305,823.30**
	DEBIT MEMO SETTLEMENT: 9981 CIBC DATA CENTRE: 20	833.33		304,989.97
	DEBIT MEMO SETTLEMENT: 9982 CIBC DATA CENTRE: 20	416.67		304,573.30
	DEBIT MEMO SETTLEMENT: 9983 CIBC DATA CENTRE: 20	54.17		304,519.13
	DEBIT MEMO SETTLEMENT: 9984 CIBC DATA CENTRE: 20	1,666.67		302,852.46
	DEBIT MEMO SETTLEMENT: 9985 CIBC DATA CENTRE: 20	62.50		302,789.96
	DEBIT MEMO SETTLEMENT: 9986 CIBC DATA CENTRE: 20	416.67		302,373.29
	DEBIT MEMO SETTLEMENT: 9987 CIBC DATA CENTRE: 20	1,250.00		301,123.29
	DEBIT MEMO SETTLEMENT: 9988 CIBC DATA CENTRE: 20	2,083.33		299,039.96
	DEBIT MEMO SETTLEMENT: 9989 CIBC DATA CENTRE: 20	416.67		298,623.29
	DEBIT MEMO SETTLEMENT: 9990 CIBC DATA CENTRE: 20	833.33		297,789.96
	DEBIT MEMO SETTLEMENT: 9991 CIBC DATA CENTRE: 20	41.67		297,748.29
Jun 28	DEPOSIT 03752 AYR BANKING CENTRE		189.03	297,937.32
	OVERDRAFT S/C	10.00		297,927.32
	OVERDRAFT INTEREST	25.46		297,901.86
	Closing balance			**$297,901.86**

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CIBC Account Statement

SF SQUARE LP

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For May 1 to May 31, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on May 1, 2024		$1,839.99
Withdrawals	-	2,298,203.89
Deposits	+	2,346,261.90
Closing balance on May 31, 2024	**=**	**$49,898.00**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$1,839.99**
May 1	CMO TRANSFER000000829860 FROM: 00052/65-91019		500,000.00	501,839.99
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		457,323.89
	MORTGAGE KingSett	448,520.55		8,803.34
May 3	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		327.14	9,130.48
May 8	MISC PAYMENT WYSE METER SOLU	11,439.57		-2,309.09
May 9	CMO TRANSFER000000952132 FROM: 00052/65-91019		25,000.00	22,690.91

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 9	**Balance forward**			**$22,690.91**
	DEBIT MEMO SETTLEMENT: 9661 CIBC DATA CENTRE: 20	20,000.00		2,690.91
May 13	CMO TRANSFER000000982175 FROM: 00052/65-91019		40,000.00	42,690.91
	CMO BILL PAYMENT000000980229 LONDON PROPERTY TAX	246.49		42,444.42
	CMO BILL PAYMENT000000980225 LONDON PROPERTY TAX	1,310.40		41,134.02
	CMO BILL PAYMENT000000980238 LONDON PROPERTY TAX	1,347.55		39,786.47
	CMO BILL PAYMENT000000980244 LONDON PROPERTY TAX	1,310.40		38,476.07
	CMO BILL PAYMENT000000980224 LONDON PROPERTY TAX	1,310.40		37,165.67
	CMO BILL PAYMENT000000980248 LONDON PROPERTY TAX	1,310.40		35,855.27
	CMO BILL PAYMENT000000980251 LONDON PROPERTY TAX	1,056.53		34,798.74
	CMO BILL PAYMENT000000980247 LONDON PROPERTY TAX	1,347.55		33,451.19
	CMO BILL PAYMENT000000980249 LONDON PROPERTY TAX	1,310.40		32,140.79
	CMO BILL PAYMENT000000980172 LONDON PROPERTY TAX	1,279.43		30,861.36
	CMO BILL PAYMENT000000980170 LONDON PROPERTY TAX	1,316.59		29,544.77
	CMO BILL PAYMENT000000980218 LONDON PROPERTY TAX	1,291.82		28,252.95
	CMO BILL PAYMENT000000980158 LONDON PROPERTY TAX	1,304.20		26,948.75
	CMO BILL PAYMENT000000980188 LONDON PROPERTY TAX	1,025.56		25,923.19
	CMO BILL PAYMENT000000980161 LONDON PROPERTY TAX	1,267.05		24,656.14
	CMO BILL PAYMENT000000980160 LONDON PROPERTY TAX	1,267.05		23,389.09
	CMO BILL PAYMENT000000980168 LONDON PROPERTY TAX	790.28		22,598.81
	CMO BILL PAYMENT000000980183 LONDON PROPERTY TAX	1,279.43		21,319.38
	CMO BILL PAYMENT000000980147 LONDON PROPERTY TAX	1,267.05		20,052.33

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 13	**Balance forward**			**$20,052.33**
	CMO BILL PAYMENT000000980151 LONDON PROPERTY TAX	1,267.05		18,785.28
	CMO BILL PAYMENT000000980198 LONDON PROPERTY TAX	1,335.17		17,450.11
	CMO BILL PAYMENT000000980212 LONDON PROPERTY TAX	1,044.15		16,405.96
	CMO BILL PAYMENT000000980200 LONDON PROPERTY TAX	1,291.82		15,114.14
	CMO BILL PAYMENT000000980202 LONDON PROPERTY TAX	1,291.82		13,822.32
	CMO BILL PAYMENT000000980204 LONDON PROPERTY TAX	1,291.82		12,530.50
	CMO BILL PAYMENT000000980207 LONDON PROPERTY TAX	1,291.82		11,238.68
	CMO BILL PAYMENT000000980163 LONDON PROPERTY TAX	1,267.05		9,971.63
	CMO BILL PAYMENT000000980165 LONDON PROPERTY TAX	1,378.50		8,593.13
	CMO BILL PAYMENT000000980173 LONDON PROPERTY TAX	1,279.43		7,313.70
	CMO BILL PAYMENT000000980178 LONDON PROPERTY TAX	1,279.43		6,034.27
	CMO BILL PAYMENT000000980180 LONDON PROPERTY TAX	1,316.59		4,717.68
	CMO BILL PAYMENT000000980186 LONDON PROPERTY TAX	1,279.43		3,438.25
	CMO BILL PAYMENT000000980216 LONDON PROPERTY TAX	1,335.17		2,103.08
May 16	CMO TRANSFER000000054408 FROM: 00052/65-91019		1,280,000.00	1,282,103.08
	WIRE PAYMENT1054844 Robson Carpenter LLP - in trus	1,282,000.00		103.08
	MISC PAYMENT WYSE METER SOLU	16,506.01		-16,402.93
May 17	CMO TRANSFER000000078908 FROM: 00052/65-91019		16,500.00	97.07
	INSURANCE CAFO INC CAFO Inc	24,073.70		-23,976.63
May 21	CMO TRANSFER000000103856 FROM: 00052/65-91019		24,000.00	23.37
May 23	RENT-LEASE PRE-AUTHORIZED DOMUS INC		460,434.76	460,458.13

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 23	**Balance forward**			**$460,458.13**
	CMO TRANSFER000000151804 TO: 00052/65-91019	75,000.00		385,458.13
May 30	CMO TRANSFER000000263002 TO: 00052/65-91019	40,000.00		345,458.13
	CMO TRANSFER000000266920 TO: 00052/65-91019	275,000.00		70,458.13
	DEBIT MEMO SETTLEMENT: 9685 CIBC DATA CENTRE: 20	416.67		70,041.46
	DEBIT MEMO SETTLEMENT: 9686 CIBC DATA CENTRE: 20	54.17		69,987.29
	DEBIT MEMO SETTLEMENT: 9687 CIBC DATA CENTRE: 20	416.67		69,570.62
	DEBIT MEMO SETTLEMENT: 9688 CIBC DATA CENTRE: 20	29.17		69,541.45
	DEBIT MEMO SETTLEMENT: 9689 CIBC DATA CENTRE: 20	416.67		69,124.78
	DEBIT MEMO SETTLEMENT: 9690 CIBC DATA CENTRE: 20	29.17		69,095.61
	DEBIT MEMO SETTLEMENT: 9691 CIBC DATA CENTRE: 20	1,666.67		67,428.94
	DEBIT MEMO SETTLEMENT: 9692 CIBC DATA CENTRE: 20	208.33		67,220.61
	DEBIT MEMO SETTLEMENT: 9693 CIBC DATA CENTRE: 20	4,166.67		63,053.94
	DEBIT MEMO SETTLEMENT: 9694 CIBC DATA CENTRE: 20	833.33		62,220.61
	DEBIT MEMO SETTLEMENT: 9695 CIBC DATA CENTRE: 20	1,250.00		60,970.61
	DEBIT MEMO SETTLEMENT: 9696 CIBC DATA CENTRE: 20	2,083.33		58,887.28
	DEBIT MEMO SETTLEMENT: 9697 CIBC DATA CENTRE: 20	833.33		58,053.95

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 30	**Balance forward**			**$58,053.95**
	DEBIT MEMO SETTLEMENT: 9698 CIBC DATA CENTRE: 20	833.33		57,220.62
	DEBIT MEMO SETTLEMENT: 9699 CIBC DATA CENTRE: 20	416.67		56,803.95
	DEBIT MEMO SETTLEMENT: 9700 CIBC DATA CENTRE: 20	1,666.67		55,137.28
	DEBIT MEMO SETTLEMENT: 9701 CIBC DATA CENTRE: 20	416.67		54,720.61
	DEBIT MEMO SETTLEMENT: 9702 CIBC DATA CENTRE: 20	54.17		54,666.44
	DEBIT MEMO SETTLEMENT: 9703 CIBC DATA CENTRE: 20	62.50		54,603.94
	DEBIT MEMO SETTLEMENT: 9704 CIBC DATA CENTRE: 20	2,083.33		52,520.61
	DEBIT MEMO SETTLEMENT: 9705 CIBC DATA CENTRE: 20	416.67		52,103.94
	DEBIT MEMO SETTLEMENT: 9706 CIBC DATA CENTRE: 20	1,250.00		50,853.94
	DEBIT MEMO SETTLEMENT: 9707 CIBC DATA CENTRE: 20	833.33		50,020.61
	DEBIT MEMO SETTLEMENT: 9708 CIBC DATA CENTRE: 20	41.67		49,978.94
May 31	OVERDRAFT S/C	15.00		49,963.94
	OVERDRAFT INTEREST	65.94		49,898.00
	Closing balance			**$49,898.00**

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CIBC Account Statement

SF SQUARE LP

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For Apr 1 to Apr 30, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2024		$6,703.32
Withdrawals	-	1,004,687.47
Deposits	+	999,824.14
Closing balance on Apr 30, 2024	**=**	**$1,839.99**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$6,703.32**
Apr 1	CMO TRANSFER000000350808 FROM: 00052/65-91019		510,000.00	516,703.32
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		472,187.22
	MORTGAGE KingSett	463,471.23		8,715.99
Apr 3	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		321.45	9,037.44
Apr 5	MORTGAGE KingSett	2,000.00		7,037.44
	MORTGAGE KingSett	1,647.00		5,390.44
	MISC PAYMENT WYSE METER SOLU	11,439.56		-6,049.12

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 5	**Balance forward**			**-$6,049.12**
Apr 8	CMO TRANSFER000000448941 FROM: 00052/65-91019		15,000.00	8,950.88
Apr 16	CHEQUE 75715103 32	5,650.00		3,300.88
Apr 17	INSURANCE CAFO INC CAFO Inc	24,073.70		-20,772.82
Apr 18	CMO TRANSFER000000613179 FROM: 00052/65-91019		25,000.00	4,227.18
Apr 19	MISC PAYMENT SERVICES FLO INC.		408.33	4,635.51
	CHEQUE 72216686 29	618.68		4,016.83
Apr 23	MISC PAYMENT WYSE METER SOLU	15,747.87		-11,731.04
Apr 24	RENT-LEASE PRE-AUTHORIZED DOMUS INC		444,094.36	432,363.32
Apr 29	CMO TRANSFER000000777517 TO: 00052/65-91019	335,000.00		97,363.32
	CMO TRANSFER000000777518 TO: 00052/70-12004	80,000.00		17,363.32
	CMO TRANSFER000000777878 FROM: 00052/65-91019		5,000.00	22,363.32
	DEBIT MEMO SETTLEMENT: 9435 CIBC DATA CENTRE: 20	1,250.00		21,113.32
	DEBIT MEMO SETTLEMENT: 9438 CIBC DATA CENTRE: 20	416.67		20,696.65
	DEBIT MEMO SETTLEMENT: 9439 CIBC DATA CENTRE: 20	54.17		20,642.48
	DEBIT MEMO SETTLEMENT: 9440 CIBC DATA CENTRE: 20	29.17		20,613.31
	DEBIT MEMO SETTLEMENT: 9441 CIBC DATA CENTRE: 20	416.67		20,196.64
	DEBIT MEMO SETTLEMENT: 9442 CIBC DATA CENTRE: 20	416.67		19,779.97
	DEBIT MEMO SETTLEMENT: 9443 CIBC DATA CENTRE: 20	29.17		19,750.80

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 29	**Balance forward**			**$19,750.80**
	DEBIT MEMO SETTLEMENT: 9444 CIBC DATA CENTRE: 20	1,666.67		18,084.13
	DEBIT MEMO SETTLEMENT: 9445 CIBC DATA CENTRE: 20	208.33		17,875.80
	DEBIT MEMO SETTLEMENT: 9446 CIBC DATA CENTRE: 20	4,166.67		13,709.13
	DEBIT MEMO SETTLEMENT: 9447 CIBC DATA CENTRE: 20	833.33		12,875.80
	DEBIT MEMO SETTLEMENT: 9448 CIBC DATA CENTRE: 20	1,250.00		11,625.80
	DEBIT MEMO SETTLEMENT: 9449 CIBC DATA CENTRE: 20	2,083.33		9,542.47
	DEBIT MEMO SETTLEMENT: 9450 CIBC DATA CENTRE: 20	833.33		8,709.14
	DEBIT MEMO SETTLEMENT: 9451 CIBC DATA CENTRE: 20	833.33		7,875.81
	DEBIT MEMO SETTLEMENT: 9452 CIBC DATA CENTRE: 20	416.67		7,459.14
	DEBIT MEMO SETTLEMENT: 9453 CIBC DATA CENTRE: 20	54.17		7,404.97
	DEBIT MEMO SETTLEMENT: 9454 CIBC DATA CENTRE: 20	1,666.67		5,738.30
	DEBIT MEMO SETTLEMENT: 9455 CIBC DATA CENTRE: 20	416.67		5,321.63
	DEBIT MEMO SETTLEMENT: 9456 CIBC DATA CENTRE: 20	62.50		5,259.13
	DEBIT MEMO SETTLEMENT: 9457 CIBC DATA CENTRE: 20	2,083.33		3,175.80

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 29	**Balance forward**			**$3,175.80**
	DEBIT MEMO SETTLEMENT: 9458 CIBC DATA CENTRE: 20	416.67		2,759.13
	DEBIT MEMO SETTLEMENT: 9459 CIBC DATA CENTRE: 20	833.33		1,925.80
	DEBIT MEMO SETTLEMENT: 9460 CIBC DATA CENTRE: 20	41.67		1,884.13
Apr 30	OVERDRAFT S/C	15.00		1,869.13
	OVERDRAFT INTEREST	29.14		1,839.99
	Closing balance			**$1,839.99**

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CIBC Account Statement

SF SQUARE LP

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For Mar 1 to Mar 31, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2024		$5,687.38
Withdrawals	-	954,103.13
Deposits	+	955,119.07
Closing balance on Mar 31, 2024	**=**	**$6,703.32**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$5,687.38**
Mar 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		-38,828.72
	MORTGAGE KingSett	433,569.86		-472,398.58
Mar 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		491.79	-471,906.79
	CMO TRANSFER000000948057 FROM: 00052/65-91019		475,000.00	3,093.21
Mar 12	MISC PAYMENT WYSE METER SOLU	50,339.94		-47,246.73
Mar 13	CMO TRANSFER000000060287 FROM: 00052/65-91019		75,000.00	27,753.27
Mar 18	INSURANCE CAFO INC CAFO Inc	24,073.70		3,679.57

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 18	**Balance forward**			**$3,679.57**
Mar 21	CMO TRANSFER000000200178 FROM: 00052/65-91019		5,000.00	8,679.57
Mar 22	RENT-LEASE PRE-AUTHORIZED DOMUS INC		399,627.28	408,306.85
Mar 27	CMO TRANSFER000000280812 TO: 00052/65-91019	380,000.00		28,306.85
	DEBIT MEMO SETTLEMENT: 9175 CIBC DATA CENTRE: 20	416.67		27,890.18
	DEBIT MEMO SETTLEMENT: 9176 CIBC DATA CENTRE: 20	54.17		27,836.01
	DEBIT MEMO SETTLEMENT: 9177 CIBC DATA CENTRE: 20	29.17		27,806.84
	DEBIT MEMO SETTLEMENT: 9178 CIBC DATA CENTRE: 20	416.67		27,390.17
	DEBIT MEMO SETTLEMENT: 9179 CIBC DATA CENTRE: 20	416.67		26,973.50
	DEBIT MEMO SETTLEMENT: 9180 CIBC DATA CENTRE: 20	29.17		26,944.33
	DEBIT MEMO SETTLEMENT: 9181 CIBC DATA CENTRE: 20	4,166.67		22,777.66
	DEBIT MEMO SETTLEMENT: 9182 CIBC DATA CENTRE: 20	833.33		21,944.33
	DEBIT MEMO SETTLEMENT: 9183 CIBC DATA CENTRE: 20	2,083.33		19,861.00
	DEBIT MEMO SETTLEMENT: 9184 CIBC DATA CENTRE: 20	1,666.67		18,194.33
	DEBIT MEMO SETTLEMENT: 9185 CIBC DATA CENTRE: 20	208.33		17,986.00
	DEBIT MEMO SETTLEMENT: 9186 CIBC DATA CENTRE: 20	1,250.00		16,736.00

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 27	**Balance forward**			**$16,736.00**
	DEBIT MEMO SETTLEMENT: 9187 CIBC DATA CENTRE: 20	833.33		15,902.67
	DEBIT MEMO SETTLEMENT: 9188 CIBC DATA CENTRE: 20	833.33		15,069.34
	DEBIT MEMO SETTLEMENT: 9189 CIBC DATA CENTRE: 20	416.67		14,652.67
	DEBIT MEMO SETTLEMENT: 9190 CIBC DATA CENTRE: 20	54.17		14,598.50
	DEBIT MEMO SETTLEMENT: 9191 CIBC DATA CENTRE: 20	1,666.67		12,931.83
	DEBIT MEMO SETTLEMENT: 9192 CIBC DATA CENTRE: 20	416.67		12,515.16
	DEBIT MEMO SETTLEMENT: 9193 CIBC DATA CENTRE: 20	62.50		12,452.66
	DEBIT MEMO SETTLEMENT: 9194 CIBC DATA CENTRE: 20	2,083.33		10,369.33
	DEBIT MEMO SETTLEMENT: 9195 CIBC DATA CENTRE: 20	1,250.00		9,119.33
	DEBIT MEMO SETTLEMENT: 9196 CIBC DATA CENTRE: 20	416.67		8,702.66
	DEBIT MEMO SETTLEMENT: 9197 CIBC DATA CENTRE: 20	833.33		7,869.33
	DEBIT MEMO SETTLEMENT: 9198 CIBC DATA CENTRE: 20	41.67		7,827.66
Mar 28	OVERDRAFT S/C	10.00		7,817.66
	OVERDRAFT INTEREST	1,114.34		6,703.32
	Closing balance			**$6,703.32**

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CIBC Account Statement

SF SQUARE LP

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For Feb 1 to Feb 29, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2024		$1,884.16
Withdrawals	-	1,037,771.06
Deposits	+	1,041,574.28
Closing balance on Feb 29, 2024	**=**	**$5,687.38**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$1,884.16**
Feb 1	CMO TRANSFER000000475266 FROM: 00052/65-91019		510,000.00	511,884.16
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		467,368.06
Feb 2	MORTGAGE KingSett	463,471.23		3,896.83
Feb 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		446.99	4,343.82
Feb 7	CMO TRANSFER000000541669 TO: 00052/70-12004	530.84		3,812.98
Feb 15	CMO TRANSFER000000680540 FROM: 00052/65-91019		35,000.00	38,812.98
Feb 16	DEBIT MEMO SETTLEMENT: 8881 CIBC DATA CENTRE: 20	34,700.00		4,112.98

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 16	**Balance forward**			**$4,112.98**
Feb 20	CMO TRANSFER000000707417 FROM: 00052/65-91019		25,000.00	29,112.98
	INSURANCE CAFO INC CAFO Inc	24,073.70		5,039.28
Feb 22	RENT-LEASE PRE-AUTHORIZED DOMUS INC		471,127.29	476,166.57
Feb 28	CMO TRANSFER000000856243 TO: 00052/65-91019	450,000.00		26,166.57
	DEBIT MEMO SETTLEMENT: 8925 CIBC DATA CENTRE: 20	416.67		25,749.90
	DEBIT MEMO SETTLEMENT: 8926 CIBC DATA CENTRE: 20	1,666.67		24,083.23
	DEBIT MEMO SETTLEMENT: 8927 CIBC DATA CENTRE: 20	833.33		23,249.90
	DEBIT MEMO SETTLEMENT: 8928 CIBC DATA CENTRE: 20	1,250.00		21,999.90
	DEBIT MEMO SETTLEMENT: 8929 CIBC DATA CENTRE: 20	2,083.33		19,916.57
	DEBIT MEMO SETTLEMENT: 8930 CIBC DATA CENTRE: 20	416.67		19,499.90
	DEBIT MEMO SETTLEMENT: 8931 CIBC DATA CENTRE: 20	54.17		19,445.73
	DEBIT MEMO SETTLEMENT: 8932 CIBC DATA CENTRE: 20	416.67		19,029.06
	DEBIT MEMO SETTLEMENT: 8933 CIBC DATA CENTRE: 20	29.17		18,999.89
	DEBIT MEMO SETTLEMENT: 8934 CIBC DATA CENTRE: 20	29.17		18,970.72
	DEBIT MEMO SETTLEMENT: 8935 CIBC DATA CENTRE: 20	208.33		18,762.39

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 28	**Balance forward**			**$18,762.39**
	DEBIT MEMO SETTLEMENT: 8936 CIBC DATA CENTRE: 20	4,166.67		14,595.72
	DEBIT MEMO SETTLEMENT: 8937 CIBC DATA CENTRE: 20	833.33		13,762.39
	DEBIT MEMO SETTLEMENT: 8938 CIBC DATA CENTRE: 20	416.67		13,345.72
	DEBIT MEMO SETTLEMENT: 8939 CIBC DATA CENTRE: 20	833.33		12,512.39
	DEBIT MEMO SETTLEMENT: 8940 CIBC DATA CENTRE: 20	54.17		12,458.22
	DEBIT MEMO SETTLEMENT: 8941 CIBC DATA CENTRE: 20	1,666.67		10,791.55
	DEBIT MEMO SETTLEMENT: 8942 CIBC DATA CENTRE: 20	416.67		10,374.88
	DEBIT MEMO SETTLEMENT: 8943 CIBC DATA CENTRE: 20	62.50		10,312.38
	DEBIT MEMO SETTLEMENT: 8944 CIBC DATA CENTRE: 20	2,083.33		8,229.05
	DEBIT MEMO SETTLEMENT: 8945 CIBC DATA CENTRE: 20	416.67		7,812.38
	DEBIT MEMO SETTLEMENT: 8946 CIBC DATA CENTRE: 20	833.33		6,979.05
	DEBIT MEMO SETTLEMENT: 8947 CIBC DATA CENTRE: 20	1,250.00		5,729.05
	DEBIT MEMO SETTLEMENT: 8948 CIBC DATA CENTRE: 20	41.67		5,687.38
	Closing balance			**$5,687.38**

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CIBC Account Statement

SF SQUARE LP

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For Jan 1 to Jan 31, 2024

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2024		$509,475.26
Withdrawals	-	964,410.94
Deposits	+	456,819.84
Closing balance on Jan 31, 2024	**=**	**$1,884.16**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$509,475.26**
Jan 2	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		464,959.16
	MORTGAGE KingSett	463,471.23		1,487.93
	CHEQUE 78754337 23	1,847.38		-359.45
Jan 3	CMO TRANSFER000000031359 FROM: 00052/70-12004		1,000.00	640.55
Jan 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		611.65	1,252.20
Jan 17	INSURANCE CAFO INC CAFO Inc	24,073.70		-22,821.50
Jan 18	CMO TRANSFER000000249367 FROM: 00052/65-91019		25,000.00	2,178.50

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 18	**Balance forward**			**$2,178.50**
Jan 22	MISC PAYMENT SERVICES FLO INC.		296.30	2,474.80
Jan 24	RENT-LEASE PRE-AUTHORIZED DOMUS INC		429,911.89	432,386.69
Jan 30	CMO TRANSFER000000414765 TO: 00052/65-91019	410,000.00		22,386.69
	DEBIT MEMO SETTLEMENT: 8664 CIBC DATA CENTRE: 20	416.67		21,970.02
	DEBIT MEMO SETTLEMENT: 8665 CIBC DATA CENTRE: 20	54.17		21,915.85
	DEBIT MEMO SETTLEMENT: 8666 CIBC DATA CENTRE: 20	29.17		21,886.68
	DEBIT MEMO SETTLEMENT: 8667 CIBC DATA CENTRE: 20	416.67		21,470.01
	DEBIT MEMO SETTLEMENT: 8668 CIBC DATA CENTRE: 20	29.17		21,440.84
	DEBIT MEMO SETTLEMENT: 8669 CIBC DATA CENTRE: 20	208.33		21,232.51
	DEBIT MEMO SETTLEMENT: 8670 CIBC DATA CENTRE: 20	416.67		20,815.84
	DEBIT MEMO SETTLEMENT: 8671 CIBC DATA CENTRE: 20	1,666.67		19,149.17
	DEBIT MEMO SETTLEMENT: 8672 CIBC DATA CENTRE: 20	4,166.67		14,982.50
	DEBIT MEMO SETTLEMENT: 8673 CIBC DATA CENTRE: 20	1,250.00		13,732.50
	DEBIT MEMO SETTLEMENT: 8674 CIBC DATA CENTRE: 20	833.33		12,899.17
	DEBIT MEMO SETTLEMENT: 8675 CIBC DATA CENTRE: 20	833.33		12,065.84

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$12,065.84**
	DEBIT MEMO SETTLEMENT: 8676 CIBC DATA CENTRE: 20	2,083.33		9,982.51
	DEBIT MEMO SETTLEMENT: 8677 CIBC DATA CENTRE: 20	833.33		9,149.18
	DEBIT MEMO SETTLEMENT: 8678 CIBC DATA CENTRE: 20	416.67		8,732.51
	DEBIT MEMO SETTLEMENT: 8679 CIBC DATA CENTRE: 20	1,666.67		7,065.84
	DEBIT MEMO SETTLEMENT: 8681 CIBC DATA CENTRE: 20	416.67		6,649.17
	DEBIT MEMO SETTLEMENT: 8682 CIBC DATA CENTRE: 20	1,250.00		5,399.17
	DEBIT MEMO SETTLEMENT: 8683 CIBC DATA CENTRE: 20	54.17		5,345.00
	DEBIT MEMO SETTLEMENT: 8684 CIBC DATA CENTRE: 20	2,083.33		3,261.67
	DEBIT MEMO SETTLEMENT: 8685 CIBC DATA CENTRE: 20	62.50		3,199.17
	DEBIT MEMO SETTLEMENT: 8686 CIBC DATA CENTRE: 20	833.33		2,365.84
	DEBIT MEMO SETTLEMENT: 8687 CIBC DATA CENTRE: 20	416.67		1,949.17
	DEBIT MEMO SETTLEMENT: 8688 CIBC DATA CENTRE: 20	41.67		1,907.50
Jan 31	OVERDRAFT S/C	10.00		1,897.50
	OVERDRAFT INTEREST	13.34		1,884.16
	Closing balance			**$1,884.16**

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CIBC Account Statement

SF SQUARE LP

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For Dec 1 to Dec 31, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2023		$1,211.10
Withdrawals	-	661,698.17
Deposits	+	1,169,962.33
Closing balance on Dec 31, 2023	**=**	**$509,475.26**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$1,211.10**
Dec 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		-43,305.00
	MORTGAGE KingSett	448,520.55		-491,825.55
Dec 4	CMO TRANSFER000000574828 FROM: 00052/65-91019		500,000.00	8,174.45
Dec 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		426.02	8,600.47
Dec 12	CMO TRANSFER000000722993 FROM: 00052/65-91019		75,000.00	83,600.47
Dec 13	CMO BILL PAYMENT000000722173 LONDON PROPERTY TAX	2,575.71		81,024.76
	CMO BILL PAYMENT000000722241 LONDON PROPERTY TAX	2,600.49		78,424.27

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 13	**Balance forward**			**$78,424.27**
	CMO BILL PAYMENT000000722376 LONDON PROPERTY TAX	2,712.98		75,711.29
	CMO BILL PAYMENT000000722694 LONDON PROPERTY TAX	2,151.92		73,559.37
	CMO BILL PAYMENT000000722690 LONDON PROPERTY TAX	2,663.43		70,895.94
	CMO BILL PAYMENT000000722067 LONDON PROPERTY TAX	2,575.71		68,320.23
	CMO BILL PAYMENT000000722293 LONDON PROPERTY TAX	2,675.86		65,644.37
	CMO BILL PAYMENT000000722309 LONDON PROPERTY TAX	2,600.49		63,043.88
	CMO BILL PAYMENT000000722490 LONDON PROPERTY TAX	2,712.98		60,330.90
	CMO BILL PAYMENT000000722117 LONDON PROPERTY TAX	2,575.71		57,755.19
	CMO BILL PAYMENT000000722256 LONDON PROPERTY TAX	2,600.49		55,154.70
	CMO BILL PAYMENT000000722320 LONDON PROPERTY TAX	2,600.49		52,554.21
	CMO BILL PAYMENT000000722458 LONDON PROPERTY TAX	2,626.35		49,927.86
	CMO BILL PAYMENT000000722094 LONDON PROPERTY TAX	2,575.71		47,352.15
	CMO BILL PAYMENT000000722647 LONDON PROPERTY TAX	2,737.64		44,614.51
	CMO BILL PAYMENT000000722383 LONDON PROPERTY TAX	2,626.35		41,988.16
	CMO BILL PAYMENT000000722693 LONDON PROPERTY TAX	2,663.43		39,324.73
	CMO BILL PAYMENT000000722635 LONDON PROPERTY TAX	2,663.43		36,661.30
	CMO BILL PAYMENT000000722234 LONDON PROPERTY TAX	2,600.49		34,060.81
	CMO BILL PAYMENT000000722344 LONDON PROPERTY TAX	2,090.00		31,970.81
	CMO BILL PAYMENT000000722698 LONDON PROPERTY TAX	529.64		31,441.17
	CMO BILL PAYMENT000000722137 LONDON PROPERTY TAX	2,800.65		28,640.52
	CMO BILL PAYMENT000000722035 LONDON PROPERTY TAX	2,651.09		25,989.43
	CMO BILL PAYMENT000000722143 LONDON PROPERTY TAX	2,575.71		23,413.72

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 13	**Balance forward**			**$23,413.72**
	CMO BILL PAYMENT000000722180 LONDON PROPERTY TAX	1,616.68		21,797.04
	CMO BILL PAYMENT000000722187 LONDON PROPERTY TAX	2,675.86		19,121.18
	CMO BILL PAYMENT000000722469 LONDON PROPERTY TAX	2,626.35		16,494.83
	CMO BILL PAYMENT000000722511 LONDON PROPERTY TAX	2,626.35		13,868.48
	CMO BILL PAYMENT000000722517 LONDON PROPERTY TAX	2,626.35		11,242.13
	CMO BILL PAYMENT000000722523 LONDON PROPERTY TAX	2,127.12		9,115.01
	CMO BILL PAYMENT000000722631 LONDON PROPERTY TAX	2,663.43		6,451.58
	CMO BILL PAYMENT000000722526 LONDON PROPERTY TAX	2,737.64		3,713.94
	CMO BILL PAYMENT000000722667 LONDON PROPERTY TAX	2,663.43		1,050.51
Dec 18	CMO BILL PAYMENT000000827451 LONDON PROPERTY TAX	37.00		1,013.51
Dec 19	CMO BILL PAYMENT000000827181 LONDON PROPERTY TAX	37.00		976.51
	CMO BILL PAYMENT000000827212 LONDON PROPERTY TAX	37.00		939.51
	CMO BILL PAYMENT000000827251 LONDON PROPERTY TAX	37.00		902.51
	CMO BILL PAYMENT000000827223 LONDON PROPERTY TAX	37.00		865.51
	CMO BILL PAYMENT000000827292 LONDON PROPERTY TAX	37.00		828.51
	CMO BILL PAYMENT000000827262 LONDON PROPERTY TAX	37.00		791.51
	CMO BILL PAYMENT000000827419 LONDON PROPERTY TAX	37.00		754.51
	CMO BILL PAYMENT000000827457 LONDON PROPERTY TAX	37.00		717.51
	CMO BILL PAYMENT000000827465 LONDON PROPERTY TAX	37.00		680.51
	CMO BILL PAYMENT000000827521 LONDON PROPERTY TAX	37.00		643.51
	CMO BILL PAYMENT000000827377 LONDON PROPERTY TAX	37.00		606.51
	CMO BILL PAYMENT000000827369 LONDON PROPERTY TAX	37.00		569.51

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 19	**Balance forward**			**$569.51**
	CMO BILL PAYMENT000000827410 LONDON PROPERTY TAX	37.00		532.51
	CMO BILL PAYMENT000000827524 LONDON PROPERTY TAX	37.00		495.51
	CMO BILL PAYMENT000000827514 LONDON PROPERTY TAX	37.00		458.51
	CMO BILL PAYMENT000000827532 LONDON PROPERTY TAX	37.00		421.51
	CMO BILL PAYMENT000000827536 LONDON PROPERTY TAX	37.00		384.51
	CMO TRANSFER000000837981 FROM: 00052/65-91019		5,000.00	5,384.51
Dec 20	INSURANCE CAFO INC CAFO Inc	64,073.70		-58,689.19
Dec 21	CMO TRANSFER000000891636 FROM: 00052/65-91019		60,000.00	1,310.81
Dec 22	RENT-LEASE PRE-AUTHORIZED DOMUS INC		309,536.31	310,847.12
	CMO TRANSFER000000921642 FROM: 00052/65-91019		5,000.00	315,847.12
Dec 27	CMO TRANSFER000000961127 FROM: 00052/65-91019		215,000.00	530,847.12
	DEBIT MEMO SETTLEMENT: 8412 CIBC DATA CENTRE: 20	416.67		530,430.45
	DEBIT MEMO SETTLEMENT: 8413 CIBC DATA CENTRE: 20	416.67		530,013.78
	DEBIT MEMO SETTLEMENT: 8414 CIBC DATA CENTRE: 20	29.17		529,984.61
	DEBIT MEMO SETTLEMENT: 8415 CIBC DATA CENTRE: 20	4,166.67		525,817.94
	DEBIT MEMO SETTLEMENT: 8416 CIBC DATA CENTRE: 20	833.33		524,984.61
	DEBIT MEMO SETTLEMENT: 8417 CIBC DATA CENTRE: 20	54.17		524,930.44

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 27	**Balance forward**			**$524,930.44**
	DEBIT MEMO SETTLEMENT: 8418 CIBC DATA CENTRE: 20	416.67		524,513.77
	DEBIT MEMO SETTLEMENT: 8419 CIBC DATA CENTRE: 20	29.17		524,484.60
	DEBIT MEMO SETTLEMENT: 8420 CIBC DATA CENTRE: 20	1,666.67		522,817.93
	DEBIT MEMO SETTLEMENT: 8421 CIBC DATA CENTRE: 20	208.33		522,609.60
	DEBIT MEMO SETTLEMENT: 8422 CIBC DATA CENTRE: 20	833.33		521,776.27
	DEBIT MEMO SETTLEMENT: 8423 CIBC DATA CENTRE: 20	1,250.00		520,526.27
	DEBIT MEMO SETTLEMENT: 8424 CIBC DATA CENTRE: 20	2,083.33		518,442.94
	DEBIT MEMO SETTLEMENT: 8425 CIBC DATA CENTRE: 20	416.67		518,026.27
	DEBIT MEMO SETTLEMENT: 8426 CIBC DATA CENTRE: 20	62.50		517,963.77
	DEBIT MEMO SETTLEMENT: 8427 CIBC DATA CENTRE: 20	1,250.00		516,713.77
	DEBIT MEMO SETTLEMENT: 8428 CIBC DATA CENTRE: 20	416.67		516,297.10
	DEBIT MEMO SETTLEMENT: 8429 CIBC DATA CENTRE: 20	833.33		515,463.77
	DEBIT MEMO SETTLEMENT: 8430 CIBC DATA CENTRE: 20	416.67		515,047.10
	DEBIT MEMO SETTLEMENT: 8431 CIBC DATA CENTRE: 20	833.33		514,213.77

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 27	**Balance forward**			**$514,213.77**
	DEBIT MEMO SETTLEMENT: 8432 CIBC DATA CENTRE: 20	54.17		514,159.60
	DEBIT MEMO SETTLEMENT: 8433 CIBC DATA CENTRE: 20	1,666.67		512,492.93
	DEBIT MEMO SETTLEMENT: 8434 CIBC DATA CENTRE: 20	2,083.33		510,409.60
	DEBIT MEMO SETTLEMENT: 8435 CIBC DATA CENTRE: 20	41.67		510,367.93
Dec 29	OVERDRAFT S/C	10.00		510,357.93
	OVERDRAFT INTEREST	882.67		509,475.26
	Closing balance			**$509,475.26**

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This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Nov 1 to Nov 30, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2023		-$12,975.90
Withdrawals	-	832,622.38
Deposits	+	846,809.38
Closing balance on Nov 30, 2023	**=**	**$1,211.10**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**-$12,975.90**
Nov 1	CMO TRANSFER000000124595 FROM: 00052/65-91019		360,000.00	347,024.10
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		302,508.00
	MORTGAGE KingSett	337,335.27		-34,827.27
Nov 2	CMO TRANSFER000000136822 FROM: 00052/65-91019		35,000.00	172.73
Nov 3	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		432.36	605.09
Nov 17	INSURANCE CAFO INC CAFO Inc	24,582.88		-23,977.79
Nov 20	CMO TRANSFER000000384809 FROM: 00052/65-91019		25,000.00	1,022.21

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 20	**Balance forward**			**$1,022.21**
Nov 22	RENT-LEASE PRE-AUTHORIZED DOMUS INC		426,377.02	427,399.23
Nov 28	MISC PAYMENT WYSE METER SOLU	14,637.52		412,761.71
Nov 29	CMO TRANSFER000000528908 TO: 00052/70-12004	61,000.00		351,761.71
	CMO TRANSFER000000530386 TO: 00052/65-91019	330,000.00		21,761.71
	DEBIT MEMO SETTLEMENT: 8140 CIBC DATA CENTRE: 20	54.17		21,707.54
	DEBIT MEMO SETTLEMENT: 8141 CIBC DATA CENTRE: 20	416.67		21,290.87
	DEBIT MEMO SETTLEMENT: 8142 CIBC DATA CENTRE: 20	416.67		20,874.20
	DEBIT MEMO SETTLEMENT: 8143 CIBC DATA CENTRE: 20	29.17		20,845.03
	DEBIT MEMO SETTLEMENT: 8144 CIBC DATA CENTRE: 20	416.67		20,428.36
	DEBIT MEMO SETTLEMENT: 8145 CIBC DATA CENTRE: 20	29.17		20,399.19
	DEBIT MEMO SETTLEMENT: 8146 CIBC DATA CENTRE: 20	1,666.67		18,732.52
	DEBIT MEMO SETTLEMENT: 8147 CIBC DATA CENTRE: 20	208.33		18,524.19
	DEBIT MEMO SETTLEMENT: 8148 CIBC DATA CENTRE: 20	4,166.67		14,357.52
	DEBIT MEMO SETTLEMENT: 8149 CIBC DATA CENTRE: 20	833.33		13,524.19
	DEBIT MEMO SETTLEMENT: 8150 CIBC DATA CENTRE: 20	2,083.33		11,440.86

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$11,440.86**
	DEBIT MEMO SETTLEMENT: 8151 CIBC DATA CENTRE: 20	1,250.00		10,190.86
	DEBIT MEMO SETTLEMENT: 8152 CIBC DATA CENTRE: 20	833.33		9,357.53
	DEBIT MEMO SETTLEMENT: 8153 CIBC DATA CENTRE: 20	833.33		8,524.20
	DEBIT MEMO SETTLEMENT: 8154 CIBC DATA CENTRE: 20	1,666.67		6,857.53
	DEBIT MEMO SETTLEMENT: 8155 CIBC DATA CENTRE: 20	416.67		6,440.86
	DEBIT MEMO SETTLEMENT: 8156 CIBC DATA CENTRE: 20	54.17		6,386.69
	DEBIT MEMO SETTLEMENT: 8157 CIBC DATA CENTRE: 20	416.67		5,970.02
	DEBIT MEMO SETTLEMENT: 8158 CIBC DATA CENTRE: 20	62.50		5,907.52
	DEBIT MEMO SETTLEMENT: 8159 CIBC DATA CENTRE: 20	416.67		5,490.85
	DEBIT MEMO SETTLEMENT: 8160 CIBC DATA CENTRE: 20	2,083.33		3,407.52
	DEBIT MEMO SETTLEMENT: 8161 CIBC DATA CENTRE: 20	1,250.00		2,157.52
	DEBIT MEMO SETTLEMENT: 8162 CIBC DATA CENTRE: 20	833.33		1,324.19
	DEBIT MEMO SETTLEMENT: 8163 CIBC DATA CENTRE: 20	41.67		1,282.52
Nov 30	OVERDRAFT S/C	10.00		1,272.52
	OVERDRAFT INTEREST	61.42		1,211.10
	Closing balance			**$1,211.10**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Oct 1 to Oct 31, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Oct 1, 2023		$355,875.38
Withdrawals	-	835,542.51
Deposits	+	466,691.23
Closing balance on Oct 31, 2023	**=**	**-$12,975.90**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 1	**Opening balance**			**$355,875.38**
Oct 3	CMO TRANSFER000000662929 FROM: 00052/65-91019		20,000.00	375,875.38
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,666.10		331,209.28
	MORTGAGE KingSett	321,321.92		9,887.36
Oct 5	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		495.86	10,383.22
Oct 16	MISC PAYMENT SERVICES FLO INC.		169.11	10,552.33
	CMO TRANSFER000000859613 FROM: 00052/65-91019		100,000.00	110,552.33
	DEBIT MEMO SETTLEMENT: 7818 CIBC DATA CENTRE: 20	73,450.00		37,102.33

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 16	**Balance forward**			**$37,102.33**
	DEBIT MEMO SETTLEMENT: 7819 CIBC DATA CENTRE: 20	6,667.00		30,435.33
Oct 17	INSURANCE CAFO INC CAFO Inc	24,582.88		5,852.45
Oct 24	RENT-LEASE PRE-AUTHORIZED DOMUS INC		346,026.26	351,878.71
Oct 30	CMO TRANSFER000000075529 TO: 00052/65-91019	325,000.00		26,878.71
	DEBIT MEMO SETTLEMENT: 7872 CIBC DATA CENTRE: 20	416.67		26,462.04
	DEBIT MEMO SETTLEMENT: 7875 CIBC DATA CENTRE: 20	54.17		26,407.87
	DEBIT MEMO SETTLEMENT: 7876 CIBC DATA CENTRE: 20	416.67		25,991.20
	DEBIT MEMO SETTLEMENT: 7877 CIBC DATA CENTRE: 20	29.17		25,962.03
	DEBIT MEMO SETTLEMENT: 7878 CIBC DATA CENTRE: 20	416.67		25,545.36
	DEBIT MEMO SETTLEMENT: 7879 CIBC DATA CENTRE: 20	29.17		25,516.19
	DEBIT MEMO SETTLEMENT: 7880 CIBC DATA CENTRE: 20	1,666.67		23,849.52
	DEBIT MEMO SETTLEMENT: 7881 CIBC DATA CENTRE: 20	208.33		23,641.19
	DEBIT MEMO SETTLEMENT: 7882 CIBC DATA CENTRE: 20	833.33		22,807.86
	DEBIT MEMO SETTLEMENT: 7883 CIBC DATA CENTRE: 20	4,166.67		18,641.19
	DEBIT MEMO SETTLEMENT: 7884 CIBC DATA CENTRE: 20	416.67		18,224.52

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 30	**Balance forward**			**$18,224.52**
	DEBIT MEMO SETTLEMENT: 7885 CIBC DATA CENTRE: 20	1,250.00		16,974.52
	DEBIT MEMO SETTLEMENT: 7886 CIBC DATA CENTRE: 20	2,083.33		14,891.19
	DEBIT MEMO SETTLEMENT: 7887 CIBC DATA CENTRE: 20	833.33		14,057.86
	DEBIT MEMO SETTLEMENT: 7888 CIBC DATA CENTRE: 20	833.33		13,224.53
	DEBIT MEMO SETTLEMENT: 7889 CIBC DATA CENTRE: 20	54.17		13,170.36
	DEBIT MEMO SETTLEMENT: 7890 CIBC DATA CENTRE: 20	1,666.67		11,503.69
	DEBIT MEMO SETTLEMENT: 7891 CIBC DATA CENTRE: 20	416.67		11,087.02
	DEBIT MEMO SETTLEMENT: 7892 CIBC DATA CENTRE: 20	62.50		11,024.52
	DEBIT MEMO SETTLEMENT: 7893 CIBC DATA CENTRE: 20	1,250.00		9,774.52
	DEBIT MEMO SETTLEMENT: 7894 CIBC DATA CENTRE: 20	416.67		9,357.85
	DEBIT MEMO SETTLEMENT: 7895 CIBC DATA CENTRE: 20	833.33		8,524.52
	DEBIT MEMO SETTLEMENT: 7896 CIBC DATA CENTRE: 20	41.67		8,482.85
	DEBIT MEMO SETTLEMENT: 7897 CIBC DATA CENTRE: 20	2,083.33		6,399.52
Oct 31	CMO TRANSFER000000088812 TO: 00052/65-91019	5,000.00		1,399.52
	MISC PAYMENT WYSE METER SOLU	14,362.96		-12,963.44
	OVERDRAFT INTEREST	7.46		-12,970.90

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 31	**Balance forward**			**-$12,970.90**
	OVERDRAFT S/C	5.00		-12,975.90
	Closing balance			**-$12,975.90**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Sep 1 to Sep 30, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Sep 1, 2023		$331,566.17
Withdrawals	-	454,135.60
Deposits	+	478,444.81
Closing balance on Sep 30, 2023	**=**	**$355,875.38**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 1	**Opening balance**			**$331,566.17**
Sep 1	CMO TRANSFER000000236613 FROM: 00052/65-91019		50,000.00	381,566.17
	MORTGAGE KingSett	335,063.36		46,502.81
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		1,986.71
Sep 6	CREDIT MEMO INT @ 5.2000% CIBC-AUTOMATED INTEREST SYSTEM		527.03	2,513.74
Sep 11	CMO TRANSFER000000356351 FROM: 00052/65-91019		15,000.00	17,513.74
	MISC PAYMENT WYSE METER SOLU	14,738.26		2,775.48
Sep 18	INSURANCE CAFO INC CAFO Inc	24,582.88		-21,807.40

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 18	**Balance forward**			**-$21,807.40**
Sep 19	CMO TRANSFER000000466632 FROM: 00052/65-91019		25,000.00	3,192.60
Sep 22	RENT-LEASE PRE-AUTHORIZED DOMUS INC		387,917.78	391,110.38
Sep 28	DEBIT MEMO SETTLEMENT: 7608 CIBC DATA CENTRE: 20	416.67		390,693.71
	DEBIT MEMO SETTLEMENT: 7609 CIBC DATA CENTRE: 20	54.17		390,639.54
	DEBIT MEMO SETTLEMENT: 7610 CIBC DATA CENTRE: 20	416.67		390,222.87
	DEBIT MEMO SETTLEMENT: 7611 CIBC DATA CENTRE: 20	29.17		390,193.70
	DEBIT MEMO SETTLEMENT: 7612 CIBC DATA CENTRE: 20	416.67		389,777.03
	DEBIT MEMO SETTLEMENT: 7613 CIBC DATA CENTRE: 20	29.17		389,747.86
	DEBIT MEMO SETTLEMENT: 7614 CIBC DATA CENTRE: 20	1,666.67		388,081.19
	DEBIT MEMO SETTLEMENT: 7615 CIBC DATA CENTRE: 20	208.33		387,872.86
	DEBIT MEMO SETTLEMENT: 7616 CIBC DATA CENTRE: 20	4,166.67		383,706.19
	DEBIT MEMO SETTLEMENT: 7617 CIBC DATA CENTRE: 20	833.33		382,872.86
	DEBIT MEMO SETTLEMENT: 7618 CIBC DATA CENTRE: 20	1,250.00		381,622.86
	DEBIT MEMO SETTLEMENT: 7619 CIBC DATA CENTRE: 20	833.33		380,789.53
	DEBIT MEMO SETTLEMENT: 7620 CIBC DATA CENTRE: 20	2,083.33		378,706.20

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 28	**Balance forward**			**$378,706.20**
	DEBIT MEMO SETTLEMENT: 7621 CIBC DATA CENTRE: 20	416.67		378,289.53
	DEBIT MEMO SETTLEMENT: 7622 CIBC DATA CENTRE: 20	833.33		377,456.20
	DEBIT MEMO SETTLEMENT: 7623 CIBC DATA CENTRE: 20	54.17		377,402.03
	DEBIT MEMO SETTLEMENT: 7624 CIBC DATA CENTRE: 20	1,666.67		375,735.36
	DEBIT MEMO SETTLEMENT: 7625 CIBC DATA CENTRE: 20	416.67		375,318.69
	DEBIT MEMO SETTLEMENT: 7626 CIBC DATA CENTRE: 20	62.50		375,256.19
	DEBIT MEMO SETTLEMENT: 7627 CIBC DATA CENTRE: 20	2,083.33		373,172.86
	DEBIT MEMO SETTLEMENT: 7628 CIBC DATA CENTRE: 20	1,250.00		371,922.86
	DEBIT MEMO SETTLEMENT: 7629 CIBC DATA CENTRE: 20	416.67		371,506.19
	DEBIT MEMO SETTLEMENT: 7630 CIBC DATA CENTRE: 20	833.33		370,672.86
	DEBIT MEMO SETTLEMENT: 7633 CIBC DATA CENTRE: 20	41.67		370,631.19
Sep 29	MISC PAYMENT WYSE METER SOLU	14,738.26		355,892.93
	OVERDRAFT S/C	5.00		355,887.93
	OVERDRAFT INTEREST	12.55		355,875.38
	Closing balance			**$355,875.38**

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CIBC Account Statement

SF SQUARE LP

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For Aug 1 to Aug 31, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Aug 1, 2023		$358,398.01
Withdrawals	-	503,636.44
Deposits	+	476,804.60
Closing balance on Aug 31, 2023	**=**	**$331,566.17**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 1	**Opening balance**			**$358,398.01**
Aug 1	CMO TRANSFER000000790317 FROM: 00052/65-91019		20,000.00	378,398.01
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		333,881.91
	MORTGAGE KingSett	329,776.71		4,105.20
Aug 3	CREDIT MEMO INT @ 5.1000% CIBC-AUTOMATED INTEREST SYSTEM		430.19	4,535.39
Aug 8	MISC PAYMENT WYSE METER SOLU	14,265.45		-9,730.06
	CMO TRANSFER000000888527 FROM: 00052/65-91019		15,000.00	5,269.94
Aug 17	INSURANCE CAFO INC CAFO Inc	24,582.88		-19,312.94

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 17	**Balance forward**			**-$19,312.94**
Aug 18	CMO TRANSFER000000034085 FROM: 00052/65-91019		20,000.00	687.06
Aug 23	RENT-LEASE PRE-AUTHORIZED DOMUS INC		421,374.41	422,061.47
Aug 30	CMO TRANSFER000000184291 TO: 00052/70-12004	70,000.00		352,061.47
	DEBIT MEMO SETTLEMENT: 7347 CIBC DATA CENTRE: 20	416.67		351,644.80
	DEBIT MEMO SETTLEMENT: 7348 CIBC DATA CENTRE: 20	416.67		351,228.13
	DEBIT MEMO SETTLEMENT: 7349 CIBC DATA CENTRE: 20	54.17		351,173.96
	DEBIT MEMO SETTLEMENT: 7350 CIBC DATA CENTRE: 20	29.17		351,144.79
	DEBIT MEMO SETTLEMENT: 7351 CIBC DATA CENTRE: 20	416.67		350,728.12
	DEBIT MEMO SETTLEMENT: 7352 CIBC DATA CENTRE: 20	29.17		350,698.95
	DEBIT MEMO SETTLEMENT: 7353 CIBC DATA CENTRE: 20	1,666.67		349,032.28
	DEBIT MEMO SETTLEMENT: 7354 CIBC DATA CENTRE: 20	208.33		348,823.95
	DEBIT MEMO SETTLEMENT: 7355 CIBC DATA CENTRE: 20	4,166.67		344,657.28
	DEBIT MEMO SETTLEMENT: 7356 CIBC DATA CENTRE: 20	833.33		343,823.95
	DEBIT MEMO SETTLEMENT: 7357 CIBC DATA CENTRE: 20	833.33		342,990.62
	DEBIT MEMO SETTLEMENT: 7358 CIBC DATA CENTRE: 20	1,250.00		341,740.62

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 30	**Balance forward**			**$341,740.62**
	DEBIT MEMO SETTLEMENT: 7359 CIBC DATA CENTRE: 20	833.33		340,907.29
	DEBIT MEMO SETTLEMENT: 7360 CIBC DATA CENTRE: 20	2,083.33		338,823.96
	DEBIT MEMO SETTLEMENT: 7361 CIBC DATA CENTRE: 20	416.67		338,407.29
	DEBIT MEMO SETTLEMENT: 7362 CIBC DATA CENTRE: 20	54.17		338,353.12
	DEBIT MEMO SETTLEMENT: 7363 CIBC DATA CENTRE: 20	1,666.67		336,686.45
	DEBIT MEMO SETTLEMENT: 7364 CIBC DATA CENTRE: 20	416.67		336,269.78
	DEBIT MEMO SETTLEMENT: 7365 CIBC DATA CENTRE: 20	62.50		336,207.28
	DEBIT MEMO SETTLEMENT: 7366 CIBC DATA CENTRE: 20	2,083.33		334,123.95
	DEBIT MEMO SETTLEMENT: 7367 CIBC DATA CENTRE: 20	1,250.00		332,873.95
	DEBIT MEMO SETTLEMENT: 7368 CIBC DATA CENTRE: 20	416.67		332,457.28
	DEBIT MEMO SETTLEMENT: 7369 CIBC DATA CENTRE: 20	833.33		331,623.95
	DEBIT MEMO SETTLEMENT: 7370 CIBC DATA CENTRE: 20	41.67		331,582.28
Aug 31	OVERDRAFT S/C	5.00		331,577.28
	OVERDRAFT INTEREST	11.11		331,566.17
	Closing balance			**$331,566.17**

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CIBC Account Statement

SF SQUARE LP

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For Jul 1 to Jul 31, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jul 1, 2023		$129,658.83
Withdrawals	-	696,223.61
Deposits	+	924,962.79
Closing balance on Jul 31, 2023	**=**	**$358,398.01**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 1	**Opening balance**			**$129,658.83**
Jul 4	CMO TRANSFER000000375715 FROM: 00052/65-91019		250,000.00	379,658.83
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		335,142.73
	MORTGAGE KingSett	305,257.70		29,885.03
Jul 6	CREDIT MEMO INT @ 4.8900% CIBC-AUTOMATED INTEREST SYSTEM		428.93	30,313.96
Jul 7	MISC PAYMENT WYSE METER SOLU	14,703.04		15,610.92
Jul 17	CMO TRANSFER000000563725 FROM: 00052/65-91019		15,000.00	30,610.92
	CMO TRANSFER000000572047 FROM: 00052/65-91019		20,000.00	50,610.92

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 17	**Balance forward**			**$50,610.92**
	DEBIT MEMO SETTLEMENT: 7043 CIBC DATA CENTRE: 20	17,967.00		32,643.92
	INSURANCE CAFO INC CAFO Inc	24,582.88		8,061.04
	CHEQUE 78292790 16	3,717.70		4,343.34
Jul 18	MISC PAYMENT SERVICES FLO INC.		28.16	4,371.50
Jul 24	RENT-LEASE PRE-AUTHORIZED DOMUS INC		411,505.70	415,877.20
Jul 28	CMO TRANSFER000000744856 TO: 00052/70-12004	265,000.00		150,877.20
	DEBIT MEMO SETTLEMENT: 7096 CIBC DATA CENTRE: 20	416.67		150,460.53
	DEBIT MEMO SETTLEMENT: 7097 CIBC DATA CENTRE: 20	54.17		150,406.36
	DEBIT MEMO SETTLEMENT: 7098 CIBC DATA CENTRE: 20	416.67		149,989.69
	DEBIT MEMO SETTLEMENT: 7099 CIBC DATA CENTRE: 20	29.17		149,960.52
	DEBIT MEMO SETTLEMENT: 7100 CIBC DATA CENTRE: 20	416.67		149,543.85
	DEBIT MEMO SETTLEMENT: 7101 CIBC DATA CENTRE: 20	29.17		149,514.68
	DEBIT MEMO SETTLEMENT: 7102 CIBC DATA CENTRE: 20	1,666.67		147,848.01
	DEBIT MEMO SETTLEMENT: 7103 CIBC DATA CENTRE: 20	208.33		147,639.68
	DEBIT MEMO SETTLEMENT: 7104 CIBC DATA CENTRE: 20	4,166.67		143,473.01
	DEBIT MEMO SETTLEMENT: 7105 CIBC DATA CENTRE: 20	833.33		142,639.68

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 28	**Balance forward**			**$142,639.68**
	DEBIT MEMO SETTLEMENT: 7106 CIBC DATA CENTRE: 20	1,250.00		141,389.68
	DEBIT MEMO SETTLEMENT: 7107 CIBC DATA CENTRE: 20	2,083.33		139,306.35
	DEBIT MEMO SETTLEMENT: 7108 CIBC DATA CENTRE: 20	833.33		138,473.02
	DEBIT MEMO SETTLEMENT: 7109 CIBC DATA CENTRE: 20	833.33		137,639.69
	DEBIT MEMO SETTLEMENT: 7110 CIBC DATA CENTRE: 20	416.67		137,223.02
	DEBIT MEMO SETTLEMENT: 7111 CIBC DATA CENTRE: 20	54.17		137,168.85
	DEBIT MEMO SETTLEMENT: 7112 CIBC DATA CENTRE: 20	1,666.67		135,502.18
	DEBIT MEMO SETTLEMENT: 7113 CIBC DATA CENTRE: 20	416.67		135,085.51
	DEBIT MEMO SETTLEMENT: 7114 CIBC DATA CENTRE: 20	62.50		135,023.01
	DEBIT MEMO SETTLEMENT: 7115 CIBC DATA CENTRE: 20	2,083.33		132,939.68
	DEBIT MEMO SETTLEMENT: 7116 CIBC DATA CENTRE: 20	1,250.00		131,689.68
	DEBIT MEMO SETTLEMENT: 7117 CIBC DATA CENTRE: 20	416.67		131,273.01
	DEBIT MEMO SETTLEMENT: 7118 CIBC DATA CENTRE: 20	833.33		130,439.68
	DEBIT MEMO SETTLEMENT: 7120 CIBC DATA CENTRE: 20	41.67		130,398.01
Jul 31	CMO TRANSFER000000782328 FROM: 00052/96-02615		31,000.00	161,398.01

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 31	**Balance forward**			**$161,398.01**
	CMO TRANSFER000000782359 FROM: 00052/70-12004		29,000.00	190,398.01
	CMO TRANSFER000000782605 FROM: 00052/79-84413		18,000.00	208,398.01
	CMO TRANSFER000000785588 FROM: 00052/65-91019		150,000.00	358,398.01
	Closing balance			**$358,398.01**

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CIBC Account Statement

SF SQUARE LP

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For Jun 1 to Jun 30, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jun 1, 2023		$18,660.00
Withdrawals	-	738,511.02
Deposits	+	849,509.85
Closing balance on Jun 30, 2023	**=**	**$129,658.83**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 1	**Opening balance**			**$18,660.00**
Jun 1	CMO TRANSFER000000924156 FROM: 00052/65-91019		350,000.00	368,660.00
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		324,143.90
	MORTGAGE KingSett	310,316.44		13,827.46
Jun 2	CMO TRANSFER000000950536 FROM: 00052/65-91019		50,000.00	63,827.46
	DEBIT MEMO SETTLEMENT: 6781 CIBC DATA CENTRE: 20	50,000.00		13,827.46
Jun 5	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		289.39	14,116.85
	MISC PAYMENT WYSE METER SOLU	13,191.41		925.44

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 5	**Balance forward**			**$925.44**
Jun 8	CMO TRANSFER000000030790 FROM: 00052/65-91019		25,000.00	25,925.44
	DEBIT MEMO SETTLEMENT: 6782 CIBC DATA CENTRE: 20	25,425.00		500.44
Jun 16	CMO TRANSFER000000147255 FROM: 00052/65-91019		25,000.00	25,500.44
Jun 19	INSURANCE CAFO INC CAFO Inc	24,582.88		917.56
Jun 22	RENT-LEASE PRE-AUTHORIZED DOMUS INC		399,220.46	400,138.02
Jun 29	CMO TRANSFER000000328773 TO: 00052/65-91019	250,000.00		150,138.02
	DEBIT MEMO SETTLEMENT: 6843 CIBC DATA CENTRE: 20	416.67		149,721.35
	DEBIT MEMO SETTLEMENT: 6844 CIBC DATA CENTRE: 20	54.17		149,667.18
	DEBIT MEMO SETTLEMENT: 6845 CIBC DATA CENTRE: 20	416.67		149,250.51
	DEBIT MEMO SETTLEMENT: 6846 CIBC DATA CENTRE: 20	29.17		149,221.34
	DEBIT MEMO SETTLEMENT: 6847 CIBC DATA CENTRE: 20	416.67		148,804.67
	DEBIT MEMO SETTLEMENT: 6848 CIBC DATA CENTRE: 20	29.17		148,775.50
	DEBIT MEMO SETTLEMENT: 6849 CIBC DATA CENTRE: 20	1,666.67		147,108.83
	DEBIT MEMO SETTLEMENT: 6850 CIBC DATA CENTRE: 20	208.33		146,900.50
	DEBIT MEMO SETTLEMENT: 6851 CIBC DATA CENTRE: 20	4,166.67		142,733.83

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 29	**Balance forward**			**$142,733.83**
	DEBIT MEMO SETTLEMENT: 6852 CIBC DATA CENTRE: 20	833.33		141,900.50
	DEBIT MEMO SETTLEMENT: 6853 CIBC DATA CENTRE: 20	1,250.00		140,650.50
	DEBIT MEMO SETTLEMENT: 6854 CIBC DATA CENTRE: 20	2,083.33		138,567.17
	DEBIT MEMO SETTLEMENT: 6855 CIBC DATA CENTRE: 20	833.33		137,733.84
	DEBIT MEMO SETTLEMENT: 6856 CIBC DATA CENTRE: 20	833.33		136,900.51
	DEBIT MEMO SETTLEMENT: 6857 CIBC DATA CENTRE: 20	416.67		136,483.84
	DEBIT MEMO SETTLEMENT: 6858 CIBC DATA CENTRE: 20	1,666.67		134,817.17
	DEBIT MEMO SETTLEMENT: 6859 CIBC DATA CENTRE: 20	54.17		134,763.00
	DEBIT MEMO SETTLEMENT: 6860 CIBC DATA CENTRE: 20	1,250.00		133,513.00
	DEBIT MEMO SETTLEMENT: 6861 CIBC DATA CENTRE: 20	416.67		133,096.33
	DEBIT MEMO SETTLEMENT: 6862 CIBC DATA CENTRE: 20	62.50		133,033.83
	DEBIT MEMO SETTLEMENT: 6863 CIBC DATA CENTRE: 20	2,083.33		130,950.50
	DEBIT MEMO SETTLEMENT: 6864 CIBC DATA CENTRE: 20	416.67		130,533.83
	DEBIT MEMO SETTLEMENT: 6865 CIBC DATA CENTRE: 20	833.33		129,700.50

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 29	**Balance forward**			**$129,700.50**
	DEBIT MEMO	41.67		129,658.83
	SETTLEMENT: 6866			
	CIBC DATA CENTRE: 20			
	Closing balance			**$129,658.83**

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CIBC Account Statement

SF SQUARE LP

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For May 1 to May 31, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on May 1, 2023		$37,634.84
Withdrawals	-	798,604.86
Deposits	+	779,630.02
Closing balance on May 31, 2023	**=**	**$18,660.00**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$37,634.84**
May 1	CMO TRANSFER000000481881 FROM: 00052/65-91019		305,000.00	342,634.84
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		298,118.74
	MORTGAGE KingSett	295,226.03		2,892.71
May 3	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		925.17	3,817.88
May 4	MISC PAYMENT WYSE METER SOLU	13,631.01		-9,813.13
May 5	CMO TRANSFER000000563046 FROM: 00052/65-91019		10,000.00	186.87
May 10	CMO BILL PAYMENT000000616975 ROGERS (9 DIGIT ACCOUNT N	159.00		27.87

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 10	**Balance forward**			**$27.87**
May 17	CMO TRANSFER000000721481 FROM: 00052/70-12004		25,000.00	25,027.87
	INSURANCE CAFO INC CAFO Inc	24,582.88		444.99
May 25	RENT-LEASE PRE-AUTHORIZED DOMUS INC		438,704.85	439,149.84
May 30	CMO TRANSFER000000877991 TO: 00052/65-91019	400,000.00		39,149.84
	DEBIT MEMO SETTLEMENT: 6590 CIBC DATA CENTRE: 20	416.67		38,733.17
	DEBIT MEMO SETTLEMENT: 6591 CIBC DATA CENTRE: 20	54.17		38,679.00
	DEBIT MEMO SETTLEMENT: 6592 CIBC DATA CENTRE: 20	416.67		38,262.33
	DEBIT MEMO SETTLEMENT: 6593 CIBC DATA CENTRE: 20	29.17		38,233.16
	DEBIT MEMO SETTLEMENT: 6594 CIBC DATA CENTRE: 20	416.67		37,816.49
	DEBIT MEMO SETTLEMENT: 6595 CIBC DATA CENTRE: 20	29.17		37,787.32
	DEBIT MEMO SETTLEMENT: 6596 CIBC DATA CENTRE: 20	416.67		37,370.65
	DEBIT MEMO SETTLEMENT: 6597 CIBC DATA CENTRE: 20	62.50		37,308.15
	DEBIT MEMO SETTLEMENT: 6598 CIBC DATA CENTRE: 20	2,083.33		35,224.82
	DEBIT MEMO SETTLEMENT: 6599 CIBC DATA CENTRE: 20	1,250.00		33,974.82
	DEBIT MEMO SETTLEMENT: 6600 CIBC DATA CENTRE: 20	416.67		33,558.15

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 30	**Balance forward**			**$33,558.15**
	DEBIT MEMO SETTLEMENT: 6601 CIBC DATA CENTRE: 20	1,666.67		31,891.48
	DEBIT MEMO SETTLEMENT: 6602 CIBC DATA CENTRE: 20	208.33		31,683.15
	DEBIT MEMO SETTLEMENT: 6603 CIBC DATA CENTRE: 20	4,166.67		27,516.48
	DEBIT MEMO SETTLEMENT: 6604 CIBC DATA CENTRE: 20	833.33		26,683.15
	DEBIT MEMO SETTLEMENT: 6605 CIBC DATA CENTRE: 20	1,250.00		25,433.15
	DEBIT MEMO SETTLEMENT: 6606 CIBC DATA CENTRE: 20	833.33		24,599.82
	DEBIT MEMO SETTLEMENT: 6607 CIBC DATA CENTRE: 20	2,083.33		22,516.49
	DEBIT MEMO SETTLEMENT: 6608 CIBC DATA CENTRE: 20	833.33		21,683.16
	DEBIT MEMO SETTLEMENT: 6609 CIBC DATA CENTRE: 20	416.67		21,266.49
	DEBIT MEMO SETTLEMENT: 6610 CIBC DATA CENTRE: 20	54.17		21,212.32
	DEBIT MEMO SETTLEMENT: 6611 CIBC DATA CENTRE: 20	1,666.67		19,545.65
	DEBIT MEMO SETTLEMENT: 6615 CIBC DATA CENTRE: 20	833.33		18,712.32
	DEBIT MEMO SETTLEMENT: 6616 CIBC DATA CENTRE: 20	41.67		18,670.65
May 31	OVERDRAFT S/C	5.00		18,665.65
	OVERDRAFT INTEREST	5.65		18,660.00
	Closing balance			**$18,660.00**

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CIBC Account Statement

SF SQUARE LP

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For Apr 1 to Apr 30, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2023		$355,514.21
Withdrawals	-	674,167.21
Deposits	+	356,287.84
Closing balance on Apr 30, 2023	**=**	**$37,634.84**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$355,514.21**
Apr 3	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		310,998.11
	MORTGAGE KingSett	84,589.04		226,409.07
Apr 5	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		3,074.60	229,483.67
Apr 17	INSURANCE CAFO INC CAFO Inc	24,582.88		204,900.79
Apr 19	DEPOSIT 03752 AYR BANKING CENTRE		1,592.72	206,493.51
Apr 24	RENT-LEASE PRE-AUTHORIZED DOMUS INC		351,526.33	558,019.84

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 24	**Balance forward**			**$558,019.84**
	MISC PAYMENT SERVICES FLO INC.		94.19	558,114.03
Apr 27	CMO TRANSFER000000431550 TO: 00052/65-91019	500,000.00		58,114.03
	DEBIT MEMO SETTLEMENT: 6350 CIBC DATA CENTRE: 20	416.67		57,697.36
	DEBIT MEMO SETTLEMENT: 6351 CIBC DATA CENTRE: 20	54.17		57,643.19
	DEBIT MEMO SETTLEMENT: 6352 CIBC DATA CENTRE: 20	416.67		57,226.52
	DEBIT MEMO SETTLEMENT: 6353 CIBC DATA CENTRE: 20	29.17		57,197.35
	DEBIT MEMO SETTLEMENT: 6354 CIBC DATA CENTRE: 20	416.67		56,780.68
	DEBIT MEMO SETTLEMENT: 6355 CIBC DATA CENTRE: 20	29.17		56,751.51
	DEBIT MEMO SETTLEMENT: 6356 CIBC DATA CENTRE: 20	1,666.67		55,084.84
	DEBIT MEMO SETTLEMENT: 6357 CIBC DATA CENTRE: 20	208.33		54,876.51
	DEBIT MEMO SETTLEMENT: 6358 CIBC DATA CENTRE: 20	4,166.67		50,709.84
	DEBIT MEMO SETTLEMENT: 6359 CIBC DATA CENTRE: 20	833.33		49,876.51
	DEBIT MEMO SETTLEMENT: 6360 CIBC DATA CENTRE: 20	1,250.00		48,626.51
	DEBIT MEMO SETTLEMENT: 6361 CIBC DATA CENTRE: 20	833.33		47,793.18
	DEBIT MEMO SETTLEMENT: 6362 CIBC DATA CENTRE: 20	2,083.33		45,709.85

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 27	**Balance forward**			**$45,709.85**
	DEBIT MEMO SETTLEMENT: 6363 CIBC DATA CENTRE: 20	833.33		44,876.52
	DEBIT MEMO SETTLEMENT: 6364 CIBC DATA CENTRE: 20	416.67		44,459.85
	DEBIT MEMO SETTLEMENT: 6365 CIBC DATA CENTRE: 20	54.17		44,405.68
	DEBIT MEMO SETTLEMENT: 6366 CIBC DATA CENTRE: 20	1,666.67		42,739.01
	DEBIT MEMO SETTLEMENT: 6367 CIBC DATA CENTRE: 20	416.67		42,322.34
	DEBIT MEMO SETTLEMENT: 6368 CIBC DATA CENTRE: 20	62.50		42,259.84
	DEBIT MEMO SETTLEMENT: 6369 CIBC DATA CENTRE: 20	2,083.33		40,176.51
	DEBIT MEMO SETTLEMENT: 6370 CIBC DATA CENTRE: 20	1,250.00		38,926.51
	DEBIT MEMO SETTLEMENT: 6371 CIBC DATA CENTRE: 20	416.67		38,509.84
	DEBIT MEMO SETTLEMENT: 6372 CIBC DATA CENTRE: 20	833.33		37,676.51
	DEBIT MEMO SETTLEMENT: 6373 CIBC DATA CENTRE: 20	41.67		37,634.84
	Closing balance			**$37,634.84**

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SF SQUARE LP

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For Mar 1 to Mar 31, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2023		$125,427.76
Withdrawals	-	7,794,352.13
Deposits	+	8,024,438.58
Closing balance on Mar 31, 2023	**=**	**$355,514.21**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$125,427.76**
Mar 1	CMO TRANSFER000000648854 FROM: 00052/65-91019		10,000.00	135,427.76
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		90,911.66
	MORTGAGE KingSett	78,630.14		12,281.52
Mar 3	CREDIT MEMO INT @ 4.7000% CIBC-AUTOMATED INTEREST SYSTEM		73.41	12,354.93
Mar 6	WIRE TSF 4705852 ROBSON CARPENTER LLP /ROC/4705852		1,351,809.80	1,364,164.73
	CMO TRANSFER000000706070 TO: 00052/65-91019	1,200,000.00		164,164.73

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 6	**Balance forward**			**$164,164.73**
Mar 14	WIRE TSF 4813740 ROBSON CARPENTER LLP /ROC/4813740		6,928.50	171,093.23
Mar 15	CMO TRANSFER000000830568 TO: 00052/70-12004	140,000.00		31,093.23
Mar 17	WIRE TSF 4880778 ROBSON CARPENTER LLP /ROC/4880778		6,281,764.87	6,312,858.10
	INSURANCE CAFO INC CAFO Inc	24,582.88		6,288,275.22
Mar 20	CMO TRANSFER000000886104 TO: 00052/70-12004	6,250,000.00		38,275.22
Mar 22	CHEQUE 75367571 13	30,232.02		8,043.20
	CHEQUE 34658973 12	5,763.00		2,280.20
Mar 23	CMO TRANSFER000000937439 FROM: 00052/70-12004		373,862.00	376,142.20
Mar 29	DEBIT MEMO SETTLEMENT: 6109 CIBC DATA CENTRE: 20	416.67		375,725.53
	DEBIT MEMO SETTLEMENT: 6110 CIBC DATA CENTRE: 20	54.17		375,671.36
	DEBIT MEMO SETTLEMENT: 6111 CIBC DATA CENTRE: 20	29.17		375,642.19
	DEBIT MEMO SETTLEMENT: 6112 CIBC DATA CENTRE: 20	416.67		375,225.52
	DEBIT MEMO SETTLEMENT: 6113 CIBC DATA CENTRE: 20	416.67		374,808.85
	DEBIT MEMO SETTLEMENT: 6114 CIBC DATA CENTRE: 20	833.33		373,975.52
	DEBIT MEMO SETTLEMENT: 6115 CIBC DATA CENTRE: 20	208.33		373,767.19
	DEBIT MEMO SETTLEMENT: 6116 CIBC DATA CENTRE: 20	4,166.67		369,600.52
	DEBIT MEMO SETTLEMENT: 6117 CIBC DATA CENTRE: 20	29.17		369,571.35

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 29	**Balance forward**			**$369,571.35**
	DEBIT MEMO SETTLEMENT: 6118 CIBC DATA CENTRE: 20	833.33		368,738.02
	DEBIT MEMO SETTLEMENT: 6119 CIBC DATA CENTRE: 20	1,250.00		367,488.02
	DEBIT MEMO SETTLEMENT: 6120 CIBC DATA CENTRE: 20	2,083.33		365,404.69
	DEBIT MEMO SETTLEMENT: 6121 CIBC DATA CENTRE: 20	833.33		364,571.36
	DEBIT MEMO SETTLEMENT: 6122 CIBC DATA CENTRE: 20	833.33		363,738.03
	DEBIT MEMO SETTLEMENT: 6123 CIBC DATA CENTRE: 20	416.67		363,321.36
	DEBIT MEMO SETTLEMENT: 6124 CIBC DATA CENTRE: 20	54.17		363,267.19
	DEBIT MEMO SETTLEMENT: 6125 CIBC DATA CENTRE: 20	1,666.67		361,600.52
	DEBIT MEMO SETTLEMENT: 6126 CIBC DATA CENTRE: 20	416.67		361,183.85
	DEBIT MEMO SETTLEMENT: 6127 CIBC DATA CENTRE: 20	62.50		361,121.35
	DEBIT MEMO SETTLEMENT: 6128 CIBC DATA CENTRE: 20	2,083.33		359,038.02
	DEBIT MEMO SETTLEMENT: 6129 CIBC DATA CENTRE: 20	1,250.00		357,788.02
	DEBIT MEMO SETTLEMENT: 6130 CIBC DATA CENTRE: 20	416.67		357,371.35
	DEBIT MEMO SETTLEMENT: 6131 CIBC DATA CENTRE: 20	833.33		356,538.02

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 29	**Balance forward**			**$356,538.02**
	DEBIT MEMO SETTLEMENT: 6133 CIBC DATA CENTRE: 20	41.67		356,496.35
Mar 31	DEBIT MEMO SETTLEMENT: 6291 CIBC DATA CENTRE: 20	982.14		355,514.21
	Closing balance			**$355,514.21**

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CIBC Account Statement

SF SQUARE LP

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For Feb 1 to Feb 28, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2023		$135,115.34
Withdrawals	-	682,951.09
Deposits	+	673,263.51
Closing balance on Feb 28, 2023	**=**	**$125,427.76**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$135,115.34**
Feb 1	CMO TRANSFER000000260525 FROM: 00052/65-91019		150,000.00	285,115.34
	DEBIT MEMO SETTLEMENT: 5797 CIBC DATA CENTRE: 20	150,000.00		135,115.34
	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		90,599.24
	MORTGAGE KingSett	85,299.66		5,299.58
Feb 3	CREDIT MEMO INT @ 4.5000% CIBC-AUTOMATED INTEREST SYSTEM		63.51	5,363.09
Feb 7	CMO TRANSFER000000343854 FROM: 00052/65-91019		40,000.00	45,363.09

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 7	**Balance forward**			**$45,363.09**
	DEBIT MEMO SETTLEMENT: 5800 CIBC DATA CENTRE: 20	43,200.00		2,163.09
Feb 9	CMO TRANSFER000000365409 FROM: 00052/65-91019		10,000.00	12,163.09
	DEBIT MEMO SETTLEMENT: 5810 CIBC DATA CENTRE: 20	10,000.00		2,163.09
Feb 17	INSURANCE CAFO INC CAFO Inc	24,582.88		-22,419.79
Feb 21	CMO TRANSFER000000499893 FROM: 00052/70-12004		25,000.00	2,580.21
Feb 23	CMO TRANSFER000000541176 FROM: 00052/70-12004		50,000.00	52,580.21
	DEBIT MEMO SETTLEMENT: 5831 CIBC DATA CENTRE: 20	50,000.00		2,580.21
Feb 27	CMO TRANSFER000000589683 FROM: 00052/70-12004		105,000.00	107,580.21
	DEBIT MEMO SETTLEMENT: 5865 CIBC DATA CENTRE: 20	54.17		107,526.04
	DEBIT MEMO SETTLEMENT: 5866 CIBC DATA CENTRE: 20	416.67		107,109.37
	DEBIT MEMO SETTLEMENT: 5867 CIBC DATA CENTRE: 20	416.67		106,692.70
	DEBIT MEMO SETTLEMENT: 5868 CIBC DATA CENTRE: 20	29.17		106,663.53
	DEBIT MEMO SETTLEMENT: 5869 CIBC DATA CENTRE: 20	416.67		106,246.86
	DEBIT MEMO SETTLEMENT: 5870 CIBC DATA CENTRE: 20	29.17		106,217.69
	DEBIT MEMO SETTLEMENT: 5871 CIBC DATA CENTRE: 20	833.33		105,384.36
	DEBIT MEMO SETTLEMENT: 5872 CIBC DATA CENTRE: 20	208.33		105,176.03

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 27	**Balance forward**			**$105,176.03**
	DEBIT MEMO SETTLEMENT: 5873 CIBC DATA CENTRE: 20	4,166.67		101,009.36
	DEBIT MEMO SETTLEMENT: 5874 CIBC DATA CENTRE: 20	833.33		100,176.03
	DEBIT MEMO SETTLEMENT: 5875 CIBC DATA CENTRE: 20	1,250.00		98,926.03
	DEBIT MEMO SETTLEMENT: 5876 CIBC DATA CENTRE: 20	833.33		98,092.70
	DEBIT MEMO SETTLEMENT: 5877 CIBC DATA CENTRE: 20	2,083.33		96,009.37
	DEBIT MEMO SETTLEMENT: 5878 CIBC DATA CENTRE: 20	833.33		95,176.04
	DEBIT MEMO SETTLEMENT: 5879 CIBC DATA CENTRE: 20	416.67		94,759.37
	DEBIT MEMO SETTLEMENT: 5880 CIBC DATA CENTRE: 20	54.17		94,705.20
	DEBIT MEMO SETTLEMENT: 5881 CIBC DATA CENTRE: 20	1,666.67		93,038.53
	DEBIT MEMO SETTLEMENT: 5882 CIBC DATA CENTRE: 20	416.67		92,621.86
	DEBIT MEMO SETTLEMENT: 5883 CIBC DATA CENTRE: 20	62.50		92,559.36
	DEBIT MEMO SETTLEMENT: 5884 CIBC DATA CENTRE: 20	2,083.33		90,476.03
	DEBIT MEMO SETTLEMENT: 5885 CIBC DATA CENTRE: 20	1,250.00		89,226.03
	DEBIT MEMO SETTLEMENT: 5886 CIBC DATA CENTRE: 20	416.67		88,809.36

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 27	**Balance forward**			**$88,809.36**
	DEBIT MEMO SETTLEMENT: 5887 CIBC DATA CENTRE: 20	833.33		87,976.03
	DEBIT MEMO SETTLEMENT: 5888 CIBC DATA CENTRE: 20	41.67		87,934.36
	CMO TRANSFER000000598478 FROM: 00052/65-91019		43,200.00	131,134.36
	MORTGAGE 000001148035508 FIRM CAPITAL CORP - MORTGAGE B		250,000.00	381,134.36
	CHEQUE 75011717 11	5,650.00		375,484.36
Feb 28	CMO TRANSFER000000612426 TO: 00052/65-91019	250,000.00		125,484.36
	OVERDRAFT S/C	5.00		125,479.36
	OVERDRAFT INTEREST	51.60		125,427.76
	Closing balance			**$125,427.76**

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CIBC Account Statement

SF SQUARE LP

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For Jan 1 to Jan 31, 2023

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2023		$132,460.06
Withdrawals	-	172,657.08
Deposits	+	175,312.36
Closing balance on Jan 31, 2023	**=**	**$135,115.34**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$132,460.06**
Jan 3	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		87,943.96
	MORTGAGE KingSett	83,895.55		4,048.41
Jan 6	CREDIT MEMO INT @ 4.3400% CIBC-AUTOMATED INTEREST SYSTEM		203.70	4,252.11
Jan 17	INSURANCE CAFO INC CAFO Inc	24,582.88		-20,330.77
Jan 18	CMO TRANSFER000000061100 FROM: 00052/70-12004		25,000.00	4,669.23
Jan 30	CMO TRANSFER000000217752 FROM: 00052/65-91019		15,000.00	19,669.23

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$19,669.23**
	DEBIT MEMO SETTLEMENT: 5646 CIBC DATA CENTRE: 20	416.67		19,252.56
	DEBIT MEMO SETTLEMENT: 5647 CIBC DATA CENTRE: 20	54.17		19,198.39
	DEBIT MEMO SETTLEMENT: 5648 CIBC DATA CENTRE: 20	416.67		18,781.72
	DEBIT MEMO SETTLEMENT: 5649 CIBC DATA CENTRE: 20	29.17		18,752.55
	DEBIT MEMO SETTLEMENT: 5650 CIBC DATA CENTRE: 20	416.67		18,335.88
	DEBIT MEMO SETTLEMENT: 5651 CIBC DATA CENTRE: 20	29.17		18,306.71
	DEBIT MEMO SETTLEMENT: 5652 CIBC DATA CENTRE: 20	833.33		17,473.38
	DEBIT MEMO SETTLEMENT: 5653 CIBC DATA CENTRE: 20	208.33		17,265.05
	DEBIT MEMO SETTLEMENT: 5654 CIBC DATA CENTRE: 20	4,166.67		13,098.38
	DEBIT MEMO SETTLEMENT: 5655 CIBC DATA CENTRE: 20	2,083.33		11,015.05
	DEBIT MEMO SETTLEMENT: 5656 CIBC DATA CENTRE: 20	833.33		10,181.72
	DEBIT MEMO SETTLEMENT: 5657 CIBC DATA CENTRE: 20	1,250.00		8,931.72
	DEBIT MEMO SETTLEMENT: 5658 CIBC DATA CENTRE: 20	833.33		8,098.39
	DEBIT MEMO SETTLEMENT: 5659 CIBC DATA CENTRE: 20	416.67		7,681.72

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 30	**Balance forward**			**$7,681.72**
	DEBIT MEMO SETTLEMENT: 5660 CIBC DATA CENTRE: 20	833.33		6,848.39
	DEBIT MEMO SETTLEMENT: 5661 CIBC DATA CENTRE: 20	54.17		6,794.22
	DEBIT MEMO SETTLEMENT: 5662 CIBC DATA CENTRE: 20	1,666.67		5,127.55
	DEBIT MEMO SETTLEMENT: 5663 CIBC DATA CENTRE: 20	416.67		4,710.88
	DEBIT MEMO SETTLEMENT: 5664 CIBC DATA CENTRE: 20	62.50		4,648.38
	DEBIT MEMO SETTLEMENT: 5665 CIBC DATA CENTRE: 20	2,083.33		2,565.05
	DEBIT MEMO SETTLEMENT: 5666 CIBC DATA CENTRE: 20	1,250.00		1,315.05
	DEBIT MEMO SETTLEMENT: 5667 CIBC DATA CENTRE: 20	416.67		898.38
	DEBIT MEMO SETTLEMENT: 5668 CIBC DATA CENTRE: 20	833.33		65.05
	DEBIT MEMO SETTLEMENT: 5669 CIBC DATA CENTRE: 20	41.67		23.38
	MISC PAYMENT SERVICES FLO INC.		108.66	132.04
Jan 31	CMO TRANSFER000000250127 FROM: 00052/65-91019		135,000.00	135,132.04
	OVERDRAFT S/C	5.00		135,127.04
	OVERDRAFT INTEREST	11.70		135,115.34
	Closing balance			**$135,115.34**

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SF SQUARE LP

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For Dec 1 to Dec 31, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2022		$129,201.64
Withdrawals	-	206,826.79
Deposits	+	210,085.21
Closing balance on Dec 31, 2022	**=**	**$132,460.06**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$129,201.64**
Dec 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		84,685.54
	MORTGAGE KingSett	77,928.08		6,757.46
Dec 5	CREDIT MEMO INT @ 3.9500% CIBC-AUTOMATED INTEREST SYSTEM		85.21	6,842.67
Dec 7	CMO BILL PAYMENT000000533828 ROGERS (9 DIGIT ACCOUNT N	153.88		6,688.79
Dec 21	CMO TRANSFER000000733433 FROM: 00052/65-91019		65,000.00	71,688.79
Dec 22	CMO TRANSFER000000757303 FROM: 00052/65-91019		140,000.00	211,688.79
	CMO TRANSFER000000761827 FROM: 00052/65-91019		5,000.00	216,688.79

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 22	**Balance forward**			**$216,688.79**
Dec 23	INSURANCE CAFO INC CAFO Inc	64,582.88		152,105.91
Dec 28	DEBIT MEMO SETTLEMENT: 5382 CIBC DATA CENTRE: 20	416.67		151,689.24
	DEBIT MEMO SETTLEMENT: 5383 CIBC DATA CENTRE: 20	54.17		151,635.07
	DEBIT MEMO SETTLEMENT: 5384 CIBC DATA CENTRE: 20	29.17		151,605.90
	DEBIT MEMO SETTLEMENT: 5385 CIBC DATA CENTRE: 20	416.67		151,189.23
	DEBIT MEMO SETTLEMENT: 5386 CIBC DATA CENTRE: 20	29.17		151,160.06
	DEBIT MEMO SETTLEMENT: 5387 CIBC DATA CENTRE: 20	416.67		150,743.39
	DEBIT MEMO SETTLEMENT: 5388 CIBC DATA CENTRE: 20	833.33		149,910.06
	DEBIT MEMO SETTLEMENT: 5389 CIBC DATA CENTRE: 20	208.33		149,701.73
	DEBIT MEMO SETTLEMENT: 5390 CIBC DATA CENTRE: 20	4,166.67		145,535.06
	DEBIT MEMO SETTLEMENT: 5391 CIBC DATA CENTRE: 20	833.33		144,701.73
	DEBIT MEMO SETTLEMENT: 5392 CIBC DATA CENTRE: 20	2,083.33		142,618.40
	DEBIT MEMO SETTLEMENT: 5393 CIBC DATA CENTRE: 20	833.33		141,785.07
	DEBIT MEMO SETTLEMENT: 5394 CIBC DATA CENTRE: 20	1,250.00		140,535.07

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 28	**Balance forward**			**$140,535.07**
	DEBIT MEMO SETTLEMENT: 5395 CIBC DATA CENTRE: 20	833.33		139,701.74
	DEBIT MEMO SETTLEMENT: 5396 CIBC DATA CENTRE: 20	416.67		139,285.07
	DEBIT MEMO SETTLEMENT: 5397 CIBC DATA CENTRE: 20	54.17		139,230.90
	DEBIT MEMO SETTLEMENT: 5398 CIBC DATA CENTRE: 20	1,666.67		137,564.23
	DEBIT MEMO SETTLEMENT: 5399 CIBC DATA CENTRE: 20	416.67		137,147.56
	DEBIT MEMO SETTLEMENT: 5400 CIBC DATA CENTRE: 20	62.50		137,085.06
	DEBIT MEMO SETTLEMENT: 5401 CIBC DATA CENTRE: 20	2,083.33		135,001.73
	DEBIT MEMO SETTLEMENT: 5402 CIBC DATA CENTRE: 20	1,250.00		133,751.73
	DEBIT MEMO SETTLEMENT: 5403 CIBC DATA CENTRE: 20	416.67		133,335.06
	DEBIT MEMO SETTLEMENT: 5405 CIBC DATA CENTRE: 20	833.33		132,501.73
	DEBIT MEMO SETTLEMENT: 5406 CIBC DATA CENTRE: 20	41.67		132,460.06
	Closing balance			**$132,460.06**

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CIBC Account Statement

SF SQUARE LP

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For Nov 1 to Nov 30, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2022		$140,359.74
Withdrawals	-	141,366.95
Deposits	+	130,208.85
Closing balance on Nov 30, 2022	**=**	**$129,201.64**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$140,359.74**
Nov 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		95,843.64
	MORTGAGE KingSett	76,875.00		18,968.64
Nov 3	CREDIT MEMO INT @ 3.5300% CIBC-AUTOMATED INTEREST SYSTEM		154.20	19,122.84
Nov 7	CHEQUE 78445208 9	330.00		18,792.84
Nov 9	MISC PAYMENT SERVICES FLO INC.		54.65	18,847.49
Nov 29	CMO TRANSFER000000402001 FROM: 00052/65-91019		130,000.00	148,847.49
	DEBIT MEMO SETTLEMENT: 5109 CIBC DATA CENTRE: 20	416.67		148,430.82

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$148,430.82**
	DEBIT MEMO SETTLEMENT: 5110 CIBC DATA CENTRE: 20	54.17		148,376.65
	DEBIT MEMO SETTLEMENT: 5111 CIBC DATA CENTRE: 20	416.67		147,959.98
	DEBIT MEMO SETTLEMENT: 5112 CIBC DATA CENTRE: 20	29.17		147,930.81
	DEBIT MEMO SETTLEMENT: 5113 CIBC DATA CENTRE: 20	416.67		147,514.14
	DEBIT MEMO SETTLEMENT: 5114 CIBC DATA CENTRE: 20	29.17		147,484.97
	DEBIT MEMO SETTLEMENT: 5115 CIBC DATA CENTRE: 20	833.33		146,651.64
	DEBIT MEMO SETTLEMENT: 5116 CIBC DATA CENTRE: 20	208.33		146,443.31
	DEBIT MEMO SETTLEMENT: 5117 CIBC DATA CENTRE: 20	4,166.67		142,276.64
	DEBIT MEMO SETTLEMENT: 5118 CIBC DATA CENTRE: 20	833.33		141,443.31
	DEBIT MEMO SETTLEMENT: 5119 CIBC DATA CENTRE: 20	1,250.00		140,193.31
	DEBIT MEMO SETTLEMENT: 5120 CIBC DATA CENTRE: 20	2,083.33		138,109.98
	DEBIT MEMO SETTLEMENT: 5121 CIBC DATA CENTRE: 20	833.33		137,276.65
	DEBIT MEMO SETTLEMENT: 5122 CIBC DATA CENTRE: 20	833.33		136,443.32
	DEBIT MEMO SETTLEMENT: 5123 CIBC DATA CENTRE: 20	416.67		136,026.65

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$136,026.65**
	DEBIT MEMO SETTLEMENT: 5124 CIBC DATA CENTRE: 20	54.17		135,972.48
	DEBIT MEMO SETTLEMENT: 5125 CIBC DATA CENTRE: 20	1,666.67		134,305.81
	DEBIT MEMO SETTLEMENT: 5126 CIBC DATA CENTRE: 20	62.50		134,243.31
	DEBIT MEMO SETTLEMENT: 5127 CIBC DATA CENTRE: 20	416.67		133,826.64
	DEBIT MEMO SETTLEMENT: 5128 CIBC DATA CENTRE: 20	2,083.33		131,743.31
	DEBIT MEMO SETTLEMENT: 5129 CIBC DATA CENTRE: 20	1,250.00		130,493.31
	DEBIT MEMO SETTLEMENT: 5130 CIBC DATA CENTRE: 20	416.67		130,076.64
	DEBIT MEMO SETTLEMENT: 5131 CIBC DATA CENTRE: 20	833.33		129,243.31
	DEBIT MEMO SETTLEMENT: 5132 CIBC DATA CENTRE: 20	41.67		129,201.64
	Closing balance			**$129,201.64**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Oct 1 to Oct 31, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Oct 1, 2022		$147,741.92
Withdrawals	-	182,562.82
Deposits	+	175,180.64
Closing balance on Oct 31, 2022	**=**	**$140,359.74**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 1	**Opening balance**			**$147,741.92**
Oct 3	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		103,225.82
	MORTGAGE KingSett	72,241.44		30,984.38
Oct 5	CREDIT MEMO INT @ 3.2800% CIBC-AUTOMATED INTEREST SYSTEM		180.64	31,165.02
Oct 6	CHEQUE 75103196 8	152.55		31,012.47
Oct 17	CHEQUE 78863078 7	10,266.39		20,746.08
Oct 25	CMO TRANSFER000000907940 FROM: 00052/70-12004		25,000.00	45,746.08
Oct 28	CMO BILL PAYMENT000000843166 LONDON PROPERTY TAX	593.20		45,152.88
	CMO BILL PAYMENT000000843157 LONDON PROPERTY TAX	593.20		44,559.68

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 28	**Balance forward**			**$44,559.68**
	CMO BILL PAYMENT000000850415 LONDON PROPERTY TAX	476.57		44,083.11
	CMO BILL PAYMENT000000850419 LONDON PROPERTY TAX	109.38		43,973.73
	CMO BILL PAYMENT000000850196 LONDON PROPERTY TAX	578.69		43,395.04
	CMO BILL PAYMENT000000852557 LONDON PROPERTY TAX	296.01		43,099.03
	CMO BILL PAYMENT000000849933 LONDON PROPERTY TAX	342.90		42,756.13
	CMO BILL PAYMENT000000850072 LONDON PROPERTY TAX	82.86		42,673.27
	CMO BILL PAYMENT000000850320 LONDON PROPERTY TAX	583.69		42,089.58
	CMO BILL PAYMENT000000850365 LONDON PROPERTY TAX	610.22		41,479.36
	CMO BILL PAYMENT000000850097 LONDON PROPERTY TAX	155.68		41,323.68
	CMO BILL PAYMENT000000850123 LONDON PROPERTY TAX	588.70		40,734.98
	CMO BILL PAYMENT000000842722 LONDON PROPERTY TAX	462.04		40,272.94
	CMO BILL PAYMENT000000850166 LONDON PROPERTY TAX	571.67		39,701.27
	CMO BILL PAYMENT000000843086 LONDON PROPERTY TAX	583.69		39,117.58
	CMO BILL PAYMENT000000842850 LONDON PROPERTY TAX	595.71		38,521.87
	CMO BILL PAYMENT000000843070 LONDON PROPERTY TAX	603.22		37,918.65
	CMO BILL PAYMENT000000850404 LONDON PROPERTY TAX	593.20		37,325.45
	CMO BILL PAYMENT000000850294 LONDON PROPERTY TAX	583.69		36,741.76
	CMO BILL PAYMENT000000850345 LONDON PROPERTY TAX	593.20		36,148.56
	CMO BILL PAYMENT000000850093 LONDON PROPERTY TAX	571.67		35,576.89
	CMO BILL PAYMENT000000850170 LONDON PROPERTY TAX	571.67		35,005.22
	CMO BILL PAYMENT000000842549 LONDON PROPERTY TAX	588.70		34,416.52
	CMO BILL PAYMENT000000842941 LONDON PROPERTY TAX	603.22		33,813.30

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 28	**Balance forward**			**$33,813.30**
	CMO BILL PAYMENT000000842947 LONDON PROPERTY TAX	583.69		33,229.61
	CMO BILL PAYMENT000000842950 LONDON PROPERTY TAX	583.69		32,645.92
	CMO BILL PAYMENT000000843092 LONDON PROPERTY TAX	610.22		32,035.70
	CMO BILL PAYMENT000000850262 LONDON PROPERTY TAX	462.04		31,573.66
	CMO BILL PAYMENT000000850269 LONDON PROPERTY TAX	603.22		30,970.44
	CMO BILL PAYMENT000000850296 LONDON PROPERTY TAX	583.69		30,386.75
	CMO BILL PAYMENT000000850178 LONDON PROPERTY TAX	571.67		29,815.08
	CMO BILL PAYMENT000000850185 LONDON PROPERTY TAX	595.71		29,219.37
	CMO BILL PAYMENT000000850248 LONDON PROPERTY TAX	595.71		28,623.66
	CMO BILL PAYMENT000000850235 LONDON PROPERTY TAX	578.69		28,044.97
	CMO BILL PAYMENT000000850258 LONDON PROPERTY TAX	578.69		27,466.28
	CMO BILL PAYMENT000000850181 LONDON PROPERTY TAX	354.92		27,111.36
	CMO BILL PAYMENT000000842760 LONDON PROPERTY TAX	578.69		26,532.67
	CMO BILL PAYMENT000000852529 LONDON PROPERTY TAX	158.77		26,373.90
	CMO BILL PAYMENT000000852535 LONDON PROPERTY TAX	651.22		25,722.68
	CMO BILL PAYMENT000000842589 LONDON PROPERTY TAX	571.67		25,151.01
	CMO BILL PAYMENT000000850285 LONDON PROPERTY TAX	583.69		24,567.32
	CMO BILL PAYMENT000000850287 LONDON PROPERTY TAX	603.22		23,964.10
	CMO BILL PAYMENT000000850337 LONDON PROPERTY TAX	469.55		23,494.55
	CMO BILL PAYMENT000000842717 LONDON PROPERTY TAX	595.71		22,898.84
	CMO BILL PAYMENT000000843213 LONDON PROPERTY TAX	610.22		22,288.62
	CMO BILL PAYMENT000000850368 LONDON PROPERTY TAX	593.20		21,695.42

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 28	**Balance forward**			**$21,695.42**
	CMO BILL PAYMENT000000850241 LONDON PROPERTY TAX	578.69		21,116.73
	CMO BILL PAYMENT000000850300 LONDON PROPERTY TAX	583.69		20,533.04
	CMO BILL PAYMENT000000850389 LONDON PROPERTY TAX	593.20		19,939.84
	CMO BILL PAYMENT000000850254 LONDON PROPERTY TAX	578.69		19,361.15
	CMO BILL PAYMENT000000850147 LONDON PROPERTY TAX	622.74		18,738.41
	CMO BILL PAYMENT000000850103 LONDON PROPERTY TAX	148.17		18,590.24
	CMO BILL PAYMENT000000850128 LONDON PROPERTY TAX	571.67		18,018.57
	CMO BILL PAYMENT000000850376 LONDON PROPERTY TAX	593.20		17,425.37
	CMO BILL PAYMENT000000850378 LONDON PROPERTY TAX	610.22		16,815.15
	CMO BILL PAYMENT000000842632 LONDON PROPERTY TAX	578.69		16,236.46
	CMO BILL PAYMENT000000843090 LONDON PROPERTY TAX	603.22		15,633.24
	CMO BILL PAYMENT000000843082 LONDON PROPERTY TAX	469.55		15,163.69
	CMO BILL PAYMENT000000842448 LONDON PROPERTY TAX	588.70		14,574.99
	CMO BILL PAYMENT000000842527 LONDON PROPERTY TAX	571.67		14,003.32
	CMO BILL PAYMENT000000843148 LONDON PROPERTY TAX	610.22		13,393.10
	CMO BILL PAYMENT000000843195 LONDON PROPERTY TAX	476.57		12,916.53
	CMO BILL PAYMENT000000843208 LONDON PROPERTY TAX	593.20		12,323.33
	CMO BILL PAYMENT000000842454 LONDON PROPERTY TAX	571.67		11,751.66
	CMO BILL PAYMENT000000842618 LONDON PROPERTY TAX	571.67		11,179.99
	CMO BILL PAYMENT000000842624 LONDON PROPERTY TAX	595.71		10,584.28
	CMO BILL PAYMENT000000842630 LONDON PROPERTY TAX	578.69		10,005.59
	CMO TRANSFER000000986002 FROM: 00052/70-12004		150,000.00	160,005.59

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 28	**Balance forward**			**$160,005.59**
	DEBIT MEMO SETTLEMENT: 4913 CIBC DATA CENTRE: 20	416.67		159,588.92
	DEBIT MEMO SETTLEMENT: 4914 CIBC DATA CENTRE: 20	54.17		159,534.75
	DEBIT MEMO SETTLEMENT: 4915 CIBC DATA CENTRE: 20	29.17		159,505.58
	DEBIT MEMO SETTLEMENT: 4916 CIBC DATA CENTRE: 20	416.67		159,088.91
	DEBIT MEMO SETTLEMENT: 4918 CIBC DATA CENTRE: 20	416.67		158,672.24
	DEBIT MEMO SETTLEMENT: 4919 CIBC DATA CENTRE: 20	29.17		158,643.07
	DEBIT MEMO SETTLEMENT: 4920 CIBC DATA CENTRE: 20	833.33		157,809.74
	DEBIT MEMO SETTLEMENT: 4921 CIBC DATA CENTRE: 20	208.33		157,601.41
	DEBIT MEMO SETTLEMENT: 4922 CIBC DATA CENTRE: 20	4,166.67		153,434.74
	DEBIT MEMO SETTLEMENT: 4923 CIBC DATA CENTRE: 20	833.33		152,601.41
	DEBIT MEMO SETTLEMENT: 4924 CIBC DATA CENTRE: 20	1,250.00		151,351.41
	DEBIT MEMO SETTLEMENT: 4925 CIBC DATA CENTRE: 20	2,083.33		149,268.08
	DEBIT MEMO SETTLEMENT: 4926 CIBC DATA CENTRE: 20	833.33		148,434.75
	DEBIT MEMO SETTLEMENT: 4927 CIBC DATA CENTRE: 20	416.67		148,018.08

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 28	**Balance forward**			**$148,018.08**
	DEBIT MEMO SETTLEMENT: 4928 CIBC DATA CENTRE: 20	833.33		147,184.75
	DEBIT MEMO SETTLEMENT: 4929 CIBC DATA CENTRE: 20	54.17		147,130.58
	DEBIT MEMO SETTLEMENT: 4930 CIBC DATA CENTRE: 20	1,666.67		145,463.91
	DEBIT MEMO SETTLEMENT: 4931 CIBC DATA CENTRE: 20	416.67		145,047.24
	DEBIT MEMO SETTLEMENT: 4932 CIBC DATA CENTRE: 20	62.50		144,984.74
	DEBIT MEMO SETTLEMENT: 4933 CIBC DATA CENTRE: 20	416.67		144,568.07
	DEBIT MEMO SETTLEMENT: 4934 CIBC DATA CENTRE: 20	2,083.33		142,484.74
	DEBIT MEMO SETTLEMENT: 4935 CIBC DATA CENTRE: 20	1,250.00		141,234.74
	DEBIT MEMO SETTLEMENT: 4937 CIBC DATA CENTRE: 20	833.33		140,401.41
	DEBIT MEMO SETTLEMENT: 4938 CIBC DATA CENTRE: 20	41.67		140,359.74
	Closing balance			**$140,359.74**

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CIBC Account Statement

SF SQUARE LP

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For Sep 1 to Sep 30, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Sep 1, 2022		$141,051.57
Withdrawals	-	143,495.54
Deposits	+	150,185.89
Closing balance on Sep 30, 2022	**=**	**$147,741.92**

Contact information

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Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 1	**Opening balance**			**$141,051.57**
Sep 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		96,535.47
	MORTGAGE KingSett	69,643.84		26,891.63
Sep 6	CREDIT MEMO INT @ 2.7000% CIBC-AUTOMATED INTEREST SYSTEM		185.89	27,077.52
	CHEQUE 78459614 6	9,689.75		17,387.77
Sep 21	CMO TRANSFER000000457871 FROM: 00052/65-91019		150,000.00	167,387.77
Sep 28	DEBIT MEMO SETTLEMENT: 4679 CIBC DATA CENTRE: 20	416.67		166,971.10
	DEBIT MEMO SETTLEMENT: 4680 CIBC DATA CENTRE: 20	54.17		166,916.93

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 28	**Balance forward**			**$166,916.93**
	DEBIT MEMO SETTLEMENT: 4681 CIBC DATA CENTRE: 20	416.67		166,500.26
	DEBIT MEMO SETTLEMENT: 4682 CIBC DATA CENTRE: 20	29.17		166,471.09
	DEBIT MEMO SETTLEMENT: 4683 CIBC DATA CENTRE: 20	416.67		166,054.42
	DEBIT MEMO SETTLEMENT: 4684 CIBC DATA CENTRE: 20	29.17		166,025.25
	DEBIT MEMO SETTLEMENT: 4685 CIBC DATA CENTRE: 20	833.33		165,191.92
	DEBIT MEMO SETTLEMENT: 4686 CIBC DATA CENTRE: 20	208.33		164,983.59
	DEBIT MEMO SETTLEMENT: 4687 CIBC DATA CENTRE: 20	4,166.67		160,816.92
	DEBIT MEMO SETTLEMENT: 4688 CIBC DATA CENTRE: 20	833.33		159,983.59
	DEBIT MEMO SETTLEMENT: 4689 CIBC DATA CENTRE: 20	1,250.00		158,733.59
	DEBIT MEMO SETTLEMENT: 4690 CIBC DATA CENTRE: 20	2,083.33		156,650.26
	DEBIT MEMO SETTLEMENT: 4691 CIBC DATA CENTRE: 20	833.33		155,816.93
	DEBIT MEMO SETTLEMENT: 4692 CIBC DATA CENTRE: 20	833.33		154,983.60
	DEBIT MEMO SETTLEMENT: 4693 CIBC DATA CENTRE: 20	416.67		154,566.93
	DEBIT MEMO SETTLEMENT: 4694 CIBC DATA CENTRE: 20	54.17		154,512.76

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 28	**Balance forward**			**$154,512.76**
	DEBIT MEMO SETTLEMENT: 4695 CIBC DATA CENTRE: 20	1,666.67		152,846.09
	DEBIT MEMO SETTLEMENT: 4696 CIBC DATA CENTRE: 20	416.67		152,429.42
	DEBIT MEMO SETTLEMENT: 4697 CIBC DATA CENTRE: 20	62.50		152,366.92
	DEBIT MEMO SETTLEMENT: 4698 CIBC DATA CENTRE: 20	2,083.33		150,283.59
	DEBIT MEMO SETTLEMENT: 4699 CIBC DATA CENTRE: 20	1,250.00		149,033.59
	DEBIT MEMO SETTLEMENT: 4700 CIBC DATA CENTRE: 20	416.67		148,616.92
	DEBIT MEMO SETTLEMENT: 4701 CIBC DATA CENTRE: 20	833.33		147,783.59
	DEBIT MEMO SETTLEMENT: 4702 CIBC DATA CENTRE: 20	41.67		147,741.92
	Closing balance			**$147,741.92**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Aug 1 to Aug 31, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Aug 1, 2022		$132,182.71
Withdrawals	-	626,189.06
Deposits	+	635,057.92
Closing balance on Aug 31, 2022	**=**	**$141,051.57**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 1	**Opening balance**			**$132,182.71**
Aug 2	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		87,666.61
	MORTGAGE KingSett	65,993.15		21,673.46
Aug 4	CREDIT MEMO INT @ 2.2800% CIBC-AUTOMATED INTEREST SYSTEM		57.92	21,731.38
	MORTGAGE KingSett	565.00		21,166.38
Aug 11	CMO TRANSFER000000940295 FROM: 00052/65-91019		375,000.00	396,166.38
	DEBIT MEMO SETTLEMENT: 4397 CIBC DATA CENTRE: 20	371,449.49		24,716.89
	CHEQUE 34451871 5	678.00		24,038.89

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 11	**Balance forward**			**$24,038.89**
Aug 18	CMO TRANSFER000000025749 FROM: 00052/65-91019		110,000.00	134,038.89
Aug 29	DEBIT MEMO SETTLEMENT: 4442 CIBC DATA CENTRE: 20	416.67		133,622.22
	DEBIT MEMO SETTLEMENT: 4443 CIBC DATA CENTRE: 20	54.17		133,568.05
	DEBIT MEMO SETTLEMENT: 4444 CIBC DATA CENTRE: 20	416.67		133,151.38
	DEBIT MEMO SETTLEMENT: 4445 CIBC DATA CENTRE: 20	29.17		133,122.21
	DEBIT MEMO SETTLEMENT: 4446 CIBC DATA CENTRE: 20	416.67		132,705.54
	DEBIT MEMO SETTLEMENT: 4447 CIBC DATA CENTRE: 20	29.17		132,676.37
	DEBIT MEMO SETTLEMENT: 4448 CIBC DATA CENTRE: 20	833.33		131,843.04
	DEBIT MEMO SETTLEMENT: 4449 CIBC DATA CENTRE: 20	208.33		131,634.71
	DEBIT MEMO SETTLEMENT: 4450 CIBC DATA CENTRE: 20	4,166.67		127,468.04
	DEBIT MEMO SETTLEMENT: 4451 CIBC DATA CENTRE: 20	833.33		126,634.71
	DEBIT MEMO SETTLEMENT: 4452 CIBC DATA CENTRE: 20	2,083.33		124,551.38
	DEBIT MEMO SETTLEMENT: 4453 CIBC DATA CENTRE: 20	1,250.00		123,301.38
	DEBIT MEMO SETTLEMENT: 4454 CIBC DATA CENTRE: 20	833.33		122,468.05
	DEBIT MEMO SETTLEMENT: 4455 CIBC DATA CENTRE: 20	833.33		121,634.72

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 29	**Balance forward**			**$121,634.72**
	DEBIT MEMO SETTLEMENT: 4456 CIBC DATA CENTRE: 20	416.67		121,218.05
	DEBIT MEMO SETTLEMENT: 4457 CIBC DATA CENTRE: 20	54.17		121,163.88
	DEBIT MEMO SETTLEMENT: 4458 CIBC DATA CENTRE: 20	1,666.67		119,497.21
	DEBIT MEMO SETTLEMENT: 4459 CIBC DATA CENTRE: 20	416.67		119,080.54
	DEBIT MEMO SETTLEMENT: 4460 CIBC DATA CENTRE: 20	62.50		119,018.04
	DEBIT MEMO SETTLEMENT: 4461 CIBC DATA CENTRE: 20	2,083.33		116,934.71
	DEBIT MEMO SETTLEMENT: 4462 CIBC DATA CENTRE: 20	1,250.00		115,684.71
	DEBIT MEMO SETTLEMENT: 4463 CIBC DATA CENTRE: 20	416.67		115,268.04
	DEBIT MEMO SETTLEMENT: 4464 CIBC DATA CENTRE: 20	833.33		114,434.71
	DEBIT MEMO SETTLEMENT: 4465 CIBC DATA CENTRE: 20	41.67		114,393.04
	CMO TRANSFER000000146428 FROM: 00052/65-91019		150,000.00	264,393.04
Aug 30	CMO BILL PAYMENT000000019571 LONDON PROPERTY TAX	604.00		263,789.04
	CMO BILL PAYMENT000000011020 LONDON PROPERTY TAX	7,743.32		256,045.72
	CMO BILL PAYMENT000000012489 LONDON PROPERTY TAX	1,532.82		254,512.90
	CMO BILL PAYMENT000000012521 LONDON PROPERTY TAX	1,632.38		252,880.52
	CMO BILL PAYMENT000000017902 LONDON PROPERTY TAX	592.00		252,288.52
	CMO BILL PAYMENT000000011180 LONDON PROPERTY TAX	1,603.94		250,684.58

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 30	**Balance forward**			**$250,684.58**
	CMO BILL PAYMENT000000012540 LONDON PROPERTY TAX	1,447.48		249,237.10
	CMO BILL PAYMENT000000017541 LONDON PROPERTY TAX	578.00		248,659.10
	CMO BILL PAYMENT000000017641 LONDON PROPERTY TAX	462.00		248,197.10
	CMO BILL PAYMENT000000017839 LONDON PROPERTY TAX	471.00		247,726.10
	CMO BILL PAYMENT000000017915 LONDON PROPERTY TAX	476.00		247,250.10
	CMO BILL PAYMENT000000017845 LONDON PROPERTY TAX	609.00		246,641.10
	CMO BILL PAYMENT000000017883 LONDON PROPERTY TAX	592.00		246,049.10
	CMO BILL PAYMENT000000017835 LONDON PROPERTY TAX	584.00		245,465.10
	CMO BILL PAYMENT000000017851 LONDON PROPERTY TAX	592.00		244,873.10
	CMO BILL PAYMENT000000017710 LONDON PROPERTY TAX	584.00		244,289.10
	CMO BILL PAYMENT000000017686 LONDON PROPERTY TAX	604.00		243,685.10
	CMO BILL PAYMENT000000012740 LONDON PROPERTY TAX	1,547.04		242,138.06
	CMO BILL PAYMENT000000017754 LONDON PROPERTY TAX	584.00		241,554.06
	CMO BILL PAYMENT000000017401 LONDON PROPERTY TAX	147.00		241,407.06
	CMO BILL PAYMENT000000017450 LONDON PROPERTY TAX	573.00		240,834.06
	CMO BILL PAYMENT000000019630 LONDON PROPERTY TAX	609.00		240,225.06
	CMO BILL PAYMENT000000019686 LONDON PROPERTY TAX	592.00		239,633.06
	CMO BILL PAYMENT000000017374 LONDON PROPERTY TAX	156.00		239,477.06
	CMO BILL PAYMENT000000017574 LONDON PROPERTY TAX	578.00		238,899.06
	CMO BILL PAYMENT000000017860 LONDON PROPERTY TAX	592.00		238,307.06
	CMO BILL PAYMENT000000012630 LONDON PROPERTY TAX	1,547.04		236,760.02
	CMO BILL PAYMENT000000012984 LONDON PROPERTY TAX	1,554.15		235,205.87

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 30	**Balance forward**			**$235,205.87**
	CMO BILL PAYMENT000000011956 LONDON PROPERTY TAX	1,618.16		233,587.71
	CMO BILL PAYMENT000000011858 LONDON PROPERTY TAX	1,511.49		232,076.22
	CMO BILL PAYMENT000000011611 LONDON PROPERTY TAX	1,497.26		230,578.96
	CMO BILL PAYMENT000000017412 LONDON PROPERTY TAX	573.00		230,005.96
	CMO BILL PAYMENT000000017536 LONDON PROPERTY TAX	578.00		229,427.96
	CMO BILL PAYMENT000000017496 LONDON PROPERTY TAX	354.00		229,073.96
	CMO BILL PAYMENT000000017831 LONDON PROPERTY TAX	584.00		228,489.96
	CMO BILL PAYMENT000000019075 LONDON PROPERTY TAX	573.00		227,916.96
	CMO BILL PAYMENT000000017424 LONDON PROPERTY TAX	573.00		227,343.96
	CMO BILL PAYMENT000000012722 LONDON PROPERTY TAX	1,547.04		225,796.92
	CMO BILL PAYMENT000000017474 LONDON PROPERTY TAX	595.00		225,201.92
	CMO BILL PAYMENT000000019520 LONDON PROPERTY TAX	462.00		224,739.92
	CMO BILL PAYMENT000000019023 LONDON PROPERTY TAX	573.00		224,166.92
	CMO BILL PAYMENT000000017304 LONDON PROPERTY TAX	25,640.00		198,526.92
	CMO BILL PAYMENT000000011985 LONDON PROPERTY TAX	1,511.49		197,015.43
	CMO BILL PAYMENT000000011733 LONDON PROPERTY TAX	1,411.92		195,603.51
	CMO BILL PAYMENT000000017280 LONDON PROPERTY TAX	296.01		195,307.50
	CMO BILL PAYMENT000000019514 LONDON PROPERTY TAX	595.00		194,712.50
	CMO BILL PAYMENT000000017348 LONDON PROPERTY TAX	84.00		194,628.50
	CMO BILL PAYMENT000000019654 LONDON PROPERTY TAX	592.00		194,036.50
	CMO BILL PAYMENT000000017897 LONDON PROPERTY TAX	609.00		193,427.50
	CMO BILL PAYMENT000000019540 LONDON PROPERTY TAX	595.00		192,832.50

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 30	**Balance forward**			**$192,832.50**
	CMO BILL PAYMENT000000017407 LONDON PROPERTY TAX	590.00		192,242.50
	CMO BILL PAYMENT000000017579 LONDON PROPERTY TAX	595.00		191,647.50
	CMO BILL PAYMENT000000017454 LONDON PROPERTY TAX	624.00		191,023.50
	CMO BILL PAYMENT000000012084 LONDON PROPERTY TAX	1,618.16		189,405.34
	CMO BILL PAYMENT000000017617 LONDON PROPERTY TAX	578.00		188,827.34
	CMO BILL PAYMENT000000011698 LONDON PROPERTY TAX	1,497.26		187,330.08
	CMO BILL PAYMENT000000012675 LONDON PROPERTY TAX	1,547.04		185,783.04
	CMO BILL PAYMENT000000019040 LONDON PROPERTY TAX	590.00		185,193.04
	CMO BILL PAYMENT000000012951 LONDON PROPERTY TAX	1,547.04		183,646.00
	CMO BILL PAYMENT000000017823 LONDON PROPERTY TAX	604.00		183,042.00
	CMO BILL PAYMENT000000019616 LONDON PROPERTY TAX	609.00		182,433.00
	CMO BILL PAYMENT000000019609 LONDON PROPERTY TAX	604.00		181,829.00
	CMO BILL PAYMENT000000019620 LONDON PROPERTY TAX	592.00		181,237.00
	CMO BILL PAYMENT000000019100 LONDON PROPERTY TAX	595.00		180,642.00
	CMO BILL PAYMENT000000019468 LONDON PROPERTY TAX	578.00		180,064.00
	CMO BILL PAYMENT000000019597 LONDON PROPERTY TAX	471.00		179,593.00
	CMO BILL PAYMENT000000019677 LONDON PROPERTY TAX	476.00		179,117.00
	CMO BILL PAYMENT000000017209 LONDON PROPERTY TAX	158.77		178,958.23
	CMO BILL PAYMENT000000018980 LONDON PROPERTY TAX	109.00		178,849.23
	CMO BILL PAYMENT000000019477 LONDON PROPERTY TAX	578.00		178,271.23
	CMO BILL PAYMENT000000012425 LONDON PROPERTY TAX	1,632.38		176,638.85
	CMO BILL PAYMENT000000019563 LONDON PROPERTY TAX	604.00		176,034.85

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 30	**Balance forward**			**$176,034.85**
	CMO BILL PAYMENT000000011717 LONDON PROPERTY TAX	1,603.94		174,430.91
	CMO BILL PAYMENT000000011895 LONDON PROPERTY TAX	1,511.49		172,919.42
	CMO BILL PAYMENT000000012690 LONDON PROPERTY TAX	1,653.72		171,265.70
	CMO BILL PAYMENT000000011231 LONDON PROPERTY TAX	1,497.26		169,768.44
	CMO BILL PAYMENT000000012446 LONDON PROPERTY TAX	1,532.82		168,235.62
	CMO BILL PAYMENT000000018986 LONDON PROPERTY TAX	590.00		167,645.62
	CMO BILL PAYMENT000000018990 LONDON PROPERTY TAX	573.00		167,072.62
	CMO BILL PAYMENT000000019015 LONDON PROPERTY TAX	573.00		166,499.62
	CMO BILL PAYMENT000000019604 LONDON PROPERTY TAX	584.00		165,915.62
	CMO BILL PAYMENT000000011087 LONDON PROPERTY TAX	1,497.26		164,418.36
	CMO BILL PAYMENT000000012028 LONDON PROPERTY TAX	1,511.49		162,906.87
	CMO BILL PAYMENT000000019691 LONDON PROPERTY TAX	609.00		162,297.87
	CMO BILL PAYMENT000000019530 LONDON PROPERTY TAX	578.00		161,719.87
	CMO BILL PAYMENT000000017911 LONDON PROPERTY TAX	592.00		161,127.87
	CMO BILL PAYMENT000000012045 LONDON PROPERTY TAX	1,511.49		159,616.38
	CMO BILL PAYMENT000000012349 LONDON PROPERTY TAX	1,532.82		158,083.56
	CMO BILL PAYMENT000000017362 LONDON PROPERTY TAX	99.00		157,984.56
	CMO BILL PAYMENT000000017212 LONDON PROPERTY TAX	651.22		157,333.34
	CMO BILL PAYMENT000000012477 LONDON PROPERTY TAX	1,532.82		155,800.52
	CMO BILL PAYMENT000000017334 LONDON PROPERTY TAX	343.00		155,457.52
	CMO BILL PAYMENT000000012964 LONDON PROPERTY TAX	1,653.72		153,803.80
	CMO BILL PAYMENT000000017480 LONDON PROPERTY TAX	573.00		153,230.80

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 30	**Balance forward**			**$153,230.80**
	CMO BILL PAYMENT000000017512 LONDON PROPERTY TAX	578.00		152,652.80
	CMO BILL PAYMENT000000019719 LONDON PROPERTY TAX	4,820.00		147,832.80
	CMO BILL PAYMENT000000012325 LONDON PROPERTY TAX	1,426.15		146,406.65
	CMO BILL PAYMENT000000012406 LONDON PROPERTY TAX	1,532.82		144,873.83
	CMO BILL PAYMENT000000017781 LONDON PROPERTY TAX	584.00		144,289.83
	CMO BILL PAYMENT000000019566 LONDON PROPERTY TAX	584.00		143,705.83
	CMO BILL PAYMENT000000019569 LONDON PROPERTY TAX	584.00		143,121.83
	CMO BILL PAYMENT000000017463 LONDON PROPERTY TAX	573.00		142,548.83
	CMO BILL PAYMENT000000011111 LONDON PROPERTY TAX	1,497.26		141,051.57
	Closing balance			**$141,051.57**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Jul 1 to Jul 31, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jul 1, 2022		$106,585.90
Withdrawals	-	124,490.87
Deposits	+	150,087.68
Closing balance on Jul 31, 2022	**=**	**$132,182.71**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 1	**Opening balance**			**$106,585.90**
Jul 4	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		62,069.80
	MORTGAGE KingSett	58,832.19		3,237.61
Jul 6	CREDIT MEMO INT @ 1.6800% CIBC-AUTOMATED INTEREST SYSTEM		21.92	3,259.53
Jul 21	MISC PAYMENT SERVICES FLO INC.		65.76	3,325.29
Jul 28	CMO TRANSFER000000757453 FROM: 00052/65-91019		150,000.00	153,325.29
	DEBIT MEMO SETTLEMENT: 4219 CIBC DATA CENTRE: 20	416.67		152,908.62

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 28	**Balance forward**			**$152,908.62**
	DEBIT MEMO SETTLEMENT: 4220 CIBC DATA CENTRE: 20	416.67		152,491.95
	DEBIT MEMO SETTLEMENT: 4221 CIBC DATA CENTRE: 20	54.17		152,437.78
	DEBIT MEMO SETTLEMENT: 4222 CIBC DATA CENTRE: 20	29.17		152,408.61
	DEBIT MEMO SETTLEMENT: 4223 CIBC DATA CENTRE: 20	29.17		152,379.44
	DEBIT MEMO SETTLEMENT: 4224 CIBC DATA CENTRE: 20	208.33		152,171.11
	DEBIT MEMO SETTLEMENT: 4225 CIBC DATA CENTRE: 20	416.67		151,754.44
	DEBIT MEMO SETTLEMENT: 4226 CIBC DATA CENTRE: 20	833.33		150,921.11
	DEBIT MEMO SETTLEMENT: 4227 CIBC DATA CENTRE: 20	833.33		150,087.78
	DEBIT MEMO SETTLEMENT: 4228 CIBC DATA CENTRE: 20	4,166.67		145,921.11
	DEBIT MEMO SETTLEMENT: 4229 CIBC DATA CENTRE: 20	1,250.00		144,671.11
	DEBIT MEMO SETTLEMENT: 4230 CIBC DATA CENTRE: 20	2,083.33		142,587.78
	DEBIT MEMO SETTLEMENT: 4231 CIBC DATA CENTRE: 20	1,458.33		141,129.45
	DEBIT MEMO SETTLEMENT: 4232 CIBC DATA CENTRE: 20	833.33		140,296.12
	DEBIT MEMO SETTLEMENT: 4233 CIBC DATA CENTRE: 20	833.33		139,462.79

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 28	**Balance forward**			**$139,462.79**
	DEBIT MEMO SETTLEMENT: 4234 CIBC DATA CENTRE: 20	416.67		139,046.12
	DEBIT MEMO SETTLEMENT: 4235 CIBC DATA CENTRE: 20	416.67		138,629.45
	DEBIT MEMO SETTLEMENT: 4236 CIBC DATA CENTRE: 20	1,250.00		137,379.45
	DEBIT MEMO SETTLEMENT: 4237 CIBC DATA CENTRE: 20	54.17		137,325.28
	DEBIT MEMO SETTLEMENT: 4238 CIBC DATA CENTRE: 20	1,666.67		135,658.61
	DEBIT MEMO SETTLEMENT: 4239 CIBC DATA CENTRE: 20	62.50		135,596.11
	DEBIT MEMO SETTLEMENT: 4240 CIBC DATA CENTRE: 20	2,083.33		133,512.78
	DEBIT MEMO SETTLEMENT: 4241 CIBC DATA CENTRE: 20	416.67		133,096.11
	DEBIT MEMO SETTLEMENT: 4242 CIBC DATA CENTRE: 20	833.33		132,262.78
	DEBIT MEMO SETTLEMENT: 4243 CIBC DATA CENTRE: 20	41.67		132,221.11
Jul 29	CMO BILL PAYMENT000000770933 ROGERS (9 DIGIT ACCOUNT N	38.40		132,182.71
	Closing balance			**$132,182.71**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Jun 1 to Jun 30, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jun 1, 2022		$111,106.89
Withdrawals	-	154,571.74
Deposits	+	150,050.75
Closing balance on Jun 30, 2022	**=**	**$106,585.90**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 1	**Opening balance**			**$111,106.89**
Jun 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		66,590.79
	MORTGAGE KingSett	56,585.62		10,005.17
Jun 3	CREDIT MEMO INT @ 1.2000% CIBC-AUTOMATED INTEREST SYSTEM		50.75	10,055.92
Jun 9	CMO BILL PAYMENT000000091657 ROGERS (9 DIGIT ACCOUNT N	38.40		10,017.52
Jun 28	CMO TRANSFER000000355423 FROM: 00052/65-91019		50,000.00	60,017.52
Jun 29	DEBIT MEMO SETTLEMENT: 4004 CIBC DATA CENTRE: 20	416.67		59,600.85

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 29	**Balance forward**			**$59,600.85**
	DEBIT MEMO SETTLEMENT: 4005 CIBC DATA CENTRE: 20	54.17		59,546.68
	DEBIT MEMO SETTLEMENT: 4006 CIBC DATA CENTRE: 20	416.67		59,130.01
	DEBIT MEMO SETTLEMENT: 4007 CIBC DATA CENTRE: 20	29.17		59,100.84
	DEBIT MEMO SETTLEMENT: 4008 CIBC DATA CENTRE: 20	416.67		58,684.17
	DEBIT MEMO SETTLEMENT: 4009 CIBC DATA CENTRE: 20	29.17		58,655.00
	DEBIT MEMO SETTLEMENT: 4010 CIBC DATA CENTRE: 20	833.33		57,821.67
	DEBIT MEMO SETTLEMENT: 4011 CIBC DATA CENTRE: 20	208.33		57,613.34
	DEBIT MEMO SETTLEMENT: 4012 CIBC DATA CENTRE: 20	4,166.67		53,446.67
	DEBIT MEMO SETTLEMENT: 4013 CIBC DATA CENTRE: 20	833.33		52,613.34
	DEBIT MEMO SETTLEMENT: 4014 CIBC DATA CENTRE: 20	1,250.00		51,363.34
	DEBIT MEMO SETTLEMENT: 4015 CIBC DATA CENTRE: 20	833.33		50,530.01
	DEBIT MEMO SETTLEMENT: 4016 CIBC DATA CENTRE: 20	2,083.33		48,446.68
	DEBIT MEMO SETTLEMENT: 4017 CIBC DATA CENTRE: 20	1,458.33		46,988.35
	DEBIT MEMO SETTLEMENT: 4018 CIBC DATA CENTRE: 20	833.33		46,155.02

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 29	**Balance forward**			**$46,155.02**
	DEBIT MEMO SETTLEMENT: 4019 CIBC DATA CENTRE: 20	416.67		45,738.35
	DEBIT MEMO SETTLEMENT: 4020 CIBC DATA CENTRE: 20	1,666.67		44,071.68
	DEBIT MEMO SETTLEMENT: 4021 CIBC DATA CENTRE: 20	54.17		44,017.51
	DEBIT MEMO SETTLEMENT: 4022 CIBC DATA CENTRE: 20	62.50		43,955.01
	DEBIT MEMO SETTLEMENT: 4023 CIBC DATA CENTRE: 20	416.67		43,538.34
	DEBIT MEMO SETTLEMENT: 4024 CIBC DATA CENTRE: 20	2,083.33		41,455.01
	DEBIT MEMO SETTLEMENT: 4025 CIBC DATA CENTRE: 20	1,250.00		40,205.01
	DEBIT MEMO SETTLEMENT: 4026 CIBC DATA CENTRE: 20	416.67		39,788.34
	DEBIT MEMO SETTLEMENT: 4027 CIBC DATA CENTRE: 20	833.33		38,955.01
	DEBIT MEMO SETTLEMENT: 4028 CIBC DATA CENTRE: 20	41.67		38,913.34
Jun 30	CMO BILL PAYMENT000000353410 LONDON PROPERTY TAX	505.16		38,408.18
	CMO BILL PAYMENT000000354013 LONDON PROPERTY TAX	516.16		37,892.02
	CMO BILL PAYMENT000000353222 LONDON PROPERTY TAX	343.00		37,549.02
	CMO BILL PAYMENT000000354944 LONDON PROPERTY TAX	609.00		36,940.02
	CMO BILL PAYMENT000000354957 LONDON PROPERTY TAX	476.00		36,464.02
	CMO BILL PAYMENT000000354871 LONDON PROPERTY TAX	604.00		35,860.02
	CMO BILL PAYMENT000000353417 LONDON PROPERTY TAX	505.16		35,354.86

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 30	**Balance forward**			**$35,354.86**
	CMO BILL PAYMENT000000354090 LONDON PROPERTY TAX	524.16		34,830.70
	CMO BILL PAYMENT000000354526 LONDON PROPERTY TAX	590.00		34,240.70
	CMO BILL PAYMENT000000354559 LONDON PROPERTY TAX	573.00		33,667.70
	CMO BILL PAYMENT000000353334 LONDON PROPERTY TAX	79.16		33,588.54
	CMO BILL PAYMENT000000353277 LONDON PROPERTY TAX	84.00		33,504.54
	CMO BILL PAYMENT000000353294 LONDON PROPERTY TAX	156.00		33,348.54
	CMO BILL PAYMENT000000354649 LONDON PROPERTY TAX	595.00		32,753.54
	CMO BILL PAYMENT000000354565 LONDON PROPERTY TAX	573.00		32,180.54
	CMO BILL PAYMENT000000354595 LONDON PROPERTY TAX	590.00		31,590.54
	CMO BILL PAYMENT000000353789 LONDON PROPERTY TAX	516.16		31,074.38
	CMO BILL PAYMENT000000353987 LONDON PROPERTY TAX	536.16		30,538.22
	CMO BILL PAYMENT000000353546 LONDON PROPERTY TAX	510.16		30,028.06
	CMO BILL PAYMENT000000353514 LONDON PROPERTY TAX	510.16		29,517.90
	CMO BILL PAYMENT000000353724 LONDON PROPERTY TAX	536.16		28,981.74
	CMO BILL PAYMENT000000354770 LONDON PROPERTY TAX	595.00		28,386.74
	CMO BILL PAYMENT000000353752 LONDON PROPERTY TAX	516.16		27,870.58
	CMO BILL PAYMENT000000354997 LONDON PROPERTY TAX	609.00		27,261.58
	CMO BILL PAYMENT000000354456 LONDON PROPERTY TAX	524.16		26,737.42
	CMO BILL PAYMENT000000353472 LONDON PROPERTY TAX	286.16		26,451.26
	CMO BILL PAYMENT000000353979 LONDON PROPERTY TAX	516.16		25,935.10
	CMO BILL PAYMENT000000354025 LONDON PROPERTY TAX	516.16		25,418.94
	CMO BILL PAYMENT000000354379 LONDON PROPERTY TAX	524.16		24,894.78

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 30	**Balance forward**			**$24,894.78**
	CMO BILL PAYMENT000000354606 LONDON PROPERTY TAX	573.00		24,321.78
	CMO BILL PAYMENT000000354410 LONDON PROPERTY TAX	541.16		23,780.62
	CMO BILL PAYMENT000000354482 LONDON PROPERTY TAX	408.16		23,372.46
	CMO BILL PAYMENT000000354043 LONDON PROPERTY TAX	541.16		22,831.30
	CMO BILL PAYMENT000000354035 LONDON PROPERTY TAX	403.16		22,428.14
	CMO BILL PAYMENT000000354518 LONDON PROPERTY TAX	41.16		22,386.98
	CMO BILL PAYMENT000000353612 LONDON PROPERTY TAX	510.16		21,876.82
	CMO BILL PAYMENT000000354828 LONDON PROPERTY TAX	604.00		21,272.82
	CMO BILL PAYMENT000000354717 LONDON PROPERTY TAX	595.00		20,677.82
	CMO BILL PAYMENT000000354884 LONDON PROPERTY TAX	609.00		20,068.82
	CMO BILL PAYMENT000000354799 LONDON PROPERTY TAX	584.00		19,484.82
	CMO BILL PAYMENT000000354737 LONDON PROPERTY TAX	578.00		18,906.82
	CMO BILL PAYMENT000000354779 LONDON PROPERTY TAX	604.00		18,302.82
	CMO BILL PAYMENT000000354795 LONDON PROPERTY TAX	584.00		17,718.82
	CMO BILL PAYMENT000000354891 LONDON PROPERTY TAX	592.00		17,126.82
	CMO BILL PAYMENT000000354906 LONDON PROPERTY TAX	592.00		16,534.82
	CMO BILL PAYMENT000000354990 LONDON PROPERTY TAX	592.00		15,942.82
	CMO BILL PAYMENT000000354616 LONDON PROPERTY TAX	573.00		15,369.82
	CMO BILL PAYMENT000000354660 LONDON PROPERTY TAX	578.00		14,791.82
	CMO BILL PAYMENT000000354684 LONDON PROPERTY TAX	578.00		14,213.82
	CMO BILL PAYMENT000000354426 LONDON PROPERTY TAX	524.16		13,689.66
	CMO BILL PAYMENT000000354729 LONDON PROPERTY TAX	462.00		13,227.66

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 30	**Balance forward**			**$13,227.66**
	CMO BILL PAYMENT000000354370 LONDON PROPERTY TAX	524.16		12,703.50
	CMO BILL PAYMENT000000353578 LONDON PROPERTY TAX	527.16		12,176.34
	CMO BILL PAYMENT000000353627 LONDON PROPERTY TAX	394.16		11,782.18
	CMO BILL PAYMENT000000353346 LONDON PROPERTY TAX	505.16		11,277.02
	CMO BILL PAYMENT000000353540 LONDON PROPERTY TAX	510.16		10,766.86
	CMO BILL PAYMENT000000353584 LONDON PROPERTY TAX	510.16		10,256.70
	CMO BILL PAYMENT000000353385 LONDON PROPERTY TAX	556.16		9,700.54
	CMO BILL PAYMENT000000353484 LONDON PROPERTY TAX	527.16		9,173.38
	CMO BILL PAYMENT000000353374 LONDON PROPERTY TAX	505.16		8,668.22
	CMO BILL PAYMENT000000353342 LONDON PROPERTY TAX	505.16		8,163.06
	CMO BILL PAYMENT000000353338 LONDON PROPERTY TAX	522.16		7,640.90
	CMO BILL PAYMENT000000354831 LONDON PROPERTY TAX	471.00		7,169.90
	CMO BILL PAYMENT000000354839 LONDON PROPERTY TAX	584.00		6,585.90
	CMO TRANSFER000000396050 FROM: 00052/65-91019		100,000.00	106,585.90
	Closing balance			**$106,585.90**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For May 1 to May 31, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on May 1, 2022		$139,598.66
Withdrawals	-	118,555.21
Deposits	+	90,063.44
Closing balance on May 31, 2022	**=**	**$111,106.89**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$139,598.66**
May 2	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		95,082.56
	MORTGAGE KingSett	52,934.93		42,147.63
May 4	CREDIT MEMO INT @ 0.9800% CIBC-AUTOMATED INTEREST SYSTEM		59.77	42,207.40
May 6	MISC PAYMENT SERVICES FLO INC.		3.67	42,211.07
May 30	CMO TRANSFER000000958930 FROM: 00052/70-12004		90,000.00	132,211.07
	DEBIT MEMO SETTLEMENT: 3793 CIBC DATA CENTRE: 20	416.67		131,794.40

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 30	**Balance forward**			**$131,794.40**
	DEBIT MEMO SETTLEMENT: 3794 CIBC DATA CENTRE: 20	54.17		131,740.23
	DEBIT MEMO SETTLEMENT: 3795 CIBC DATA CENTRE: 20	416.67		131,323.56
	DEBIT MEMO SETTLEMENT: 3796 CIBC DATA CENTRE: 20	29.17		131,294.39
	DEBIT MEMO SETTLEMENT: 3797 CIBC DATA CENTRE: 20	416.67		130,877.72
	DEBIT MEMO SETTLEMENT: 3798 CIBC DATA CENTRE: 20	29.17		130,848.55
	DEBIT MEMO SETTLEMENT: 3799 CIBC DATA CENTRE: 20	833.33		130,015.22
	DEBIT MEMO SETTLEMENT: 3800 CIBC DATA CENTRE: 20	208.33		129,806.89
	DEBIT MEMO SETTLEMENT: 3801 CIBC DATA CENTRE: 20	4,166.67		125,640.22
	DEBIT MEMO SETTLEMENT: 3802 CIBC DATA CENTRE: 20	833.33		124,806.89
	DEBIT MEMO SETTLEMENT: 3803 CIBC DATA CENTRE: 20	1,250.00		123,556.89
	DEBIT MEMO SETTLEMENT: 3804 CIBC DATA CENTRE: 20	1,458.33		122,098.56
	DEBIT MEMO SETTLEMENT: 3805 CIBC DATA CENTRE: 20	2,083.33		120,015.23
	DEBIT MEMO SETTLEMENT: 3806 CIBC DATA CENTRE: 20	833.33		119,181.90
	DEBIT MEMO SETTLEMENT: 3807 CIBC DATA CENTRE: 20	833.33		118,348.57

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 30	**Balance forward**			**$118,348.57**
	DEBIT MEMO SETTLEMENT: 3808 CIBC DATA CENTRE: 20	416.67		117,931.90
	DEBIT MEMO SETTLEMENT: 3809 CIBC DATA CENTRE: 20	54.17		117,877.73
	DEBIT MEMO SETTLEMENT: 3810 CIBC DATA CENTRE: 20	1,666.67		116,211.06
	DEBIT MEMO SETTLEMENT: 3811 CIBC DATA CENTRE: 20	1,250.00		114,961.06
	DEBIT MEMO SETTLEMENT: 3812 CIBC DATA CENTRE: 20	416.67		114,544.39
	DEBIT MEMO SETTLEMENT: 3813 CIBC DATA CENTRE: 20	62.50		114,481.89
	DEBIT MEMO SETTLEMENT: 3814 CIBC DATA CENTRE: 20	2,083.33		112,398.56
	DEBIT MEMO SETTLEMENT: 3815 CIBC DATA CENTRE: 20	833.33		111,565.23
	DEBIT MEMO SETTLEMENT: 3816 CIBC DATA CENTRE: 20	416.67		111,148.56
	DEBIT MEMO SETTLEMENT: 3817 CIBC DATA CENTRE: 20	41.67		111,106.89
	Closing balance			**$111,106.89**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Apr 1 to Apr 30, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2022		$168,589.08
Withdrawals	-	129,013.81
Deposits	+	100,023.39
Closing balance on Apr 30, 2022	**=**	**$139,598.66**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$168,589.08**
Apr 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		124,072.98
	MORTGAGE KingSett	52,092.46		71,980.52
Apr 5	CREDIT MEMO INT @ 0.6800% CIBC-AUTOMATED INTEREST SYSTEM		23.39	72,003.91
Apr 11	CMO BILL PAYMENT000000310048 LONDON PROPERTY TAX	67.84		71,936.07
	CMO BILL PAYMENT000000310106 LONDON PROPERTY TAX	67.84		71,868.23
	CMO BILL PAYMENT000000309932 LONDON PROPERTY TAX	67.84		71,800.39
	CMO BILL PAYMENT000000310230 LONDON PROPERTY TAX	67.84		71,732.55

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 11	**Balance forward**			**$71,732.55**
	CMO BILL PAYMENT000000310225 LONDON PROPERTY TAX	67.84		71,664.71
	CMO BILL PAYMENT000000309990 LONDON PROPERTY TAX	67.84		71,596.87
	CMO BILL PAYMENT000000310055 LONDON PROPERTY TAX	67.84		71,529.03
	CMO BILL PAYMENT000000310139 LONDON PROPERTY TAX	67.84		71,461.19
	CMO BILL PAYMENT000000312713 LONDON PROPERTY TAX	67.84		71,393.35
	CMO BILL PAYMENT000000312679 LONDON PROPERTY TAX	67.84		71,325.51
	CMO BILL PAYMENT000000312645 LONDON PROPERTY TAX	67.84		71,257.67
	CMO BILL PAYMENT000000312683 LONDON PROPERTY TAX	67.84		71,189.83
	CMO BILL PAYMENT000000309962 LONDON PROPERTY TAX	67.84		71,121.99
	CMO BILL PAYMENT000000312748 LONDON PROPERTY TAX	67.84		71,054.15
	CMO BILL PAYMENT000000312688 LONDON PROPERTY TAX	67.84		70,986.31
	CMO BILL PAYMENT000000310163 LONDON PROPERTY TAX	67.84		70,918.47
	CMO BILL PAYMENT000000310043 LONDON PROPERTY TAX	67.84		70,850.63
	CMO BILL PAYMENT000000310198 LONDON PROPERTY TAX	67.84		70,782.79
	CMO BILL PAYMENT000000310212 LONDON PROPERTY TAX	67.84		70,714.95
	CMO BILL PAYMENT000000310189 LONDON PROPERTY TAX	67.84		70,647.11
	CMO BILL PAYMENT000000312673 LONDON PROPERTY TAX	67.84		70,579.27
	CMO BILL PAYMENT000000310028 LONDON PROPERTY TAX	67.84		70,511.43
	CMO BILL PAYMENT000000309940 LONDON PROPERTY TAX	67.84		70,443.59
	CMO BILL PAYMENT000000310133 LONDON PROPERTY TAX	67.84		70,375.75
	CMO BILL PAYMENT000000312700 LONDON PROPERTY TAX	67.84		70,307.91
	CMO BILL PAYMENT000000310172 LONDON PROPERTY TAX	67.84		70,240.07

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 11	**Balance forward**			**$70,240.07**
	CMO BILL PAYMENT000000310145 LONDON PROPERTY TAX	67.84		70,172.23
	CMO BILL PAYMENT000000309903 LONDON PROPERTY TAX	67.84		70,104.39
	CMO BILL PAYMENT000000310221 LONDON PROPERTY TAX	67.84		70,036.55
	CMO BILL PAYMENT000000309906 LONDON PROPERTY TAX	67.84		69,968.71
	CMO BILL PAYMENT000000309998 LONDON PROPERTY TAX	67.84		69,900.87
	CMO BILL PAYMENT000000309894 LONDON PROPERTY TAX	67.84		69,833.03
	CMO BILL PAYMENT000000312720 LONDON PROPERTY TAX	67.84		69,765.19
	CMO BILL PAYMENT000000312724 LONDON PROPERTY TAX	67.84		69,697.35
Apr 28	CMO BILL PAYMENT000000503827 ROGERS (9 DIGIT ACCOUNT N	38.40		69,658.95
	DEBIT MEMO SETTLEMENT: 3636 CIBC DATA CENTRE: 20	416.67		69,242.28
	DEBIT MEMO SETTLEMENT: 3637 CIBC DATA CENTRE: 20	54.17		69,188.11
	DEBIT MEMO SETTLEMENT: 3638 CIBC DATA CENTRE: 20	416.67		68,771.44
	DEBIT MEMO SETTLEMENT: 3639 CIBC DATA CENTRE: 20	29.17		68,742.27
	DEBIT MEMO SETTLEMENT: 3640 CIBC DATA CENTRE: 20	416.67		68,325.60
	DEBIT MEMO SETTLEMENT: 3641 CIBC DATA CENTRE: 20	29.17		68,296.43
	DEBIT MEMO SETTLEMENT: 3642 CIBC DATA CENTRE: 20	833.33		67,463.10
	DEBIT MEMO SETTLEMENT: 3643 CIBC DATA CENTRE: 20	4,166.67		63,296.43

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 28	**Balance forward**			**$63,296.43**
	DEBIT MEMO SETTLEMENT: 3644 CIBC DATA CENTRE: 20	208.33		63,088.10
	DEBIT MEMO SETTLEMENT: 3645 CIBC DATA CENTRE: 20	833.33		62,254.77
	DEBIT MEMO SETTLEMENT: 3646 CIBC DATA CENTRE: 20	1,250.00		61,004.77
	DEBIT MEMO SETTLEMENT: 3647 CIBC DATA CENTRE: 20	833.33		60,171.44
	DEBIT MEMO SETTLEMENT: 3648 CIBC DATA CENTRE: 20	2,083.33		58,088.11
	DEBIT MEMO SETTLEMENT: 3649 CIBC DATA CENTRE: 20	1,458.33		56,629.78
	DEBIT MEMO SETTLEMENT: 3650 CIBC DATA CENTRE: 20	833.33		55,796.45
	DEBIT MEMO SETTLEMENT: 3651 CIBC DATA CENTRE: 20	416.67		55,379.78
	DEBIT MEMO SETTLEMENT: 3652 CIBC DATA CENTRE: 20	1,666.67		53,713.11
	DEBIT MEMO SETTLEMENT: 3653 CIBC DATA CENTRE: 20	54.17		53,658.94
	DEBIT MEMO SETTLEMENT: 3654 CIBC DATA CENTRE: 20	416.67		53,242.27
	DEBIT MEMO SETTLEMENT: 3655 CIBC DATA CENTRE: 20	62.50		53,179.77
	DEBIT MEMO SETTLEMENT: 3656 CIBC DATA CENTRE: 20	1,250.00		51,929.77
	DEBIT MEMO SETTLEMENT: 3657 CIBC DATA CENTRE: 20	2,083.33		49,846.44

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 28	**Balance forward**			**$49,846.44**
	DEBIT MEMO SETTLEMENT: 3658 CIBC DATA CENTRE: 20	416.67		49,429.77
	DEBIT MEMO SETTLEMENT: 3659 CIBC DATA CENTRE: 20	833.33		48,596.44
	DEBIT MEMO SETTLEMENT: 3661 CIBC DATA CENTRE: 20	41.67		48,554.77
	CHEQUE 72639239 4	6,582.25		41,972.52
Apr 29	CMO BILL PAYMENT000000562354 ROGERS (9 DIGIT ACCOUNT N	38.40		41,934.12
	CMO TRANSFER000000566468 FROM: 00052/65-91019		100,000.00	141,934.12
	CMO BILL PAYMENT000000572509 LONDON PROPERTY TAX	68.69		141,865.43
	CMO BILL PAYMENT000000572909 LONDON PROPERTY TAX	68.69		141,796.74
	CMO BILL PAYMENT000000572674 LONDON PROPERTY TAX	68.69		141,728.05
	CMO BILL PAYMENT000000573033 LONDON PROPERTY TAX	68.69		141,659.36
	CMO BILL PAYMENT000000573038 LONDON PROPERTY TAX	68.69		141,590.67
	CMO BILL PAYMENT000000572933 LONDON PROPERTY TAX	68.69		141,521.98
	CMO BILL PAYMENT000000572575 LONDON PROPERTY TAX	68.69		141,453.29
	CMO BILL PAYMENT000000572876 LONDON PROPERTY TAX	68.69		141,384.60
	CMO BILL PAYMENT000000572686 LONDON PROPERTY TAX	68.69		141,315.91
	CMO BILL PAYMENT000000572995 LONDON PROPERTY TAX	68.69		141,247.22
	CMO BILL PAYMENT000000572947 LONDON PROPERTY TAX	68.69		141,178.53
	CMO BILL PAYMENT000000573049 LONDON PROPERTY TAX	68.69		141,109.84
	CMO BILL PAYMENT000000572940 LONDON PROPERTY TAX	68.69		141,041.15
	CMO BILL PAYMENT000000573096 LONDON PROPERTY TAX	68.69		140,972.46
	CMO BILL PAYMENT000000572678 LONDON PROPERTY TAX	68.69		140,903.77

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 29	**Balance forward**			**$140,903.77**
	CMO BILL PAYMENT000000573065 LONDON PROPERTY TAX	68.69		140,835.08
	CMO BILL PAYMENT000000572630 LONDON PROPERTY TAX	68.69		140,766.39
	CMO BILL PAYMENT000000572642 LONDON PROPERTY TAX	68.69		140,697.70
	CMO BILL PAYMENT000000572884 LONDON PROPERTY TAX	68.69		140,629.01
	CMO BILL PAYMENT000000572957 LONDON PROPERTY TAX	68.69		140,560.32
	CMO BILL PAYMENT000000572567 LONDON PROPERTY TAX	68.69		140,491.63
	CMO BILL PAYMENT000000572689 LONDON PROPERTY TAX	68.69		140,422.94
	CMO BILL PAYMENT000000572966 LONDON PROPERTY TAX	68.69		140,354.25
	CMO BILL PAYMENT000000573058 LONDON PROPERTY TAX	68.69		140,285.56
	CMO BILL PAYMENT000000572717 LONDON PROPERTY TAX	68.69		140,216.87
	CMO BILL PAYMENT000000572751 LONDON PROPERTY TAX	68.69		140,148.18
	CMO BILL PAYMENT000000572609 LONDON PROPERTY TAX	68.69		140,079.49
	CMO BILL PAYMENT000000572725 LONDON PROPERTY TAX	68.69		140,010.80
	CMO BILL PAYMENT000000572637 LONDON PROPERTY TAX	68.69		139,942.11
	CMO BILL PAYMENT000000573102 LONDON PROPERTY TAX	68.69		139,873.42
	CMO BILL PAYMENT000000572619 LONDON PROPERTY TAX	68.69		139,804.73
	CMO BILL PAYMENT000000572583 LONDON PROPERTY TAX	68.69		139,736.04
	CMO BILL PAYMENT000000573008 LONDON PROPERTY TAX	68.69		139,667.35
	CMO BILL PAYMENT000000572670 LONDON PROPERTY TAX	68.69		139,598.66
	Closing balance			**$139,598.66**

Important: This statement will be considered correct if you do not report errors, omissions or irregularities in entries and balances to CIBC in writing within 30 days from last date of the statement period covered by a previously issued regular statement where such period included the date the entry was, or should have been, posted.

This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Mar 1 to Mar 31, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2022		$114,568.13
Withdrawals	-	245,990.34
Deposits	+	300,011.29
Closing balance on Mar 31, 2022	**=**	**$168,589.08**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$114,568.13**
Mar 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		70,052.03
	MORTGAGE KingSett	45,212.33		24,839.70
Mar 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		11.29	24,850.99
Mar 22	CMO TRANSFER000000038260 FROM: 00052/65-91019		100,000.00	124,850.99
	DEBIT MEMO SETTLEMENT: 3365 CIBC DATA CENTRE: 20	100,295.70		24,555.29
Mar 29	CMO TRANSFER000000124898 FROM: 00052/70-12004		150,000.00	174,555.29
	DEPOSIT 06072 CLAIR & GORDON BANKING CENTRE		50,000.00	224,555.29

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 29	**Balance forward**			**$224,555.29**
Mar 30	CMO BILL PAYMENT000000117290 LONDON PROPERTY TAX	594.70		223,960.59
	CMO BILL PAYMENT000000117078 LONDON PROPERTY TAX	614.74		223,345.85
	CMO BILL PAYMENT000000117129 LONDON PROPERTY TAX	597.42		222,748.43
	CMO BILL PAYMENT000000116821 LONDON PROPERTY TAX	583.82		222,164.61
	CMO BILL PAYMENT000000117415 LONDON PROPERTY TAX	594.70		221,569.91
	CMO BILL PAYMENT000000117069 LONDON PROPERTY TAX	597.42		220,972.49
	CMO BILL PAYMENT000000117638 LONDON PROPERTY TAX	600.14		220,372.35
	CMO BILL PAYMENT000000117670 LONDON PROPERTY TAX	589.26		219,783.09
	CMO BILL PAYMENT000000117578 LONDON PROPERTY TAX	466.32		219,316.77
	CMO BILL PAYMENT000000117716 LONDON PROPERTY TAX	614.74		218,702.03
	CMO BILL PAYMENT000000117490 LONDON PROPERTY TAX	600.14		218,101.89
	CMO BILL PAYMENT000000117533 LONDON PROPERTY TAX	600.14		217,501.75
	CMO BILL PAYMENT000000116811 LONDON PROPERTY TAX	583.82		216,917.93
	CMO BILL PAYMENT000000116613 LONDON PROPERTY TAX	148.43		216,769.50
	CMO BILL PAYMENT000000116621 LONDON PROPERTY TAX	577.39		216,192.11
	CMO BILL PAYMENT000000116907 LONDON PROPERTY TAX	466.32		215,725.79
	CMO BILL PAYMENT000000116528 LONDON PROPERTY TAX	346.09		215,379.70
	CMO BILL PAYMENT000000117708 LONDON PROPERTY TAX	609.30		214,770.40
	CMO BILL PAYMENT000000117767 LONDON PROPERTY TAX	597.42		214,172.98
	CMO BILL PAYMENT000000117033 LONDON PROPERTY TAX	589.26		213,583.72
	CMO BILL PAYMENT000000117029 LONDON PROPERTY TAX	609.30		212,974.42
	CMO BILL PAYMENT000000117845 LONDON PROPERTY TAX	614.74		212,359.68

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 30	**Balance forward**			**$212,359.68**
	CMO BILL PAYMENT000000117362 LONDON PROPERTY TAX	577.39		211,782.29
	CMO BILL PAYMENT000000116796 LONDON PROPERTY TAX	600.14		211,182.15
	CMO BILL PAYMENT000000116814 LONDON PROPERTY TAX	583.82		210,598.33
	CMO BILL PAYMENT000000117035 LONDON PROPERTY TAX	589.26		210,009.07
	CMO BILL PAYMENT000000117350 LONDON PROPERTY TAX	577.39		209,431.68
	CMO BILL PAYMENT000000116608 LONDON PROPERTY TAX	100.19		209,331.49
	CMO BILL PAYMENT000000117417 LONDON PROPERTY TAX	577.39		208,754.10
	CMO BILL PAYMENT000000117667 LONDON PROPERTY TAX	589.26		208,164.84
	CMO BILL PAYMENT000000117681 LONDON PROPERTY TAX	474.48		207,690.36
	CMO BILL PAYMENT000000117783 LONDON PROPERTY TAX	597.42		207,092.94
	CMO BILL PAYMENT000000117851 LONDON PROPERTY TAX	480.91		206,612.03
	CMO BILL PAYMENT000000117864 LONDON PROPERTY TAX	614.74		205,997.29
	CMO BILL PAYMENT000000117855 LONDON PROPERTY TAX	597.42		205,399.87
	CMO BILL PAYMENT000000117672 LONDON PROPERTY TAX	609.30		204,790.57
	CMO BILL PAYMENT000000117705 LONDON PROPERTY TAX	589.26		204,201.31
	CMO BILL PAYMENT000000116802 LONDON PROPERTY TAX	583.82		203,617.49
	CMO BILL PAYMENT000000116865 LONDON PROPERTY TAX	583.82		203,033.67
	CMO BILL PAYMENT000000116790 LONDON PROPERTY TAX	357.97		202,675.70
	CMO BILL PAYMENT000000116615 LONDON PROPERTY TAX	594.70		202,081.00
	CMO BILL PAYMENT000000116566 LONDON PROPERTY TAX	84.73		201,996.27
	CMO BILL PAYMENT000000117134 LONDON PROPERTY TAX	480.91		201,515.36
	CMO BILL PAYMENT000000116679 LONDON PROPERTY TAX	577.39		200,937.97

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 30	**Balance forward**			**$200,937.97**
	CMO BILL PAYMENT000000117073 LONDON PROPERTY TAX	597.42		200,340.55
	CMO BILL PAYMENT000000116731 LONDON PROPERTY TAX	629.34		199,711.21
	CMO BILL PAYMENT000000116818 LONDON PROPERTY TAX	600.14		199,111.07
	CMO BILL PAYMENT000000116534 LONDON PROPERTY TAX	157.59		198,953.48
	CMO BILL PAYMENT000000117004 LONDON PROPERTY TAX	589.26		198,364.22
	CMO BILL PAYMENT000000117043 LONDON PROPERTY TAX	614.74		197,749.48
	CMO BILL PAYMENT000000117067 LONDON PROPERTY TAX	597.42		197,152.06
	CMO BILL PAYMENT000000117002 LONDON PROPERTY TAX	589.26		196,562.80
	CMO BILL PAYMENT000000117421 LONDON PROPERTY TAX	577.39		195,985.41
	CMO BILL PAYMENT000000117140 LONDON PROPERTY TAX	110.21		195,875.20
	CMO BILL PAYMENT000000117582 LONDON PROPERTY TAX	583.82		195,291.38
	CMO BILL PAYMENT000000116742 LONDON PROPERTY TAX	577.39		194,713.99
	CMO BILL PAYMENT000000116924 LONDON PROPERTY TAX	609.30		194,104.69
	CMO BILL PAYMENT000000116987 LONDON PROPERTY TAX	589.26		193,515.43
	CMO BILL PAYMENT000000117082 LONDON PROPERTY TAX	597.42		192,918.01
	CMO BILL PAYMENT000000117525 LONDON PROPERTY TAX	583.82		192,334.19
	CMO BILL PAYMENT000000117496 LONDON PROPERTY TAX	583.82		191,750.37
	CMO BILL PAYMENT000000117643 LONDON PROPERTY TAX	609.30		191,141.07
	CMO BILL PAYMENT000000116674 LONDON PROPERTY TAX	577.39		190,563.68
	CMO BILL PAYMENT000000116739 LONDON PROPERTY TAX	577.39		189,986.29
	CMO BILL PAYMENT000000117042 LONDON PROPERTY TAX	474.48		189,511.81

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 30	**Balance forward**			**$189,511.81**
	DEBIT MEMO SETTLEMENT: 3417 CIBC DATA CENTRE: 20	416.67		189,095.14
	DEBIT MEMO SETTLEMENT: 3418 CIBC DATA CENTRE: 20	54.17		189,040.97
	DEBIT MEMO SETTLEMENT: 3419 CIBC DATA CENTRE: 20	416.67		188,624.30
	DEBIT MEMO SETTLEMENT: 3420 CIBC DATA CENTRE: 20	29.17		188,595.13
	DEBIT MEMO SETTLEMENT: 3421 CIBC DATA CENTRE: 20	416.67		188,178.46
	DEBIT MEMO SETTLEMENT: 3422 CIBC DATA CENTRE: 20	29.17		188,149.29
	DEBIT MEMO SETTLEMENT: 3423 CIBC DATA CENTRE: 20	833.33		187,315.96
	DEBIT MEMO SETTLEMENT: 3424 CIBC DATA CENTRE: 20	208.33		187,107.63
	DEBIT MEMO SETTLEMENT: 3425 CIBC DATA CENTRE: 20	4,166.67		182,940.96
	DEBIT MEMO SETTLEMENT: 3426 CIBC DATA CENTRE: 20	833.33		182,107.63
	DEBIT MEMO SETTLEMENT: 3427 CIBC DATA CENTRE: 20	1,250.00		180,857.63
	DEBIT MEMO SETTLEMENT: 3428 CIBC DATA CENTRE: 20	2,916.66		177,940.97
	DEBIT MEMO SETTLEMENT: 3429 CIBC DATA CENTRE: 20	1,276.88		176,664.09
	DEBIT MEMO SETTLEMENT: 3430 CIBC DATA CENTRE: 20	833.33		175,830.76

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 30	**Balance forward**			**$175,830.76**
	DEBIT MEMO SETTLEMENT: 3431 CIBC DATA CENTRE: 20	416.67		175,414.09
	DEBIT MEMO SETTLEMENT: 3432 CIBC DATA CENTRE: 20	54.17		175,359.92
	DEBIT MEMO SETTLEMENT: 3433 CIBC DATA CENTRE: 20	1,666.67		173,693.25
	DEBIT MEMO SETTLEMENT: 3434 CIBC DATA CENTRE: 20	416.67		173,276.58
	DEBIT MEMO SETTLEMENT: 3435 CIBC DATA CENTRE: 20	62.50		173,214.08
	DEBIT MEMO SETTLEMENT: 3436 CIBC DATA CENTRE: 20	2,083.33		171,130.75
	DEBIT MEMO SETTLEMENT: 3437 CIBC DATA CENTRE: 20	1,250.00		169,880.75
	DEBIT MEMO SETTLEMENT: 3438 CIBC DATA CENTRE: 20	416.67		169,464.08
	DEBIT MEMO SETTLEMENT: 3439 CIBC DATA CENTRE: 20	833.33		168,630.75
	DEBIT MEMO SETTLEMENT: 3440 CIBC DATA CENTRE: 20	41.67		168,589.08
	Closing balance			**$168,589.08**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Feb 1 to Feb 28, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2022		$125,685.43
Withdrawals	-	151,132.13
Deposits	+	140,014.83
Closing balance on Feb 28, 2022	**=**	**$114,568.13**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$125,685.43**
Feb 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		81,169.33
	MORTGAGE KingSett	50,056.51		31,112.82
Feb 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		14.83	31,127.65
Feb 23	CMO TRANSFER000000671349 FROM: 00052/70-12004		15,000.00	46,127.65
Feb 24	CMO BILL PAYMENT000000662350 LONDON PROPERTY TAX	589.00		45,538.65
	CMO BILL PAYMENT000000661265 LONDON PROPERTY TAX	67.00		45,471.65
	CMO BILL PAYMENT000000662558 LONDON PROPERTY TAX	598.00		44,873.65

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 24	**Balance forward**			**$44,873.65**
	CMO BILL PAYMENT000000661891 LONDON PROPERTY TAX	629.00		44,244.65
	CMO BILL PAYMENT000000662052 LONDON PROPERTY TAX	578.00		43,666.65
	CMO BILL PAYMENT000000662604 LONDON PROPERTY TAX	598.00		43,068.65
	CMO BILL PAYMENT000000662547 LONDON PROPERTY TAX	598.00		42,470.65
	CMO BILL PAYMENT000000662278 LONDON PROPERTY TAX	609.00		41,861.65
	CMO BILL PAYMENT000000662344 LONDON PROPERTY TAX	589.00		41,272.65
	CMO BILL PAYMENT000000661697 LONDON PROPERTY TAX	149.00		41,123.65
	CMO BILL PAYMENT000000662083 LONDON PROPERTY TAX	601.00		40,522.65
	CMO BILL PAYMENT000000661228 LONDON PROPERTY TAX	67.00		40,455.65
	CMO BILL PAYMENT000000661848 LONDON PROPERTY TAX	578.00		39,877.65
	CMO BILL PAYMENT000000662710 LONDON PROPERTY TAX	110.00		39,767.65
	CMO BILL PAYMENT000000662593 LONDON PROPERTY TAX	615.00		39,152.65
	CMO BILL PAYMENT000000662645 LONDON PROPERTY TAX	598.00		38,554.65
	CMO BILL PAYMENT000000662499 LONDON PROPERTY TAX	615.00		37,939.65
	CMO BILL PAYMENT000000661990 LONDON PROPERTY TAX	578.00		37,361.65
	CMO BILL PAYMENT000000662212 LONDON PROPERTY TAX	583.00		36,778.65
	CMO BILL PAYMENT000000662220 LONDON PROPERTY TAX	583.00		36,195.65
	CMO BILL PAYMENT000000661586 LONDON PROPERTY TAX	157.00		36,038.65
	CMO BILL PAYMENT000000661858 LONDON PROPERTY TAX	578.00		35,460.65
	CMO BILL PAYMENT000000662300 LONDON PROPERTY TAX	589.00		34,871.65
	CMO BILL PAYMENT000000661648 LONDON PROPERTY TAX	100.00		34,771.65
	CMO BILL PAYMENT000000661599 LONDON PROPERTY TAX	84.00		34,687.65

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 24	**Balance forward**			**$34,687.65**
	CMO BILL PAYMENT000000661737 LONDON PROPERTY TAX	595.00		34,092.65
	CMO BILL PAYMENT000000662065 LONDON PROPERTY TAX	357.00		33,735.65
	CMO BILL PAYMENT000000662689 LONDON PROPERTY TAX	480.00		33,255.65
	CMO BILL PAYMENT000000662205 LONDON PROPERTY TAX	601.00		32,654.65
	CMO BILL PAYMENT000000661530 LONDON PROPERTY TAX	346.00		32,308.65
	CMO BILL PAYMENT000000662134 LONDON PROPERTY TAX	583.00		31,725.65
	CMO BILL PAYMENT000000661190 LONDON PROPERTY TAX	67.00		31,658.65
	CMO BILL PAYMENT000000662488 LONDON PROPERTY TAX	475.00		31,183.65
	CMO BILL PAYMENT000000662251 LONDON PROPERTY TAX	466.00		30,717.65
	CMO BILL PAYMENT000000662470 LONDON PROPERTY TAX	589.00		30,128.65
	CMO BILL PAYMENT000000662478 LONDON PROPERTY TAX	589.00		29,539.65
	CMO BILL PAYMENT000000661790 LONDON PROPERTY TAX	578.00		28,961.65
	CMO BILL PAYMENT000000662538 LONDON PROPERTY TAX	598.00		28,363.65
	CMO BILL PAYMENT000000662184 LONDON PROPERTY TAX	583.00		27,780.65
	CMO BILL PAYMENT000000662418 LONDON PROPERTY TAX	609.00		27,171.65
	CMO BILL PAYMENT000000662115 LONDON PROPERTY TAX	583.00		26,588.65
Feb 25	CMO BILL PAYMENT000000663151 LONDON PROPERTY TAX	609.00		25,979.65
	CMO BILL PAYMENT000000663158 LONDON PROPERTY TAX	475.00		25,504.65
	CMO BILL PAYMENT000000663096 LONDON PROPERTY TAX	601.00		24,903.65
	CMO BILL PAYMENT000000662852 LONDON PROPERTY TAX	578.00		24,325.65
	CMO BILL PAYMENT000000663039 LONDON PROPERTY TAX	583.00		23,742.65
	CMO BILL PAYMENT000000663071 LONDON PROPERTY TAX	466.00		23,276.65

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 25	**Balance forward**			**$23,276.65**
	CMO BILL PAYMENT000000663128 LONDON PROPERTY TAX	589.00		22,687.65
	CMO BILL PAYMENT000000663219 LONDON PROPERTY TAX	615.00		22,072.65
	CMO BILL PAYMENT000000662992 LONDON PROPERTY TAX	583.00		21,489.65
	CMO BILL PAYMENT000000663141 LONDON PROPERTY TAX	589.00		20,900.65
	CMO BILL PAYMENT000000663177 LONDON PROPERTY TAX	598.00		20,302.65
	CMO BILL PAYMENT000000663182 LONDON PROPERTY TAX	598.00		19,704.65
	CMO BILL PAYMENT000000663171 LONDON PROPERTY TAX	589.00		19,115.65
	CMO BILL PAYMENT000000662968 LONDON PROPERTY TAX	578.00		18,537.65
	CMO BILL PAYMENT000000663192 LONDON PROPERTY TAX	609.00		17,928.65
	CMO BILL PAYMENT000000662880 LONDON PROPERTY TAX	578.00		17,350.65
	CMO BILL PAYMENT000000662950 LONDON PROPERTY TAX	578.00		16,772.65
	CMO BILL PAYMENT000000663228 LONDON PROPERTY TAX	480.00		16,292.65
	CMO BILL PAYMENT000000662988 LONDON PROPERTY TAX	601.00		15,691.65
	CMO BILL PAYMENT000000663085 LONDON PROPERTY TAX	583.00		15,108.65
	CMO BILL PAYMENT000000663099 LONDON PROPERTY TAX	609.00		14,499.65
	CMO BILL PAYMENT000000663234 LONDON PROPERTY TAX	598.00		13,901.65
	CMO BILL PAYMENT000000663198 LONDON PROPERTY TAX	615.00		13,286.65
	CMO BILL PAYMENT000000662790 LONDON PROPERTY TAX	595.00		12,691.65
	CMO BILL PAYMENT000000663241 LONDON PROPERTY TAX	615.00		12,076.65
	CMO BILL PAYMENT000000663068 LONDON PROPERTY TAX	601.00		11,475.65
	CMO BILL PAYMENT000000662919 LONDON PROPERTY TAX	595.00		10,880.65
	CMO TRANSFER000000728770 FROM: 00052/65-91019		25,000.00	35,880.65

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 25	**Balance forward**			**$35,880.65**
	DEBIT MEMO SETTLEMENT: 3199 CIBC DATA CENTRE: 20	416.67		35,463.98
	DEBIT MEMO SETTLEMENT: 3200 CIBC DATA CENTRE: 20	54.17		35,409.81
	DEBIT MEMO SETTLEMENT: 3201 CIBC DATA CENTRE: 20	416.67		34,993.14
	DEBIT MEMO SETTLEMENT: 3202 CIBC DATA CENTRE: 20	29.17		34,963.97
	DEBIT MEMO SETTLEMENT: 3203 CIBC DATA CENTRE: 20	416.67		34,547.30
	DEBIT MEMO SETTLEMENT: 3204 CIBC DATA CENTRE: 20	29.17		34,518.13
	DEBIT MEMO SETTLEMENT: 3205 CIBC DATA CENTRE: 20	833.33		33,684.80
	DEBIT MEMO SETTLEMENT: 3206 CIBC DATA CENTRE: 20	208.33		33,476.47
	DEBIT MEMO SETTLEMENT: 3207 CIBC DATA CENTRE: 20	416.67		33,059.80
	DEBIT MEMO SETTLEMENT: 3208 CIBC DATA CENTRE: 20	4,166.67		28,893.13
	DEBIT MEMO SETTLEMENT: 3209 CIBC DATA CENTRE: 20	833.33		28,059.80
	DEBIT MEMO SETTLEMENT: 3210 CIBC DATA CENTRE: 20	1,250.00		26,809.80
	DEBIT MEMO SETTLEMENT: 3211 CIBC DATA CENTRE: 20	2,916.66		23,893.14
	DEBIT MEMO SETTLEMENT: 3212 CIBC DATA CENTRE: 20	1,250.00		22,643.14

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 25	**Balance forward**			**$22,643.14**
	DEBIT MEMO SETTLEMENT: 3213 CIBC DATA CENTRE: 20	833.33		21,809.81
	DEBIT MEMO SETTLEMENT: 3214 CIBC DATA CENTRE: 20	416.67		21,393.14
	DEBIT MEMO SETTLEMENT: 3215 CIBC DATA CENTRE: 20	54.17		21,338.97
	DEBIT MEMO SETTLEMENT: 3216 CIBC DATA CENTRE: 20	1,666.67		19,672.30
	DEBIT MEMO SETTLEMENT: 3217 CIBC DATA CENTRE: 20	416.67		19,255.63
	DEBIT MEMO SETTLEMENT: 3218 CIBC DATA CENTRE: 20	62.50		19,193.13
	DEBIT MEMO SETTLEMENT: 3219 CIBC DATA CENTRE: 20	2,083.33		17,109.80
	DEBIT MEMO SETTLEMENT: 3220 CIBC DATA CENTRE: 20	1,250.00		15,859.80
	DEBIT MEMO SETTLEMENT: 3221 CIBC DATA CENTRE: 20	416.67		15,443.13
	DEBIT MEMO SETTLEMENT: 3222 CIBC DATA CENTRE: 20	833.33		14,609.80
	DEBIT MEMO SETTLEMENT: 3223 CIBC DATA CENTRE: 20	41.67		14,568.13
Feb 28	CMO TRANSFER000000760414 FROM: 00052/65-91019		100,000.00	114,568.13
	Closing balance			**$114,568.13**

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This rule does not apply to improper credits to your account. Your rights under your business account operation agreement to verify and notify CIBC of account errors, omissions or irregularities do not apply to this statement which is for information or replacement purposes only.

***Foreign Currency Conversion Fee:**
If you withdraw foreign currency from a bank machine located outside Canada, you are charged the same conversion rate CIBC is required to pay plus an administration fee, which is disclosed in the CIBC's current *Business Account Service Fees* brochure, a copy of which is available at any CIBC branch in Canada (this is in addition to any transaction fee applicable to the withdrawal and the network fee).

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Jan 1 to Jan 31, 2022

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2022		$81,174.50
Withdrawals	-	130,587.84
Deposits	+	175,098.77
Closing balance on Jan 31, 2022	**=**	**$125,685.43**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$81,174.50**
Jan 4	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		36,658.40
	MORTGAGE KingSett	50,056.51		-13,398.11
Jan 5	CMO TRANSFER000000056227 FROM: 00052/70-12004		50,000.00	36,601.89
Jan 7	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		98.77	36,700.66
Jan 26	DEBIT MEMO SETTLEMENT: 2964 CIBC DATA CENTRE: 20	11,300.00		25,400.66
Jan 28	DEBIT MEMO SETTLEMENT: 3008 CIBC DATA CENTRE: 20	416.67		24,983.99

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 28	**Balance forward**			**$24,983.99**
	DEBIT MEMO SETTLEMENT: 3009 CIBC DATA CENTRE: 20	54.17		24,929.82
	DEBIT MEMO SETTLEMENT: 3010 CIBC DATA CENTRE: 20	416.67		24,513.15
	DEBIT MEMO SETTLEMENT: 3011 CIBC DATA CENTRE: 20	29.17		24,483.98
	DEBIT MEMO SETTLEMENT: 3012 CIBC DATA CENTRE: 20	416.67		24,067.31
	DEBIT MEMO SETTLEMENT: 3013 CIBC DATA CENTRE: 20	29.17		24,038.14
	DEBIT MEMO SETTLEMENT: 3014 CIBC DATA CENTRE: 20	833.33		23,204.81
	DEBIT MEMO SETTLEMENT: 3015 CIBC DATA CENTRE: 20	208.33		22,996.48
	DEBIT MEMO SETTLEMENT: 3016 CIBC DATA CENTRE: 20	416.67		22,579.81
	DEBIT MEMO SETTLEMENT: 3017 CIBC DATA CENTRE: 20	4,166.67		18,413.14
	DEBIT MEMO SETTLEMENT: 3018 CIBC DATA CENTRE: 20	833.33		17,579.81
	DEBIT MEMO SETTLEMENT: 3019 CIBC DATA CENTRE: 20	1,250.00		16,329.81
	DEBIT MEMO SETTLEMENT: 3020 CIBC DATA CENTRE: 20	2,083.33		14,246.48
	DEBIT MEMO SETTLEMENT: 3021 CIBC DATA CENTRE: 20	833.33		13,413.15
	DEBIT MEMO SETTLEMENT: 3022 CIBC DATA CENTRE: 20	1,250.00		12,163.15

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 28	**Balance forward**			**$12,163.15**
	DEBIT MEMO SETTLEMENT: 3023 CIBC DATA CENTRE: 20	833.33		11,329.82
	DEBIT MEMO SETTLEMENT: 3024 CIBC DATA CENTRE: 20	416.67		10,913.15
	DEBIT MEMO SETTLEMENT: 3025 CIBC DATA CENTRE: 20	54.17		10,858.98
	DEBIT MEMO SETTLEMENT: 3026 CIBC DATA CENTRE: 20	1,666.67		9,192.31
	DEBIT MEMO SETTLEMENT: 3027 CIBC DATA CENTRE: 20	416.67		8,775.64
	DEBIT MEMO SETTLEMENT: 3028 CIBC DATA CENTRE: 20	62.50		8,713.14
	DEBIT MEMO SETTLEMENT: 3029 CIBC DATA CENTRE: 20	2,083.33		6,629.81
	DEBIT MEMO SETTLEMENT: 3030 CIBC DATA CENTRE: 20	1,250.00		5,379.81
	DEBIT MEMO SETTLEMENT: 3031 CIBC DATA CENTRE: 20	416.67		4,963.14
	DEBIT MEMO SETTLEMENT: 3032 CIBC DATA CENTRE: 20	833.33		4,129.81
	DEBIT MEMO SETTLEMENT: 3033 CIBC DATA CENTRE: 20	41.67		4,088.14
Jan 31	CMO TRANSFER000000390501 FROM: 00052/65-91019		125,000.00	129,088.14
	CHEQUE 78458825 3	3,390.00		125,698.14
	OVERDRAFT S/C	5.00		125,693.14
	OVERDRAFT INTEREST	7.71		125,685.43
	Closing balance			**$125,685.43**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Dec 1 to Dec 31, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2021		$480,921.09
Withdrawals	-	425,516.98
Deposits	+	25,770.39
Closing balance on Dec 31, 2021	**=**	**$81,174.50**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$480,921.09**
Dec 1	MORTGAGE 000000000000000 MCAP FINANCIAL CORPORATION	44,516.10		436,404.99
	MORTGAGE KingSett	9,688.36		426,716.63
Dec 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		770.39	427,487.02
Dec 14	CMO TRANSFER000000797772 TO: 00052/70-12004	250,000.00		177,487.02
Dec 23	CMO TRANSFER000000954559 TO: 00052/70-12004	100,000.00		77,487.02
	CMO TRANSFER000000955915 FROM: 00052/65-91019		25,000.00	102,487.02
Dec 29	DEBIT MEMO SETTLEMENT: 2807 CIBC DATA CENTRE: 20	416.67		102,070.35

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 29	**Balance forward**			**$102,070.35**
	DEBIT MEMO SETTLEMENT: 2808 CIBC DATA CENTRE: 20	54.17		102,016.18
	DEBIT MEMO SETTLEMENT: 2809 CIBC DATA CENTRE: 20	416.67		101,599.51
	DEBIT MEMO SETTLEMENT: 2810 CIBC DATA CENTRE: 20	29.17		101,570.34
	DEBIT MEMO SETTLEMENT: 2811 CIBC DATA CENTRE: 20	416.67		101,153.67
	DEBIT MEMO SETTLEMENT: 2812 CIBC DATA CENTRE: 20	29.17		101,124.50
	DEBIT MEMO SETTLEMENT: 2813 CIBC DATA CENTRE: 20	833.33		100,291.17
	DEBIT MEMO SETTLEMENT: 2814 CIBC DATA CENTRE: 20	208.33		100,082.84
	DEBIT MEMO SETTLEMENT: 2815 CIBC DATA CENTRE: 20	416.67		99,666.17
	DEBIT MEMO SETTLEMENT: 2816 CIBC DATA CENTRE: 20	4,166.67		95,499.50
	DEBIT MEMO SETTLEMENT: 2817 CIBC DATA CENTRE: 20	833.33		94,666.17
	DEBIT MEMO SETTLEMENT: 2818 CIBC DATA CENTRE: 20	1,250.00		93,416.17
	DEBIT MEMO SETTLEMENT: 2819 CIBC DATA CENTRE: 20	2,083.33		91,332.84
	DEBIT MEMO SETTLEMENT: 2820 CIBC DATA CENTRE: 20	1,250.00		90,082.84
	DEBIT MEMO SETTLEMENT: 2821 CIBC DATA CENTRE: 20	833.33		89,249.51

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 29	**Balance forward**			**$89,249.51**
	DEBIT MEMO SETTLEMENT: 2822 CIBC DATA CENTRE: 20	416.67		88,832.84
	DEBIT MEMO SETTLEMENT: 2823 CIBC DATA CENTRE: 20	833.33		87,999.51
	DEBIT MEMO SETTLEMENT: 2824 CIBC DATA CENTRE: 20	54.17		87,945.34
	DEBIT MEMO SETTLEMENT: 2825 CIBC DATA CENTRE: 20	1,666.67		86,278.67
	DEBIT MEMO SETTLEMENT: 2826 CIBC DATA CENTRE: 20	416.67		85,862.00
	DEBIT MEMO SETTLEMENT: 2827 CIBC DATA CENTRE: 20	62.50		85,799.50
	DEBIT MEMO SETTLEMENT: 2828 CIBC DATA CENTRE: 20	2,083.33		83,716.17
	DEBIT MEMO SETTLEMENT: 2829 CIBC DATA CENTRE: 20	1,250.00		82,466.17
	DEBIT MEMO SETTLEMENT: 2830 CIBC DATA CENTRE: 20	416.67		82,049.50
	DEBIT MEMO SETTLEMENT: 2831 CIBC DATA CENTRE: 20	833.33		81,216.17
	DEBIT MEMO SETTLEMENT: 2832 CIBC DATA CENTRE: 20	41.67		81,174.50
	Closing balance			**$81,174.50**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Nov 1 to Nov 30, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2021		$816,445.16
Withdrawals	-	10,549,339.06
Deposits	+	10,213,814.99
Closing balance on Nov 30, 2021	**=**	**$480,921.09**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$816,445.16**
Nov 1	CMO BILL PAYMENT000000228320 ROGERS (9 DIGIT ACCOUNT N	38.40		816,406.76
Nov 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		266.39	816,673.15
Nov 15	CMO BILL PAYMENT000000419355 LONDON PROPERTY TAX	1,061.55		815,611.60
	CMO BILL PAYMENT000000420021 LONDON PROPERTY TAX	1,087.07		814,524.53
	CMO BILL PAYMENT000000419763 LONDON PROPERTY TAX	1,030.93		813,493.60
	CMO BILL PAYMENT000000419402 LONDON PROPERTY TAX	1,030.93		812,462.67
	CMO BILL PAYMENT000000419995 LONDON PROPERTY TAX	1,041.13		811,421.54
	CMO BILL PAYMENT000000420054 LONDON PROPERTY TAX	1,051.34		810,370.20

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 15	**Balance forward**			**$810,370.20**
	CMO BILL PAYMENT000000419941 LONDON PROPERTY TAX	1,041.13		809,329.07
	CMO BILL PAYMENT000000419412 LONDON PROPERTY TAX	1,061.55		808,267.52
	CMO BILL PAYMENT000000420062 LONDON PROPERTY TAX	1,051.34		807,216.18
	CMO BILL PAYMENT000000419972 LONDON PROPERTY TAX	1,071.76		806,144.42
	CMO BILL PAYMENT000000420165 LONDON PROPERTY TAX	1,066.66		805,077.76
	CMO BILL PAYMENT000000420188 LONDON PROPERTY TAX	1,066.66		804,011.10
	CMO BILL PAYMENT000000420205 LONDON PROPERTY TAX	1,097.28		802,913.82
	CMO BILL PAYMENT000000419923 LONDON PROPERTY TAX	1,071.76		801,842.06
	CMO BILL PAYMENT000000420094 LONDON PROPERTY TAX	1,087.07		800,754.99
	CMO BILL PAYMENT000000419851 LONDON PROPERTY TAX	1,071.76		799,683.23
	CMO BILL PAYMENT000000419859 LONDON PROPERTY TAX	1,041.13		798,642.10
	CMO BILL PAYMENT000000420006 LONDON PROPERTY TAX	831.89		797,810.21
	CMO BILL PAYMENT000000419389 LONDON PROPERTY TAX	1,030.93		796,779.28
	CMO BILL PAYMENT000000420208 LONDON PROPERTY TAX	1,066.66		795,712.62
	CMO BILL PAYMENT000000420210 LONDON PROPERTY TAX	857.41		794,855.21
	CMO BILL PAYMENT000000420145 LONDON PROPERTY TAX	847.20		794,008.01
	CMO BILL PAYMENT000000420150 LONDON PROPERTY TAX	1,097.20		792,910.81
	CMO BILL PAYMENT000000420071 LONDON PROPERTY TAX	1,087.07		791,823.74
	CMO BILL PAYMENT000000420198 LONDON PROPERTY TAX	1,097.28		790,726.46
	CMO BILL PAYMENT000000420114 LONDON PROPERTY TAX	1,051.34		789,675.12
	CMO BILL PAYMENT000000419794 LONDON PROPERTY TAX	1,030.93		788,644.19
Nov 23	CMO TRANSFER000000520467 FROM: 00052/96-02615		100,000.00	888,644.19

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 23	**Balance forward**			**$888,644.19**
Nov 24	WIRE TSF 0538244 ROBSON CARPENTER LLP		20.00	888,664.19
Nov 25	CMO BILL PAYMENT000000537353 LONDON PROPERTY TAX	29.65		888,634.54
	CMO BILL PAYMENT000000537545 LONDON PROPERTY TAX	29.39		888,605.15
	CMO BILL PAYMENT000000537191 LONDON PROPERTY TAX	29.26		888,575.89
	CMO BILL PAYMENT000000537165 LONDON PROPERTY TAX	29.26		888,546.63
	CMO BILL PAYMENT000000537609 LONDON PROPERTY TAX	29.78		888,516.85
	CMO BILL PAYMENT000000537459 LONDON PROPERTY TAX	29.26		888,487.59
	CMO BILL PAYMENT000000537951 LONDON PROPERTY TAX	29.52		888,458.07
	CMO BILL PAYMENT000000537909 LONDON PROPERTY TAX	29.52		888,428.55
	CMO BILL PAYMENT000000537988 LONDON PROPERTY TAX	30.10		888,398.45
	CMO BILL PAYMENT000000537558 LONDON PROPERTY TAX	29.39		888,369.06
	CMO BILL PAYMENT000000537538 LONDON PROPERTY TAX	29.78		888,339.28
	CMO BILL PAYMENT000000538101 LONDON PROPERTY TAX	30.10		888,309.18
	CMO BILL PAYMENT000000537420 LONDON PROPERTY TAX	29.26		888,279.92
	CMO BILL PAYMENT000000537788 LONDON PROPERTY TAX	29.97		888,249.95
	CMO BILL PAYMENT000000538017 LONDON PROPERTY TAX	29.72		888,220.23
	CMO BILL PAYMENT000000537677 LONDON PROPERTY TAX	29.39		888,190.84
	CMO BILL PAYMENT000000537091 LONDON PROPERTY TAX	29.65		888,161.19
	CMO BILL PAYMENT000000537962 LONDON PROPERTY TAX	29.97		888,131.22
	CMO BILL PAYMENT000000537938 LONDON PROPERTY TAX	26.93		888,104.29
	CMO BILL PAYMENT000000538004 LONDON PROPERTY TAX	29.72		888,074.57
	CMO BILL PAYMENT000000538053 LONDON PROPERTY TAX	30.10		888,044.47

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 25	**Balance forward**			**$888,044.47**
	CMO BILL PAYMENT000000538080 LONDON PROPERTY TAX	29.72		888,014.75
	CMO BILL PAYMENT000000538068 LONDON PROPERTY TAX	27.06		887,987.69
	CMO BILL PAYMENT000000537832 LONDON PROPERTY TAX	29.52		887,958.17
	CMO BILL PAYMENT000000537685 LONDON PROPERTY TAX	26.74		887,931.43
	CMO BILL PAYMENT000000537736 LONDON PROPERTY TAX	29.78		887,901.65
	CMO BILL PAYMENT000000537921 LONDON PROPERTY TAX	29.97		887,871.68
	CMO TRANSFER000000558978 TO: 00052/70-12004	500,000.00		387,871.68
	WIRE TSF 0557673 ROBSON CARPENTER LLP		10,113,528.60	10,501,400.28
Nov 29	CMO TRANSFER000000585555 TO: 00052/65-91019	10,000,000.00		501,400.28
	DEBIT MEMO SETTLEMENT: 2613 CIBC DATA CENTRE: 20	416.67		500,983.61
	DEBIT MEMO SETTLEMENT: 2614 CIBC DATA CENTRE: 20	54.17		500,929.44
	DEBIT MEMO SETTLEMENT: 2615 CIBC DATA CENTRE: 20	29.17		500,900.27
	DEBIT MEMO SETTLEMENT: 2616 CIBC DATA CENTRE: 20	416.67		500,483.60
	DEBIT MEMO SETTLEMENT: 2617 CIBC DATA CENTRE: 20	29.17		500,454.43
	DEBIT MEMO SETTLEMENT: 2618 CIBC DATA CENTRE: 20	833.33		499,621.10
	DEBIT MEMO SETTLEMENT: 2619 CIBC DATA CENTRE: 20	208.33		499,412.77
	DEBIT MEMO SETTLEMENT: 2620 CIBC DATA CENTRE: 20	416.67		498,996.10

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$498,996.10**
	DEBIT MEMO SETTLEMENT: 2621 CIBC DATA CENTRE: 20	4,166.67		494,829.43
	DEBIT MEMO SETTLEMENT: 2622 CIBC DATA CENTRE: 20	1,250.00		493,579.43
	DEBIT MEMO SETTLEMENT: 2624 CIBC DATA CENTRE: 20	833.33		492,746.10
	DEBIT MEMO SETTLEMENT: 2625 CIBC DATA CENTRE: 20	1,250.00		491,496.10
	DEBIT MEMO SETTLEMENT: 2626 CIBC DATA CENTRE: 20	2,083.33		489,412.77
	DEBIT MEMO SETTLEMENT: 2627 CIBC DATA CENTRE: 20	833.33		488,579.44
	DEBIT MEMO SETTLEMENT: 2628 CIBC DATA CENTRE: 20	416.67		488,162.77
	DEBIT MEMO SETTLEMENT: 2629 CIBC DATA CENTRE: 20	54.17		488,108.60
	DEBIT MEMO SETTLEMENT: 2630 CIBC DATA CENTRE: 20	1,666.67		486,441.93
	DEBIT MEMO SETTLEMENT: 2631 CIBC DATA CENTRE: 20	416.67		486,025.26
	DEBIT MEMO SETTLEMENT: 2632 CIBC DATA CENTRE: 20	62.50		485,962.76
	DEBIT MEMO SETTLEMENT: 2633 CIBC DATA CENTRE: 20	2,083.33		483,879.43
	DEBIT MEMO SETTLEMENT: 2634 CIBC DATA CENTRE: 20	1,250.00		482,629.43
	DEBIT MEMO SETTLEMENT: 2635 CIBC DATA CENTRE: 20	416.67		482,212.76

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 29	**Balance forward**			**$482,212.76**
	DEBIT MEMO SETTLEMENT: 2636 CIBC DATA CENTRE: 20	833.33		481,379.43
	DEBIT MEMO SETTLEMENT: 2637 CIBC DATA CENTRE: 20	41.67		481,337.76
	DEBIT MEMO SETTLEMENT: 2730 CIBC DATA CENTRE: 20	416.67		480,921.09
	Closing balance			**$480,921.09**

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CIBC Account Statement

SF SQUARE LP

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For Oct 1 to Oct 31, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Oct 1, 2021		$865,778.43
Withdrawals	-	349,645.86
Deposits	+	300,312.59
Closing balance on Oct 31, 2021	**=**	**$816,445.16**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 1	**Opening balance**			**$865,778.43**
Oct 5	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		312.59	866,091.02
Oct 6	CMO TRANSFER000000915325 TO: 00052/70-12004	300,000.00		566,091.02
Oct 20	DEBIT MEMO SETTLEMENT: 2363 CIBC DATA CENTRE: 20	30,000.00		536,091.02
Oct 22	DEPOSIT 06072 CLAIR & GORDON BANKING CENTRE		300,000.00	836,091.02
Oct 27	DEBIT MEMO SETTLEMENT: 2419 CIBC DATA CENTRE: 20	29.17		836,061.85
	DEBIT MEMO SETTLEMENT: 2420 CIBC DATA CENTRE: 20	208.33		835,853.52

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 27	**Balance forward**			**$835,853.52**
	DEBIT MEMO SETTLEMENT: 2421 CIBC DATA CENTRE: 20	54.17		835,799.35
	DEBIT MEMO SETTLEMENT: 2422 CIBC DATA CENTRE: 20	62.50		835,736.85
	DEBIT MEMO SETTLEMENT: 2423 CIBC DATA CENTRE: 20	416.67		835,320.18
	DEBIT MEMO SETTLEMENT: 2424 CIBC DATA CENTRE: 20	833.33		834,486.85
	DEBIT MEMO SETTLEMENT: 2425 CIBC DATA CENTRE: 20	41.67		834,445.18
Oct 28	DEBIT MEMO SETTLEMENT: 2432 CIBC DATA CENTRE: 20	416.67		834,028.51
	DEBIT MEMO SETTLEMENT: 2433 CIBC DATA CENTRE: 20	54.17		833,974.34
	DEBIT MEMO SETTLEMENT: 2434 CIBC DATA CENTRE: 20	29.17		833,945.17
	DEBIT MEMO SETTLEMENT: 2435 CIBC DATA CENTRE: 20	416.67		833,528.50
	DEBIT MEMO SETTLEMENT: 2436 CIBC DATA CENTRE: 20	833.33		832,695.17
	DEBIT MEMO SETTLEMENT: 2437 CIBC DATA CENTRE: 20	416.67		832,278.50
	DEBIT MEMO SETTLEMENT: 2438 CIBC DATA CENTRE: 20	4,166.67		828,111.83
	DEBIT MEMO SETTLEMENT: 2439 CIBC DATA CENTRE: 20	833.33		827,278.50
	DEBIT MEMO SETTLEMENT: 2440 CIBC DATA CENTRE: 20	1,250.00		826,028.50

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Oct 28	**Balance forward**			**$826,028.50**
	DEBIT MEMO SETTLEMENT: 2441 CIBC DATA CENTRE: 20	2,836.02		823,192.48
	DEBIT MEMO SETTLEMENT: 2442 CIBC DATA CENTRE: 20	1,250.00		821,942.48
	DEBIT MEMO SETTLEMENT: 2443 CIBC DATA CENTRE: 20	1,666.67		820,275.81
	DEBIT MEMO SETTLEMENT: 2444 CIBC DATA CENTRE: 20	416.67		819,859.14
	DEBIT MEMO SETTLEMENT: 2445 CIBC DATA CENTRE: 20	1,881.72		817,977.42
	DEBIT MEMO SETTLEMENT: 2446 CIBC DATA CENTRE: 20	1,129.03		816,848.39
	DEBIT MEMO SETTLEMENT: 2525 CIBC DATA CENTRE: 20	268.82		816,579.57
	DEBIT MEMO SETTLEMENT: 2526 CIBC DATA CENTRE: 20	134.41		816,445.16
	Closing balance			**$816,445.16**

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CIBC Account Statement

SF SQUARE LP

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For Sep 1 to Sep 30, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Sep 1, 2021		$626,552.41
Withdrawals	-	161,018.44
Deposits	+	400,244.46
Closing balance on Sep 30, 2021	**=**	**$865,778.43**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 1	**Opening balance**			**$626,552.41**
Sep 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		244.46	626,796.87
Sep 10	DEPOSIT 00422 PORT CREDIT BANKING CENTRE		400,000.00	1,026,796.87
	CMO BILL PAYMENT000000601587 LONDON PROPERTY TAX	67.00		1,026,729.87
	CMO BILL PAYMENT000000601410 LONDON PROPERTY TAX	67.00		1,026,662.87
	CMO BILL PAYMENT000000601625 LONDON PROPERTY TAX	67.00		1,026,595.87
	CMO BILL PAYMENT000000601442 LONDON PROPERTY TAX	67.00		1,026,528.87
	CMO BILL PAYMENT000000601680 LONDON PROPERTY TAX	67.00		1,026,461.87
	CMO BILL PAYMENT000000601472 LONDON PROPERTY TAX	67.00		1,026,394.87

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 10	**Balance forward**			**$1,026,394.87**
	CMO BILL PAYMENT000000601460 LONDON PROPERTY TAX	67.00		1,026,327.87
	CMO BILL PAYMENT000000601545 LONDON PROPERTY TAX	67.00		1,026,260.87
	CMO BILL PAYMENT000000601509 LONDON PROPERTY TAX	67.00		1,026,193.87
	CMO BILL PAYMENT000000601374 LONDON PROPERTY TAX	67.00		1,026,126.87
	CMO BILL PAYMENT000000601501 LONDON PROPERTY TAX	67.00		1,026,059.87
	CMO BILL PAYMENT000000601559 LONDON PROPERTY TAX	67.00		1,025,992.87
	CMO BILL PAYMENT000000601551 LONDON PROPERTY TAX	67.00		1,025,925.87
	CMO BILL PAYMENT000000601555 LONDON PROPERTY TAX	67.00		1,025,858.87
	CMO BILL PAYMENT000000601401 LONDON PROPERTY TAX	67.00		1,025,791.87
	CMO BILL PAYMENT000000601760 LONDON PROPERTY TAX	67.00		1,025,724.87
	CMO BILL PAYMENT000000601350 LONDON PROPERTY TAX	67.00		1,025,657.87
	CMO BILL PAYMENT000000601688 LONDON PROPERTY TAX	67.00		1,025,590.87
	CMO BILL PAYMENT000000601465 LONDON PROPERTY TAX	67.00		1,025,523.87
	CMO BILL PAYMENT000000601340 LONDON PROPERTY TAX	67.00		1,025,456.87
	CMO BILL PAYMENT000000601726 LONDON PROPERTY TAX	67.00		1,025,389.87
	CMO BILL PAYMENT000000601732 LONDON PROPERTY TAX	67.00		1,025,322.87
	CMO BILL PAYMENT000000601634 LONDON PROPERTY TAX	67.00		1,025,255.87
	CMO BILL PAYMENT000000601448 LONDON PROPERTY TAX	67.00		1,025,188.87
	CMO BILL PAYMENT000000601598 LONDON PROPERTY TAX	67.00		1,025,121.87
	CMO BILL PAYMENT000000601301 LONDON PROPERTY TAX	67.00		1,025,054.87
	CMO BILL PAYMENT000000602340 LONDON PROPERTY TAX	1,066.66		1,023,988.21
	CMO BILL PAYMENT000000602333 LONDON PROPERTY TAX	1,097.29		1,022,890.92

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 10	**Balance forward**			**$1,022,890.92**
	CMO BILL PAYMENT000000602381 LONDON PROPERTY TAX	1,097.20		1,021,793.72
	CMO BILL PAYMENT000000602349 LONDON PROPERTY TAX	1,066.66		1,020,727.06
	CMO BILL PAYMENT000000602369 LONDON PROPERTY TAX	857.41		1,019,869.65
	CMO BILL PAYMENT000000602405 LONDON PROPERTY TAX	1,066.66		1,018,802.99
	CMO BILL PAYMENT000000602420 LONDON PROPERTY TAX	1,097.29		1,017,705.70
	CMO BILL PAYMENT000000602088 LONDON PROPERTY TAX	1,071.76		1,016,633.94
	CMO BILL PAYMENT000000602107 LONDON PROPERTY TAX	1,041.14		1,015,592.80
	CMO BILL PAYMENT000000601949 LONDON PROPERTY TAX	1,061.56		1,014,531.24
	CMO BILL PAYMENT000000602100 LONDON PROPERTY TAX	831.89		1,013,699.35
	CMO BILL PAYMENT000000602112 LONDON PROPERTY TAX	1,071.76		1,012,627.59
	CMO BILL PAYMENT000000602195 LONDON PROPERTY TAX	847.21		1,011,780.38
	CMO BILL PAYMENT000000602217 LONDON PROPERTY TAX	1,087.08		1,010,693.30
	CMO BILL PAYMENT000000602143 LONDON PROPERTY TAX	1,087.08		1,009,606.22
	CMO BILL PAYMENT000000602327 LONDON PROPERTY TAX	67.00		1,009,539.22
	CMO BILL PAYMENT000000602210 LONDON PROPERTY TAX	1,051.35		1,008,487.87
	CMO BILL PAYMENT000000602151 LONDON PROPERTY TAX	1,051.35		1,007,436.52
	CMO BILL PAYMENT000000601985 LONDON PROPERTY TAX	1,061.56		1,006,374.96
	CMO BILL PAYMENT000000602029 LONDON PROPERTY TAX	1,071.76		1,005,303.20
	CMO BILL PAYMENT000000601994 LONDON PROPERTY TAX	1,030.93		1,004,272.27
	CMO BILL PAYMENT000000602188 LONDON PROPERTY TAX	1,087.08		1,003,185.19
	CMO BILL PAYMENT000000602021 LONDON PROPERTY TAX	1,030.93		1,002,154.26
	CMO BILL PAYMENT000000601982 LONDON PROPERTY TAX	1,030.93		1,001,123.33

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 10	**Balance forward**			**$1,001,123.33**
	CMO BILL PAYMENT000000602033 LONDON PROPERTY TAX	1,041.14		1,000,082.19
	CMO BILL PAYMENT000000602158 LONDON PROPERTY TAX	1,051.35		999,030.84
	CMO BILL PAYMENT000000602082 LONDON PROPERTY TAX	1,041.14		997,989.70
	CMO BILL PAYMENT000000601956 LONDON PROPERTY TAX	1,030.93		996,958.77
Sep 21	DEBIT MEMO SETTLEMENT 2193 CIBC DATA CENTRE 01020	116,472.00		880,486.77
Sep 27	DEBIT MEMO SETTLEMENT 2252 CIBC DATA CENTRE 01020	833.33		879,653.44
	DEBIT MEMO SETTLEMENT 2253 CIBC DATA CENTRE 01020	416.67		879,236.77
	DEBIT MEMO SETTLEMENT 2254 CIBC DATA CENTRE 01020	416.67		878,820.10
	DEBIT MEMO SETTLEMENT 2255 CIBC DATA CENTRE 01020	208.33		878,611.77
	DEBIT MEMO SETTLEMENT 2256 CIBC DATA CENTRE 01020	416.67		878,195.10
	DEBIT MEMO SETTLEMENT 2257 CIBC DATA CENTRE 01020	4,166.67		874,028.43
	DEBIT MEMO SETTLEMENT 2258 CIBC DATA CENTRE 01020	1,250.00		872,778.43
	DEBIT MEMO SETTLEMENT 2259 CIBC DATA CENTRE 01020	833.33		871,945.10
	DEBIT MEMO SETTLEMENT 2260 CIBC DATA CENTRE 01020	2,083.33		869,861.77
	DEBIT MEMO SETTLEMENT 2261 CIBC DATA CENTRE 01020	1,250.00		868,611.77
	DEBIT MEMO SETTLEMENT 2262 CIBC DATA CENTRE 01020	611.11		868,000.66

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Sep 27	**Balance forward**			**$868,000.66**
	DEBIT MEMO SETTLEMENT 2263 CIBC DATA CENTRE 01020	416.67		867,583.99
	DEBIT MEMO SETTLEMENT 2264 CIBC DATA CENTRE 01020	416.67		867,167.32
	DEBIT MEMO SETTLEMENT 2265 CIBC DATA CENTRE 01020	833.33		866,333.99
Sep 29	DEBIT MEMO SETTLEMENT 2345 CIBC DATA CENTRE 01020	555.56		865,778.43
	Closing balance			**$865,778.43**

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SF SQUARE LP

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For Aug 1 to Aug 31, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Aug 1, 2021		$639,804.08
Withdrawals	-	13,541.67
Deposits	+	290.00
Closing balance on Aug 31, 2021	**=**	**$626,552.41**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 1	**Opening balance**			**$639,804.08**
Aug 5	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		290.00	640,094.08
Aug 31	DEBIT MEMO SETTLEMENT 2099 CIBC DATA CENTRE 01020	208.33		639,885.75
	DEBIT MEMO SETTLEMENT 2100 CIBC DATA CENTRE 01020	416.67		639,469.08
	DEBIT MEMO SETTLEMENT 2101 CIBC DATA CENTRE 01020	4,166.67		635,302.41
	DEBIT MEMO SETTLEMENT 2102 CIBC DATA CENTRE 01020	833.33		634,469.08

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Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Aug 31	**Balance forward**			**$634,469.08**
	DEBIT MEMO SETTLEMENT 2103 CIBC DATA CENTRE 01020	1,250.00		633,219.08
	DEBIT MEMO SETTLEMENT 2104 CIBC DATA CENTRE 01020	2,083.33		631,135.75
	DEBIT MEMO SETTLEMENT 2105 CIBC DATA CENTRE 01020	1,250.00		629,885.75
	DEBIT MEMO SETTLEMENT 2106 CIBC DATA CENTRE 01020	416.67		629,469.08
	DEBIT MEMO SETTLEMENT 2107 CIBC DATA CENTRE 01020	833.33		628,635.75
	DEBIT MEMO SETTLEMENT 2108 CIBC DATA CENTRE 01020	416.67		628,219.08
	DEBIT MEMO SETTLEMENT 2096 CIBC DATA CENTRE 01020	416.67		627,802.41
	DEBIT MEMO SETTLEMENT 2097 CIBC DATA CENTRE 01020	416.67		627,385.74
	DEBIT MEMO SETTLEMENT 2098 CIBC DATA CENTRE 01020	833.33		626,552.41
	Closing balance			**$626,552.41**

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For Jul 1 to Jul 31, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jul 1, 2021		$250,250.70
Withdrawals	-	810,719.08
Deposits	+	1,200,272.46
Closing balance on Jul 31, 2021	**=**	**$639,804.08**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 1	**Opening balance**			**$250,250.70**
Jul 6	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		287.46	250,538.16
Jul 9	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		100,000.00	350,538.16
Jul 16	WIRE TSF 1665311 MANULIFE BANK OF CANADA KUCYLA GUARDIERO LP AGREEMENT		999,985.00	1,350,523.16
Jul 20	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		100,000.00	1,450,523.16
Jul 27	CMO TRANSFER000000054739 TO: 00052/70-12004	500,000.00		950,523.16
Jul 28	DEBIT MEMO SETTLEMENT 1920 CIBC DATA CENTRE 01020	416.67		950,106.49

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jul 28	**Balance forward**			**$950,106.49**
	DEBIT MEMO SETTLEMENT 1921 CIBC DATA CENTRE 01020	416.67		949,689.82
	DEBIT MEMO SETTLEMENT 1922 CIBC DATA CENTRE 01020	208.33		949,481.49
	DEBIT MEMO SETTLEMENT 1923 CIBC DATA CENTRE 01020	228.49		949,253.00
	DEBIT MEMO SETTLEMENT 1924 CIBC DATA CENTRE 01020	833.33		948,419.67
	DEBIT MEMO SETTLEMENT 1925 CIBC DATA CENTRE 01020	2,150.54		946,269.13
	DEBIT MEMO SETTLEMENT 1926 CIBC DATA CENTRE 01020	2,083.33		944,185.80
	DEBIT MEMO SETTLEMENT 1927 CIBC DATA CENTRE 01020	1,250.00		942,935.80
	DEBIT MEMO SETTLEMENT 1928 CIBC DATA CENTRE 01020	927.42		942,008.38
	DEBIT MEMO SETTLEMENT 1929 CIBC DATA CENTRE 01020	416.67		941,591.71
	DEBIT MEMO SETTLEMENT 1930 CIBC DATA CENTRE 01020	833.33		940,758.38
	DEBIT MEMO SETTLEMENT 1931 CIBC DATA CENTRE 01020	120.97		940,637.41
	DEBIT MEMO SETTLEMENT 1932 CIBC DATA CENTRE 01020	833.33		939,804.08
	CMO TRANSFER000000079862 TO: 00052/70-12004	300,000.00		639,804.08
	Closing balance			**$639,804.08**

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SF SQUARE LP

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For Jun 1 to Jun 30, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jun 1, 2021		$359,248.04
Withdrawals	-	1,084,088.90
Deposits	+	975,091.56
Closing balance on Jun 30, 2021	**=**	**$250,250.70**

Contact information

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Outside Canada and the U.S.
1 902 420 CIBC (2422)

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Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 1	**Opening balance**			**$359,248.04**
Jun 3	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		91.56	359,339.60
	WIRE TSF 7032295 MR GIANNI CASAGRANDE RE		200,000.00	559,339.60
Jun 9	TRANSFER 04162 FROM: 00162/74-34138 DUNDAS & NEYAGAWA BANKING CENT		575,000.00	1,134,339.60
	CMO TRANSFER000000501098 TO: 00052/65-91019	75,000.00		1,059,339.60
Jun 14	CHEQUE 72565814 2	2,825.00		1,056,514.60
Jun 21	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		200,000.00	1,256,514.60
Jun 25	CMO TRANSFER000000692030 TO: 00052/65-91019	1,000,000.00		256,514.60

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jun 25	**Balance forward**			**$256,514.60**
Jun 28	DEBIT MEMO SETTLEMENT 1737 CIBC DATA CENTRE 01020	416.67		256,097.93
	DEBIT MEMO SETTLEMENT 1733 CIBC DATA CENTRE 01020	833.33		255,264.60
	DEBIT MEMO SETTLEMENT 1732 CIBC DATA CENTRE 01020	416.67		254,847.93
	DEBIT MEMO SETTLEMENT 1731 CIBC DATA CENTRE 01020	1,527.78		253,320.15
	DEBIT MEMO SETTLEMENT 1730 CIBC DATA CENTRE 01020	208.33		253,111.82
	DEBIT MEMO SETTLEMENT 1729 CIBC DATA CENTRE 01020	777.78		252,334.04
	DEBIT MEMO SETTLEMENT 1728 CIBC DATA CENTRE 01020	416.67		251,917.37
Jun 30	DEBIT MEMO SETTLEMENT 1832 CIBC DATA CENTRE 01020	1,250.00		250,667.37
	DEBIT MEMO SETTLEMENT 1833 CIBC DATA CENTRE 01020	416.67		250,250.70
	Closing balance			**$250,250.70**

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***Foreign Currency Conversion Fee:**
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CIBC Account Statement

SF SQUARE LP

For May 1 to May 31, 2021

Account number
18-22810

Branch transit number
00052

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

Account summary

Opening balance on May 1, 2021		$210,904.40
Withdrawals	-	101,686.13
Deposits	+	250,029.77
Closing balance on May 31, 2021	**=**	**$359,248.04**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
May 1	**Opening balance**			**$210,904.40**
May 5	CREDIT MEMO INT @ 0.4500% CIBC-AUTOMATED INTEREST SYSTEM		29.77	210,934.17
May 12	CHEQUE 78058172 1	355.48		210,578.69
May 26	CMO TRANSFER000000322215 TO: 00052/70-12004	100,000.00		110,578.69
	DEPOSIT 09952 SOUTH GUELPH BANKING CENTRE		250,000.00	360,578.69
May 28	DEBIT MEMO SETTLEMENT 1584 CIBC DATA CENTRE 01020	416.67		360,162.02
	DEBIT MEMO SETTLEMENT 1585 CIBC DATA CENTRE 01020	80.65		360,081.37
	DEBIT MEMO SETTLEMENT 1588 CIBC DATA CENTRE 01020	833.33		359,248.04
	Closing balance			**$359,248.04**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Apr 1 to Apr 30, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Apr 1, 2021		$0.00
Withdrawals	-	14,080.60
Deposits	+	224,985.00
Closing balance on Apr 30, 2021	**=**	**$210,904.40**

Contact information

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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 1	**Opening balance**			**$0.00**
Apr 12	CMO TRANSFER000000801771 FROM: 00052/69-69607		25,000.00	25,000.00
	CMO BILL PAYMENT000000800547 LONDON PROPERTY TAX	569.74		24,430.26
	CMO BILL PAYMENT000000800557 LONDON PROPERTY TAX	574.79		23,855.47
	CMO BILL PAYMENT000000800500 LONDON PROPERTY TAX	588.43		23,267.04
	CMO BILL PAYMENT000000800398 LONDON PROPERTY TAX	558.63		22,708.41
	CMO BILL PAYMENT000000800456 LONDON PROPERTY TAX	345.98		22,362.43
	CMO BILL PAYMENT000000800481 LONDON PROPERTY TAX	569.74		21,792.69
	CMO BILL PAYMENT000000800357 LONDON PROPERTY TAX	608.13		21,184.56

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 12	**Balance forward**			**$21,184.56**
	CMO BILL PAYMENT000000800578 LONDON PROPERTY TAX	627.82		20,556.74
	CMO BILL PAYMENT000000800582 LONDON PROPERTY TAX	577.32		19,979.42
	CMO BILL PAYMENT000000800598 LONDON PROPERTY TAX	577.32		19,402.10
	CMO BILL PAYMENT000000800639 LONDON PROPERTY TAX	464.68		18,937.42
	CMO BILL PAYMENT000000800410 LONDON PROPERTY TAX	558.63		18,378.79
	CMO BILL PAYMENT000000800514 LONDON PROPERTY TAX	450.04		17,928.75
	CMO BILL PAYMENT000000800416 LONDON PROPERTY TAX	583.38		17,345.37
	CMO BILL PAYMENT000000800563 LONDON PROPERTY TAX	458.62		16,886.75
	CMO BILL PAYMENT000000800423 LONDON PROPERTY TAX	561.16		16,325.59
	CMO BILL PAYMENT000000800469 LONDON PROPERTY TAX	563.68		15,761.91
	CMO BILL PAYMENT000000800529 LONDON PROPERTY TAX	619.24		15,142.67
	CMO BILL PAYMENT000000800544 LONDON PROPERTY TAX	594.49		14,548.18
	CMO BILL PAYMENT000000800533 LONDON PROPERTY TAX	569.74		13,978.44
	CMO BILL PAYMENT000000800624 LONDON PROPERTY TAX	580.85		13,397.59
	CMO BILL PAYMENT000000800627 LONDON PROPERTY TAX	602.07		12,795.52
	CMO BILL PAYMENT000000800287 LONDON PROPERTY TAX	240.92		12,554.60
	CMO BILL PAYMENT000000800463 LONDON PROPERTY TAX	613.18		11,941.42
	CMO BILL PAYMENT000000800495 LONDON PROPERTY TAX	563.68		11,377.74
Apr 20	WIRE TSF 2042415 SKYM INVESTMENTS INC. ATTENTION TODD NEILL		199,985.00	211,362.74
Apr 28	DEBIT MEMO SETTLEMENT 1433 CIBC DATA CENTRE 01020	152.78		211,209.96

(continued on next page)

Transaction details (continued)

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Apr 28	**Balance forward**			**$211,209.96**
	DEBIT MEMO	305.56		210,904.40
	SETTLEMENT 1434			
	CIBC DATA CENTRE 01020			
	Closing balance			**$210,904.40**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Mar 1 to Mar 31, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Mar 1, 2021		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Mar 31, 2021	**=**	**$0.00**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Mar 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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CIBC Account Statement

SF SQUARE LP

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For Feb 1 to Feb 28, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Feb 1, 2021		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Feb 28, 2021	**=**	**$0.00**

Contact information

1 800 465 CIBC (2422)
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TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Feb 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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CIBC Account Statement

SF SQUARE LP

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For Jan 1 to Jan 31, 2021

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Jan 1, 2021		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Jan 31, 2021	**=**	**$0.00**

Contact information

1 800 465 CIBC (2422)
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1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Jan 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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CIBC Account Statement

SF SQUARE LP

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For Dec 1 to Dec 31, 2020

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Dec 1, 2020		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Dec 31, 2020	**=**	**$0.00**

Contact information

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1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Dec 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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CIBC Account Statement

SF SQUARE LP

The names shown are based on our current records, as of December 1, 2025. This statement does not reflect any changes in account holders and account holder names that may have occurred prior to this date.

For Nov 1 to Nov 30, 2020

Account number
18-22810

Branch transit number
00052

Account summary

Opening balance on Nov 1, 2020		$0.00
Withdrawals	-	0.00
Deposits	+	0.00
Closing balance on Nov 30, 2020	**=**	**$0.00**

Contact information

1 800 465 CIBC (2422)
Contact us by phone for questions on this update, change of personal information, and general inquiries, 24 hours a day, 7 days a week.

TTY hearing impaired
1 800 465 7401

Outside Canada and the U.S.
1 902 420 CIBC (2422)

www.cibc.com

Transaction details

Date	Description	Withdrawals ($)	Deposits ($)	Balance ($)
Nov 1	**Opening balance**			**$0.00**
	Closing balance			**$0.00**

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THIS IS **EXHIBIT "H"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

SF SQUARE LP

UNITHOLDERS' REGISTER

Partner	**Number/Type of LP Units**	**Capital Contribution**
SF Square GP Corp.	1 Class A Common	$0.01
Sherwood Forest Square Ltd.	10,000 Class A Common	$100.00
Sherwood Forest Square Ltd.	50,000 Class B Common	$50,000.00
Sherwood Forest Square Ltd.	4,100,000 Class B Common	$4,100,000.00
Sherwood Forest Square Ltd.	6,073,651 Class B Common	$6,073,651.00
Sherwood Forest Square Ltd.	6,800,000 Class B Common	$6,800,000.00
Janet Mulholland	100,000 Class A Units	$100,000.00
SKYM Investments Inc.	200,000 Class A Units	$200,000.00
Casey Cooper and Stacy Cooper	50,000 Class A Units	$50,000.00
Ray Bender	100,000 Class A Units	$100,000.00
2034261 Ontario Inc.	100,000 Class A Units	$100,000.00
Wendy Keleher	300,000 Class A Units	$300,000.00
Shannon Casagrande	200,000 Class A Units	$200,000.00
IK Holdings Inc.	200,000 Class A Units	$200,000.00
Brenda Kerr	500,000 Class A Units	$500,000.00
Michael Guardiero and Brandie Kucyla	1,000,000 Class A Units	$1,000,000.00
Savery Bell Masonry Inc.	100,000 Class A Units	$100,000.00
Mary MacKinnon and Al MacKinnon	400,000 Class A Units	$400,000.00
Sonja Bailey	100,000 Class A Units	$100,000.00
Brenda Kerr	200,000 Class A Units	$200,000.00

Partner	**Number/Type of LP Units**	**Capital Contribution**
Steve Sarmazian	300,000 Class A Units	$300,000.00
Chantal Sarmazian and Sevug Sarmazian	500,000 Class A Units	$500,000.00
Valentina Lupo	100,000 Class A Units	$100,000.00
Eugenio Lupo	200,000 Class A Units	$200,000.00
Anthony Vecchiarelli	10,000 Class A Units	$10,000.00
Christopher Bernard	7,000 Class A Units	$7,000.00
Garrett Bender	7,000 Class A Units	$7,000.00
Todd Neill	15,000 Class A Units	$15,000.00
Melissa MacGregor	13,000 Class A Units	$13,000.00
Arklie Enterprises Inc.	13,000 Class A Units	$13,000.00
Shannon Casagrande	200,000 Class A Units	$200,000.00

THIS IS **EXHIBIT "I"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

SF SQUARE LP

AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT

THIS AMENDED AND RESTATED LIMITED PARTNERSHIP AGREEMENT of SF Square LP is made as of April 8, 2021;

BETWEEN:

SF SQUARE GP CORP., a corporation duly incorporated pursuant to the *Ontario Business Corporations Act* and having its head office in the Province of Ontario

(the "**General Partner**")

-AND-

ALL OF THE PERSONS who after the date of this Agreement, acquire units in the Limited Partnership and attorn to this Agreement, for the purposes of recording the relationship between them and their respective rights and duties in the Limited Partnership, and in accordance with this Agreement;

(individually a "**Limited Partner**" and collectively the "**Limited Partners**")

RECITALS:

A. The Partners entered into a limited partnership agreement dated May 4, 2020 (the "Original Agreement") with respect to SF Square LP; and

B. The Limited Partners and the General Partner each wish to amend and restate the Original Agreement in accordance with this Agreement;

NOW THEREFORE, in consideration of the foregoing, the payment by each of the Parties to the other of one dollar ($1.00), the mutual agreements contained herein and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1 INTERPRETATION

1.1 Definitions

Unless expressly provided otherwise, where used in this Agreement, the following terms shall have the following meanings, respectively:

(a) "**Accountants**" means KPMG or such other accounting firm as may be appointed for the Limited Partnership by the General Partner from time to time in accordance with the terms of this Agreement;

(b) "**Act**" means the *Limited Partnerships Act* (Ontario);

(c) "**Affiliate**" has the meaning ascribed in the *Securities Act* (Ontario);

(d) "**Agreement**" means this private limited partnership agreement between the General Partner and the Limited Partners, including all attached schedules, in each case as they may be further amended or supplemented from time to time, and the expressions hereof, herein, hereto, hereunder, hereby and similar expressions refer to this Agreement;

(e) "**ASPE**" means Canadian accounting standards for private enterprises applied on a consistent basis;

(f) "**Business Day**" means any day, other than a Saturday, Sunday, any statutory or civic holiday in the Province of Ontario or any day in which commercial banks are not open for business in Waterloo, Ontario;

(g) "**Capital Account**" means the records established and maintained by the General Partner on the books of the Limited Partnership showing the Capital Contribution of each Partner;

(h) "**Capital Contribution**" means, at any time, with reference to a Partner, the amount of cash or the fair market value of other property contributed by such Partner to the capital of the Limited Partnership from time to time less any distributions of capital by the Limited Partnership to such Partner, if any;

(i) "**Class A Preferred Draws**" has the meaning set out in Subsection 8.7(a)

(j) "**Class A Redemption Amount**" has the meaning set out in Clause 6.1(a)(iv);

(k) "**Class A Redemption Price**" has the meaning set out in Clause 6.1(a)(iii);

(l) "**Class A Units**" has the meaning set out in Subsection 6.1, and "**Class A Unit**" means any one of them;

(m) "**Class A Common Units**" has the meaning ascribed in Subsection 6.1(a);

(n) "**Class B Common Units**" has the meaning ascribed in Subsection 6.1(c);

(o) "**Common Units**" means, collectively, the Class A Common Units and the Class B Common Units;

(p) "**Declaration**" means the declaration of limited partnership, a copy of which is attached as Schedule 1.1(p), and any amended declaration filed and recorded in respect of the Limited Partnership pursuant to the Act;

(q) "**Fair Market Value**" means the value as determined by an independent accounting firm selected

by the General Partner, as of the relevant valuation date and expressed in terms of money or money's worth, that would be received upon a sale of LP Units by a Limited Partner in a single transaction determined in an open and unrestricted market between prudent parties, acting at arm's length and under no compulsion to act, and having reasonable knowledge of all relevant facts concerning the Limited Partnership. In determining the Fair Market Value of LP Units, the valuator shall be considered as an expert and shall not be construed as acting as an arbitrator within the meaning of the *Arbitration Act*, 1991 (Ontario). Determination of Fair Market Value shall be made as if the Limited Partnership was a going concern (except to the extent that market, financial, economic, business or other conditions shall dictate different criteria in the reasonable judgement of the valuator) without any discount for a minority interest or any premium for control;

(r) "**Fiscal Year**" means the twelve-month period ending December 31 in each year or such other twelve-month period as may be determined by the General Partner;

(s) "**General Partner**" means SF Square GP Corp., or any replacement thereof pursuant to the terms of this Agreement;

(t) "**Governmental Authority**" means any Person, body, department, bureau, agency, board, tribunal, commission, branch or office of any federal, provincial or municipal government having or claiming to have jurisdiction over part or all of the business of the Limited Partnership and/or the Limited Partnership and shall include a board or association of insurance underwriters;

(u) "**Indemnified Parties**" and "**Indemnified Party**" have the meanings set out in Subsection 4.10;

(v) "**Limited Partner**" or "**Limited Partners**" has the meaning set out above on the first page of this Agreement;

(w) "**Limited Partnership**" means **SF Square LP** or such other name or names as the General Partner may determine from time to time, being the limited partnership formed under the laws of the Province of Ontario pursuant to this Agreement and the Declaration;

(x) "**LP Units**" means, collectively, the Class A Units, the Class A Common Units and the Class B Common Units and "**LP Unit**" means any one of the LP Units;

(y) "**Net Income**" or "**Net Loss**" means, in respect of any period, the net income or net loss incurred by the Limited Partnership in respect of a period as determined by the General Partner in accordance with ASPE applied on a consistent basis from year to year to the extent possible. Without limiting the generality of the foregoing, in calculating Net Income or Net Loss, as applicable, capital gains and capital losses realized from the disposition of the property of the Limited Partnership will be included in computing the Net Income or Net Loss of the Limited Partnership;

(z) "**New General Partner**" has the meaning set out in Section 4.5;

(aa) "**Non-Qualified**" Partner means a Partner who is:

(i) a non-Canadian within the meaning of the *Investment Canada Act* (Canada); or

(ii) a non-resident, tax shelter, tax shelter investment, or any entity an investment in which would be a tax shelter investment or in which a tax shelter investment has an interest,

within the meaning of the Tax Act; or

(iii) a limited partnership which is not a Canadian partnership within the meaning of the Tax Act or which does not prohibit investments by the persons named in Clause (i) or (ii) above;

(bb) "**Partner**" means the General Partner or a Limited Partner (collectively, the "Partners");

(cc) "**Person**" includes any natural person, corporation, partnership, limited partnership, limited liability company, firm, joint venture, co-venture, association, bank, trust company, government, political subdivision, governmental agency, board, commission or authority, trust or any other legal entity;

(dd) "**Register**" means the register of Limited Partners maintained by the General Partner pursuant to the Act and the terms hereof;

(ee) "**Replacement General Partner**" has the meaning set out in Section 4.5;

(ff) "**Special Resolution**" means:

(i) a resolution passed by not less than 75% of the Partners at a meeting of the Partners or any adjournment thereof held in accordance with this Agreement in respect of which each holder of Common Units is entitled to one vote for each Common Unit held; or

(ii) a written resolution in one or more counterparts signed by the Partners holding in the aggregate not less than 100% of the aggregate number of outstanding Class A Common Units and Class B Common Units that could be cast at such a meeting;

(gg) "**Subscription Agreement**" means the form of subscription agreement signed by each Limited Partner in connection with its subscription for LP Units substantially in the form attached as Schedule 1.1(gg);

(hh) "**Tax Act**" means the *Income Tax Act* (Canada);

(ii) "**Taxable Income**" or "**Tax Loss**" means, respectively, in respect of any Fiscal Year, the amount of income or loss (including capital gains and capital losses) of the Limited Partnership for such Fiscal Year as determined by the General Partner in accordance with this Agreement, the Tax Act and any applicable provincial income tax legislation; and

(jj) "**Unit Ratio**" means, with respect to any holder of LP Units, the ratio of the number of LP Units held by such Partner to the total number of LP Units, or with respect to a specific class of LP Units, the ratio of the number of LP Units of that class held by such Partner to the total number of LP Units of that class.

1.2 Headings

The division of this Agreement into articles, sections, subsections and clauses and the insertion of headings and a table of contents are for convenience of reference only and shall not affect the construction or interpretation hereof. Unless otherwise indicated, any reference in this Agreement to an Article, Section, Subsection or Clause refers to the specified article, section, subsection or clause of this Agreement.

1.3 Interpretation

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires:

(a) words importing the singular include the plural and vice versa and words importing gender include all genders;

(b) the word "including" shall mean including without limitation and shall not be construed to limit any general statement which it follows to the specific or similar items or matters immediately following it;

(c) any reference to a statute shall mean the statute in force as of the date hereof, together with all regulations promulgated thereunder, as the same may be amended, re-enacted, consolidated and/or replaced from time to time, and any successor statute thereto, unless otherwise expressly provided;

(d) accounting terms shall be construed in accordance with ASPE, consistently applied; and

(e) any reference to an entity (including, a limited partnership) shall include and shall be deemed to be a reference to any entity that is a successor of such entity.

1.4 Currency

Except where otherwise expressly provided, all amounts expressed in this Agreement in terms of money are references to the lawful currency of Canada.

1.5 Schedules

The following Schedules form an integral part of this Agreement:

Schedule 1.1(p)	Declaration of Limited Partnership
Schedule 1.1(gg)	Subscription of Limited Partner
Schedule 6.1	Pro Forma Unit Certificate
Schedule 6.2	Format of the Register in which Units will be recorded as outstanding

2 THE LIMITED PARTNERSHIP

2.1 Formation of the Limited Partnership & Amendment of Original Agreement

The General Partner and the Limited Partners hereby acknowledge and confirm the formation of the Limited Partnership pursuant to the Act. The rights and obligations of the Limited Partners shall be as provided in the Act except as otherwise expressly provided in this Agreement. Further, the parties agree that it is their intention to amend and restate the Original Agreement in accordance with the provisions of this Agreement.

2.2 Name of the Limited Partnership

The Limited Partnership shall carry on business under the name **SF Square LP** or such other name or names as the General Partner may determine from time to time.

2.3 Business of the Limited Partnership

The Limited Partnership has been formed to acquire and operate one or more residential rental condominium buildings constructed on property referred to as Sherwood Forest Square, London, Ontario. The Limited Partnership shall not carry on any other business unless approved by Special Resolution.

2.4 Maintaining Status of the Limited Partnership

The General Partner shall forthwith file, on a timely basis whenever required, the Declaration and shall do all things and cause to be executed and filed such certificates, declarations, instruments and documents, and shall amend the Register in such manner, as may be required under the laws of the Province of Ontario and the laws of any other province having jurisdiction in which the Limited Partnership may carry on business to reflect the constitution of the Limited Partnership. The General Partner and each Limited Partner shall execute and deliver as promptly as possible any documents that may be necessary or desirable to accomplish the purposes of this Agreement or to give effect to the formation and continuance of the Limited Partnership under any and all applicable laws. The Partners shall take all necessary actions on the basis of the information available to them in order to maintain the status of the Limited Partnership as a limited partnership under the Act and any and all applicable laws. The Partners shall take every reasonable action necessary to preserve the limited liability of the Limited Partners and shall not take any action which, or omit to take any action the omission of which, could reasonably be expected to jeopardize or eliminate the limited liability of the Limited Partners.

2.5 Head Office and Mailing Addresses

The Limited Partnership shall maintain its head office and mailing address and the General Partner shall maintain its registered office and mailing address at:

1515 Gordon Street, Unit 203
Guelph ON N1L 1C9
Attn: Scott Reid
Email: scott@reidsproperties.com

The General Partner may change the head office or any mailing address of the Limited Partnership and the registered office or any mailing address of the General Partner from time to time, provided that the General Partner shall notify the Limited Partners of such change in writing within 15 days thereof.

2.6 Commencement and Term

The Limited Partnership has been formed as of the date of the filing of the Declaration with the Registrar pursuant to the Act and shall continue until the date on which the Limited Partnership is dissolved in accordance with this Agreement and the Act.

2.7 Status of the General Partner

The General Partner represents, warrants and covenants to each Limited Partner that it:

(a) is not a Non-Qualified Partner;

(b) is, and shall continue to be, a corporation duly incorporated and existing under the laws of the Province of Ontario; and

(c) has, and shall continue to have, the appropriate capacity and corporate authority to act as the

General Partner and to perform its obligations under this Agreement and that such obligations do not and shall not conflict with or constitute a default under its articles or any agreement by which it is bound.

2.8 Status of Limited Partners

Each Limited Partner represents and warrants to each other Limited Partner and to the General Partner that it:

(a) is not a Non-Qualified Partner;

(b) has not borrowed on a line of credit, demand loan or otherwise incurred any debt to purchase the LP Units, where such debt would constitute a limited-recourse amount within the meaning of the Tax Act;

(c) has the legal capacity and competence to enter into and be bound by this Agreement and all other agreements contemplated hereby and to take all actions required pursuant hereto and thereto, and it further certifies that all necessary approvals of directors, shareholders, partners, trustees, members or otherwise have been given in connection herewith and therewith; and

(d) as of the date of execution of the Subscription Agreement pursuant to which the Limited Partner has subscribed or will subscribe for LP Units, the Limited Partner is in full compliance with the Subscription Agreement and all representations, warranties and covenants of the Limited Partner contained therein shall be true and correct.

2.9 Covenant of Limited Partners

Each Partner covenants and agrees that it shall not change its status as represented and warranted in Sections 2.7 or 2.8, as the case may be, and shall promptly provide evidence of such status to the other Partners upon request. The representations, warranties and covenants made pursuant to Sections 2.7 and 2.8 shall survive execution of this Agreement.

2.10 Limited Partner Becoming Non-Qualified Partner

(a) Each Limited Partner covenants to advise the General Partner as soon as possible after it determines that there is a reasonable likelihood that such Limited Partner may become a Non-Qualified Partner.

(b) Absent the prior written consent of the General Partner, the LP Units of a Limited Partner who becomes a Non-Qualified Partner shall be deemed to have been purchased for cancellation by the General Partner immediately prior to the time at which the Limited Partner became a Non-Qualified Partner. On any such purchase by the General Partner, the price shall be the Fair Market Value for such LP Units as determined by the General Partner acting reasonably, which shall be final and binding on the Limited Partnership, the General Partner and the Limited Partner so affected. The cost of such determination, if any, shall be borne by the Limited Partner whose LP Units are purchased by the General Partner and may be deducted from the proceeds of such sale together with any other expenses incurred in connection with the sale. Notwithstanding the foregoing, the Partners acknowledge and agree that the General Partner may allocate Taxable Income or Tax Loss for the purposes of the Tax Act and any applicable provincial taxing authority to such Non-Qualified Partner in any manner which the General Partner deems advisable or appropriate pursuant to this Agreement.

2.11 Right of Rescission

The General Partner reserves the right to rescind a transfer of LP Units to any Person who cannot make the representations and warranties set out in Section 2.8.

2.12 Limitation on Authority of Limited Partners

No Limited Partner shall:

(a) take part in the control or management of the business of the Limited Partnership or transact any business for the Limited Partnership;

(b) execute any document or take any action pursuant to which he, she or it purports to bind the Limited Partnership, the General Partner or any other Limited Partner as such;

(c) hold themself or itself out as having the power or authority to bind the Limited Partnership, the General Partner or any other Limited Partner as such;

(d) have any authority to undertake any obligation or responsibility on behalf of the Limited Partnership); or

(e) bring any action for partition or sale in connection with any assets of the Limited Partnership, whether real or personal, or register or permit any lien against or charge in respect of the LP Units of such Limited Partner to be filed or registered or remain undischarged against any assets of the Limited Partnership in respect of such Limited Partner's interest in the Limited Partnership, other than as specifically provided for in this Agreement or as agreed to by the General Partner.

3 MANAGEMENT OF THE LIMITED PARTNERSHIP

3.1 Powers of the General Partner

Subject to the limitations set out elsewhere in this Agreement and to the limitations provided for in the Act, the General Partner shall have full power and exclusive authority for and on behalf of the Limited Partnership to manage, conduct, control, administer and operate the business and affairs of the Limited Partnership, has all power and authority necessary for or incidental to carrying out the objects, purpose and business of the Limited Partnership and, without limiting the generality of the foregoing, the General Partner has the power and authority for and on behalf of the Limited Partnership to:

(a) take such measures necessary or appropriate for the business of the Limited Partnership or ancillary thereto;

(b) manage, administer, convert, develop, operate and dispose of any and all properties or assets of the Limited Partnership and in general to engage in any and all phases of the business of the Limited Partnership;

(c) employ or retain the persons as may be necessary or appropriate for the conduct of the Limited Partnership's business, including permanent, temporary or part-time employees, agents, consultants and contractors;

(d) employ or retain an Affiliate on behalf of the Limited Partnership to provide goods or services to the Limited Partnership;

(e) engage such counsel, accountants, auditors and such professional or other consultants as the General Partner considers advisable in order to perform its duties hereunder;

(f) open and operate one or more bank accounts, with full and exclusive signing authority on behalf of the Limited Partnership, in order to deposit, disburse and distribute funds of the Limited Partnership;

(g) acquire, own, hold a leasehold interest in, maintain, use, lease, sublease, manage, operate, sell, exchange, transfer or otherwise deal in assets and properties as may be necessary, convenient or beneficial for the Limited Partnership, including, without limitation, leasing and generally running a rental property;

(h) pay all taxes, fees and other expenses relating to orderly maintenance and management of the business of the Limited Partnership;

(i) act on behalf of the Limited Partnership with respect to any and all actions or other proceedings brought by or against the Limited Partnership;

(j) prepare and file all tax returns, information returns, elections, determinations and designations under the Tax Act or any other taxation or other legislation of like import of Canada or any of the provinces or other jurisdictions as are necessary or advisable on behalf of both the Limited Partnership and the Limited Partners in respect of the affairs of the Limited Partnership;

(k) execute and file with any governmental body any documents necessary and appropriate to be filed in connection with the business of the Limited Partnership or in connection with this Agreement;

(l) borrow money and issue evidences of indebtedness, refinance the indebtedness, and to secure the same by mortgages, deeds of trust, security interests, pledges or other liens on all or any part of the assets of the Limited Partnership to enter into contracts of guarantee or suretyship, and confess and/or authorize confession of judgment in connection with the foregoing or otherwise provided that such borrowing is non-recourse to the Limited Partners beyond the amount of their Capital Contributions hereunder;

(m) grant security, encumbrances or restrictions on behalf of the Limited Partnership;

(n) secure, maintain and pay for insurance against liability or other loss with respect to the activities and assets of the Limited Partnership;

(o) incur expenses and to enter into, perform and carry out contracts or commitments of any kind, to assume obligations and to execute, deliver, acknowledge and file documents in furtherance of the purposes and business of the Limited Partnership;

(p) hold any and all properties of the Limited Partnership in its name as the Limited Partnership's agent or nominee, whether disclosed or undisclosed; and

(q) engage in any kind of activity and to enter into and perform obligations of any kind necessary to or in connection with, or incidental to, the accomplishment of the purposes and business of the Limited Partnership, so long as the activities and obligations may be lawfully engaged in or performed by a limited partnership under the Act.

3.2 Authority of the General Partner

No person dealing with the Limited Partnership is required to enquire into the authority of the General Partner to take any action or to make any decision on behalf of and in the name of the Limited Partnership.

3.3 Covenants of the General Partner

The General Partner covenants with each Limited Partner that the General Partner shall:

(a) exercise its powers and discharge its duties under this Agreement honestly, in good faith and in the best interest of the Limited Partnership and of the Limited Partners as a group and will exercise the degree of care, diligence and skill that a reasonably prudent manager of a business similar to that of the Limited Partnership would exercise in comparable circumstances;

(b) not carry on any business or activity other than in connection with and in furtherance of its role as General Partner as set forth herein and in the Act;

(c) not borrow from the Limited Partnership nor permit any party not dealing at arm's length with the General Partner to borrow from the Limited Partnership, in each case, unless approved by Special Resolution;

(d) not, on its own behalf or on behalf of the Limited Partnership, guarantee or indemnify any liabilities or obligations of any party;

(e) not commingle the funds of the Limited Partnership with the funds of the General Partner or any other Person;

(f) maintain separate books and accounting records for the property and the business of the Partnership;

(g) notify the Limited Partners in writing forthwith upon becoming aware of any steps or proceedings relating to the bankruptcy, assignment for the benefit of creditors generally, dissolution, liquidation, winding up or appointment of a receiver, manager or receiver and manager of the General Partner or of any controlling shareholder of the General Partner; and

(h) file on behalf of the Limited Partnership the limited partnership information return (or any other filing requirements under the Tax Act) required to be filed under the Tax Act or the regulations to the Tax Act in prescribed form and within the prescribed time.

3.4 Fees and Reimbursement for Costs and Expenses

Save as otherwise agreed by the parties, the General Partner is entitled to reimbursement from the Limited Partnership for all reasonable costs and expenses that are incurred by the General Partner on behalf of the Limited Partnership in the ordinary course of business or other costs and expenses incidental to acting as General Partner to the Limited Partnership, other than overhead costs of the General Partner, so long as the General Partner is not in default of its obligations under this Agreement.

3.5 Insurance

The General Partner, at the expense of the Limited Partnership, shall at all times maintain or cause to be maintained liability and other insurance ordinarily maintained by Persons carrying on business similar to that of the Limited Partnership in such amount as is deemed by the General Partner to be prudent in the circumstances, including errors and omissions insurance.

3.6 Amendment of Agreement

Except as otherwise provided for herein, this Agreement may only be amended by Special Resolution; provided, however, that the consent of the General Partner is required in respect of proposed amendments materially affecting its rights, including where it is proposed to amend this Agreement to vary the interest of the General Partner in any distributions or to vary the term of the Limited Partnership.

3.7 Power of Attorney

(a) Creation

Subject to the provisions of Section 3.3 and any limitations on the authorities granted to the General Partner contained in this Agreement, each Limited Partner hereby irrevocably constitutes and appoints the General Partner to act, with full power of substitution, as their true and lawful attorney and agent, with full power and authority, in their name, place and stead to:

(i) execute, swear to and record in the appropriate public offices any and all of the following:

1. all Declarations, certificates and/or other documents required under the Act and/or other instruments necessary to form, qualify or continue the Limited Partnership as a Canadian limited partnership and to comply with the laws of any jurisdiction where the Limited Partnership may do business or lease or own property; and

2. all instruments, declarations, certificates and conveyances necessary to reflect the amendment of the Agreement and/or the dissolution and termination of the Limited Partnership, including cancellation of any Declarations and the execution of any elections under the Tax Act and any analogous provincial legislation as deemed necessary or desirable to carry out the provisions of this Agreement in accordance with its terms;

(ii) execute and file with any governmental body or instrumentality thereof any documents required to be filed in connection with the business, property, assets and undertaking of the Limited Partnership; and

(iii) execute and deliver such documents on behalf and in the name of the Limited Partnership as may be necessary to give effect to the provisions of this Agreement.

(b) Irrevocability

The grant of authority contained in Subsection 3.7(a) above:

(i) is coupled with an interest, is irrevocable and shall survive the death or incapacity of the Limited Partner granting the power;

(ii) may be exercised by the General Partner on behalf of each Limited Partner by a signature or by listing all of the Limited Partners executing any instrument with a single signature as attorney and agent for all of them;

(iii) shall survive the delivery of a transfer by a Limited Partner of the whole or any portion of their LP Units; and

(iv) will extend to and be binding upon the heirs, executors, administrators, legal personal representatives, successors and assigns of each of the Limited Partners.

This power of attorney becomes effective on the date hereof and shall continue in respect of the

General Partner so long as it is the general partner of the Limited Partnership, and shall terminate thereafter, but shall continue in respect of a new general partner as if the new general partner were the original attorney. This power of attorney is in addition to any other power of attorney granted by the Limited Partners in connection with their Limited Partnership interest. This power of attorney shall survive the granting of any subsequent power of attorney by a Limited Partner.

4 General Partner

4.1 Approval of Transfer

The General Partner shall not sell, assign or otherwise dispose of its interest as the General Partner in the Limited Partnership except with the unanimous written consent of, or the ratification by, all of the Limited Partners holding Common Units.

4.2 Replacement of General Partner

The General Partner may be removed as the General Partner of the Limited Partnership and a New General Partner appointed by the Limited Partnership by the unanimous written consent of, or the ratification by, all of the Limited Partners holding Common Units in the event of:

(a) the bankruptcy, dissolution or winding-up of the General Partner or the appointment of a trustee or permanent receiver of the affairs of the General Partner;

(b) a violation by the General Partner of any of the material terms contained in this Agreement; or

(c) fraud, gross negligence or wilful misconduct (including theft) by the General Partner.

Upon the appointment of a New General Partner and the filing of a new Declaration evidencing this, the Departing General Partner shall cease to be the General Partner of the Limited Partnership and shall not be entitled to any interest, distribution or other payment entitlement related to the Limited Partnership other than a return of its Capital Contribution.

4.3 Withdrawal of General Partner

Subject to Subsection 4.4, the General Partner may resign as the General Partner of the Limited Partnership on not less than 180 days' written notice to the Limited Partners, and such resignation shall become effective upon the earlier of the appointment of a replacement by the Limited Partners by Special Resolution and the last day of such 180-day period. At the time of giving notice of resignation, the General Partner shall give notice of a meeting in accordance with the provisions of Section 10.2, to consider the appointment of a successor general partner.

4.4 Payment of Amounts owed to General Partner

Prior to the removal or withdrawal of the General Partner, the Limited Partnership must pay to the General Partner all amounts payable by the Limited Partnership pursuant to this Agreement that accrued to the date of removal or withdrawal, less any claims that the Limited Partnership may have against the General Partner and/or any liabilities of the General Partner owing to the Limited Partnership.

4.5 Transfer of Management to New General Partner

On the admission to the Limited Partnership of a new general partner of the Limited Partnership (the "New General Partner") and the replacement or withdrawal of the departing General Partner pursuant to Section 4.2 or 4.3 (the "Departing General Partner"), the Departing General Partner will do all things and

take all steps necessary or advisable to, immediately, effectively and in a timely manner, transfer the management, operation, assets, books, records and accounts of the Limited Partnership to the New General Partner, including the execution of all deeds, certificates, declarations and any other documents whatsoever which may be necessary or advisable to effect such change and to convey all of the assets of the Limited Partnership to the New General Partner. All costs of the transfer shall be for the account of the Limited Partnership.

4.6 Transfer of Title to New General Partner

On the removal or withdrawal of the General Partner and the admission of the New General Partner, the Departing General Partner, at the cost of the Limited Partnership, must transfer title to all of the Limited Partnership's property that is registered in the name of the Departing General Partner to the name of the New General Partner at the cost of the Limited Partnership. The Departing General Partner must execute and deliver all deeds, certificates, declarations and other documents and shall do all things, and take all steps necessary or advisable, to immediately, effectively and in a timely manner effect such transfers.

4.7 Powers, Duties and Obligations of New General Partner

In the event of a change of the General Partner of the Limited Partnership, the New General Partner shall execute a counterpart hereof and shall from that time forward, for all purposes and in all ways, assume the powers, duties and obligations of the Departing General Partner under this Agreement and shall be subject to the terms of this Agreement.

4.8 Transactions Involving Affiliates

The validity of a transaction, agreement or payment involving the Limited Partnership and an Affiliate of the General Partner is not affected by reason of the relationship between the General Partner and the Affiliate or by reason of the approval or lack thereof of the transaction, agreement or payment by the directors of the General Partner, all of whom may be officers or directors of or otherwise interested in or related to the Affiliate. The General Partner is expressly permitted to borrow money for the account of the Limited Partnership from an Affiliate of the General Partner provided such transaction is on reasonable commercial terms.

4.9 Safekeeping of Assets; Title to Properties

The General Partner is responsible for the safekeeping and use of all funds and assets of the Limited Partnership, whether or not in their immediate possession or control. The General Partner hereby declares that title to all property of the Limited Partnership now or hereafter held by it or by its nominee is held in trust for the benefit of the Limited Partnership. The General Partner will execute additional declarations of trust in favour of the Limited Partnership and cause such declarations to be delivered, filed or registered whenever and wherever the General Partner considers the same advisable or necessary for the protection of the interests of the Limited Partnership.

4.10 Indemnity of the General Partner

The Limited Partnership will indemnify and hold harmless the General Partner and its Affiliates, shareholders, directors, employees or agents (collectively, the "Indemnified Parties", individually, an "Indemnified Party") from and against any losses, costs, expenses, liabilities and damages (including reasonable legal fees) incurred by the General Partner by reason of acts, omissions or alleged acts or omissions arising out of the activities of the General Partner on behalf of the Limited Partnership or in

furtherance of the interest of the Limited Partnership, but only if the acts, omissions or the alleged acts or omissions in respect of which any actual or threatened action, proceeding or claim are based, were:

(a) performed in good faith and were not performed or omitted in wilful breach of this Agreement, fraudulently, in bad faith or as a result of the wilful misconduct or gross negligence of the Indemnified Parties, or any of them;

(b) not performed or omitted as a result of reliance on the opinion or advice as to legal matters of legal counsel or as to accounting matters of the Accountant, or any of them, with reasonable care; or

(c) not performed or omitted by an agent, contractor or consultant selected or retained by an Indemnified Party, or any of them, with reasonable care.

The Limited Partnership will further indemnify and hold harmless each of the Indemnified Parties for any loss or damage incurred by such Indemnified Party in connection with the Limited Partnership's activities, including loss or damage incurred by an Indemnified Party who is a Limited Partner, to the extent that such Indemnified Party is deemed to have taken part in the management and control of the Limited Partnership, except for any liability, loss or damage resulting from such Indemnified Party's fraud, gross negligence or wilful misconduct.

The indemnification herein provided for shall be made from the assets of the Limited Partnership and no Limited Partner shall be personally liable therefor.

4.11 Restrictions upon the General Partner

The General Partner's power and authority does not extend to any power, action or authority enumerated in Section 10.11, unless and until the requisite written consent is obtained from the Limited Partners.

4.12 Release

Upon the removal or withdrawal of a General Partner, the Limited Partnership, the New General Partner and the Limited Partners shall release and hold harmless the Departing General Partner from all actions, claims, costs, demands, losses, damages and expenses with respect to events which occur in relation to the Limited Partnership after the effective time of removal or withdrawal.

4.13 Liability of the General Partner

The General Partner shall not be liable to the Limited Partners for any mistakes or errors in judgment, or for any act or omission believed by it in good faith to be within the scope of the authority conferred by this Agreement (other than an act, omission or error in judgment that is in wilful contravention of this Agreement or that is a result of gross negligence or wilful misconduct), or for any loss or damage to any of the property of the Limited Partnership attributable to an event beyond the control of the General Partner or its Affiliates.

5 OBLIGATIONS OF THE PARTNERS

5.1 Unlimited Liability of the General Partner

The General Partner has unlimited liability for the debts, liabilities, losses and obligations of the Limited Partnership.

5.2 Limited Liability of Limited Partners

Subject to the provisions of the Act, the liability of each Limited Partner for the debts, liabilities, losses and obligations of the Limited Partnership is limited to the amount of the Capital Contribution contributed or agreed to be contributed to the Limited Partnership by that Limited Partner as stated in the Register, and the Limited Partner's share of any undistributed income of the Limited Partnership as hereinafter provided.

5.3 Indemnity of the Limited Partners

Notwithstanding Section 5.2, the General Partner will indemnify and save harmless each Limited Partner and every former Limited Partner from any costs, damages, liabilities or expenses incurred by a Limited Partner as a result of the liability of the Limited Partner not being limited in the manner herein described, except where caused by the act, negligence or omission of that Limited Partner.

5.4 Indemnity of the Limited Partnership

The General Partner will indemnify and save harmless the Limited Partnership from any costs, damages, liabilities and expenses incurred by the Limited Partnership as a result of any breach by the General Partner of its duties under this Agreement, including any reasonable legal expenses incurred by the Limited Partnership in defending an action based in whole or in part upon an allegation that the General Partner has been guilty of such breach if such defence is substantially unsuccessful. If any such action is settled by the General Partner, the action will be deemed, for the purposes of this Section, to have been unsuccessfully defended unless the settlement is approved by the Limited Partners by way of Special Resolution.

6 UNITS

6.1 Authorized Units

The Limited Partnership is authorized to issue an unlimited number of Class A Units, Class A Common Units and Class B Common Units, and issued and outstanding LP Units will be deemed securities for the purposes of the *Securities Transfer Act* (Ontario), and evidenced by a "security certificate" as defined in the *Securities Transfer Act* (Ontario). The security certificate for LP Units will be substantially in the forms attached to this Agreement as Schedule 6.1.

(a) **Class A Units**

Each Class A Unit has the same rights attached thereto as each other Class A Unit. No Partner, in respect of the Class A Units held by such Partner, will have any preference, priority or right in any circumstance over any other Partner in respect of the Class A Units held by such other Partner. The following rights and restrictions shall be attached to each of the Class A Units:

(i) the right to receive a repayment of its Capital Contributions in accordance with the terms of this Agreement;

(ii) each Class A Unit shall be issued for $1.00 per Class A Unit;

(iii) the redemption price in respect of each Class A Unit is the amount which is equal to the amount paid upon the issuance of each Class A Unit which, for greater certainty, is $1.00 per each Class A Unit. For the purposes of this Agreement, "**Class A Redemption Price**" shall mean $1.00 per each Class A Unit;

(iv) the redemption amount (the "**Class A Redemption Amount**") for each Class A Unit shall mean the Class A Redemption Price plus: (A) all cumulative Class A Preferred Draws which have become payable or declared but have not yet been paid; and (B) the then current year's declared or undeclared Class A Preferred Draws pro-rated to the date of redemption of the Class A Unit;

(v) the right to receive a Class A Preferred Draw, including cumulative Class A Preferred Draws that have become payable but may have not been paid plus the then current year's declared or undeclared Class A Preferred Draws until the date of redemption of such Class A Unit;

(vi) in the event of the liquidation, dissolution or winding-up of the Limited Partnership, whether voluntary or involuntary, or any other distribution of assets or property of the Limited Partnership among the holders of the LP Units for the purposes of winding-up its affairs, subject to the provisions of Section 8.6 hereof allowing for the redemption of some or all of the Preferred Units, the Limited Partnership shall pay the Class A Redemption Amount to holders of the Class A Units on a pro rata basis and in priority to any distribution to the holders of the Common Units. Subject to the prior rights of the holders of the Class A Units, all the remaining property and assets of the Limited Partnership available for distribution shall be paid or distributed to the holders of the Common Units;

(vii) the holders of the Class A Units shall not be entitled to participate further in the assets of the Limited Partnership after payment of the Class A Redemption Amount;

(viii) except as required by law in order to protect the rights, conditions or limitations attaching to the Class A Units, the holders of Class A Units shall not be entitled to receive notice of nor to attend any meeting of the Partners of the Limited Partnership and shall not be entitled to vote at any such meeting;

(ix) subject to the provision of this paragraph 6.1(a), Class A Units shall not be retractable by any holder(s) thereof; and

(x) the holders of Class A Units shall be entitled to require that the Limited Partnership redeem their Class A Units on the 5th anniversary of this Agreement on 60 days written notice to the Limited Partnership provided that the holders of Class A Units and the Limited Partnership may mutually agree to extend such ability to require the redemption of such Class A Units until the 10th anniversary of the date of this Agreement.

(b) **Class A Common Units**

Each Class A Common Unit (individually a "Class A Common Unit", collectively the "Class A Common Units") has the same rights attached thereto as each other Class A Common Unit. No Partner, in respect of the Class A Common Units held by such Partner, will have any preference, priority or right in any circumstance over any other Partner in respect of the Class A Common Units held by such other Partner.

The following rights and restrictions shall be attached to each of the Class A Common Units:

(i) the holders of Class A Common Units shall each be entitled to receive notice of and to

attend any meeting of the Partners of the Limited Partnership and shall be entitled to one vote in respect of each Class A Common Unit at any such meeting;

(ii) the right to receive a repayment of its Capital Contributions in accordance with the terms of this Agreement;

(iii) each Class A Common Unit shall be issued for $0.01 per Class A Common Unit;

(iv) the right to receive a distribution in accordance with the terms of this Agreement, provided however, that prior to any distribution on a Class A Common Unit of property of the Limited Partnership (other than income) being made:

1. any Preferred Draws that are payable and outstanding shall have been paid in full; and
2. no distribution shall be made if there is insufficient property to fully fund the aggregate of the Class A Redemption Amount;

(v) the holders of Class A Common Units have the right to receive allocations, as determined by the General Partner in accordance with this Agreement, of distributable Net Income, Net Loss, Taxable Income, Taxable Loss, non-capital loss, gain and loss, capital gain, capital loss as well as the right to share in distributable cash and sale or refinancing proceeds *pari passu* with the holders of the Class B Common Units;

(vi) Class A Common Units shall not be retractable by any holder(s) thereof; and

(vii) in the event of the liquidation, dissolution or winding-up of the Limited Partnership, whether voluntary or involuntary, or any other distribution of assets or property of the Limited Partnership among the holders of the LP Units for the purposes of winding-up its affairs and subject to the rights of the holders of the Class A Units, all the remaining property and assets of the Limited Partnership available for distribution shall be paid or distributed to the holders of the Class A Common Units and Class B Common Units *pari passu*; the holders of Class A Common Units shall each be entitled to receive notice of and to attend any meeting of the Partners of the Limited Partnership and shall be entitled to one vote in respect of each Class A Common Unit at any such meeting;

(c) **Class B Common Units**

Each Class B Common Unit (individually a "Class B Common Unit", collectively the "Class B Common Units") has the same rights attached thereto as each other Class B Common Unit. No Partner, in respect of the Class B Common Units held by such Partner, will have any preference, priority or right in any circumstance over any other Partner in respect of the Class B Common Units held by such other Partner.

The following rights and restrictions shall be attached to each of the Class B Common Units:

(i) the holders of Class B Common Units shall each be entitled to receive notice of and to attend any meeting of the Partners of the Limited Partnership and shall be entitled to one vote in respect of each Class B Common Unit at any such meeting;

(ii) the right to receive a repayment of its Capital Contributions in accordance with the terms of this Agreement;

(iii) each Class B Common Unit shall be issued for $1.00 per Class B Common Unit;

(iv) the right to receive a distribution in accordance with the terms of this Agreement, provided however, that prior to any distribution on a Class B Common Unit of property of the Limited Partnership (other than income) being made:

1. any Preferred Draws that are payable and outstanding shall have been paid in full; and
2. no distribution shall be made if there is insufficient property to fully fund the aggregate of the Class A Redemption Amount;

(v) the holders of Class B Common Units have the right to receive allocations, as determined by the General Partner in accordance with this Agreement, of distributable Net Income, Net Loss, Taxable Income, Taxable Loss, non-capital loss, gain and loss, capital gain, capital loss as well as the right to share in distributable cash and sale or refinancing proceeds *pari passu* with the holders of the Class A Common Units;

(vi) Class B Common Units shall not be retractable by any holder(s) thereof; and

(vii) in the event of the liquidation, dissolution or winding-up of the Limited Partnership, whether voluntary or involuntary, or any other distribution of assets or property of the Limited Partnership among the holders of the LP Units for the purposes of winding-up its affairs, all the remaining property and assets of the Limited Partnership available for distribution shall be paid or distributed to the holders of the Class A Common Units and Class B Common Units *pari passu*;

6.2 Issued and Outstanding LP Units

Schedule 6.2 sets out the format of the Register in which LP Units will be recorded as outstanding.

6.3 Receipt by Limited Partner

The receipt of any money, securities or other property from the Limited Partnership by a Person in whose name any LP Units are recorded (or in the case of an LP Unit recorded in the name of one or more Persons, the receipt thereof by any one of such Persons) or by the duly authorized agent of any such Person in that regard, shall be a sufficient and proper discharge for that amount of money, securities and other property payable, issuable or deliverable in respect of such LP Units.

6.4 Maintenance of Records

The General Partner shall:

(a) maintain the Register in order to record the names and addresses of the Limited Partners, the number of LP Units held by each Limited Partner, each Limited Partner's Capital Account and particulars of registration and assignment of LP Units;

(b) maintain such other records as may be required by law and to permit such Persons as are authorized by either this Agreement or by law to inspect such records where required; and

(c) keep at the registered office of the Limited Partnership a copy of the Register, the name and address of the General Partner, a copy of the Declaration, and a copy of this Agreement.

6.5 Inspection of Records

The General Partner shall make the records relating to the Limited Partners available for inspection by any Limited Partner or its agent duly authorized in writing, at the expense of the Limited Partner. Declaration, and a copy of this Agreement.

6.6 Subscription for and Issue for and Issue of Additional LP Units

Except as expressly permitted hereby, the General Partner shall not solicit, accept subscriptions for, nor issue, any LP Units unless approval therefor is given by Special Resolution. Such approval may be unreasonably withheld. If such subscription for and issue of LP Units is permitted hereby or approved, the following conditions must be satisfied:

(a) the subscriber has delivered to the General Partner an executed Subscription Agreement for LP Units in form and substance acceptable to the General Partner and substantially in the form attached to this Agreement as Schedule 1.1(gg);

(b) the subscriber has agreed in writing to be bound by the terms of this Agreement, to make the representations set out in Section 2.8 and to assume the obligations of a Limited Partner under this Agreement in respect of the LP Units to be issued to it;

(c) the subscriber pays such costs, expenses and disbursements, including legal fees, as are reasonably incurred by the Limited Partnership by reason of the subscription for LP Units; and

(d) such other requirements as may be required by law or may reasonably be required by the General Partner.

A subscriber of LP Units will not become a Limited Partner in respect of such LP Units until all filings and recordings required by law to validly effect a transfer have been duly made as referred to herein and the subscription, issue and/or transfer has been duly made in accordance with this Agreement.

6.7 Transfer of LP Units

Except as expressly permitted in this Agreement, no LP Unit may be assigned, transferred, conveyed, gifted or otherwise disposed of by a Limited Partner unless approval therefor is given by Special Resolution. Such approval may be unreasonably withheld. Prior to any approved transfer of LP Units pursuant to this Section being recorded in the Register, the following conditions must be satisfied:

(a) the transferor delivers to the General Partner an executed transfer of the LP Units in such form as is acceptable to the General Partner;

(b) the transferee agrees in writing to be bound by the terms of this Agreement, make the representations set out in Section 2.8, and assume the obligations of the Limited Partner under this Agreement in respect of the LP Units being transferred to it;

(c) the transferee pays such costs, expenses and disbursements, including legal fees, as are reasonably incurred by the Limited Partnership by reason of the transfer; and

(d) such other requirements as may be required by law or may reasonably be required by the General Partner.

Except as expressly permitted in this Agreement, any Limited Partner desiring to sell or otherwise dispose of any of its LP Units shall give at least one month's notice in writing to the other Limited Partners of its

desire and intention to sell, and the price which that Limited Partner is willing to accept for such LP Units. In that event, the other Limited Partners shall have the right, for the period of one month from the giving of such notice, to give notice that they wish to purchase such LP Units or a portion of them for that price. In case the other LP Partners do not, within the one-month period, give such notice, or, if they wish to purchase only some of them, then the Limited Partner seeking to sell or dispose of such LP Units may, within three calendar months from the date of the giving of such notice to the other Limited Partners, sell or dispose of the LP Units referred to in such notice to any other Person, for a price equal to the price set out in the notice given. In the event that two or more of the Limited Partners shall have sent a notice, then each of the Limited Partners so having sent a notice shall have the right, in the absence of a written agreement to the contrary among them, to purchase a pro rata share of such LP Units.

A transferee of LP Units will not become a Limited Partner in respect of such LP Units until all filings and recordings required by law to validly effect a transfer have been duly made in accordance with this Agreement and the conditions of this Section fulfilled.

6.8 Admittance of Transferee or Subscriber

When a transferee or subscriber is entitled to become a Limited Partner in accordance with the provisions of this Agreement, the General Partner shall be authorized to admit such person to the Limited Partnership as a Limited Partner and the Limited Partners hereby consent to the admission of, and will admit, the subscriber or transferee to the Limited Partnership as a Limited Partner, without any further act of the Limited Partners. The General Partner will:

(a) record such subscription and issuance, or assignment and transfer, as the case may be, at the registered office of the Limited Partnership;

(b) add the subscriber's name to the Register as a Limited Partner or amend the Register showing the name of the transferee as a substituted Limited Partner, as the case may be;

(c) make such filings and cause to be made such recordings as are required by law;

(d) forward to the transferor a notice of the transfer, if applicable; and

(e) forward to the subscriber or transferee, or in accordance with any order or direction of the subscriber or transferee, a confirmation of the LP Units so issued or transferred.

6.9 Parties Not Bound to See to Trust or Equity

Except where specific provision has been made therefor in this Agreement, the General Partner shall not, nor shall the Limited Partners, be bound to see to the execution of any trust, express, implied or constructive, or any charge, pledge or equity to which any LP Unit or any interest therein is subject, or to ascertain or inquire whether any sale or transfer or any such LP Unit or interest therein by any Limited Partner or its personal representatives is authorized by such trust, charge, pledge or equity, or to recognize any Person having any interest therein except for the Person or Persons recorded as such Limited Partner.

6.10 Pledge of LP Units

No Limited Partner may pledge, charge, mortgage, hypothecate or otherwise encumber an LP Unit held by it unless approval therefor is given by the General Partner. Notwithstanding the foregoing, pursuant to an agreement to borrow funds from a third-party lender in connection with the business of the Limited

Partnership, the Limited Partners and the General Partner may pledge, charge, mortgage, hypothecate or otherwise encumber all issued and outstanding LP Units in the Limited Partnership as security for such loan.

6.11 Successors in Interest of Partners

The Limited Partnership shall continue notwithstanding the admission of any New General Partner or new Limited Partner or the withdrawal, death, insolvency, bankruptcy or other disability or incapacity of the General Partner or any Limited Partner or the assignment, transfer or transmission of any LP Unit. The Limited Partnership shall be dissolved only in the manner provided for in Section 11.1.

6.12 Pledges to Secured Lender

Notwithstanding Sections 2.12(e), 6.7, and 6.10 of this Agreement, or anything else to the contrary in this Agreement, any pledge made or to be made by any Limited Partner or General partner of all of the issued and outstanding LP Units held by it from time to time, in favour of a secured Lender providing financing in respect of the business of the Limited Partnership, or its nominee, together with the transfer of any such LP Units to a third party or parties or the vesting of any such LP Units by a secured lender in connection with the realization, enforcement or execution by a secured lender of its security interest in any such LP Units, are irrevocably and expressly permitted. In connection with the realization, enforcement or execution by a secured lender of its security interest in any LP Unit, the Limited Partnership may prepare, issue and deliver a certificate or certificates representing any such LP Units, in the name of such third party or parties to the secured lender or its nominee.

7 CAPITAL CONTRIBUTIONS

7.1 Capital

The capital of the Limited Partnership consists of the aggregate of all sums of money and/or the fair market value of other property contributed by each Limited Partner as their Capital Contribution and not withdrawn or returned to them.

7.2 General Partner Contribution

The General Partner has contributed the sum of $0.01 as a Capital Contribution to the Limited Partnership in exchange for one Class A Common Unit in the Limited Partnership, as evidenced by the issuance of the Class A Common Unit Certificate No. A-1 by the Limited Partnership. The General Partner is not required to make any further Capital Contribution to the Limited Partnership.

7.3 Initial Contributions

In consideration of and upon receipt of the price per LP Unit contributed by each of the Limited Partners as set out below, the receipt of which is hereby acknowledged by the General Partner, the Limited Partnership shall issue LP Units as the initial contributions to the Limited Partnership as follows:

Partner	**LP Units**	**Initial Subscription price Per Unit**	**Unit Certificate No.**
Sherwood Forest Square Ltd.	10,000 Class A Common Units	$0.01/Class A Common Unit	A-2

7.4 Additional Contributions

The General Partner will use all reasonable efforts to have any extraordinary costs paid by third party financing. In such regard, the Limited Partners all covenant and agree that any amounts owing to them pursuant to this Agreement will be subordinated and postponed to all third party financing. No additional contributions shall be required to be made by the Limited Partners beyond their initial capital contributions unless approved by Special Resolution.

8 DISTRIBUTIONS

8.1 Distributions

The General Partner shall maintain a separate accounting of the revenue and expenses of the business of the Limited Partnership. Subject to the Limited Partnership maintaining adequate and prudent reserves as determined by the General Partner, in its sole discretion (which shall include adequate reserves for operating expenses and subject to the requirements of any credit agreement entered into by the Limited Partnership and a third-party lender, any surplus cash and/or sale or refinancing proceeds available to the Limited Partnership shall be used and distributed to the Limited Partners in accordance with the provisions of this Agreement.

8.2 Allocation of Net Income and Net Loss

Net Income, Net Loss, Taxable Income and Tax Loss for any Fiscal Year will be allocated in a manner consistent with the provisions of this Agreement.

The General Partner, acting reasonably, may allocate Taxable Income or Tax Loss in a tax efficient manner so as to:

(a) account for LP Units which are transferred or redeemed during a particular Fiscal Year;

(b) take into account the timing of receipt of income or loss or the realization of any gain or loss by the Limited Partnership during such Fiscal Year and any distributions made during the particular Fiscal Year; and

(c) take into account such other matters as will maximize the returns to the Partners as a whole.

8.3 Separate Current Accounts

A separate current account shall be established and maintained on the books of the Limited Partnership for the General Partner and each of the Limited Partners to which Net Income, Taxable Income and all other amounts to which a Limited Partner is entitled (other than Capital Contribution) are credited, and to which Net Loss, Taxable Loss and all distributions to a Limited Partner are charged.

8.4 No Interest Payable

No Limited Partner shall be entitled to receive interest on the amount of its Capital Contribution or any balance in its current account from the Limited Partnership except as set forth in this Agreement. No Limited Partner shall be liable to pay interest to the Limited Partnership on any negative balance of Capital Contribution or on any negative balance in its current account.

8.5 Return of Capital

A Limited Partner is entitled to demand a withdrawal, or receive a return, of its Capital Contribution only upon the dissolution, winding up or liquidation of the Limited Partnership as provided in Section 11 or as expressly provided for in this Agreement.

8.6 Redemption of Class A Units

Notwithstanding any other provision of this Agreement, the Limited Partnership shall be entitled to redeem at any time on a pro rata basis some or all of the Class A Units then issued and outstanding including from the proceeds of the sale or refinancing of the Project.

8.7 Preferred Draws

(a) A Limited Partner holding one or more Class A Units shall be entitled to receive cumulative preferred draws (the "Class A Preferred Draws") as follows:

(i) From the date of issuance of a Class A Unit to and until the redemption of the Class A Unit in question, in an amount equal to five percent (5%) of the Class A Redemption Price for each Class A Unit owned by such Limited Partner, compounded, and calculated monthly and payable monthly in arrears; and

(ii) From the date of issuance of a Class A Unit to and until the redemption of the Class A Unit in question, an amount equal to six percent (6%) of the Class A Redemption Price for each Class A Unit owned by such Limited Partner, compounded and calculated monthly on a cumulative basis and payable in full on the redemption of the Class A Unit.

8.8 Redemption Procedure

In the event of a redemption of A Units pursuant to Section 8.6, the Limited Partnership shall:

(a) at least 2 days before the date specified for redemption, provide to each Limited Partner who at the date of mailing is a registered holder of a Class A Unit notice in writing of the intention of the Limited Partnership to redeem such Class A Units (the "**Redemption Notice**"). The Redemption Notice shall be provided in accordance with the notice provisions of this Agreement to such Limited Partner at his, her or its address as it appears on the records of the Limited Partnership. The Redemption Notice shall set out (i) the number of Class A Units held by the Limited Partner to whom it is addressed which are to be redeemed by the Limited Partnership, (ii) the aggregate Class A Redemption Amount to be paid for that Limited Partner's Class A Units by the Limited Partnership, and (iii) the date on which the redemption is to take place;

(b) on or before the date so specified for redemption, the Limited Partnership shall pay or cause to be paid to the order of the registered holders of the LP Units to be redeemed the Class A Redemption Amount thereof on the presentation and surrender at the head office of the Limited Partnership or any other place designated in the Redemption Notice of the security certificates representing the LP Units called for redemption. Payment shall be made by cheque payable at par at any branch of the Limited Partnership's banks in Ontario;

(c) if only a part of the Class A Units represented by any security certificate is to be redeemed, issue a new security certificate for the balance thereof at the expense of the Limited Partnership; and

(d) shall have the right at any time after the mailing of the Redemption Notice to deposit the

Redemption Amount for the LP Units so called for redemption to a special account in any chartered bank or in any trust company in Ontario named in such notice, to be paid to the order of the respective holders of such LP Units upon presentation and surrender to such bank or trust company of the security certificates representing same, and upon such deposit being made or upon the date specified for redemption in the Redemption Notice, whichever is the latter, the Units in respect whereof such deposit shall have been made shall be redeemed and the rights of the holders thereof after such deposit or such redemption date, as the case may be, shall be limited to receiving their proportionate part of the total Class A Redemption Amount so deposited against presentation and surrender of the said security certificates held by them, respectively.

From and after the date specified for redemption in the Redemption Notice, the holders of such LP Units shall not be entitled to exercise any rights in respect thereof, unless payment of the aggregate Class A Redemption Amount for the holder's LP Units is not be made upon presentation of the security certificate(s) in accordance with the foregoing provisions, in which case the rights of the holders of the Units called for redemption shall remain unaffected.

9 ACCOUNTING AND REPORTING

9.1 Books and Records

The General Partner will keep or cause to be kept on behalf of the Limited Partnership books and records reflecting the assets, liabilities, income and expenditures of the Limited Partnership and the Register listing all Limited Partners and the LP Units. Such books, records and Register will be kept available for inspection by any Limited Partner or its duly authorized representative (at the expense of such Limited Partner) during business hours at the offices of the General Partner during the existence of the Limited Partnership and for a period of six years thereafter.

9.2 Financial Information

The General Partner shall cause the Accountants to prepare annual financial statements of the Limited Partnership as at the end of each Fiscal Year of the Limited Partnership. The General Partner shall distribute a copy of such annual financial statements to each Limited Partner within 90 days after the end of each Fiscal Year.

10 MEETINGS

10.1 Calling of Meetings

Meetings of the Limited Partners may be called at any time by the General Partner and shall be called by the General Partner upon the written request of any Limited Partner specifying the purpose(s) for which the Limited Partner wants a meeting called. All meetings of the Limited Partners shall be held in the Regional Municipality of Waterloo or the County of Wellington in the Province of Ontario or at such other place in Canada as may be approved by Special Resolution from time to time. If the General Partner fails to call a meeting within 10 days after receipt of a request from a Limited Partner, the Limited Partner may call a meeting in accordance with the provisions of this Agreement.

10.2 Notice of Meeting

Notice of any meeting of Limited Partners shall be given to each Limited Partner entitled to receive notice of, and to attend the meeting, at the Limited Partner's address as shown in the Register. A meeting of Limited Partners may be held without notice if all Limited Partners and the General Partner are present

or if all those to whom notice of such meeting should have been sent and who are absent waive notice before or after the meeting. Notice of any meeting will be given by the General Partner to each Limited Partner entitled to receive notice thereof by prepaid registered mail or by personal delivery, not less than 10 days and not more than 30 days prior to such meeting, and shall state the time, date and place of such meeting; and in reasonable detail, the nature of all business to be transacted at the meeting.

10.3 Corporations

A Limited Partner that is a corporation may appoint an officer, director or other authorized person as its representative to attend, vote and act on its behalf at a meeting of Limited Partners.

10.4 Attendance of Others

Representatives of the General Partner and of the Accountants will be entitled to attend and receive notice of any meeting of the Limited Partners. The General Partner has the right to authorize the presence of any individual at a meeting regardless of whether the individual is a Limited Partner and such individual may, with the approval of the General Partner, address the meeting.

10.5 Chair

The General Partner may nominate an individual (who need not be a Limited Partner) to chair any meetings of the Limited Partners and the individual so nominated will chair the meeting. If the General Partner fails to make such a nomination or if the individual declines, the Limited Partners may by Special Resolution elect an individual to chair the meeting.

10.6 Additional Rules and Procedures

To the extent that the rules and procedures for the conduct of a meeting of the Limited Partners are not prescribed in this Agreement, the rules and procedures will be determined by the chair of the meeting.

10.7 Minutes

The General Partner shall cause minutes of all Special Resolutions and proceedings of every meeting of Limited Partners to be made and recorded. Minutes when signed by the chair of the meeting, shall be prima facie evidence of the matters therein stated. Until the contrary is proved, every meeting in respect of which minutes have been made shall be taken to have been duly held and convened and all Special Resolutions passed or proceedings taken as referred to in the minutes shall be deemed to have been duly passed and taken in accordance with this Agreement.

10.8 Quorum

A quorum at any meeting of Limited Partners will consist of two or more persons present in person who collectively hold or represent by proxy not less than 75% of the outstanding Common Units. If, within half an hour after the time fixed for the holding of such meeting, a quorum for the meeting is not present, the meeting:

(a) if called by or at the request of one or more Limited Partners, will be terminated; and

(b) if called by a General Partner, will be held at the same day and time in the following week, and the same place. At such reconvened meeting the quorum for the meeting will consist of such Limited Partners present in person or represented by proxy.

10.9 Voting

Each Partner shall be entitled to one vote for each Common Unit held by that Partner, as set out in the Register. Every question submitted to a meeting will be decided by a Special Resolution on a show of hands unless a poll is demanded by a Partner, in which case a poll will be taken. In the case of an equality of votes, the chair will not have a casting vote. The chair of the meeting will be entitled to vote in respect of any Common Units held by the chair. On any vote at a meeting of the Limited Partners, a declaration of the chair of the meeting concerning the result of the vote will be conclusive.

10.10 Written Resolutions; Resolution Binding

Any Special Resolution consented to in writing at any time during the Limited Partnership's existence by the signature of Limited Partners required to constitute a Special Resolution is as valid and effective as if passed at a meeting of Limited Partners duly called, constituted and held for that purpose. Any resolution passed in accordance with this Agreement will be binding on all the Limited Partners and their respective heirs, executors, administrators, successors and assigns, whether or not any such Limited Partner was present in person or voted against any resolution so passed.

10.11 Certain Powers Only Exercisable by Special Resolution

The following powers require approval by Special Resolution of the Limited Partners holding voting LP Units:

(a) the sale, exchange or other disposition of all or substantially all of the property of the Limited Partnership unless the sale, exchange or other disposition of all or substantially all of the property of the Limited Partnership is made by a lender pursuant to a default by the Limited Partnership;

(b) the removal of the General Partner for any reason other than those in Section 4.2 and the appointment of a replacement therefor;

(c) of a settlement of an action against the General Partner as a result of a breach of its duties;

(d) changing the Fiscal Year;

(e) creating and/or issuing any other interests in the Limited Partnership of a different class than the LP Units;

(f) changing the number or classes of LP Units the Limited Partnership is authorized to issue; or

(g) amending, modifying, altering or repealing any Special Resolution previously passed pursuant to this Section.

11 WINDING-UP AND LIQUIDATION

11.1 Winding-Up of Limited Partnership

The affairs of the Limited Partnership shall be wound-up, its assets liquidated and the Limited Partnership shall thereafter be dissolved upon the earliest of:

(a) an election to dissolve the Limited Partnership approved by Special Resolution;

(b) the dissolution of the Limited Partnership by operation of law;

(c) 180 days following the date of a notice pursuant to Subsection 4.3 if the Limited Partners have

not appointed a new General Partner by Special Resolution prior to the expiration of such 180-day period; and

(d) the disposal or liquidation of all of the assets of the Limited Partnership.

11.2 Distribution upon Winding-Up

Upon the occurrence of one of the events set out in Section 11.1, the assets of the Limited Partnership shall be liquidated and the net proceeds distributed as follows and in the following order of priority:

(a) to pay all expenses incurred in the winding up of the Limited Partnership;

(b) to pay all of the liabilities of the Limited Partnership in the manner required by law;

(c) to establish such reserves as the General Partner considers necessary for any contingent liabilities; and

(d) to distribute any balance then remaining as follows:

(i) to the General Partner in the amount of its Capital Contributions;

(ii) any holder of Class A Units shall be entitled to receive pro rata from the assets of the Partnership in priority to and in preference over any amounts being payable to holders of Common Units the Redemption Amount for the Class A Units then held by them; and

(iii) subject to the prior rights of the holders of Class A Units described above, all of the remaining property and assets of the Limited Partnership that are available for distribution shall be paid or distributed to the holders of Common Units, pro rata in accordance with each Limited Partner's Unit Ratio for that class.

Thereafter, provided the Limited Partnership has no liabilities for which a reserve has not been established in accordance with Clause (c), above, the General Partner shall dissolve the Limited Partnership in accordance with the Act. Notwithstanding any other provision herein, the General Partner shall not dissolve the Limited Partnership in the event that to do so would or would reasonably be expected to expose the Limited Partners to liability for any liability of the Limited Partnership.

11.3 Events Not Causing Dissolution

Notwithstanding any rule of law or equity to the contrary, the Limited Partnership shall not be dissolved except in accordance with this Agreement. In particular, but without restricting the generality of the foregoing, the Limited Partnership shall not be dissolved or terminated by the actual or deemed resignation, removal, death, incompetence, bankruptcy, insolvency, other disability or incapacity, dissolution, liquidation, winding up or receivership, or withdrawal of the General Partner or any Limited Partner or by the assignment, transfer or transmission of any LP Unit.

12 <u>RIGHTS OF LENDER</u>

Notwithstanding anything to the contrary in this Agreement, the Partners acknowledge and agree that a lender to the Limited Partnership may, in its sole discretion and without the consent or approval of the Partners, as a result of a default of the Limited Partnership under the terms of a credit or loan agreement with the lender:

(a) appoint a receiver to take possession of and sell or liquidate the assets secured by the credit or loan agreement in order to repay the outstanding debt;

(b) transfer ownership of the Limited Partnership to a third party; or

(c) call on any uncontributed Capital Contribution of the Limited Partners.

The Partners shall execute any and all documents required by a lender, in its sole discretion, to give effect to this provision.

13 MISCELLANEOUS

13.1 Notices

Any notice, communication, payment or demand required or permitted to be given or made under this Agreement shall be sufficiently given or made for all purposes if delivered personally to the party or to an officer of the party to whom the same is directed or if sent by ordinary first-class mail within Canada, postage prepaid, addressed or sent by fax to the number and the attention of the person set forth in the Register.

Notices delivered personally shall be deemed given and received upon delivery, those sent by first-class prepaid mail on the fourth Business Day after posting, and those sent by facsimile or electronic mail, on the day of transmission; provided that during any period of mail disruption, notice shall be delivered or sent by facsimile or electronic mail. If any such day is not a Business Day or if notice is received after ordinary office hours (time of place of receipt), notice shall be deemed to have been sent and received on the next Business Day. Any Limited Partner may change its address by giving written notice of the change to the General Partner pursuant to this paragraph and the General Partner may change its address by giving notice of it to the Limited Partners.

13.2 Further Acts

The parties hereto agree to execute and deliver such further and other documents and perform and cause to be performed such further and other acts and things as may be necessary or desirable in order to give full effect to this Agreement and every part thereof.

13.3 Binding Effect

Subject to the restrictions on assignment and transfer herein contained, this Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators and other legal representatives, successors and assigns, as the case may be.

13.4 Severability

The provisions of this Agreement are severable and, in the event that any court or officials of any regulatory agency of competent jurisdiction shall determine that any one or more of the provisions or part of the provisions contained in this Agreement shall, for any reason, be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision or part of a provision of this Agreement and this Agreement shall be reformed and construed as if such invalid or illegal or unenforceable provision, or part of such provision, had never been contained herein, so that such provisions would be valid, legal and enforceable to the maximum extent possible. To the extent possible, any provision of this Agreement or part thereof which is held invalid, illegal or unenforceable shall be replaced by a provision or part that meets, as closely as possible, the intent of the provision or part which is held invalid, illegal or unenforceable.

13.5 Entire Agreement

Except as expressly provided in this Agreement, this Agreement constitutes the entire agreement between the parties hereto pertaining to the subject matter hereof and supersedes all prior agreements, understandings, negotiations and discussions, whether oral or written.

13.6 Waiver of Partition

The Limited Partners waive any right of partition or any right to take any other action which otherwise might be available to them for the purpose of severing their relationship with the Limited Partnership or their interest in the assets held by the Limited Partnership from the interest of the other Limited Partners.

13.7 Counterparts

This Agreement may be executed in any number of counterparts and delivered in original, facsimile or Portable Document Format form, with the same effect as if all parties hereto had signed the same document. This Agreement may also be adopted in any subscription and assignment forms or similar instruments signed by a Limited Partner, with the same effect as if such Limited Partner had executed a counterpart of this Agreement. All counterparts and adopting instruments shall be construed together and shall constitute one and the same agreement.

13.8 Time

Time shall be of the essence of this Agreement.

13.9 Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable therein. Each of the parties to this Agreement:

(a) irrevocably consents to the exclusive jurisdiction of the Courts of the Province of Ontario in connection with any matter or dispute based upon or arising out of this Agreement or the matters contemplated herein;

(b) agrees that process may be served upon them in any manner authorized by the laws of the Province of Ontario for such persons; and

(c) waives and covenants not to assert or plead any objection which they might otherwise have to such jurisdiction, venue and such process.

13.10 Mediation

If any dispute or controversy shall occur between the Limited Partners or between the General Partner and any Limited Partner(s) relating to the interpretation or implementation of any of the provisions of this Agreement and the dispute is not resolved within a reasonable period then any or all outstanding issues may be submitted to mediation in accordance with any statutory rules of mediation. If mediation is not successful in resolving the entire dispute or is unavailable or the outstanding issue(s) are of a time sensitive nature, any outstanding issues will be submitted to final and binding arbitration in accordance with Section 13.11.

13.11 Arbitration

If any dispute or controversy shall occur between the Limited Partners or between the General Partner and any Limited Partner(s) relating to the interpretation or implementation of any of the provisions of this

Agreement which have not been resolved by mediation in accordance with Section 13.10, such dispute shall be resolved by arbitration. Such arbitration shall be conducted by a single arbitrator. The arbitrator shall be appointed by agreement between the parties or, in default of agreement, such arbitrator shall be appointed by a Judge of the Ontario Superior Court of Justice sitting in Kitchener, upon the application of any of the parties and a Judge of the Ontario Superior Court of Justice sitting in Kitchener shall be entitled to act as such arbitrator, if he/she so desires. The arbitration shall be held in the City of Waterloo. The procedure to be followed shall be agreed by the parties or, in default of agreement determined by the arbitrator. The arbitration shall proceed in accordance with the provisions of the *Arbitrations Act*, 1991 (Ontario). The arbitrator shall also have the power to proceed with the arbitration and to deliver his/her award notwithstanding the default by any party in respect of any procedural order made by the arbitrator. It is further agreed that the arbitration will be a condition precedent to the commencement of any action at law. The decision arrived at by the arbitrator, howsoever constituted, shall be final and binding and no appeal shall lie therefrom. Judgment upon the award rendered by the arbitrator may be entered in any court having jurisdiction.

13.12 Tender

Any tender or payment of money as required hereunder shall be tendered by an official bank draft drawn upon a Canadian chartered bank or by negotiable cheque payable in Canadian funds.

13.13 Counterparts and Transmission

This Agreement may be executed in any number of counterparts and all such counterparts taken together shall be collectively constitute one and the same original Agreement. The parties agree the presentation, acceptance, delivery and/or amendment of this Agreement may be communicated electronically and that delivery of a signed document by such means to each other or their solicitors is as effective as delivery of an original signed Agreement by one to the other.

[The next page is the signing page]

IN WITNESS WHEREOF the parties hereto hereby affix their hand and seal as at the date above.

SF SQUARE GP CORP.

By:_____
Name: Scott Reid
Title: Secretary

SF SQUARE GP CORP. in its capacity as GENERAL PARTNER of SF SQUARE LP

By:_____
Name: Scott Reid
Title: Secretary

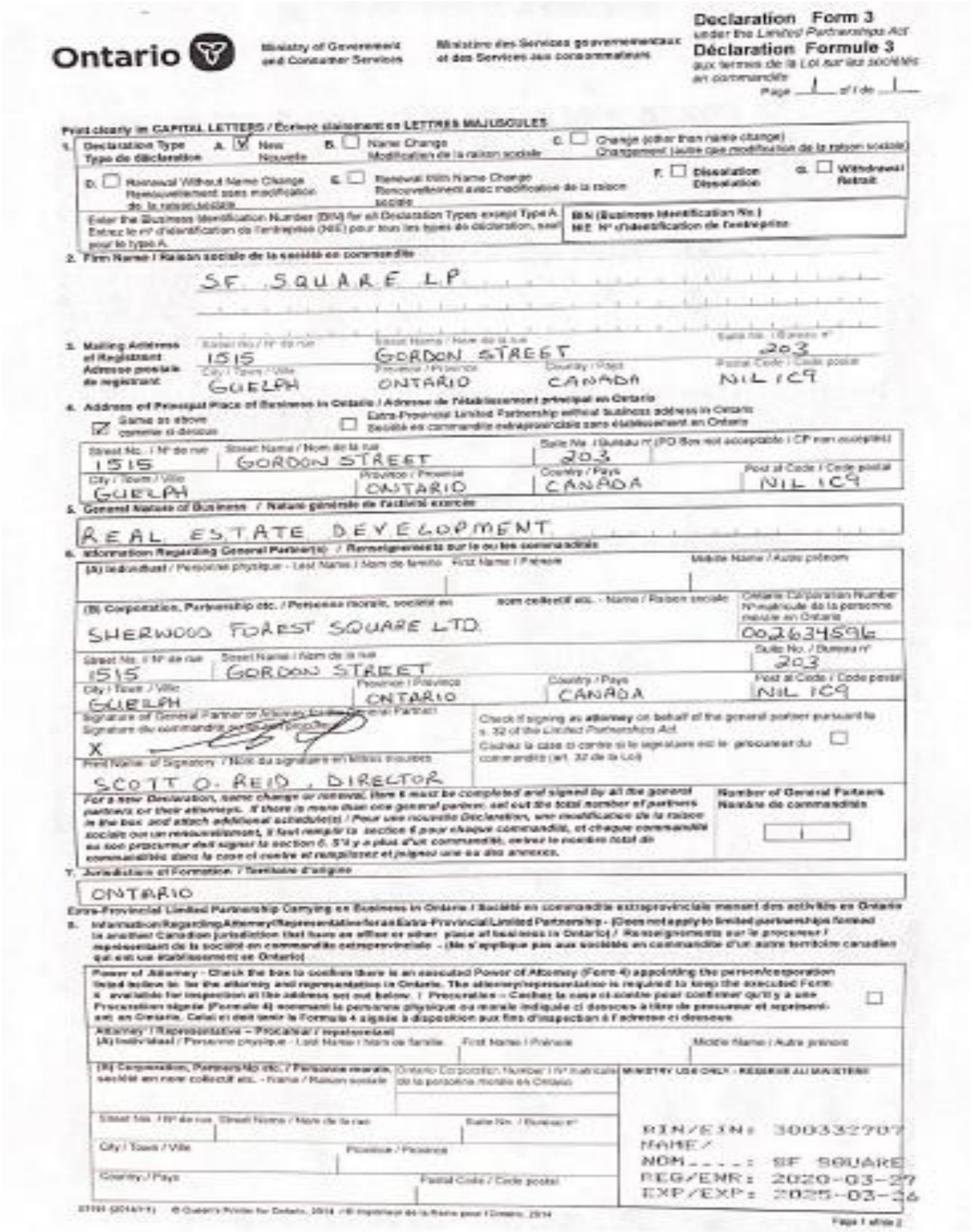
I have authority to bind the Limited Partnership.

SHERWOOD FOREST SQUARE LTD.

By:_____
Name: Scott Reid
Title: Secretary

SCHEDULE 1.1(P)

DECLARATION OF LIMITED PARTNERSHIP



Ontario

Ministry of Government and Consumer Services

Ministère des Services gouvernementaux et des Services aux consommateurs

Declaration Form 3
under the *Limited Partnerships Act*
Déclaration Formule 3
aux termes de la *Loi sur les sociétés en commandite*
Page 1 of / de 1

Print clearly in CAPITAL LETTERS / Écrivez clairement en LETTRES MAJUSCULES

1. Declaration Type / Type de déclaration: A. ☑ New / Nouvelle; B. ☐ Name Change / Modification de la raison sociale; C. ☐ Change (other than name change) / Changement (autre que modification de la raison sociale); D. ☐ Renewal Without Name Change / Renouvellement sans modification de la raison sociale; E. ☐ Renewal With Name Change / Renouvellement avec modification de la raison sociale; F. ☐ Dissolution / Dissolution; G. ☐ Withdrawal / Retrait

Enter the Business Identification Number (BIN) for all Declaration Types except Type A. / Entrez le n° d'identification de l'entreprise (NIE) pour tous les types de déclaration, sauf pour le type A.

BN (Business Identification No.) / NE (N° d'identification de l'entreprise):

2. Firm Name / Raison sociale de la société en commandite

SF SQUARE LP

3. Mailing Address of Registrant / Adresse postale du registrant

Street No. / N° de rue: 1515 | Street Name / Nom de la rue: GORDON STREET | Suite No. / Bureau n°: 203
City / Town / Ville: GUELPH | Province / Province: ONTARIO | Country / Pays: CANADA | Postal Code / Code postal: N1L 1C9

4. Address of Principal Place of Business in Ontario / Adresse de l'établissement principal en Ontario

☑ Same as above / comme ci-dessus ☐ Extra-Provincial Limited Partnership without business address in Ontario / Société en commandite extraprovinciale sans établissement en Ontario

Street No. / N° de rue: 1515 | Street Name / Nom de la rue: GORDON STREET | Suite No. / Bureau n° (PO Box not acceptable / CP non acceptée): 203
City / Town / Ville: GUELPH | Province / Province: ONTARIO | Country / Pays: CANADA | Postal Code / Code postal: N1L 1C9

5. General Nature of Business / Nature générale de l'activité exercée

REAL ESTATE DEVELOPMENT

6. Information Regarding General Partner(s) / Renseignements sur le ou les commandités

(A) Individual / Personne physique – Last Name / Nom de famille | First Name / Prénom | Middle Name / Autre prénom:

(B) Corporation, Partnership etc. / Personne morale, société en nom collectif etc. – Name / Raison sociale: SHERWOOD FOREST SQUARE LTD.
Ontario Corporation Number / N° matricule de la personne morale en Ontario: 002634596

Street No. / N° de rue: 1515 | Street Name / Nom de la rue: GORDON STREET | Suite No. / Bureau n°: 203
City / Town / Ville: GUELPH | Province / Province: ONTARIO | Country / Pays: CANADA | Postal Code / Code postal: N1L 1C9

Signature of General Partner or Attorney for a General Partner / Signature du commandité ou de son procureur: X

Check if signing as attorney on behalf of the general partner pursuant to s. 32 of the *Limited Partnerships Act*. / Cochez la case ci-contre si le signataire est le procureur du commandité (art. 32 de la Loi) ☐

Print Name of Signatory / Nom du signataire en lettres moulées: SCOTT O. REID, DIRECTOR

For a new Declaration, name change or renewal, item 6 must be completed and signed by all the general partners or their attorneys. If there is more than one general partner, set out the total number of partners in the box and attach additional schedule(s). / Pour une nouvelle Déclaration, une modification de la raison sociale ou un renouvellement, il faut remplir la section 6 pour chaque commandité, et chaque commandité ou son procureur doit signer la section 6. S'il y a plus d'un commandité, entrez le nombre total de commandités dans la case ci-contre et remplissez et signez une ou des annexes.

Number of General Partners / Nombre de commandités:

7. Jurisdiction of Formation / Territoire d'origine

ONTARIO

Extra-Provincial Limited Partnership Carrying on Business in Ontario / Société en commandite extraprovinciale menant des activités en Ontario

8. Information Regarding Attorney/Representative for an Extra-Provincial Limited Partnership - (Does not apply to limited partnerships formed in another Canadian jurisdiction that have an office or other place of business in Ontario) / Renseignements sur le procureur / représentant de la société en commandite extraprovinciale – (Ne s'applique pas aux sociétés en commandite d'un autre territoire canadien qui ont un établissement en Ontario)

Power of Attorney - Check the box to confirm there is an executed Power of Attorney (Form 4) appointing the person/corporation listed below to be the attorney and representative in Ontario. The attorney/representative is required to keep the executed Form 4 available for inspection at the address set out below. / Procuration – Cochez la case ci-contre pour confirmer qu'il y a une Procuration signée (Formule 4) nommant la personne physique ou morale indiquée ci-dessous à titre de procureur et représentant en Ontario. Celui-ci doit tenir la Formule 4 signée à disposition aux fins d'inspection à l'adresse ci-dessous. ☐

Attorney / Representative – Procureur / représentant

(A) Individual / Personne physique – Last Name / Nom de famille | First Name / Prénom | Middle Name / Autre prénom:

(B) Corporation, Partnership etc. / Personne morale, société en nom collectif etc. – Name / Raison sociale | Ontario Corporation Number / N° matricule de la personne morale en Ontario:

Street No. / N° de rue | Street Name / Nom de la rue | Suite No. / Bureau n°:
City / Town / Ville | Province / Province:
Country / Pays | Postal Code / Code postal:

MINISTRY USE ONLY / RÉSERVÉ AU MINISTÈRE

BIN/EIN: 300332707
NAME/NOM: SF SQUARE
REG/ENR: 2020-03-27
EXP/EXP: 2025-03-26

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Page 1 of/de 2

Ontario

Ministry of Government and Consumer Services

Ministère des Services gouvernementaux et des Services aux consommateurs

Declaration Form 3
under the Limited Partnerships Act
Déclaration Formule 3
aux termes de la Loi sur les sociétés en commandite

Page 1 of / de 1

Print clearly in CAPITAL LETTERS / Écrivez clairement en LETTRES MAJUSCULES

1. Declaration Type / Type de déclaration
A. ☐ New / Nouvelle
B. ☐ Name Change / Modification de la raison sociale
C. ☑ Change (other than name change) / Changement (autre que modification de la raison sociale)
D. ☐ Renewal Without Name Change / Renouvellement sans modification de la raison sociale
E. ☐ Renewal With Name Change / Renouvellement avec modification de la raison sociale
F. ☐ Dissolution / Dissolution
G. ☐ Withdrawal / Retrait

Enter the Business Identification Number (BIN) for all Declaration Types except Type A. / Entrez le n° d'identification de l'entreprise (NIE) pour tous les types de déclaration sauf pour le type A.

OBN (Business Identification No.) / NIE (n° d'identification de l'entreprise): 300332707

2. Firm Name / Raison sociale de la société en commandite

SF SQUARE LP

3. Mailing Address of Registrant / Adresse postale de registrant

Street No. / N° de rue	Street Name / Nom de la rue	Suite No. / Bureau n°
1515	GORDON STREET	203
City / Town / Ville	Province / Province	Country / Pays	Postal Code / Code postal
GUELPH	ONTARIO	CANADA	N1L 1C9

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☐ Extra-Provincial Limited Partnership without business address in Ontario / Société en commandite extraprovinciale sans établissement en Ontario

Street No. / N° de rue	Street Name / Nom de la rue	Suite No. / Bureau n° (PO Box not acceptable / C.P. non acceptée)
1515	GORDON STREET	203
City / Town / Ville	Province / Province	Country / Pays	Postal Code / Code postal
GUELPH	ONTARIO	CANADA	N1L 1C9

5. General Nature of Business / Nature générale de l'activité exercée

REAL ESTATE DEVELOPMENT

6. Information Regarding General Partner(s) / Renseignements sur le ou les commandités

(A) Individual / Personne physique - Last Name / Nom de famille | First Name / Prénom | Middle Name / Autre prénom

(B) Corporation, Partnership etc. / Personne morale, société en nom collectif etc. - Name / Raison sociale | Ontario Corporation Number / N° matricule de la personne morale en Ontario

SF SQUARE GP CORP. | 002753878

Street No. / N° de rue	Street Name / Nom de la rue	Suite No. / Bureau n°
1515	GORDON STREET	203
City / Town / Ville	Province / Province	Country / Pays	Postal Code / Code postal
GUELPH	ONTARIO	CANADA	N1L 1C9

Signature of General Partner or Attorney for the General Partner / Signature du commandité ou de son fondé de pouvoir: X

Check if signing as attorney on behalf of the general partner pursuant to s. 52 of the Limited Partnerships Act. / Cochez la case si vous signez en tant que procureur du commandité par. 52 de la Loi ☐

Print Name of Signatory / Nom du signataire en lettres moulées: SCOTT O. REID, DIRECTOR

For a new Declaration, name change or renewal, item 6 must be completed and signed by all the general partners or their attorneys. If there is more than one general partner, set out the total number of partners in the box and attach additional schedule(s). / Pour une nouvelle Déclaration, une modification de la raison sociale ou un renouvellement, il faut remplir la section 6 pour chaque commandité, et chaque commandité ou son procureur doit signer la section 6. S'il y a plus d'un commandité, entrez le nombre total de commandités dans la case ci-contre et remplissez et joignez une ou des annexes.

Number of General Partners / Nombre de commandités: 1

7. Jurisdiction of Formation / Territoire d'origine

ONTARIO

Extra-Provincial Limited Partnership Carrying on Business in Ontario / Société en commandite extraprovinciale exerçant des activités en Ontario

8. Information Regarding Attorney/Representative for an Extra-Provincial Limited Partnership - (Does not apply to limited partnerships formed in another Canadian jurisdiction that have an office or other place of business in Ontario.) / Renseignements sur le procureur / représentant de la société en commandite extraprovinciale - (Ne s'applique pas aux sociétés en commandite d'un autre territoire canadien qui ont un établissement en Ontario)

Power of Attorney - Check the box to confirm there is an executed Power of Attorney (Form 4) appointing the person/corporation listed below to be the attorney and representative in Ontario. The attorney/representative is required to keep the executed Form 4 available for inspection at the address set out below. / Procuration – Cochez la case ci-contre pour confirmer qu'il y a une Procuration signée (Formule 4) nommant la personne physique ou morale indiquée ci-dessous à titre de procureur et représentant en Ontario. Celui-ci doit tenir la Formule 4 signée à disposition aux fins d'inspection à l'adresse ci-dessous. ☐

Attorney / Representative – Procureur / représentant
(A) Individual / Personne physique - Last Name / Nom de famille | First Name / Prénom | Middle Name / Autre prénom

(B) Corporation, Partnership etc. / Personne morale, société en nom collectif etc. - Name / Raison sociale | Ontario Corporation Number / N° matricule de la personne morale en Ontario

Street No. / N° de rue	Street Name / Nom de la rue	Suite No. / Bureau n°
City / Town / Ville	Province / Province	
Country / Pays	Postal Code / Code postal	

MINISTRY USE ONLY / RÉSERVÉ AU MINISTÈRE

A EN/ENTITY: 300332707
NAME/
NOM: SF SQUARE
RECEIVED: 2020-05-04

SCHEDULE 1.1(GG)

SUBSCRIPTION AGREEMENT

SUBSCRIPTION AGREEMENT

TO: **SF Square GP Corp.** in its capacity as General Partner of **SF Square LP**

The undersigned (hereinafter referred to as the **"Subscriber"**) hereby irrevocably agrees to subscribe for and to purchase the LP Units (as defined in the terms and conditions below) on the date set forth below for a subscription price of $____ per Class ___ Unit, upon and subject to the terms and conditions set forth herein (collectively, the **"Subscription Agreement"**):

Subscriber Signature and Information:

[Subscriber]

By:_____
Name:
Title:

[ADDRESS FOR SERVICE]

ACCEPTANCE: This subscription is hereby accepted by **SF Square LP** as of this _____ day of _____, 20____.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

By: _____
Name:
Title: Authorized Signing Officer

By: _____
Name:
Title: Authorized Signing Officer

I/we have authority to bind the Limited Partnership.

TERMS AND CONDITIONS OF SUBSCRIPTION FOR UNITS OF THE LIMITED PARTNERSHIP

WHEREAS:

1. SF Square LP (the **"Limited Partnership"**) was formed as of May 4, 2020, by SF Square GP Corp. (the "**General Partner**"); and

2. The undersigned desires to complete the acquisition of units in the Limited Partnership in accordance with the terms of this Subscription Agreement.

NOW THEREFORE, this Subscription Agreement witnesses that in consideration of the mutual covenants and agreements herein contained including the right to purchase the LP Units, the undersigned agrees as follows:

1. Subscription for Units

The undersigned subscriber (the **"Subscriber"**) hereby irrevocably subscribes for **[number]** Class ___ Units of the Limited Partnership at a subscription price of $_____ per Class ____ Unit.

The Subscription Price shall be payable by the Subscriber to the Limited Partnership concurrently with the execution of this Subscription Agreement.

For the purposes hereof, the following terms shall have the following meanings and unless defined herein, all other capitalized terms shall have the meanings given to them in the Limited Partnership Agreement:

(a) "**Limited Partnership Agreement**" means the limited partnership agreement dated as of _____, 2021 in respect of the Limited Partnership;

(b) "**LP Units**" shall mean, collectively, all units of the Limited Partnership issued to the Subscriber in accordance with the provisions of this Subscription Agreement; and

(c) "**Subscription Price**" shall mean $_____.

2. Representations and Warranties of the Subscriber

(1) The Subscriber hereby represents, warrants and declares that:

(a) the Subscriber is not a "non-resident" of Canada within the meaning of the *Income Tax Act* (Canada) (the "**Tax Act**") or, if a partnership, the Subscriber is a "Canadian Partnership" within the meaning of the Tax Act, and the Subscriber will maintain this status at all times that the LP Units are owned by the Subscriber;

(b) the Subscriber is not a "non-Canadian" within the meaning of *the Investment Canada Act*

(Canada);

(c) the Subscriber is resident in the province set out in his, her or its address on the face page of this Subscription Agreement;

(d) if the Subscriber is an individual, the Subscriber has attained the age of majority and has legal capacity and competence to execute this Subscription Agreement and such other forms as may be required under the securities laws of the jurisdiction of residence of the Subscriber to lawfully subscribe for LP Units and to take all actions required pursuant hereto;

(e) if it is an individual, the Subscriber has the capacity to execute and deliver this Agreement and to purchase the LP Units in accordance with the terms and conditions hereof;

(f) if the Subscriber is not an individual: (i) it has been duly incorporated, formed or created and is valid and subsisting under the laws of the jurisdiction of its incorporation, formation or creation and it has the legal capacity to authorize, execute, be bound by and deliver this Subscription Agreement; (ii) the individual signing this Subscription Agreement has been duly authorized to execute and deliver this Subscription Agreement; and (iii) all necessary approvals of directors, officers, partners, shareholders or otherwise have been given and obtained;

(g) if a corporation, partnership, unincorporated association or other entity (**"Entity"**), the Subscriber has full power and authority to execute this Subscription Agreement and to take all actions required pursuant hereto and has obtained all necessary approvals of directors, shareholders, partners, members, or otherwise with respect thereto;

(h) the Entity was not created solely and is not being used primarily to permit the purchase of LP Units without a prospectus, or if the Entity was created or is being used primarily for such a purpose, each shareholder of the corporation, member of the syndicate, partnership or other unincorporated organization or investment club or each beneficiary of the trust, as the case may be, is an individual who contributed to the Entity an amount of proceeds towards the purchase of the LP Units which is not less than the statutory minimum requirement for the purchase to have been made pursuant to a prospectus exemption (as to minimum contribution amount) contained in the applicable securities legislation of the province of Canada in which the individual is a resident;

(i) the Subscriber is purchasing as principal and is making this subscription in compliance with applicable statutory exemptions from prospectus requirements for their own account for investment and not with a view to or for resale in connection with any distribution or trade hereof within the meaning of applicable securities legislation;

(j) the Subscriber knows the aims and objectives of the Limited Partnership and has been advised of the nature of its activity;

(k) the Subscriber has not received, read nor been otherwise exposed to any advertising in

respect of the LP Units;

(l) the Subscriber is able to bear the substantial risk of an investment in the Limited Partnership;

(m) the Subscriber has such knowledge and experience in financial and business matters so as to be capable of evaluating the merits and risks of the prospective investment in the Limited Partnership and has the financial ability to undertake such risks;

(n) the Subscriber believes that the investment in the Limited Partnership is suitable based on their investment objectives and financial needs and has adequate means of providing for current financial needs and personal contingencies and has no need for liquidity of investment with respect to the LP Units;

(o) the Subscriber is aware of the characteristics of the LP Units and of their speculative nature and that the LP Units involve a high degree of risk, including but not limited to, the risk of economic losses from the operations of the Limited Partnership as well as of the fact that they cannot be sold or otherwise disposed of except in accordance with the provisions stipulated in the Limited Partnership Agreement and applicable securities legislation;

(p) the Subscriber has obtained, to the extent deemed necessary, tax, financial and professional advice with respect to an investment in the LP Units and the suitability of an investment in the LP Units in light of the Subscriber's financial condition and investment needs;

(q) no portion of the funds raised by the Subscriber to pay the Subscription Price for the LP Units has been derived, directly or indirectly, from indebtedness which may constitute a “limited recourse amount” for the purposes of the Tax Act;

(r) no interest in the Subscriber is a “tax shelter investment” as that term is defined in the Tax Act;

(s) if an individual, the first given name, the second given name, if any, and the surname of the Subscriber as set out below is the legal name of the Subscriber, the personal information set out below is complete and accurate and the address set out below is the Subscriber's principal place of residence; and

(t) the Subscriber is either: (A) an “accredited investor” as defined in National Instrument 45-106 Prospectus and Registration Exemptions published by the Canadian Securities Administrators (“**NI 45-106**”), and the Subscriber is purchasing the LP Units for its own account or for the account of one or more accredited investors for whom it is exercising sole investment discretion, for investment purposes only, and not with a view to resale or distribution in violation of the Canadian securities laws; or (B) fits within one of the other exemptions available pursuant to NI 45-106.

(2) *Effect of representations and warranties*. The Subscriber agrees that the representations, warranties and covenants of the Subscriber herein will be true and correct as of the execution of this Subscription Agreement and will survive the completion of the issuance of the LP Units. The representations, warranties and covenants of the Subscriber herein are made with the intent that they be relied upon by the Limited Partnership in determining the eligibility of a purchaser of LP Units. The Subscriber undertakes to promptly notify the General Partner of any change in any statement or other information relating to the Subscriber set forth herein which takes place prior to the issuance of the LP Units. The Subscriber is informed of the significance to the General Partner of the foregoing representations and warranties. They are made with the intention that the General Partner will rely upon them. Notwithstanding any of the representations, warranties, acknowledgements or agreements made in this Subscription Agreement, the Subscriber does not thereby or in any other manner waive any rights granted to the Subscriber under Canadian securities laws.

3. Representations and Warranties of the General Partner

The General Partner hereby represents, warrants and declares that:

(a) the General Partner has been duly incorporated and is existing and in good standing under the *Business Corporations Act* (Ontario) and has all requisite corporate power and capacity to enter into, and carry out its obligations under, this Subscription Agreement;

(b) the General Partner will have taken all corporate steps and proceedings necessary to approve the transactions contemplated hereby, including the execution and delivery of this Subscription Agreement;

(c) the General Partner has full corporate power and authority to undertake this Subscription Agreement and to issue the LP Units;

(d) the General Partner is not a "tax shelter investment" as that term is defined in the Tax Act; and

(e) there are no actions, suits, judgments, investigations, or proceedings of any kind whatsoever outstanding, pending or threatened against or affecting the General Partner, at law or in equity or before or by any federal, provincial, state, municipality or other governmental department, commission, board, bureau or agency of any kind whatsoever, in any jurisdiction which could materially adversely affect the business or financial condition of the Limited Partnership and, to the best of the General Partner's knowledge, there is no basis therefore.

4. Limited Partnership Agreement

The Subscriber agrees that as part of its subscription for the LP Units hereunder, it hereby attorns to and agrees to be bound by the Limited Partnership Agreement, which agreement shall govern the affairs of the Limited Partnership and shall provide the matters normally provided for in such agreements. Furthermore and without limiting the foregoing representations and warranties of the Subscriber, by signing this Subscription Agreement, the Subscriber hereby makes the representations in Section 2(h) of

the Limited Partnership Agreement to every other Limited Partner and the General Partner and hereby accepts and assumes the obligations of a Limited Partner under the Limited Partnership Agreement in respect of the LP Units to be issued to it.

5. Ownership of LP Units

The LP Units shall be issued to the Subscriber upon acceptance of the Subscription Agreement by the General Partner and upon payment of the Subscription Price in accordance with the provisions hereof.

6. General

(1) *Acceptance by General Partner*. The Subscriber agrees that this subscription is subject to acceptance by the General Partner.

(2) *Limited Partnership Agreement*. The Subscriber agrees to be bound and governed by all the terms and conditions contained in the Limited Partnership Agreement and accepts the benefits and assumes the obligations contained therein, and ratifies, for all legal purposes, the Limited Partnership Agreement.

(4) *Disposition in Compliance with Securities Legislation*. The Subscriber agrees that any disposition of any LP Units will be made in compliance with applicable securities legislation.

(5) *Subscription Irrevocable*. The Subscriber hereby agrees that this subscription is irrevocable and that the representations, warranties and power of attorney set forth in this Subscription Agreement will survive the acceptance of this subscription.

(6) *Headings and Articles*. Headings and articles used in this Subscription Agreement are for convenience of reference only and do not form a part of the text of this Subscription Agreement.

(7) *Governing Law*. This Subscription Agreement will be governed by and construed and interpreted in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable therein.

(8) *Severable*. The invalidity or unenforceability of any provision, clause, sentence or paragraph (**"provision"**) of this Subscription Agreement shall not affect the validity or enforceability of any other provision hereof, and any invalid or unenforceable provision shall be severable.

(9) *Counterparts/Transmission*. This Subscription Agreement may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same Subscription Agreement.

IN WITNESS WHEREOF the parties have hereunto set their hand and seal this _____ day of _____, _____.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

By: _____

Name:

Title: Authorized Signing Officer

By: _____

Name:

Title: Authorized Signing Officer

I/we have authority to bind the Limited Partnership.

[Subscriber]

Per:_____

Name:

Title:

SCHEDULE 6.1
PRO FORMA UNIT CERTIFICATE

NUMBER AMOUNT

SF SQUARE LP, a Limited Partnership duly formed according to the *Limited Partnerships Act.*

This certificate witnesses that ..... is the registered owner of..... (.....) Class _____ Units (the "LP Units") in the capital of SF Square LP.

The transfer or the encumbrance of the LP Units represented by this certificate shall be subject to the restrictions set out in the Limited Partnership Agreement dated May 4, 2020.

There are restrictions on the resale of this Security.

Upon presentation of this Certificate, its holder or any person designated by him, pursuant to the Limited Partnership Agreement entered into between the Partners of the SF Square LP, may exercise all of the rights and privileges granted to the holder pursuant to the Agreement.

Dated: _____

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

By: _____
Name:
Title:

I have authority to bind the limited partnership

SCHEDULE 6.2

FORMAT OF THE REGISTER IN WHICH UNITS WILL BE RECORDED AS OUTSTANDING

Partner	Number/Type of LP Units	Capital Contribution

THIS IS **EXHIBIT "J"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

KPMG LLP
115 King Street South, 2nd Floor
Waterloo, ON N2J 5A3
Telephone (519) 747-8800
Fax (519) 747-8890
www.kpmg.ca

PRIVATE & CONFIDENTIAL

Mr. Todd Neill, CPA, CMA
Director of Finance
RHH Rental Properties Ltd.
1515 Gordon Street, Unit 203
Guelph, ON N1L 1C9

Mr. James Cameron
President
Futurelands Ltd.
520 Jarvis Street
London, ON N6K 1X1

April 28, 2020

Dear Mr. Reid, and Mr. Cameron:

Sherwood Forest Square Ltd. – Restructuring

Based on discussions with you, we are writing this letter to provide instructions regarding the reorganization of the Sherwood Forest Square Ltd. ("**SFSL**") in order to facilitate the development of a condo development in London, Ontario. By way of a copy of this letter to your legal counsel, William Thompson of Robson Carpenter LLP, we request that he prepare the necessary legal documents and agreements to effect the transactions outlined herein.

*The advice contained in this correspondence is based on the facts, assumptions and representations stated herein. You have represented to us that you have provided us with all facts and circumstances that you know or have reason to know are pertinent to this correspondence. If any of these facts, assumptions or representations are not entirely complete or accurate, it could have a material effect on our advice. Our advice takes into account the applicable provisions and judicial and administrative interpretations of the Income Tax Act (the "**Act**") and other relevant taxing statutes, the regulations thereunder and applicable tax treaties. Our advice also takes into account all specific proposals to amend these authorities or other relevant statutes and tax treaties publicly announced prior to the date of our advice, based on the assumption that these amendments will be enacted substantially as proposed. Our advice does not otherwise take into account or anticipate any changes in law or practice, by way of judicial, governmental or legislative action or interpretation. These authorities are subject to change, retroactively and/or prospectively, and any such changes could have an effect on the validity of our advice and may result in incremental taxes, interest or penalties. Unless you specifically request otherwise, we will not update our advice to take any such changes into account.*

*Our advice is limited to the conclusions specifically set forth herein and KPMG expresses no opinion with respect to any other federal, provincial or foreign tax or legal aspect of the transactions described herein. It should be noted that the Canada Revenue Agency ("**CRA**") and/or the relevant provincial tax authority could take a different position with respect to these transactions in which case it may be necessary for you to defend this position on appeal from an assessment or litigate the dispute before the courts, including one or more appellate courts, in order for our conclusions to prevail. If a settlement were reached with CRA and/or the provincial tax authority or if such appeal and litigation were not, or were not entirely, successful, the result would likely be different from the views we express herein.*

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Facts and Assumptions

In preparing this letter, we have relied on a number of facts and assumptions which we believe to be correct. By way of a copy of this letter, we ask that all parties review the facts and assumptions and report any errors or omission to us so we can determine the impact, if any, on our analysis and instruction. All amounts referenced herein are in Canadian dollars unless otherwise indicated. The facts and assumptions, as we understand them to be, are as follows:

1. Scott Reid ("**Scott**") is a Canadian citizen and resident of Canada for Canadian tax purposes, and resides in the province of Ontario. He is not resident or citizen of any other country. For clarity, Scott has represented that he is not a US citizen or US green card holder;

2. James Cameron ("**James**") is a Canadian citizen and resident of Canada for Canadian tax purposes, and resides in the province of Ontario. He is not resident or citizen of any other country. For clarity, Scott has represented that he is not a US citizen or US green card holder;

3. Scott and James are not related by blood and operate at arm's length with one another pursuant to subsection 251(1) of the Act;

4. RHH Rental Properties Ltd. ("**RHH"**) was incorporated under the laws of the Province of Ontario, and has a fiscal year-end of November 30th. RHH is a Canadian-controlled Private Corporation ("**CCPC**") and a taxable Canadian corporation ("**TCC**") as defined in subsections 125(7), and 89(1), respectively, of the Act. RHH is controlled by 34 Holdings Inc.;

5. 34 Holdings Inc. ("**34 Holdings**") was incorporated under the laws of the Province of Ontario, and has a fiscal year-end of September 30th. 34 Holdings is a CCPC and a TCC for purposes of the Act. 34 Holdings is wholly owned by Scott;

6. Futurelands Ltd. ("**Futurelands**") was incorporated under the laws of province of Ontario, and has a fiscal year-end of May 31st. Futurelands is a CCPC and a TCC for purposes of the Act. Futurelands is controlled by James;

7. Sherwood Forest Square Ltd ("**SFSL**") was incorporated under the laws of the Province of Ontario, and has a fiscal year-end of November 30th. SFSL is a CCPC and a TCC for purposes of the Act;

8. SFSL is owned 50% by RHP and 50% by Futurelands. Neither shareholder exerts control over SFSL. Each shareholder owns 50 common shares of SFSL with an adjusted cost base ("**ACB**") and paid-up capital ("**PUC**") of $50;

9. SFSL owns approximately 4 acres of land located in London, Ontario. The company plans to develop the property by constructing five condo towers. SFSL intends to own and rent the condo units to students attending the nearby University. SFSL intends to own the property as a long-term rental property;

10. The project is being developed in five-phases, with a condo tower constructed for each phase of the development;

11. In a typical condo development, once the declarant (i.e. current land owner) sells the majority of the condominium units, a condominium corporation is formed by the owners of the units in the condominium and directors for the corporation are elected. The condominium corporation is then registered with the Corporate registry. Under the current development, the condominium corporation cannot be registered as SFSL still owns all of the condominium units currently under construction as well as the remaining undeveloped land set aside for the future condo towers. Not being able to register the condominium corporation could pose some of the following challenges for the development:

    a) If a condo tower is not registered with the completion of the first tower, there may be difficulties in registering the condominium corporation at the completion of all five towers as most municipalities restrict the conversion of buildings that are not condos into condominiums;

    b) Difficulty in obtaining permanent financing or favourable interest rates on construction financing for the completed condo towers while other condos are currently being constructed on the remaining parcel of land;

    c) Inability to take advantage of more favourable property tax rates for registered condos in the London area; and

    d) Difficulty in having an effective exit strategy in the event one or more towers are to be sold while other towers on the same land registry are under construction.

12. In order to manage the challenges noted above, the plan is to transfer each completed condominium tower to a newly formed Limited Partnership. This would allow for the first newly constructed tower to be registered as a condominium corporation under the Condo Act. As construction is completed for each of the remaining four towers, each would be transferred to the Limited Partnership such that the new condominiums could be added to the existing condominium corporation that has been formed;

13. Construction of the first condo unit was completed in late summer of 2019 and fully occupied as of September 1, 2019. The condo tower's ("**Condo Tower 1**") fair market value ("**FMV**") was appraised at $7,800,000 while the ACB of Condo Tower1 was $10,000,000. A mortgage of $7,750,000 from CIBC was registered against Condo Tower 1. In 2019, SFSL self-assessed the Goods and Services Tax/Harmonized Sales Tax (the "GST/HST") under section 191 of the Excise Tax Act (the "**ETA**") in respect of the units in this tower

14. A second condo tower ("**Condo Tower 2**") is currently under construction with construction expected to be completed by May 1, 2020;

15. Construction on condo tower ("**Condo Tower 3**") was recently commenced with construction expected to be completed by September 1, 2020;

16. Construction of the remaining two condo towers ("**Condo Tower 4 and Condo Tower 5**") will commence in late 2020 or early 2021 with construction to be completed by September 2021;

17. We assume that the residential units in each Tower qualify as "residential condominium units" under the ETA upon the time in which they are rented to tenants; and

18. The current and proposed structures for the development are depicted in **Appendices I and II**, respectively.

Summary of Transactions

The parties would like to document their intentions as follows:

1. SFSL should incorporate a new corporation, "Sherwood Forest GP" ("**Newco**") as soon as possible. In conjunction with incorporation, SFSL should subscribe for 100 Common shares of Newco for cash, and Newco should register for HST purposes;

2. The parties should create a new Limited Partnership **("Sherwood Forest LP")**, which will be owned 99.99% by SFSL and 0.01% by Newco. Newco should subscribe for 1 Class A Common LP unit of Sherwood Forest LP for cash consideration of $.01. SFSL should subscribed for 10,000 Class A Common LP Units of Sherwood Forest LP for cash consideration of $100;

3. Sherwood Forest LP should register for GST/HST purposes upon formation. **It is *absolutely* imperative that Sherwood Forest LP is registered for the GST/HST prior to the transfer of Condo Towers 2 to 5, or there is a risk that the LP will sustain *very* significant amount of unrecoverable GST/HST.**

4. SFSL should sell Condo Tower 1 to Sherwood Forest LP in exchange for 50,000 Class B Common LP units worth $50,000, as well as assume the CIBC mortgage in the amount of $7,750,000;

5. Upon the completion of construction of Condo Towers 2 to 5, SFSL should either sell these properties at FMV or transfer them on a tax deferred basis pursuant to subsection 97(2) of the Act to Sherwood Forest LP for a combination of Class B Common LP units and the assumption of any mortgages or debts associated with each Condo Tower. Alternatively, SFSL could transfer each of Condo Towers 2 to 5 to separate newly formed Limited Partnerships with each Limited Partnership owning a separate Condo Tower. This structure may facilitate an easier exit strategy by isolating each Condo Tower in a separate limited partnership. This option could be explored further if there is any interest in using this strategy or approach; and

6. We understand that the transfer of ownership of the Condo Towers will be such that Sherwood Forest LP will not obtain registered legal title of the Condo Towers, but rather the beneficial ownership interest in the Condo Towers. Registered title of the Condo Towers will either continue to be held by SFSL (however now in trust on behalf of Sherwood Forest LP) or by another person in trust and on behalf of Sherwood Forest LP (e.g. Newco). We understand that upon SFSL originally acquiring title and ownership to the land that the Towers were built, SFSL paid the Ontario Land Transfer Tax (the "**LTT**") to the Minister.

Details of Transactions – Implementation Steps

Step #1 – Establish New Corporation

A new corporation, Newco, should be incorporated pursuant to the Ontario Business Corporations Act ("**OBCA**"). Newco would become the General Partner of the Limited Partnership to be formed.

Newco should be authorized to issue an unlimited number of the following classes of shares, of which the attributes are outlined in **Appendix III**:

- Common shares; and
- Class A Special shares

If available, Newco should apply for the legal name of Sherwood Forest GP Co.

Newco should also register for GST/HST purposes as soon as possible and prior to the transfer of Condo Tower 1 to the Limited Partnership as noted below. Note that Newco is entitled to register for GST/HST purposes only on the basis that it intends to may make taxable supplies of management services to the LP.

Immediately after incorporation, SFSL should subscribe for 100 Common shares of Newco for cash consideration of $100. We request that $100 be added to the legal stated capital ("**LSC**") of the Common shares.

Step #2 – Formation of the Sherwood Forest Limited Partnership

A new limited partnership, Sherwood Forest LP, should be formed by SFSL and Newco under the Ontario Limited Partnerships Act of Ontario. The following Limited Partnership Unit Classes should be authorized:

- Class A Common LP Units (Voting);
- Class B Common LP Units (Voting); and
- Class C Common LP Units (Voting).

The characteristics of these units are outlined in **Appendix IV**.

Upon the formation of the partnership, Newco should subscribe for 1 Class A Common LP unit for $.01 of cash consideration while SFSL should subscribe for 10,000 Class A Common LP units of Sherwood Forest LP for $100 of cash consideration.

The Class B Common LP units will be set aside and form part of the consideration for each of Condo Towers 1 to 5 transferred from SFSL to Sherwood Forest LP.

The Class C Common LP units could be utilized in the event that Sherwood Forest LP decides to bring in additional investors to either finance future phases of the project or to have the current LP investors monetize a portion of their investment. The investment return attributes can be determined at the time a specific investor group is identified.

A fiscal year-end for Sherwood Forest LP should be selected.

Step #3 – Registration of Sherwood Forest LP for GST/HST purposes

Sherwood Forest LP should register for GST/HST purposes as soon as it is formed and prior to the transfer of Condo Towers 1 through 5 to the LP.

The LP is permitted to register on a voluntary basis at this time, as it intends to acquire by way of purchase Condo Towers 2 and 3 while they are under construction and not yet completed. Therefore, it is planning to be engaged in commercial activity, as defined, and will be eligible to claim input tax credits (ITCs) related to the GST/HST paid or payable on the costs to substantially complete construction of the residential condominium units (Towers 2 to 5), and be required to self-assess under section 191 of the ETA thereafter.

Additional HST matters can be found in **Appendix V**.

Step #4 – Transfer of Property by SFSL to Sherwood Forest LP

SFSL should sell Condo Tower 1 to Sherwood Forest LP for FMV consideration of $7,800,000 in exchange for $50,000 Class B Common LP Units of Sherwood Forest LP and the assumption of the current CIBC mortgage on Property by Sherwood Forest LP.

Property disposed of

Asset	FMV	ACB
Property 1	$7,800,000	$10,000,000

Consideration received

Type of Consideration	FMV	ACB
Assumed Debt (CIBC Mortgage)	$ 7,750,000	N/A
50,000 Class B Common LP Units	50,000	$ 50,000

The disposition of Condo Tower 1 by SFSL should result in a capital loss of approximately $2,200,000. This capital loss would not be immediately deductible for tax purposes and would be suspended within SFSL. The suspended capital loss would be deductible once Condo Tower 1 is disposed to an arm's length third party.

Form T2059, *Election on Disposition of Property by a Taxpayer to a Canadian Partnership*, is typically filed when a taxpayer transfers a property from a Corporation to a Limited Partnership to limit or restrict any capital gain arising on the sale of the Property to the Limited Partnership. Given that the ACB of Condo Tower 1 is significantly more than its FMV, this election form may not be required. Consideration should be given to filing Form T2059 in the event there is a concern that the CRA may disagree with the current FMV of $7,800,000 and significantly increase value above the current ACB, thereby resulting in a capital gain on the transfer. Form T2059 should be due to CRA on the earlier deadline of RHH and Futurelands, which is anticipated to be November 30, 2020

We request that your legal counsel prepare a purchase and sale agreement to document the above transaction. The purchase and sale agreement should include a price adjustment clause in the event the Canada Revenue Agency does not agree with the FMV of Condo Tower 1.

Immediately following the above transaction, the issued units of Sherwood Forest LP should be as follows:

Partner	Number and Type of Units	Capital Contribution
Newco	1 Class A Common Unit	$ 0.01
SFSL	10,000 Class A Common Units 50,000 Class B Common LP Units	100 50,000

Application of the HST

The supply by way of sale of Condo Tower 1 (i.e. a supply by way of sale of each of the 24 residential condominium units in the building) will be exempt supplies for GST/HST purposes under section 4 of Part I of Schedule V to the ETA. This is exemption is based on the fact that self-assessment under section 191 of the ETA was previously completed in respect each residential condominium unit in Tower 1, substantial renovation of the units has not occurred since self-assessment of the units under section 191 of the ETA, and that no ITC was claimed by SFSL in respect of the self-assessed tax under section 191 or any other GST/HST incurred in respect of the units after self-assessment had occurred. No GST/HST is applicable in respect of an exempt supply. We understand that Condo Tower 1 is occupied currently by tenants, such that the self-supply rule would have applied to each unit at some point during the summer of 2019.

To the extent that GST/HST is paid or payable on expenses related to the sale of residential condominium units in Condo Tower 1 (e.g. legal fees) to the LP, an ITC would not be available for those HST costs, as the expense is incurred in the course of making a supply by way of sale that is exempt from GST/HST.

Steps #5 and 6 (Future Transfers) – Transfer of Condo Towers 2-5 by SFSL to Sherwood Forest LP

Once the construction of Condo Towers 2 to 5 have been completed, SFSL should transfer these properties on a tax-deferred basis, pursuant to subsection 97(2) of the Act, in exchange for the issuance of additional Class B Common units and the assumption of any mortgages by Sherwood Forest LP. The specific details of each property transfer will be determined once the FMV and ACB for each property is known at the completion of construction for each of Condo Towers 2 to 5.

Application of the HST

As a person that is registered for GST/HST, under subsection 221(2) of the ETA, Sherwood Forest LP will not be required to pay HST to the vendor of Condo Towers 2 through 5. As a registrant, the LP will be required to self-assess any applicable HST and report that amount on the *GST/HST Return for Registrants* for the reporting period in which each building/residential condominium unit is purchased under subsection 228(4) of the ETA. An offsetting ITC may be claimed by Sherwood Forest LP for the self-assessed HST on acquisition.

Sherwood Forest LP should provide proof of its GST/HST registration to the vendor, SFSL. This can include a disclosure of the Sherwood Forest LP GST/HST number as assigned by the CRA upon HST registration. Sherwood Forest LP may want to verify that number using CRA's GST-Registry webpage (this is a normal business practice).

More detailed GST/HST matters can be found in **Appendix VI**.

Application of Land Transfer Tax to Step #5 and #6

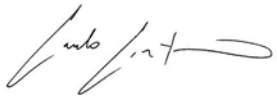
As all of the Towers will be transferred in the same fashion (i.e. transfer of beneficial ownership in real property to the Sherwood Forest LP) the application of the LTT will be the same; only the value of the consideration will change. There may be a transfer of registered title of the Towers to Newco (or another entity), however title will only be transferred to Newco (or the other entity) as a trustee on behalf of Sherwood Forest LP. If SFSL retains registered title to the Towers after transfer of beneficial ownership to Sherwood Forest LP, it would be retaining title in trust on behalf of Sherwood Forest LP.

Under subsection 3(2) of the *Land Transfer Tax Act* (the "LTTA"), the LTT is payable by every person who acquires a beneficial interest in land or whose beneficial interest in land is increased as a result of a disposition. Under the LTTA, a partnership is not recognized as a legal entity, and therefore a disposition of land to a partnership constitutes a conveyance to the partners as tenants-in-common and in proportion to their partnership interest (i.e. entitlement to profits of the partnership).

More detailed LTT matters can be found in **Appendix VII**.

Should you have any questions or require any further clarification, please feel free to contact me at the number below or Mark Woynillowicz at (519) 747-8924.

Yours very truly,

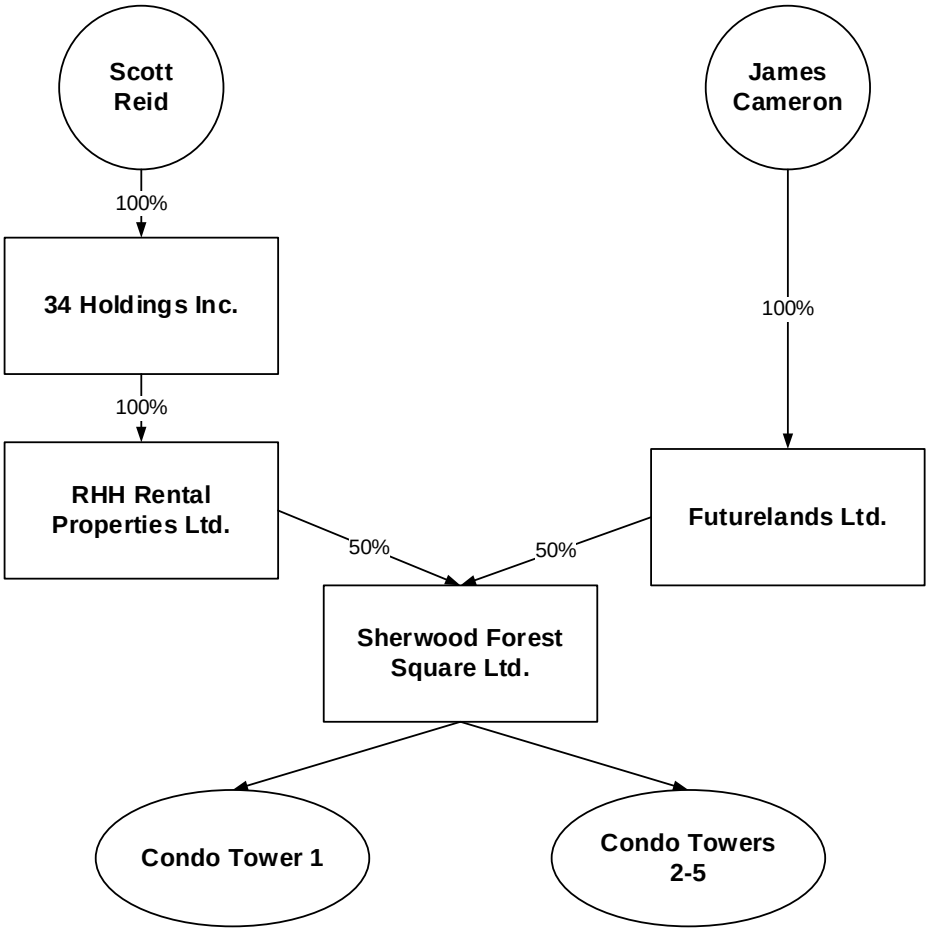


Carlo Ciaramitaro, CPA, CA, CFP, Hons. BComm
Partner – Tax
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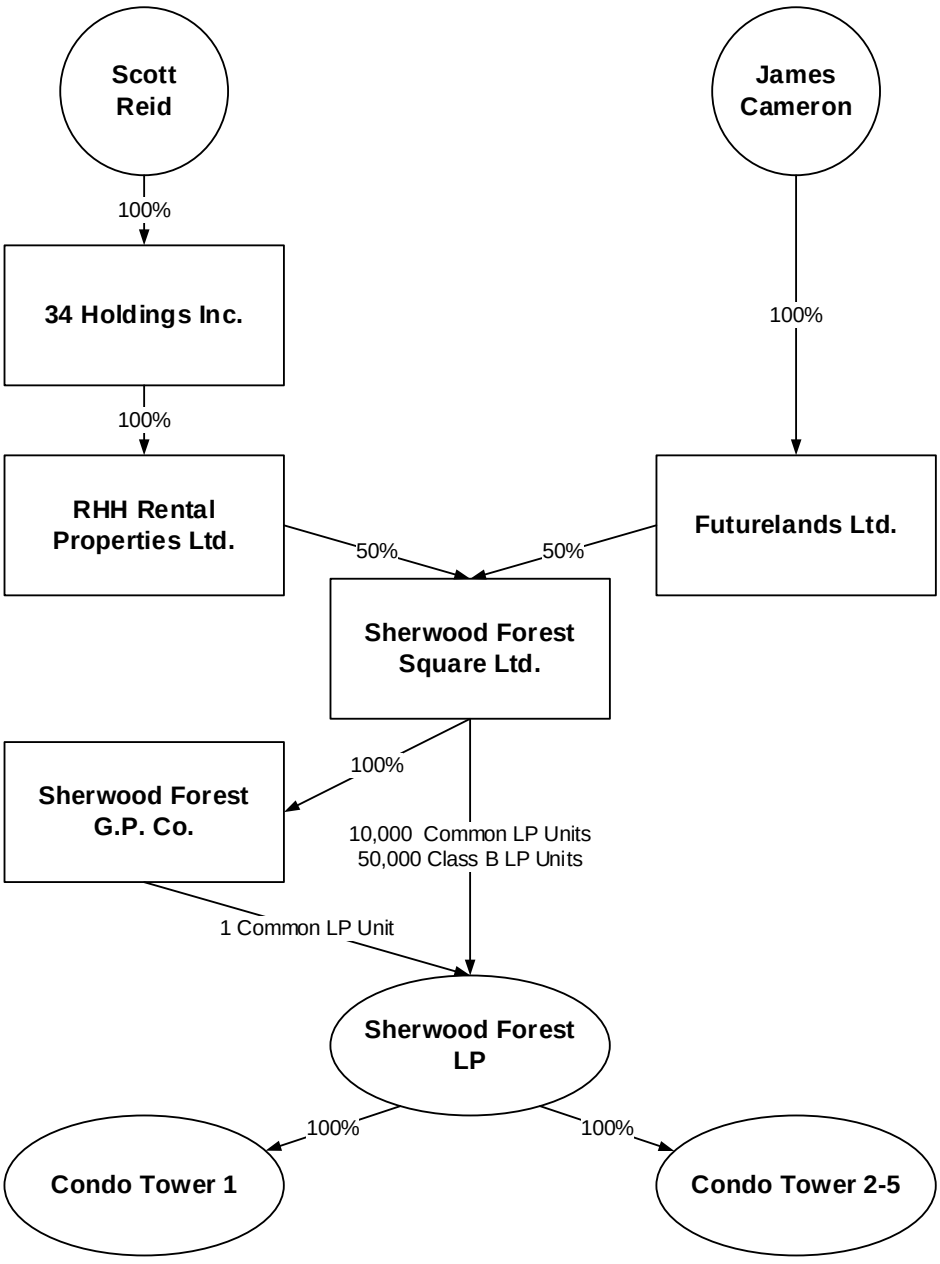
sj/mjw/

cc: William Thompson, Robson Carpenter LLP
Scott Reid, RHH Rental Properties Ltd.
Todd Neil, RHH Rental Properties Ltd.
James Cameron, Futurelands Ltd.

Appendix I – Current Organization structure



Appendix II – Proposed Organization structure



Appendix III - Attributes of Newco shares

Common Shares

- The holder of a Common share shall have the right to vote at all meetings of shareholders (one vote per share);
- The holder of a Common share shall be entitled to receive the remaining property of the corporation upon liquidation, dissolution, or winding up of the corporation or any other distribution of assets of the corporation among its shareholders for purposes of winding up its affairs; and
- The holder of a Common share shall be entitled to receive, and the corporation shall pay thereon, as and when declared by the directors out of monies of the corporation properly applicable to the payment of dividends, non-cumulative dividends as may be determined from time to time by the Board of Directors.

Class A Special

- Non-voting;
- Non-cumulative annual dividends at the discretion of the board of directors with no minimum and no maximum;
- Redeemable and retractable for FMV at time of issuance;
- Rank in priority to all other classes of shares;
- Price adjustment clause; and
- Non-impairment clause with respect to dividend declaration and other distributions.

Appendix IV - Attributes of Partnership Units

Class A Common LP Units

The Class A Common LP units should have the following rights, privileges, restrictions and conditions:

- Each Class A Common LP unit shall be issued at $1 per unit;
- The holder of each Class A Common LP unit shall have the right to vote at all meetings of unitholders (one vote per unit);
- The holder of a Class A Common LP unit shall have the right to allocations of distributable net income, net loss, taxable income, non-capital loss, gain and loss, capital gain, capital loss as well as the right to share in distributable cash and sale or refinancing proceeds. The Class A units shall not rank in priority to the Class B and Class C Common units; and
- In the event of liquidation, dissolution or wind-up of the partnership, the holders of Class A Common LP units shall be entitled to receive, pari passu with the Class B and Class C Common units, the remaining property of the Partnership.

Class B Common LP Units

The Class B Common LP units should have the following rights, privileges, restrictions and conditions:

- Each Class B Common LP unit shall be issued at $1 per unit;
- The holder of each Class B Common LP unit shall have the right to vote at all meetings of unitholders (one vote per unit);
- The holder of a Class B Common LP unit shall have the right to allocations of distributable net income, net loss, taxable income, non-capital loss, gain and loss, capital gain, capital loss as well as the right to share in distributable cash and sale or refinancing proceeds. The Class B units shall not rank in priority to the Class A and Class C Common units; and
- In the event of liquidation, dissolution or wind-up of the partnership, the holders of Class B Common LP units shall be entitled to receive, pari passu with the Class A and Class C Common units, , the remaining property of the Partnership.

Class C Common LP Units

The Class C Common LP units should have the following rights, privileges, restrictions and conditions:

- Each Class C Common LP unit shall be issued at $1 per unit;
- The holder of each Class C Common LP unit shall have the right to vote at all meetings of unitholders (one vote per unit);
- The holder of a Class C Common LP unit shall have the right to allocations of distributable net income, net loss, taxable income, non-capital loss, gain and loss, capital gain, capital loss as well as the right to share in distributable cash and sale or refinancing proceeds. The Class C units shall not rank in priority to the Class A and Class B Common units; and
- In the event of liquidation, dissolution or wind-up of the partnership, the holders of Class C Common LP units shall be entitled to receive, pari passu with the Class A and Class B Common units, the remaining property of the Partnership.

Appendix V – Additional GST/HST matters in relation to transaction #3

As a person that is registered for GST/HST, under subsection 221(2) of the ETA, Sherwood Forest LP will not be required to pay HST to the vendor of Condo Towers 2 through 5 (on the assumption that these Condo Towers are sold prior to being completed and leased to tenants). As a registrant, under subsection 228(4) of the ETA, the LP will be required to self-assess any applicable HST and report that amount (on Line 205) of the *GST/HST Return for Registrants* for the reporting period in which each building is purchased. An offsetting ITC may be claimed by Sherwood Forest LP in respect of the self-assessed HST on acquisition (on Line 106/108).

It is important to ensure that Sherwood Forest LP is registered for GST/HST ***before*** the day it acquires ownership or possession of the Condo Towers. This is because HST paid (prior to registration for the GST/HST) to acquire the real property may not be recoverable after GST/HST registration, if Sherwood Forest LP is not a "small supplier" as defined in the ETA. **Therefore it is *absolutely* imperative that Sherwood Forest LP is registered for the GST/HST prior to the transfer of Condo Towers 2 to 5, or there is a risk that the LP will sustain very significant amount of unrecoverable GST/HST.**

Sherwood Forest LP will be subject to the deemed supply rules in section 191 of the ETA, when each unit in each building (Condo Towers 2 through 5) are supplied to an individual as a place of residence for a period of at least one month. Since such supplies are exempt supplies (i.e. long term residential rent), there will be a requirement to self-assess HST based on the fair market value of each unit in each building. This self-assessed HST on the deemed sale of the condominium units in the residential complexes is to be reported on the GST/HST Return of the LP for the reporting periods in which the each unit in the complex is rented to tenants.

We would be pleased to supply further information if required.

Appendix VI – Additional GST/HST Matters in relation to transactions #5-6

Sherwood Forest LP will be subject to the deemed supply rules in section 191 of the ETA upon the later of the time construction of a unit is substantially completed and when a residential condominium unit is supplied to an individual as a place of residence for a period of at least one month. Since such supplies are exempt supplies (residential rent), there will be a self-assessment of HST based on the fair market value of each residential condominium unit in each building. A further discussion of these self-assessment rules including timing could be provided upon your request. Please note that comments relating to self-assessment was provided to SFSL on October 25, 2019.

Sherwood Forest LP should ensure that it has incurred all construction costs for a particular residential condominium unit prior to the lease or substantial completion of such unit that triggers self-assessment of the HST under section 191 of the ETA. This is because any GST/HST paid or payable after the effective date of self-assessment of the residential condominium unit would not qualify for ITCs (since the unit is then used to make exempt supplies of residential rent).

A New Residential Rental Property Rebate (commonly referred to as the Landlord's Rebate) may be available based on the tax that is self-assessed, where all of the conditions for that rebate are met.

Appendix VII – Additional LTT Matters in relation to transactions #5-6

Acquisition of Beneficial Interest in Land by SFSL

SFSL, by virtue of its 99.99% interest in Sherwood Forest LP, is not liable to pay the LTT as it has not acquired or increased its beneficial interest in land as a result of the transfer of the land by SFSL to Sherwood Forest LP (prior to the transfer SFSL held 100% beneficial ownership in the land).

Acquisition of Beneficial Interest in Land by Newco

Newco will be acquiring beneficial ownership in land upon the Towers being transferred to the Sherwood Forest LP. As such Newco must pay the LTT at the applicable rates based on the proportion of profits in the LP it is entitled to multiplied by the value of the consideration for the real property transferred. This tax is payable on the 30th day after the date of the disposition. Newco will be required to file the *Return on the Acquisition of a Beneficial Interest in Land* (with supporting documents) with the Minister on or before the day the tax is payable and to remit the tax payable with the Return.

We understand that the de minimis (i.e. less than 5%) exemption for acquisitions of beneficial interest in land by a partner (in this case Newco), under Regulation 70/91 does not apply, as the beneficial interest in land being acquired by Newco is not that of a partner's interest in a partnership. In this case, Newco has an interest in the partnership and then acquires an interest in the land when the Towers are transferred to the Sherwood Forest LP. As such we recommend that upon forming the Sherwood Forest LP, the interest in the partnership provided to Newco is **as small as possible**; this way any LTT that it would require to pay would be minimized.

Transfer of Registered Title of the Land to Newco (as trustee on behalf of the Sherwood Forest LP)

If registered title is transferred to Newco (or another entity) as trustee on behalf of the Sherwood Forest LP, the conveyance of land should be registered with the Land Registar. As there has been no acquisition in beneficial ownership by Newco by virtue of its acquisition of registered title as trustee, the value of the consideration would be nil and no LTT would be payable upon this registered conveyance occurring. A completed *Supplementary Trust Affidavit* setting out the circumstances which entitle the registration to occur with a nil value of the consideration must be submitted to the Minister.

LTT Rates

Section 2 of the LTTA provides that the LTT shall be computed at a rate of:

- 0.5 per cent of the value of the consideration for the conveyance up to and including $55,000,
- 1 per cent of the value of the consideration that exceeds $55,000 up to and including $250,000,
- 1.5 per cent of the value of the consideration that exceeds $250,000 up to and including $400,000, and
- 2 per cent of the value of the consideration that exceeds $400,000.

In addition, if the value of the consideration for the conveyance exceeds $2,000,000 and the conveyance is a conveyance of land that contains at least one and not more than two single family residences, an additional tax of 0.5% of the amount by which the value of the consideration exceeds $2,000,000 will apply.

A single family residence is defined under section 1 of the LTTA as:

"a unit or proposed unit under the *Condominium Act, 1998* or a structure or part of a structure that is designed for occupation as the residence of a family, including dependants or domestic employees of a member of the family, whether or not rent is paid to occupy any part of it and whether or not the land on which it is situated is zoned for residential use and,

(a) includes such a residence that is to be constructed as part of the arrangement relating to a conveyance, and

(b) does not include such a residence that is constructed or is to be constructed on agricultural land that is eligible to be classified in the farm property class prescribed under the *Assessment Act.*"

Value of Consideration

The LTTA defines the "value of the consideration" to include:

"the gross sale price or the amount expressed in money of any consideration given or to be given for the conveyance by or on behalf of the transferee and the value expressed in money of any liability assumed or undertaken by or on behalf of the transferee as part of the arrangement relating to the conveyance and the value expressed in money of any benefit of whatsoever kind conferred directly or indirectly by the transferee on any person as part of the arrangement relating to the conveyance."

Therefore, the value of the consideration for the sake of the transfers to Newco under steps #6 and #7 of the Summary of Transactions above would sum of the value of the be partnership units transferred to SFSL and the debt of SFSL assumed by the Sherwood Forest LP multiplied by Newco's interest in the partnership (i.e. the proportion of profits of Sherwood Forest LP that Newco is entitled to).

THIS IS **EXHIBIT "K"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

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THIS AGREEMENT is effective as of the 25 day of September, 2020.

B E T W E E N:

SHERWOOD FOREST SQUARE LTD. ("SFSL") and 2716219 ONTARIO LTD. ("271co")

(collectively, the "Vendors" and individually, a "Vendor")

OF THE FIRST PART

-and-

SF SQUARE LP by its General Partner, SF SQUARE GP CORP.

(hereinafter called the "Purchaser")

OF THE SECOND PART

both of whom may be referred to as the "Parties" or the "parties" and individually as a "Party" or a "party"

WHEREAS:

(i) The Vendors own the lands legally described as Units 1 to 36, Level 1 of Middlesex Standard Condominium Plan No. 926 and Units 1 to 6, Levels 2, 3 and 4 of Middlesex Standard Condominium Plan No. 926, located in London, Ontario (the "Purchased Lands");

(ii) The Purchased Lands are owned by SFSL as to a 99.999999999% interest and by 271co as to a 0.000000001% interest;

(iii) The Vendors wish to transfer the Purchased Lands to the Purchaser;

(iv) The partnership units of SF Square LP and percentages currently issued are as follows:

Owner	No. Of Units	Percentage Ownership
SF Square GP Corp.	1 Class A Common Unit	1%
SFSL	10,000 Class A Common Units	99%

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THE AGREEMENT OF PURCHASE AND SALE THEREFORE WITNESSETH:

ARTICLE 1. DEFINED TERMS

1.1 *"Closing Date"* means the 25 day of September, 2020 or such earlier or later date as may be mutually agreed upon by the parties hereto.

1.2 *"Encumbrance"* means any encumbrance of and kind whatever, choate or inchoate, and includes without limitation, a security interest, mortgage, lien, hypothec, pledge, hypothecation, charge, trust or deemed trust, whether contractual, statutory or otherwise arising.

1.3 *"Permitted Encumbrances"* means those encumbrances defined in Schedule A.

1.4 *"Purchased Lands"* has the meaning attributed to that term in the recitals.

ARTICLE 2. PURCHASE AND SALE OF THE PURCHASED LANDS

2.1 Subject to the terms and conditions hereof, each of the Vendors agrees to convey its interest in the Purchased Lands and the Purchaser agrees to acquire the Purchased Lands on the Closing Date.

2.2 The purchase price of the Purchased Lands shall, subject to any re-adjustment provided in this agreement, be equal to the fair market value of the Purchased Lands at the date hereof (the "Fair Market Value"), which Fair Market Value is set out in the attached Schedule B (the "Purchase Price"). The Purchase Price shall be satisfied by:

(a) the assumption of the mortgages set out in Schedule B;

(b) the allotment and issuance by the Purchaser to SFSL of 50,000 Class B Common Units (the “Issued Units”) of the Purchaser; and

(c) the payment of $0.01 in cash by the Purchaser to 271co.

2.3 The Vendors and the Purchaser agree that the consideration for the sale of the Purchased Lands is and is intended by them to be equal to the Fair Market Value and that if either of them shall, whether as the result of an assessment by a relevant taxing authority or otherwise, subsequently establish to the reasonable satisfaction of the other that the Fair Market Value is in excess of or is less than the consideration previously paid hereunder the other party shall pay to the former party such amount by way of an addition to or reduction of, as the case may be, the consideration originally paid hereunder so that the consideration ultimately paid hereunder shall be equal to the Fair Market Value as so established. Any adjustment contemplated by the preceding sentence shall be effected by an adjustment to the redemption price of the Issued Class B Common Units or such portion of the Class B Common Issued Units that remain outstanding at the relevant time, as applicable. If the Issued Class B Common Units have all be redeemed at the time of the determination of a necessary adjustment, cash payments will be made by SFSL or the Purchaser, as the case may be, to make the adjustment necessary in the circumstances.

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ARTICLE 3. ENCUMBRANCES

3.1 Other than the Permitted Encumbrances or as expressly contemplated by this Agreement, it is understood and agreed that the Purchaser is not assuming and shall not be liable for, and the Vendors hereby agree to indemnify and save harmless the Purchaser from and against all obligations, Encumbrances, commitments, debts, or liabilities of or claims against the Vendors as at the Closing Date, whether arising out of or in any way connected with the Purchased Lands.

ARTICLE 4. SECTION 97(2) ELECTION UNDER THE INCOME TAX ACT (CANADA)

4.1 The parties agree that the Purchaser and the Vendors shall mutually agree on the elected value of the Purchased Lands being purchased and sold for the purposes of Section 97(2) of the *Income Tax Act* (Canada) and that all relevant parties shall file an election to this effect with the appropriate taxing authorities as soon after closing as is practicable in the circumstances.

ARTICLE 5. REPRESENTATIONS AND WARRANTIES OF THE VENDOR

Each of the Vendors represents and warrants as follows and acknowledges that the Purchaser is relying upon such representations and warranties in connection with the purchase by it of the Purchased Lands herein provided for:

5.1 Each of the Vendors is the owner of its respective interest in the Purchased Lands with good and marketable title thereto free and clear of any claims, liens or Encumbrances of any nature whatsoever save and except for the Permitted Encumbrances. Each of the Vendors has the exclusive right and full power to sell, assign, transfer and deliver the Purchased Lands to the Purchaser and such sale will not contravene, breach or offend against or result in any default under any agreement, indenture, mortgage, lease agreement, statute, regulation, order or judgment to which either of the Vendors is a party or subject or by which either of the Vendors is bound or affected except where consent to such conveyance has been obtained.

5.2 No person, firm or corporation has any agreement, option or any rights capable of becoming an agreement or option for the acquisition from either of the Vendors of its interest in the Purchased Lands.

5.3 To the knowledge of the Vendors, no suits, actions or other legal proceedings of any sort are pending or are threatened which would restrain or otherwise prevent, in any manner, either of the Vendors from effectually and legally transferring the Purchased Lands to the Purchaser nor are there any suits, actions or other legal proceedings, the effect of which would be to cause a lien to attach to the Purchased Lands, to divest title to the Purchased Lands or make the Purchaser, the Vendors or any of them liable for damages, pending or threatened and each of the Vendors have no knowledge of any claims which would give rise to such a suit, action or legal proceeding.

5.4 Each of the Vendors is not “non-resident” within the meaning of the *Income Tax Act* (Canada).

5.5 SFSL is a registrant for the purposes of the *Excise Tax Act (Canada).*

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5.6 Each of the Vendors has been duly incorporated and organized and is validly subsisting and in good standing under the laws of the Province of Ontario. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereunder have been duly authorized by all necessary corporate action on the part of each of the Vendors.

5.7 This Agreement constitutes a valid and binding obligation of each of the Vendors enforceable against them in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

5.8 There are no actions, suits or proceedings pending or threatened against either of the Vendors before any court or government department, commission, board or agency which has jurisdiction which would have a material adverse effect on the Purchased Lands.

ARTICLE 6. REPRESENTATIONS, WARRANTIES OF THE PURCHASER

The Purchaser covenants and agrees with and represents and warrants as follows to the Vendors and acknowledges and confirms that the Vendors are relying on such covenants, agreements, representations and warranties in connection with the sale by the Vendors of the Purchased Lands:

6.1 The Purchaser has been duly organized as a limited partnership and is validly subsisting and in good standing under the laws of the Province of Ontario. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereunder have been duly authorized by all necessary corporate and partnership action on the part of the Purchaser.

6.2 This Agreement constitutes a valid and binding obligation of the Purchaser enforceable against it in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

6.3 The Purchaser is not a "non-Canadian" within the meaning of the *Investment Canada Act* (Canada).

6.4 The Purchaser is a registrant for the purposes of the *Excise Tax Act (Canada).*

ARTICLE 7. C O V E N A N T S

7.1 Each of the Vendors covenants and agrees that it will do or cause all necessary steps and proceedings to be taken to permit the Purchased Lands to be duly and regularly transferred to the Purchaser.

ARTICLE 8. SURVIVAL OF COVENANTS, REPRESENTATIONS AND WARRANTIES

8.1 The covenants, representations and warranties of the Vendors and the Purchaser contained in this Agreement and contained in documents submitted pursuant to or in connection with the

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transactions herein provided for shall survive the closing of the purchase and sale of the Purchased Lands herein provided for and, notwithstanding such closing, and regardless of any investigation by or on behalf of the Purchaser with respect thereto, shall continue in full force and effect for a period of six (6) months following closing.

ARTICLE 9. CONDITIONS OF CLOSING

The purchase and sale of the Purchased Lands is subject to the following terms and conditions for the exclusive benefit of the Purchaser to be fulfilled and/or performed at or prior to the time of closing:

9.1 The covenants, representations and warranties of the Vendors to the Purchaser contained in this Agreement shall be true and correct at the time of closing on the Closing Date with the same force and effect as if such covenants, representations and warranties were made at and as of such time provided that the closing of the transaction of purchase and sale herein provided for shall not be nor be deemed to be a waiver of the covenants, representations and warranties contained in this Agreement, which covenants, representations and warranties shall continue in full force and effect as provided in ARTICLE 8 hereof.

9.2 All of the terms, covenants and conditions of this Agreement to be complied with or performed by the Vendors at or before the Closing Date shall have been complied with or performed.

9.3 No action or proceeding in Canada by law or in equity shall be pending or threatened by any person, firm, company, government, governmental authority, regulatory body or agency to enjoin, restrict or prohibit the purchase and sale of the Purchased Lands contemplated hereby.

9.4 The execution and delivery of this Agreement shall have been duly authorized by all necessary corporate and partnership action on behalf of the Vendors and the Purchaser if necessary and applicable.

9.5 In case any condition, obligation or covenant of either of the Vendors to be performed prior to the time of closing shall not have been performed prior to the time of closing, the Purchaser may terminate this Agreement by notice in writing to the Vendors and in such event the Purchaser shall be released from all obligations hereunder and unless the Purchaser can show that the condition or conditions for the non-performance of which the Purchaser has rescinded this Agreement are reasonably capable of being performed or caused to be performed by the Vendors, then the Vendors shall also be released from all obligations hereunder; provided however, that the Purchaser shall be entitled to waive compliance with any of such conditions, obligations or covenants in whole or in part if it sees fit to do so without prejudice to any of its rights of termination in the event of non-performance of any other condition, obligation or covenant in whole or in part.

ARTICLE 10. CLOSING

10.1 Subject to compliance with the terms and conditions hereof, all assignments, transfers and deliveries hereunder shall take place, and the purchase and sale shall be effective as at the close

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of business on the Closing Date hereof notwithstanding that the recording of the transfer of the Purchased Lands on any public register has not been completed as the date hereof.

10.2 Each party shall at any time and from time to time, upon each request by the other party, execute and deliver such further documents and do such further acts and things as the other party may reasonably request to evidence, carry out and give full effect to the tern's, conditions, intent and meaning of this Agreement.

ARTICLE 11. TITLE

11.1 Provided that the title to the Purchased Lands is good and free from all registered restrictions, charges, liens, and encumbrances except as otherwise specifically provided in this Agreement and save and except for (a) any registered restrictions or covenants that run with the land providing that such are complied with; (b) any registered municipal agreements and registered agreements with publicly regulated utilities providing such have been complied with, or security has been posted to ensure compliance and completion, as evidenced by a letter from the relevant municipality or regulated utility; (c) any minor easements for the supply of domestic utility or telephone services to the property or adjacent properties; and (d) any easements for drainage, storm or sanitary sewers, public utility lines, telephone lines, cable television lines or other services which do not materially affect the use of the property. If any valid objection to title or to any outstanding work order or deficiency notice, or to the fact the said present use may not lawfully be continued, is made in writing to the Vendors and which the Vendors are unable or unwilling to remove, remedy or satisfy or obtain insurance save and except against risk of fire (Title Insurance) in favour of the Purchaser and any mortgagee, (with all related costs at the expense of the Vendors), and which the Purchaser will not waive, this Agreement notwithstanding any intermediate acts or negotiations in respect of such objections, shall be at an end. Save as to any valid objection so made and except for any objection going to the root of the title, the Purchaser shall be conclusively deemed to have accepted the Vendors' title to the Purchased Lands.

ARTICLE 12. NOTICES

12.1 Any notice, communication, payment or demand required or permitted to be given or made under this Agreement shall be sufficiently given or made for all purposes if delivered personally to the party or to an officer of the party to whom the same is directed or if sent by ordinary first-class mail within Canada, postage prepaid, addressed or sent by fax or electronic mail to the number and the attention of the person set forth below:

the Purchaser at: 1515 Gordon Street, Suite 203, Guelph, Ontario N1L 1C9
Attn: Scott Reid
Email: scott@reidsproperties.com

the Vendors at: 1515 Gordon Street, Suite 203, Guelph, Ontario N1L 1C9
Attn: Scott Reid

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Email: scott@reidsproperties.com

Notices delivered personally shall be deemed given and received upon delivery, those sent by first-class prepaid mail on the fourth Business Day after posting, and those sent by facsimile or electronic mail, on the day of transmission; provided that during any period of mail disruption, notice shall be delivered or sent by facsimile or electronic mail. If any such day is not a Business Day or if notice is received after ordinary office hours (time of place of receipt), notice shall be deemed to have been sent and received on the next Business Day.

Any party to the Agreement may change its address for service from time to time by notice given in accordance with the foregoing.

ARTICLE 13. GENERAL PROVISIONS

13.1 The representations, covenants and warranties contained in this Agreement shall survive the closing of the transaction contemplated herein and, notwithstanding such closing, shall continue in full force and effect from and after the said closing, forever or until same shall expire in accordance with applicable limitation periods.

13.2 Time shall be of the essence of the Agreement and of every part hereof and no extension or variation of this Agreement shall operate as a waiver of this provision.

13.3 The parties shall sign such further and other papers and documents as may be necessary and desirable to give full force and effect to this Agreement and every part hereof.

13.4 This Agreement shall be construed in accordance with the laws of the Province of Ontario.

13.5 This Agreement and the provisions hereof shall constitute the entire agreement among the parties hereto. No subsequent variation or amendment hereof shall have any effect unless made in writing and signed by the parties.

13.6 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.

13.7 Each provision of this Agreement is intended to be severable and if any provision is found to be illegal, invalid or unenforceable, the finding shall not affect the validity of the other provisions.

13.8 This Agreement may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same Agreement.

13.9 Words importing the singular number only shall include the plural and vice versa and words importing the masculine gender shall include the feminine gender and vice versa and words importing no gender (such as "it" or "its") shall include the feminine or masculine gender, as applicable.

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13.10 This Agreement shall be effective to create an interest in the Purchased Lands only if the subdivision control provisions of the Planning Act are complied with by the Vendor on or before the completion date.

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement on the date first above written.

SHERWOOD FOREST SQUARE LTD.

Per: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

2716219 ONTARIO LTD.

Per: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

SF SQUARE LP BY ITS GENERAL PARTNER, SF SQUARE GP CORP.

Per: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

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SCHEDULE A

LIENS AND ENCUMBRANCES

"Permitted Encumbrances" means:

1. All easements, rights of entry, servitudes and rights of way registered against the Purchased Lands including:

(a)	ER1236664	Easement	2019/05/31
(b)	ER1258402	Easement	2019/09/17
(c)	ER1263254	Easement	2019/10/09

2. Any registered subdivision agreements, site plan control agreements, servicing or industrial agreements, utility agreements, development agreements, condominium documents, airport zoning regulations and other similar agreements with government authorities affecting and/or restricting (i.e. restrictive covenants) the development or use of the Purchased Lands, being specifically:

(a)	ER1204834	Notice	2018/11/14
(b)	ER1271382	Condominium Declaration	2019/11/15
(c)	ER1272863	Condominium Bylaw/98	2019/11/22
(d)	ER1272864	Notice (S. 98 Group Indemnity)	2019/11/22
(e)	ER1272865	Notice (Joint Use & Maint. Agrmt)	2019/11/22
(f)	ER1287085	Notice	2020/02/07

3. The following charges/mortgages and related instruments:

   (a) ER1275422 Charge/Mortgage (the “First National Mortgage”) in favour of First National Financial GP Corporation in the amount of $7,750,000 registered against title to the Purchased Lands.

   (b) ER1275423 Notice of Assignment of Rents – General in favour of First National Financial GP Corporation registered against title to the Purchased Lands.

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SCHEDULE B

FAIR MARKET VALUE AND PAYMENT OF PURCHASE PRICE

Fair Market Value:

Purchased Lands: $7,800,000.00

Purchase Price Satisfied:

Assumption of First National Mortgage:	$7,750,000.00
Issuance of Issued Units:	$50,000.00 (50,000 Class B Common Units at $1.00 per Unit)

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RESOLUTION OF THE DIRECTORS
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SHERWOOD FOREST SQUARE LTD.
(the "Corporation")

WHEREAS the Corporation holds a 99.999999999% ownership interest in Units 1 to 36, Level 1 of Middlesex Standard Condominium Plan No. 926 and Units 1 to 6, Levels 2, 3 and 4 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property");

AND WHEREAS pursuant to a purchase agreement dated September 25, 2020 (the "Agreement") between SF Square GP Corp. in its capacity as general partner of SF Square LP (the "Limited Partnership"), 2716219 Ontario Ltd. ("271co.") and the Corporation, 271co. and the Corporation agreed to sell and the Limited Partnership agreed to purchase the Property and, assume the mortgage on title to the Property in favour of First National Financial GP Corporation ("FN"), being Instrument No. ER1275422 (the "FN Mortgage");

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation to enter into the Agreement with the Purchaser in the form or in substantially the form submitted to the directors of the Corporation;

1. CONFIRMATION AND AUTHORIZATION OF THE AGREEMENTS

BE IT RESOLVED THAT:

1.1 The Corporation be and it is hereby authorized to enter into the Agreement.

1.2 The Corporation be and it is hereby authorized to enter into an agreement with respect to the assumption of the FN Mortgage (the "Assumption Agreement"), in the form or in substantially the form of the draft of such agreement presented to the directors of the Corporation.

1.3 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement and the Assumption Agreement on behalf of the Corporation in the form or in substantially the form of the draft of such agreements presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation and the Purchaser may hereafter agree.

1.4 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the Assumption Agreement.

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2. JOINT ELECTION UNDER SECTION 97(2) OF THE INCOME TAX ACT

BE IT RESOLVED THAT:

2.1 In accordance with the provisions of the Agreement, the Corporation is hereby authorized to file with the Purchaser within the time period specified in the *Income Tax Act* (Canada), any elections under section 97(2) of the said Act in order that the transaction of purchase and sale shall be completed between the Corporation and the Purchaser in accordance with the rules set out in the said section 97(2) of the *Income Tax Act* (Canada).

3. LP UNITS

BE IT RESOLVED THAT:

3.1. The Corporation be and it is authorized to execute and deliver a Subscription Agreement (the "Subscription Agreement") for Fifty Thousand (50,000) Class B Common Units in the Limited Partnership having a value of Fifty Thousand Dollars ($50,000.00) in the aggregate (the "LP Units") in the form or substantially the form of the draft Subscription Agreement presented to the directors of the Corporation and to accept the LP Units as payment in full for the transfer by the Corporation of its interest in the Property.

3.2 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Subscription Agreement on behalf of the Corporation in the form or in substantially the form of the draft Subscription Agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation may hereafter agree.

3.3 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Subscription Agreement.

This resolution may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same resolution.

The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: September 25, 2020.

DocuSigned by:
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

DocuSign Envelope ID: B5133636-8FCE-43A7-979B-07BD96692E28

RESOLUTION OF THE DIRECTORS
O F
2716219 ONTARIO LTD.
(the "Corporation")

WHEREAS the Corporation holds a 0.000000001% ownership interest in Units 1 to 36, Level 1 of Middlesex Standard Condominium Plan No. 926 and Units 1 to 6, Levels 2, 3 and 4 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property");

AND WHEREAS pursuant to a purchase agreement dated September 25, 2020 (the "Agreement") between SF Square GP Corp. in its capacity as general partner of SF Square LP (the "Limited Partnership"), Sherwood Forest Square Ltd. and, the Corporation, Sherwood Forest Square Ltd. and the Corporation agreed to sell and the Limited Partnership agreed to purchase the Property and, assume the mortgage on title to the Property (as described below);

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation to enter into the Agreement with the Purchaser in the form or in substantially the form submitted to the directors of the Corporation;

1. *CONFIRMATION AND AUTHORIZATION OF THE AGREEMENTS*

BE IT RESOLVED THAT:

1.1 The Corporation be and it is hereby authorized to enter into the Agreement and to sell its interest in the Property to the Limited Partnership for a consideration of $0.01.

1.2 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement on behalf of the Corporation in the form or in substantially the form of the draft of such agreements presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation and the Purchaser may hereafter agree.

1.3 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the FN Assumption Agreement.

This resolution may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same resolution.

The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: September 25, 2020.

DocuSigned by:
CE30E432D7D4442...
Scott O. Reid

DocuSigned by:
333BBE1C74304BF...
Ben Cameron

DocuSign Envelope ID: B5133636-8FCE-43A7-979B-07BD96692E28

RESOLUTION OF THE SOLE DIRECTOR
O F
SF SQUARE GP CORP.
(the "Corporation")

WHEREAS the Corporation is the General Partner of the limited partnership known as SF Square LP (the "Limited Partnership");

AND WHEREAS pursuant to a purchase agreement dated September 25, 2020 (the "Agreement") between the Corporation in its capacity as general partner of the Limited Partnership, Sherwood Forest Square Ltd. ("SFSL") and 2716219 Ontario Ltd. ("271co."), SFSL and 271co. agreed to sell and the Limited Partnership agreed to purchase Units 1 to 36, Level 1 of Middlesex Standard Condominium Plan No. 926 and Units 1 to 6, Levels 2, 3 and 4 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property") owned by SFSL and 271co. and, to assume the mortgage on title to the Property in favour of First National Financial GP Corporation ("FN"), being Instrument No. ER1275422 (the "FN Mortgage");

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation in its capacity as General Partner of the Limited Partnership, to enter into the Agreement with the Vendor in the form or in substantially the form submitted to the directors of the Corporation;

1. CONFIRMATION OF AGREEMENTS

BE IT RESOLVED THAT:

1.1. The Corporation in its capacity as General Partner of the Limited Partnership be and it is hereby authorized to enter into the Agreement with the Vendor dated September 25, 2020.

1.2. The Corporation in its capacity as General Partner of the Limited Partnership be and it is hereby authorized to enter into an agreement with respect to the assumption of the FN Mortgage (the "Assumption Agreement"), in the form or in substantially the form of the draft of such agreement presented to the directors of the Corporation.

1.3. Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement and the Assumption Agreement on behalf of and in the name of the Corporation, in its capacity as General Partner of the Limited Partnership, in the form or in substantially the form of the draft of such agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation and each of SFSL and/or 271co. may hereafter agree.

1.4. Any officer or director of the Corporation on behalf of and in the name of the Corporation, in its capacity as the General Partner of the Limited Partnership, is hereby authorized to

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execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the Assumption Agreement.

2. JOINT ELECTION UNDER SECTION 97(2) OF THE INCOME TAX ACT

BE IT RESOLVED THAT:

2.1. In accordance with the provisions of the Agreement, the Corporation in its capacity as General Partner of the Limited Partnership, is hereby authorized to file with the Vendor within the time period specified in the *Income Tax Act* (Canada), any elections under section 97(2) of the said Act in order that the transaction of purchase and sale shall be completed between the Vendor and the Purchaser in accordance with the rules set out in the said section 97(2) of the *Income Tax Act* (Canada).

2.2. the Corporation in its capacity as General Partner of the Limited Partnership, is hereby authorized to file such further or other tax filings as necessary or desirable.

3. ISSUANCE OF LP UNITS

BE IT RESOLVED THAT:

3.1. The Limited Partnership be and it is authorized to issue Fifty Thousand (50,000) Class B Common Units in favour of SFSL having a value of Fifty Thousand Dollars ($50,000.00) in the aggregate (the "LP Units") in consideration of the conveyance by SFSL of its interest in the Property to the Limited Partnership.

3.2. The Corporation in its capacity as General Partner of the Limited Partnership be and it is authorized to execute and deliver a Subscription Agreement (the "Subscription Agreement") for the LP Units in the form or substantially the form of the draft Subscription Agreement presented to the directors of the Corporation.

3.3. Any officer or director of the Corporation be and he is hereby authorized and directed to execute the Subscription Agreement on behalf of and in the name of the Corporation, in its capacity as General Partner of the Limited Partnership, in the form or in substantially the form of the draft Subscription Agreement presented to the directors, subject to such additions, deletions and amendments as such officer or the director of the Corporation may hereafter agree.

3.4. Any officer or director of the Corporation, on behalf of and in the name of the Corporation, in its capacity as the General Partner of the Limited Partnership, is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Subscription Agreement.

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This resolution may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same resolution.

The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: September 25, 2020.

DocuSigned by:
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

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SUBSCRIPTION AGREEMENT

TO: **SF Square GP Corp.** as General Partner of **SF Square LP**

The undersigned (hereinafter referred to as the **"Subscriber"**) hereby irrevocably agrees to subscribe for and to purchase the LP Units (as defined in the terms and conditions below) on the date set forth below for a subscription price of $1.00 per Class B Common Unit, upon and subject to the terms and conditions set forth herein (collectively, the **"Subscription Agreement"**):

Subscriber Signature and Information:

SHERWOOD FOREST SQUARE LTD.

DocuSigned by:

By: _____
CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

1515 Gordon Street, Suite 203
Guelph, ON N1L 1C9

ACCEPTANCE: This subscription is hereby accepted by **SF Square LP** as of this 19th day of November, 2020.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

DocuSigned by:

By: _____
CE30E432D7D4442...

Name: Scott O. Reid
Title: Authorized Signing Officer

By: _____

Name:
Title: Authorized Signing Officer

I/we have authority to bind the Limited Partnership.

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TERMS AND CONDITIONS OF SUBSCRIPTION FOR UNITS OF THE LIMITED PARTNERSHIP

WHEREAS:

1. SF Square LP (the **"Limited Partnership"**) was formed as of May 4, 2020, by SF Square GP Corp. (the "**General Partner**"); and

2. The undersigned desires to complete the acquisition of units in the Limited Partnership in accordance with the terms of this Subscription Agreement.

NOW THEREFORE, this Subscription Agreement witnesses that in consideration of the mutual covenants and agreements herein contained including the right to purchase the LP Units, the undersigned agrees as follows:

1. Subscription for Units

The undersigned subscriber (the **"Subscriber"**) hereby irrevocably subscribes for fifty thousand Class B Common Units of the Limited Partnership at a subscription price of $1.00 per Class B Common Unit.

The Subscription Price shall be payable by the Subscriber to the Limited Partnership concurrently with the execution of this Subscription Agreement.

For the purposes hereof, the following terms shall have the following meanings and unless defined herein, all other capitalized terms shall have the meanings given to them in the Limited Partnership Agreement:

(a) "**Limited Partnership Agreement**" means the limited partnership agreement dated as May 4, 2020 in respect of the Limited Partnership;

(b) "**LP Units**" shall mean, collectively, all units of the Limited Partnership issued to the Subscriber in accordance with the provisions of this Subscription Agreement; and

(c) "**Subscription Price**" shall mean $50,000.00.

2. Representations and Warranties of the Subscriber

(1) The Subscriber hereby represents, warrants and declares that:

(a) the Subscriber is not a "non-resident" of Canada within the meaning of the *Income Tax Act* (Canada) (the "**Tax Act**") or, if a partnership, the Subscriber is a "Canadian Partnership" within the meaning of the Tax Act, and the Subscriber will maintain this status at all times that the LP Units are owned by the Subscriber;

(b) the Subscriber is not a "non-Canadian" within the meaning of *the Investment Canada Act* (Canada);

(c) the Subscriber is resident in the province set out in his, her or its address on the face page of this Subscription Agreement;

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(d) if the Subscriber is an individual, the Subscriber has attained the age of majority and has legal capacity and competence to execute this Subscription Agreement and such other forms as may be required under the securities laws of the jurisdiction of residence of the Subscriber to lawfully subscribe for LP Units and to take all actions required pursuant hereto;

(e) if it is an individual, the Subscriber has the capacity to execute and deliver this Agreement and to purchase the LP Units in accordance with the terms and conditions hereof;

(f) if the Subscriber is not an individual: (i) it has been duly incorporated, formed or created and is valid and subsisting under the laws of the jurisdiction of its incorporation, formation or creation and it has the legal capacity to authorize, execute, be bound by and deliver this Subscription Agreement; (ii) the individual signing this Subscription Agreement has been duly authorized to execute and deliver this Subscription Agreement; and (iii) all necessary approvals of directors, officers, partners, shareholders or otherwise have been given and obtained;

(g) if a corporation, partnership, unincorporated association or other entity (**"Entity"**), the Subscriber has full power and authority to execute this Subscription Agreement and to take all actions required pursuant hereto and has obtained all necessary approvals of directors, shareholders, partners, members, or otherwise with respect thereto;

(h) the Entity was not created solely and is not being used primarily to permit the purchase of LP Units without a prospectus, or if the Entity was created or is being used primarily for such a purpose, each shareholder of the corporation, member of the syndicate, partnership or other unincorporated organization or investment club or each beneficiary of the trust, as the case may be, is an individual who contributed to the Entity an amount of proceeds towards the purchase of the LP Units which is not less than the statutory minimum requirement for the purchase to have been made pursuant to a prospectus exemption (as to minimum contribution amount) contained in the applicable securities legislation of the province of Canada in which the individual is a resident;

(i) the Subscriber is purchasing as principal and is making this subscription in compliance with applicable statutory exemptions from prospectus requirements for their own account for investment and not with a view to or for resale in connection with any distribution or trade hereof within the meaning of applicable securities legislation;

(j) the Subscriber knows the aims and objectives of the Limited Partnership and has been advised of the nature of its activity;

(k) the Subscriber has not received, read nor been otherwise exposed to any advertising in respect of the LP Units;

(l) the Subscriber is able to bear the substantial risk of an investment in the Limited Partnership;

(m) the Subscriber has such knowledge and experience in financial and business matters so as to be capable of evaluating the merits and risks of the prospective investment in the Limited Partnership and has the financial ability to undertake such risks;

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(n) the Subscriber believes that the investment in the Limited Partnership is suitable based on their investment objectives and financial needs and has adequate means of providing for current financial needs and personal contingencies and has no need for liquidity of investment with respect to the LP Units;

(o) the Subscriber is aware of the characteristics of the LP Units and of their speculative nature and that the LP Units involve a high degree of risk, including but not limited to, the risk of economic losses from the operations of the Limited Partnership as well as of the fact that they cannot be sold or otherwise disposed of except in accordance with the provisions stipulated in the Limited Partnership Agreement and applicable securities legislation;

(p) the Subscriber has obtained, to the extent deemed necessary, tax, financial and professional advice with respect to an investment in the LP Units and the suitability of an investment in the LP Units in light of the Subscriber's financial condition and investment needs;

(q) no portion of the funds raised by the Subscriber to pay the Subscription Price for the LP Units has been derived, directly or indirectly, from indebtedness which may constitute a "limited recourse amount" for the purposes of the Tax Act;

(r) no interest in the Subscriber is a "tax shelter investment" as that term is defined in the Tax Act;

(s) if an individual, the first given name, the second given name, if any, and the surname of the Subscriber as set out below is the legal name of the Subscriber, the personal information set out below is complete and accurate and the address set out below is the Subscriber's principal place of residence; and

(t) the Subscriber is either: (A) an "accredited investor" as defined in National Instrument 45-106 Prospectus and Registration Exemptions published by the Canadian Securities Administrators ("**NI 45-106**"), and the Subscriber is purchasing the LP Units for its own account or for the account of one or more accredited investors for whom it is exercising sole investment discretion, for investment purposes only, and not with a view to resale or distribution in violation of the Canadian securities laws; or (B) fits within one of the other exemptions available pursuant to NI 45-106.

(2) *Effect of representations and warranties*. The Subscriber agrees that the representations, warranties and covenants of the Subscriber herein will be true and correct as of the execution of this Subscription Agreement and will survive the completion of the issuance of the LP Units. The representations, warranties and covenants of the Subscriber herein are made with the intent that they be relied upon by the Limited Partnership in determining the eligibility of a purchaser of LP Units. The Subscriber undertakes to promptly notify the General Partner of any change in any statement or other information relating to the Subscriber set forth herein which takes place prior to the issuance of the LP Units. The Subscriber is informed of the significance to the General Partner of the foregoing representations and warranties. They are made with the intention that the General Partner will rely upon them. Notwithstanding any of the representations, warranties, acknowledgements or agreements made in this Subscription Agreement, the Subscriber does not thereby or in any other manner waive any rights granted to the Subscriber under Canadian securities laws.

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3. Representations and Warranties of the General Partner

The General Partner hereby represents, warrants and declares that:

(a) the General Partner has been duly incorporated and is existing and in good standing under the *Business Corporations Act* (Ontario) and has all requisite corporate power and capacity to enter into, and carry out its obligations under, this Subscription Agreement;

(b) the General Partner will have taken all corporate steps and proceedings necessary to approve the transactions contemplated hereby, including the execution and delivery of this Subscription Agreement;

(c) the General Partner has full corporate power and authority to undertake this Subscription Agreement and to issue the LP Units;

(d) the General Partner is not a "tax shelter investment" as that term is defined in the Tax Act; and

(e) there are no actions, suits, judgments, investigations, or proceedings of any kind whatsoever outstanding, pending or threatened against or affecting the General Partner, at law or in equity or before or by any federal, provincial, state, municipality or other governmental department, commission, board, bureau or agency of any kind whatsoever, in any jurisdiction which could materially adversely affect the business or financial condition of the Limited Partnership and, to the best of the General Partner's knowledge, there is no basis therefore.

4. Limited Partnership Agreement

The Subscriber agrees that as part of its subscription for the LP Units hereunder, it hereby attorns to and agrees to be bound by the Limited Partnership Agreement, which agreement shall govern the affairs of the Limited Partnership and shall provide the matters normally provided for in such agreements. Furthermore and without limiting the foregoing representations and warranties of the Subscriber, by signing this Subscription Agreement, the Subscriber hereby makes the representations in Section 2(h) of the Limited Partnership Agreement to every other Limited Partner and the General Partner and hereby accepts and assumes the obligations of a Limited Partner under the Limited Partnership Agreement in respect of the LP Units to be issued to it.

5. Ownership of LP Units

The LP Units shall be issued to the Subscriber upon acceptance of the Subscription Agreement by the General Partner and upon payment of the Subscription Price in accordance with the provisions hereof.

6. General

(1) *Acceptance by General Partner*. The Subscriber agrees that this subscription is subject to acceptance by the General Partner.

(2) *Limited Partnership Agreement*. The Subscriber agrees to be bound and governed by all the terms and conditions contained in the Limited Partnership Agreement and accepts the benefits and assumes the obligations contained therein, and ratifies, for all legal purposes, the Limited Partnership Agreement.

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(4) *Disposition in Compliance with Securities Legislation*. The Subscriber agrees that any disposition of any LP Units will be made in compliance with applicable securities legislation.

(5) *Subscription Irrevocable*. The Subscriber hereby agrees that this subscription is irrevocable and that the representations, warranties and power of attorney set forth in this Subscription Agreement will survive the acceptance of this subscription.

(6) *Headings and Articles*. Headings and articles used in this Subscription Agreement are for convenience of reference only and do not form a part of the text of this Subscription Agreement.

(7) *Governing Law*. This Subscription Agreement will be governed by and construed and interpreted in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable therein.

(8) *Severable*. The invalidity or unenforceability of any provision, clause, sentence or paragraph (**"provision"**) of this Subscription Agreement shall not affect the validity or enforceability of any other provision hereof, and any invalid or unenforceable provision shall be severable.

(9) *Counterparts/Transmission*. This Subscription Agreement may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same Subscription Agreement.

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IN WITNESS WHEREOF the parties have hereunto set their hand and seal this 19th day of November, 2020.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

By: DocuSigned by: CE30E432D7D4442
Name: Scott O. Reid
Title: Authorized Signing Officer

By: _____
Name:
Title: Authorized Signing Officer

I/we have authority to bind the Limited Partnership.

SHERWOOD FOREST SQUARE LTD.

Per: DocuSigned by: CE30E432D7D4442
Name: Scott O. Reid
Title: Secretary

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UNIT CERTIFICATE

NUMBER: B-1

AMOUNT: 50,000

SF SQUARE LP, a Limited Partnership duly formed according to the *Limited Partnerships Act.*

This certificate witnesses that SHERWOOD FOREST SQUARE LTD. is the registered owner of fifty thousand (50,000) Class B Common Units (the "LP Units") in the capital of SF Square LP.

The transfer or the encumbrance of the LP Units represented by this certificate shall be subject to the restrictions set out in the Limited Partnership Agreement dated May 4, 2020.

There are restrictions on the resale of this Security.

Upon presentation of this Certificate, its holder or any person designated by him, pursuant to the Limited Partnership Agreement entered into between the Partners of the SF Square LP, may exercise all of the rights and privileges granted to the holder pursuant to the Agreement.

Dated: November 19, 2020.

SF SQUARE GP CORP., in its capacity as general partner of SF SQUARE LP

DocuSigned by:

By: _____
CE30E432D7D4442...

Name: Scott O. Reid

Title: Secretary

I have authority to bind the limited partnership.

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RECEIPT FOR PURCHASE PRICE

TO: SF SQUARE LP

RE: Property legally described as Units 1 to 36, Level 1 of Middlesex Standard Condominium Plan No. 926 and Units 1 to 6, Levels 2, 3 and 4 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property")

The undersigned acknowledges receipt from you of $0.01, in cash, representing payment of the purchase price for the undersigned's interest in the Property which is payable pursuant to the purchase agreement made between the undersigned, Sherwood Forest Square Ltd and SF Square GP Corp., in its capacity as general partner of SF Square LP, dated September 25, 2020.

This document may be executed by electronic means (which includes the electronic transmission of an executed signature page), which shall be deemed to be an original.

DATED: November 19, 2020.

2716219 ONTARIO LTD.

DocuSigned by:

By: _____
CE30E432D7D4442...

Scott O. Reid, Secretary

I have authority to bind the Corporation.

THIS IS **EXHIBIT "L"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

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THIS AGREEMENT is effective as of the 23rd day of December, 2020.

B E T W E E N :

SHERWOOD FOREST SQUARE LTD.

(the “Vendor”)

OF THE FIRST PART

-and-

SF SQUARE LP by its General Partner, SF SQUARE GP CORP.

(hereinafter called the "Purchaser")

OF THE SECOND PART

both of whom may be referred to as the "Parties" or the "parties" and individually as a "Party" or a "party"

WHEREAS:

(i) The Vendor owns the lands legally described as Units 57 to 86, Level 1 of Middlesex Standard Condominium Plan No. 926 and Units 7 to 14, Levels 2, 3 and 4 of Middlesex Standard Condominium Plan No. 926, located in London, Ontario (the “Purchased Lands”);

(ii) The Purchased Lands are owned by the Vendor;

(iii) The Vendor wishes to transfer the Purchased Lands to the Purchaser;

(iv) The partnership units of SF Square LP and percentages currently issued are as follows:

Owner	No. Of Units	Percentage Unit Class Ownership
SF Square GP Corp.	1 Class A Common Unit	1%
Vendor	10,000 Class A Common Units	99%

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Vendor	50,000 Class B Common Units	100%

THE AGREEMENT OF PURCHASE AND SALE THEREFORE WITNESSETH:

ARTICLE 1. DEFINED TERMS

1.1 *"Closing Date"* means the 23rd day of December, 2020 or such earlier or later date as may be mutually agreed upon by the parties hereto.

1.2 *"Encumbrance"* means any encumbrance of and kind whatever, choate or inchoate, and includes without limitation, a security interest, mortgage, lien, hypothec, pledge, hypothecation, charge, trust or deemed trust, whether contractual, statutory or otherwise arising.

1.3 *"Permitted Encumbrances"* means those encumbrances defined in Schedule A.

1.4 *"Purchased Lands"* has the meaning attributed to that term in the recitals.

ARTICLE 2. PURCHASE AND SALE OF THE PURCHASED LANDS

2.1 Subject to the terms and conditions hereof, the Vendor agrees to convey its interest in the Purchased Lands and the Purchaser agrees to acquire the Purchased Lands on the Closing Date.

2.2 The purchase price of the Purchased Lands shall, subject to any re-adjustment provided in this agreement, be equal to the fair market value of the Purchased Lands at the date hereof (the "Fair Market Value"), which Fair Market Value is set out in the attached Schedule B (the "Purchase Price"). The Purchase Price shall be satisfied by:

(a) the assumption of the mortgages set out in Schedule B; and

(b) the allotment and issuance by the Purchaser to the Vendor of 4,100,000 Class B Common Units (the “Issued Units”) of the Purchaser.

2.3 The Vendor and the Purchaser agree that the consideration for the sale of the Purchased Lands is and is intended by them to be equal to the Fair Market Value and that if either of them shall, whether as the result of an assessment by a relevant taxing authority or otherwise, subsequently establish to the reasonable satisfaction of the other that the Fair Market Value is in excess of or is less than the consideration previously paid hereunder the other party shall pay to the former party such amount by way of an addition to or reduction of, as the case may be, the consideration originally paid hereunder so that the consideration ultimately paid hereunder shall be equal to the Fair Market Value as so established. Any adjustment contemplated by the preceding sentence shall be effected by an adjustment to the redemption price of the Issued Units or such portion of the Issued Units that remain outstanding at the relevant time, as applicable. If the Issued Units have all be redeemed at the time of the determination of a necessary adjustment, cash payments will be

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made by the Vendor or the Purchaser, as the case may be, to make the adjustment necessary in the circumstances.

ARTICLE 3. ENCUMBRANCES

3.1 Other than the Permitted Encumbrances or as expressly contemplated by this Agreement, it is understood and agreed that the Purchaser is not assuming and shall not be liable for, and the Vendor hereby agrees to indemnify and save harmless the Purchaser from and against all obligations, Encumbrances, commitments, debts, or liabilities of or claims against the Vendor as at the Closing Date, whether arising out of or in any way connected with the Purchased Lands.

ARTICLE 4. SECTION 97(2) ELECTION UNDER THE INCOME TAX ACT (CANADA)

4.1 The parties agree that the Purchaser and the Vendor shall mutually agree on the elected value of the Purchased Lands being purchased and sold for the purposes of Section 97(2) of the *Income Tax Act* (Canada) and that all relevant parties shall file an election to this effect with the appropriate taxing authorities as soon after closing as is practicable in the circumstances.

ARTICLE 5. REPRESENTATIONS AND WARRANTIES OF THE VENDOR

The Vendor represents and warrants as follows and acknowledges that the Purchaser is relying upon such representations and warranties in connection with the purchase by it of the Purchased Lands herein provided for:

5.1 The Vendor is the owner of the Purchased Lands with good and marketable title thereto free and clear of any claims, liens or Encumbrances of any nature whatsoever save and except for the Permitted Encumbrances. The Vendor has the exclusive right and full power to sell, assign, transfer and deliver the Purchased Lands to the Purchaser and such sale will not contravene, breach or offend against or result in any default under any agreement, indenture, mortgage, lease agreement, statute, regulation, order or judgment to which the Vendor is a party or subject or by which the Vendor is bound or affected except where consent to such conveyance has been obtained.

5.2 No person, firm or corporation has any agreement, option or any rights capable of becoming an agreement or option for the acquisition of the Purchased Lands from the Vendor.

5.3 To the knowledge of the Vendor, no suits, actions or other legal proceedings of any sort are pending or are threatened which would restrain or otherwise prevent, in any manner, the Vendor from effectually and legally transferring the Purchased Lands to the Purchaser nor are there any suits, actions or other legal proceedings, the effect of which would be to cause a lien to attach to the Purchased Lands, to divest title to the Purchased Lands or make the Purchaser, the Vendor or any of them liable for damages, pending or threatened and the Vendor has no knowledge of any claims which would give rise to such a suit, action or legal proceeding.

5.4 The Vendor is not “non-resident” within the meaning of the *Income Tax Act* (Canada).

5.5 The Vendor is a registrant for the purposes of the *Excise Tax Act (Canada).*

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5.6 The Vendor has been duly incorporated and organized and is validly subsisting and in good standing under the laws of the Province of Ontario. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereunder have been duly authorized by all necessary corporate action on the part of the Vendor.

5.7 This Agreement constitutes a valid and binding obligation of the Vendor enforceable against it in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

5.8 There are no actions, suits or proceedings pending or threatened against the Vendor before any court or government department, commission, board or agency which has jurisdiction which would have a material adverse effect on the Purchased Lands.

ARTICLE 6. REPRESENTATIONS, WARRANTIES OF THE PURCHASER

The Purchaser covenants and agrees with and represents and warrants as follows to the Vendor and acknowledges and confirms that the Vendor is relying on such covenants, agreements, representations and warranties in connection with the sale by the Vendor of the Purchased Lands:

6.1 The Purchaser has been duly organized as a limited partnership and is validly subsisting and in good standing under the laws of the Province of Ontario. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereunder have been duly authorized by all necessary corporate and partnership action on the part of the Purchaser.

6.2 This Agreement constitutes a valid and binding obligation of the Purchaser enforceable against it in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

6.3 The Purchaser is not a "non-Canadian" within the meaning of the *Investment Canada Act* (Canada).

6.4 The Purchaser is a registrant for the purposes of the *Excise Tax Act (Canada).*

ARTICLE 7. C O V E N A N T S

7.1 The Vendor covenants and agrees that it will do or cause all necessary steps and proceedings to be taken to permit the Purchased Lands to be duly and regularly transferred to the Purchaser.

ARTICLE 8. SURVIVAL OF COVENANTS, REPRESENTATIONS AND WARRANTIES

8.1 The covenants, representations and warranties of the Vendor and the Purchaser contained in this Agreement and contained in documents submitted pursuant to or in connection with the transactions herein provided for shall survive the closing of the purchase and sale of the

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Purchased Lands herein provided for and, notwithstanding such closing, and regardless of any investigation by or on behalf of the Purchaser with respect thereto, shall continue in full force and effect for a period of six (6) months following closing.

ARTICLE 9. CONDITIONS OF CLOSING

The purchase and sale of the Purchased Lands is subject to the following terms and conditions for the exclusive benefit of the Purchaser to be fulfilled and/or performed at or prior to the time of closing:

9.1 The covenants, representations and warranties of the Vendor to the Purchaser contained in this Agreement shall be true and correct at the time of closing on the Closing Date with the same force and effect as if such covenants, representations and warranties were made at and as of such time provided that the closing of the transaction of purchase and sale herein provided for shall not be nor be deemed to be a waiver of the covenants, representations and warranties contained in this Agreement, which covenants, representations and warranties shall continue in full force and effect as provided in ARTICLE 8 hereof.

9.2 All of the terms, covenants and conditions of this Agreement to be complied with or performed by the Vendor at or before the Closing Date shall have been complied with or performed.

9.3 No action or proceeding in Canada by law or in equity shall be pending or threatened by any person, firm, company, government, governmental authority, regulatory body or agency to enjoin, restrict or prohibit the purchase and sale of the Purchased Lands contemplated hereby.

9.4 The execution and delivery of this Agreement shall have been duly authorized by all necessary corporate and partnership action on behalf of the Vendor and the Purchaser if necessary and applicable.

9.5 In case any condition, obligation or covenant of the Vendor to be performed prior to the time of closing shall not have been performed prior to the time of closing, the Purchaser may terminate this Agreement by notice in writing to the Vendor and in such event the Purchaser shall be released from all obligations hereunder and unless the Purchaser can show that the condition or conditions for the non-performance of which the Purchaser has rescinded this Agreement are reasonably capable of being performed or caused to be performed by the Vendor, then the Vendor shall also be released from all obligations hereunder; provided however, that the Purchaser shall be entitled to waive compliance with any of such conditions, obligations or covenants in whole or in part if it sees fit to do so without prejudice to any of its rights of termination in the event of non-performance of any other condition, obligation or covenant in whole or in part.

ARTICLE 10. CLOSING

10.1 Subject to compliance with the terms and conditions hereof, all assignments, transfers and deliveries hereunder shall take place, and the purchase and sale shall be effective as at the close of business on the Closing Date hereof notwithstanding that the recording of the transfer of the Purchased Lands on any public register has not been completed as the date hereof.

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10.2 Each party shall at any time and from time to time, upon each request by the other party, execute and deliver such further documents and do such further acts and things as the other party may reasonably request to evidence, carry out and give full effect to the tern's, conditions, intent and meaning of this Agreement.

ARTICLE 11. TITLE

11.1 Provided that the title to the Purchased Lands is good and free from all registered restrictions, charges, liens, and encumbrances except as otherwise specifically provided in this Agreement and save and except for (a) any registered restrictions or covenants that run with the land providing that such are complied with; (b) any registered municipal agreements and registered agreements with publicly regulated utilities providing such have been complied with, or security has been posted to ensure compliance and completion, as evidenced by a letter from the relevant municipality or regulated utility; (c) any minor easements for the supply of domestic utility or telephone services to the property or adjacent properties; and (d) any easements for drainage, storm or sanitary sewers, public utility lines, telephone lines, cable television lines or other services which do not materially affect the use of the property. If any valid objection to title or to any outstanding work order or deficiency notice, or to the fact the said present use may not lawfully be continued, is made in writing to the Vendor and which the Vendor is unable or unwilling to remove, remedy or satisfy or obtain insurance save and except against risk of fire (Title Insurance) in favour of the Purchaser and any mortgagee, (with all related costs at the expense of the Vendor), and which the Purchaser will not waive, this Agreement notwithstanding any intermediate acts or negotiations in respect of such objections, shall be at an end. Save as to any valid objection so made and except for any objection going to the root of the title, the Purchaser shall be conclusively deemed to have accepted the Vendor's title to the Purchased Lands.

ARTICLE 12. NOTICES

12.1 Any notice, communication, payment or demand required or permitted to be given or made under this Agreement shall be sufficiently given or made for all purposes if delivered personally to the party or to an officer of the party to whom the same is directed or if sent by ordinary first-class mail within Canada, postage prepaid, addressed or sent by fax or electronic mail to the number and the attention of the person set forth below:

the Purchaser at: 1515 Gordon Street, Suite 203, Guelph, Ontario N1L 1C9
Attn: Scott Reid
Email: scott@reidsproperties.com

the Vendor at: 1515 Gordon Street, Suite 203, Guelph, Ontario N1L 1C9
Attn: Scott Reid
Email: scott@reidsproperties.com

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Notices delivered personally shall be deemed given and received upon delivery, those sent by first-class prepaid mail on the fourth Business Day after posting, and those sent by facsimile or electronic mail, on the day of transmission; provided that during any period of mail disruption, notice shall be delivered or sent by facsimile or electronic mail. If any such day is not a Business Day or if notice is received after ordinary office hours (time of place of receipt), notice shall be deemed to have been sent and received on the next Business Day.

Any party to the Agreement may change its address for service from time to time by notice given in accordance with the foregoing.

ARTICLE 13. GENERAL PROVISIONS

13.1 The representations, covenants and warranties contained in this Agreement shall survive the closing of the transaction contemplated herein and, notwithstanding such closing, shall continue in full force and effect from and after the said closing, forever or until same shall expire in accordance with applicable limitation periods.

13.2 Time shall be of the essence of the Agreement and of every part hereof and no extension or variation of this Agreement shall operate as a waiver of this provision.

13.3 The parties shall sign such further and other papers and documents as may be necessary and desirable to give full force and effect to this Agreement and every part hereof.

13.4 This Agreement shall be construed in accordance with the laws of the Province of Ontario.

13.5 This Agreement and the provisions hereof shall constitute the entire agreement among the parties hereto. No subsequent variation or amendment hereof shall have any effect unless made in writing and signed by the parties.

13.6 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.

13.7 Each provision of this Agreement is intended to be severable and if any provision is found to be illegal, invalid or unenforceable, the finding shall not affect the validity of the other provisions.

13.8 This Agreement may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same Agreement.

13.9 Words importing the singular number only shall include the plural and vice versa and words importing the masculine gender shall include the feminine gender and vice versa and words importing no gender (such as "it" or "its") shall include the feminine or masculine gender, as applicable.

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13.10 This Agreement shall be effective to create an interest in the Purchased Lands only if the subdivision control provisions of the Planning Act are complied with by the Vendor on or before the completion date.

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement on the date first above written.

SHERWOOD FOREST SQUARE LTD.

Per: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

SF SQUARE LP BY ITS GENERAL PARTNER, SF SQUARE GP CORP.

Per: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

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SCHEDULE A

LIENS AND ENCUMBRANCES

"Permitted Encumbrances" means:

1. All easements, rights of entry, servitudes and rights of way registered against the Purchased Lands including:

(a)	ER1236664	Easement	2019/05/31
(b)	ER1258402	Easement	2019/09/17
(c)	ER1263254	Easement	2019/10/09
(d)	ER1271382	Easements	2019/11/15
(e)	ER1343314	Easements	2020/12/16

2. Any registered subdivision agreements, site plan control agreements, servicing or industrial agreements, utility agreements, development agreements, condominium documents, airport zoning regulations and other similar agreements with government authorities affecting and/or restricting (i.e. restrictive covenants) the development or use of the Purchased Lands, being specifically:

(a)	ER1204834	Notice	2018/11/14
(b)	ER1271382	Condominium Declaration	2019/11/15
(c)	ER1272863	Condominium Bylaw/98	2019/11/22
(d)	ER1272865	Notice (Joint Use & Maint. Agrmt)	2019/11/22
(e)	ER1287085	Notice	2020/02/07

3. The following charges/mortgages and related instruments:

   (a) ER1232789 Charge/Mortgage (the "CIBC Mortgage") in favour of Canadian Imperial Bank of Commerce in the amount of $28,500,000.00 registered against title to the Purchased Lands.

   (b) ER1232790 Notice of Assignment of Rents – General in favour of Canadian Imperial Bank of Commerce registered against title to the Purchased Lands.

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SCHEDULE B

FAIR MARKET VALUE AND PAYMENT OF PURCHASE PRICE

Fair Market Value:

Purchased Lands: $15,000,000.00

Purchase Price Satisfied:

Assumption of CIBC Mortgage:	$10,900,000.00
Issuance of Issued Units:	$4,100,000.00 (4,100,000 Class B Common Units at $1.00 per Unit)

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RESOLUTION OF THE DIRECTORS
O F
SHERWOOD FOREST SQUARE LTD.
(the "Corporation")

WHEREAS the Corporation owns Units 57 to 86, Level 1 of Middlesex Standard Condominium Plan No. 926 and Units 7 to 14, Levels 2, 3 and 4 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property");

AND WHEREAS pursuant to a purchase agreement dated December 23, 2020 (the "Agreement") between SF Square GP Corp. in its capacity as general partner of SF Square LP (the "Limited Partnership") and the Corporation, the Corporation agreed to sell and the Limited Partnership agreed to purchase the Property and, assume the mortgage on title to the Property in favour of Canadian Imperial Bank of Commerce ("CIBC"), being Instrument No. ER1232789 (the "CIBC Mortgage");

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation to enter into the Agreement with SF Square GP Corp. in its capacity as general partner of the Limited Partnership, in the form or in substantially the form submitted to the directors of the Corporation;

1. CONFIRMATION AND AUTHORIZATION OF THE AGREEMENTS

BE IT RESOLVED THAT:

1.1 The Corporation be and it is hereby authorized to enter into the Agreement.

1.2 The Corporation be and it is hereby authorized to assume the CIBC Mortgage.

1.3 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement on behalf of the Corporation in the form or in substantially the form of the draft of such agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation and SF Square GP Corp. in its capacity as general partner of the Limited Partnership hereafter agree.

1.4 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the assumption of the CIBC Mortgage.

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2. JOINT ELECTION UNDER SECTION 97(2) OF THE INCOME TAX ACT

BE IT RESOLVED THAT:

2.1 In accordance with the provisions of the Agreement, the Corporation is hereby authorized to file with the Limited Partnership within the time period specified in the *Income Tax Act* (Canada), any elections under section 97(2) of the said Act in order that the transaction of purchase and sale shall be completed between the Corporation and the Limited Partnership in accordance with the rules set out in the said section 97(2) of the *Income Tax Act* (Canada).

3. LP UNITS

BE IT RESOLVED THAT:

3.1. The Corporation be and it is authorized to execute and deliver a Subscription Agreement (the "Subscription Agreement") for Four Million, One Hundred Thousand (4,100,000) Class B Common Units in the Limited Partnership having a value of Four Million, One Hundred Thousand Dollars ($4,100,000) in the aggregate (the "LP Units") in the form or substantially the form of the draft Subscription Agreement presented to the directors of the Corporation and to accept the LP Units as payment in full for the transfer by the Corporation of its interest in the Property.

3.2 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Subscription Agreement on behalf of the Corporation in the form or in substantially the form of the draft Subscription Agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation may hereafter agree.

3.3 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Subscription Agreement.

This resolution may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same resolution.

The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: December 23, 2020.

DocuSigned by:
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

DocuSign Envelope ID: 8EBEB064-F615-4AF0-B2CD-1B7CE3FB481E

RESOLUTION OF THE DIRECTORS
O F
SF SQUARE GP CORP.
(the "Corporation")

WHEREAS the Corporation is the General Partner of the limited partnership known as SF Square LP (the "Limited Partnership");

AND WHEREAS pursuant to a purchase agreement dated December 23, 2020 (the "Agreement") between the Corporation in its capacity as general partner of the Limited Partnership and Sherwood Forest Square Ltd. ("SFSL"), SFSL agreed to sell and the Limited Partnership agreed to purchase Units 57 to 86, Level 1 of Middlesex Standard Condominium Plan No. 926 and Units 7 to 14, Levels 2, 3 and 4 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property") owned by SFSL and, to assume the mortgage on title to the Property in favour of Canadian Imperial Bank of Commerce ("CIBC"), being Instrument No. ER1232789 (the "CIBC Mortgage");

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation in its capacity as General Partner of the Limited Partnership, to enter into the Agreement with the SFSL in the form or in substantially the form submitted to the directors of the Corporation;

1. CONFIRMATION OF AGREEMENTS

BE IT RESOLVED THAT:

1.1. The Corporation in its capacity as General Partner of the Limited Partnership be and it is hereby authorized to enter into the Agreement with SFSL dated December 23, 2020.

1.2. The Corporation in its capacity as General Partner of the Limited Partnership be and it is hereby authorized to assume the CIBC Mortgage.

1.3. Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement on behalf of and in the name of the Corporation, in its capacity as General Partner of the Limited Partnership, in the form or in substantially the form of the draft of such agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation and SFSL may hereafter agree.

1.4. Any officer or director of the Corporation on behalf of and in the name of the Corporation, in its capacity as the General Partner of the Limited Partnership, is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the assumption of the CIBC Mortgage.

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2. JOINT ELECTION UNDER SECTION 97(2) OF THE INCOME TAX ACT

BE IT RESOLVED THAT:

2.1. In accordance with the provisions of the Agreement, the Corporation in its capacity as General Partner of the Limited Partnership, is hereby authorized to file with SFSL within the time period specified in the *Income Tax Act* (Canada), any elections under section 97(2) of the said Act in order that the transaction of purchase and sale shall be completed between SFSL and the Limited Partnership in accordance with the rules set out in the said section 97(2) of the *Income Tax Act* (Canada).

2.2. the Corporation in its capacity as General Partner of the Limited Partnership, is hereby authorized to file such further or other tax filings as necessary or desirable.

3. ISSUANCE OF LP UNITS

BE IT RESOLVED THAT:

3.1. The Limited Partnership be and it is authorized to issue Four Million, One Hundred Thousand (4,100,000) Class B Common Units in favour of SFSL having a value of Four Million, One Hundred Thousand Dollars ($4,100,000.00) in the aggregate (the "LP Units") in consideration of the conveyance by SFSL of its interest in the Property to the Limited Partnership.

3.2. The Corporation in its capacity as General Partner of the Limited Partnership be and it is authorized to execute and deliver a Subscription Agreement (the "Subscription Agreement") for the LP Units in the form or substantially the form of the draft Subscription Agreement presented to the directors of the Corporation.

3.3. Any officer or director of the Corporation be and he is hereby authorized and directed to execute the Subscription Agreement on behalf of and in the name of the Corporation, in its capacity as General Partner of the Limited Partnership, in the form or in substantially the form of the draft Subscription Agreement presented to the directors, subject to such additions, deletions and amendments as such officer or the director of the Corporation may hereafter agree.

3.4. Any officer or director of the Corporation, on behalf of and in the name of the Corporation, in its capacity as the General Partner of the Limited Partnership, is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Subscription Agreement.

This resolution may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same resolution.

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The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: December 23, 2020.

DocuSigned by:
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
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Ben Cameron

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SUBSCRIPTION AGREEMENT

TO: **SF Square GP Corp.** as General Partner of **SF Square LP**

The undersigned (hereinafter referred to as the **"Subscriber"**) hereby irrevocably agrees to subscribe for and to purchase the LP Units (as defined in the terms and conditions below) on the date set forth below for a subscription price of $1.00 per Class B Common Unit, upon and subject to the terms and conditions set forth herein (collectively, the **"Subscription Agreement"**):

Subscriber Signature and Information:

SHERWOOD FOREST SQUARE LTD.

DocuSigned by:

By:_____
CE30E432D7D4442...

Name: Scott O. Reid

Title: Secretary

1515 Gordon Street, Suite 203
Guelph, ON N1L 1C9

ACCEPTANCE: This subscription is hereby accepted by **SF Square LP** as of this 23rd day of December, 2020.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

DocuSigned by:

By: _____
CE30E432D7D4442...

Name: Scott O. Reid

Title: Authorized Signing Officer

By: _____

Name:

Title: Authorized Signing Officer

I/we have authority to bind the Limited Partnership.

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TERMS AND CONDITIONS OF SUBSCRIPTION FOR UNITS OF THE LIMITED PARTNERSHIP

WHEREAS:

1. SF Square LP (the **"Limited Partnership"**) was formed as of May 4, 2020, by SF Square GP Corp. (the "**General Partner**"); and

2. The undersigned desires to complete the acquisition of units in the Limited Partnership in accordance with the terms of this Subscription Agreement.

NOW THEREFORE, this Subscription Agreement witnesses that in consideration of the mutual covenants and agreements herein contained including the right to purchase the LP Units, the undersigned agrees as follows:

1. Subscription for Units

The undersigned subscriber (the **"Subscriber"**) hereby irrevocably subscribes for Four Million, One Hundred Thousand Class B Common Units of the Limited Partnership at a subscription price of $1.00 per Class B Common Unit.

The Subscription Price shall be payable by the Subscriber to the Limited Partnership concurrently with the execution of this Subscription Agreement.

For the purposes hereof, the following terms shall have the following meanings and unless defined herein, all other capitalized terms shall have the meanings given to them in the Limited Partnership Agreement:

(a) "**Limited Partnership Agreement**" means the limited partnership agreement dated as May 4, 2020 in respect of the Limited Partnership;

(b) "**LP Units**" shall mean, collectively, all units of the Limited Partnership issued to the Subscriber in accordance with the provisions of this Subscription Agreement; and

(c) "**Subscription Price**" shall mean $4,100,000.00.

2. Representations and Warranties of the Subscriber

(1) The Subscriber hereby represents, warrants and declares that:

(a) the Subscriber is not a "non-resident" of Canada within the meaning of the *Income Tax Act* (Canada) (the "**Tax Act**") or, if a partnership, the Subscriber is a "Canadian Partnership" within the meaning of the Tax Act, and the Subscriber will maintain this status at all times that the LP Units are owned by the Subscriber;

(b) the Subscriber is not a "non-Canadian" within the meaning of *the Investment Canada Act* (Canada);

(c) the Subscriber is resident in the province set out in his, her or its address on the face page of this

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Subscription Agreement;

(d) if the Subscriber is an individual, the Subscriber has attained the age of majority and has legal capacity and competence to execute this Subscription Agreement and such other forms as may be required under the securities laws of the jurisdiction of residence of the Subscriber to lawfully subscribe for LP Units and to take all actions required pursuant hereto;

(e) if it is an individual, the Subscriber has the capacity to execute and deliver this Agreement and to purchase the LP Units in accordance with the terms and conditions hereof;

(f) if the Subscriber is not an individual: (i) it has been duly incorporated, formed or created and is valid and subsisting under the laws of the jurisdiction of its incorporation, formation or creation and it has the legal capacity to authorize, execute, be bound by and deliver this Subscription Agreement; (ii) the individual signing this Subscription Agreement has been duly authorized to execute and deliver this Subscription Agreement; and (iii) all necessary approvals of directors, officers, partners, shareholders or otherwise have been given and obtained;

(g) if a corporation, partnership, unincorporated association or other entity (**"Entity"**), the Subscriber has full power and authority to execute this Subscription Agreement and to take all actions required pursuant hereto and has obtained all necessary approvals of directors, shareholders, partners, members, or otherwise with respect thereto;

(h) the Entity was not created solely and is not being used primarily to permit the purchase of LP Units without a prospectus, or if the Entity was created or is being used primarily for such a purpose, each shareholder of the corporation, member of the syndicate, partnership or other unincorporated organization or investment club or each beneficiary of the trust, as the case may be, is an individual who contributed to the Entity an amount of proceeds towards the purchase of the LP Units which is not less than the statutory minimum requirement for the purchase to have been made pursuant to a prospectus exemption (as to minimum contribution amount) contained in the applicable securities legislation of the province of Canada in which the individual is a resident;

(i) the Subscriber is purchasing as principal and is making this subscription in compliance with applicable statutory exemptions from prospectus requirements for their own account for investment and not with a view to or for resale in connection with any distribution or trade hereof within the meaning of applicable securities legislation;

(j) the Subscriber knows the aims and objectives of the Limited Partnership and has been advised of the nature of its activity;

(k) the Subscriber has not received, read nor been otherwise exposed to any advertising in respect of the LP Units;

(l) the Subscriber is able to bear the substantial risk of an investment in the Limited Partnership;

(m) the Subscriber has such knowledge and experience in financial and business matters so as to be capable of evaluating the merits and risks of the prospective investment in the Limited Partnership

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and has the financial ability to undertake such risks;

(n) the Subscriber believes that the investment in the Limited Partnership is suitable based on their investment objectives and financial needs and has adequate means of providing for current financial needs and personal contingencies and has no need for liquidity of investment with respect to the LP Units;

(o) the Subscriber is aware of the characteristics of the LP Units and of their speculative nature and that the LP Units involve a high degree of risk, including but not limited to, the risk of economic losses from the operations of the Limited Partnership as well as of the fact that they cannot be sold or otherwise disposed of except in accordance with the provisions stipulated in the Limited Partnership Agreement and applicable securities legislation;

(p) the Subscriber has obtained, to the extent deemed necessary, tax, financial and professional advice with respect to an investment in the LP Units and the suitability of an investment in the LP Units in light of the Subscriber's financial condition and investment needs;

(q) no portion of the funds raised by the Subscriber to pay the Subscription Price for the LP Units has been derived, directly or indirectly, from indebtedness which may constitute a "limited recourse amount" for the purposes of the Tax Act;

(r) no interest in the Subscriber is a "tax shelter investment" as that term is defined in the Tax Act;

(s) if an individual, the first given name, the second given name, if any, and the surname of the Subscriber as set out below is the legal name of the Subscriber, the personal information set out below is complete and accurate and the address set out below is the Subscriber's principal place of residence; and

(t) the Subscriber is either: (A) an "accredited investor" as defined in National Instrument 45-106 Prospectus and Registration Exemptions published by the Canadian Securities Administrators ("**NI 45-106**"), and the Subscriber is purchasing the LP Units for its own account or for the account of one or more accredited investors for whom it is exercising sole investment discretion, for investment purposes only, and not with a view to resale or distribution in violation of the Canadian securities laws; or (B) fits within one of the other exemptions available pursuant to NI 45-106.

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(2) *Effect of representations and warranties*. The Subscriber agrees that the representations, warranties and covenants of the Subscriber herein will be true and correct as of the execution of this Subscription Agreement and will survive the completion of the issuance of the LP Units. The representations, warranties and covenants of the Subscriber herein are made with the intent that they be relied upon by the Limited Partnership in determining the eligibility of a purchaser of LP Units. The Subscriber undertakes to promptly notify the General Partner of any change in any statement or other information relating to the Subscriber set forth herein which takes place prior to the issuance of the LP Units. The Subscriber is informed of the significance to the General Partner of the foregoing representations and warranties. They are made with the intention that the General Partner will rely upon them. Notwithstanding any of the representations, warranties, acknowledgements or agreements made in this Subscription Agreement, the Subscriber does not thereby or in any other manner waive any rights granted to the Subscriber under Canadian securities laws.

3. Representations and Warranties of the General Partner

The General Partner hereby represents, warrants and declares that:

(a) the General Partner has been duly incorporated and is existing and in good standing under the *Business Corporations Act* (Ontario) and has all requisite corporate power and capacity to enter into, and carry out its obligations under, this Subscription Agreement;

(b) the General Partner will have taken all corporate steps and proceedings necessary to approve the transactions contemplated hereby, including the execution and delivery of this Subscription Agreement;

(c) the General Partner has full corporate power and authority to undertake this Subscription Agreement and to issue the LP Units;

(d) the General Partner is not a "tax shelter investment" as that term is defined in the Tax Act; and

(e) there are no actions, suits, judgments, investigations, or proceedings of any kind whatsoever outstanding, pending or threatened against or affecting the General Partner, at law or in equity or before or by any federal, provincial, state, municipality or other governmental department, commission, board, bureau or agency of any kind whatsoever, in any jurisdiction which could materially adversely affect the business or financial condition of the Limited Partnership and, to the best of the General Partner's knowledge, there is no basis therefore.

4. Limited Partnership Agreement

The Subscriber agrees that as part of its subscription for the LP Units hereunder, it hereby attorns to and agrees to be bound by the Limited Partnership Agreement, which agreement shall govern the affairs of the Limited Partnership and shall provide the matters normally provided for in such agreements. Furthermore and without limiting the foregoing representations and warranties of the Subscriber, by signing this Subscription Agreement, the Subscriber hereby makes the representations in Section 2(h) of the Limited Partnership Agreement to every other Limited Partner and the General Partner and hereby accepts and assumes the obligations of a Limited

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Partner under the Limited Partnership Agreement in respect of the LP Units to be issued to it.

5. Ownership of LP Units

The LP Units shall be issued to the Subscriber upon acceptance of the Subscription Agreement by the General Partner and upon payment of the Subscription Price in accordance with the provisions hereof.

6. General

(1) *Acceptance by General Partner*. The Subscriber agrees that this subscription is subject to acceptance by the General Partner.

(2) *Limited Partnership Agreement*. The Subscriber agrees to be bound and governed by all the terms and conditions contained in the Limited Partnership Agreement and accepts the benefits and assumes the obligations contained therein, and ratifies, for all legal purposes, the Limited Partnership Agreement.

(4) *Disposition in Compliance with Securities Legislation*. The Subscriber agrees that any disposition of any LP Units will be made in compliance with applicable securities legislation.

(5) *Subscription Irrevocable*. The Subscriber hereby agrees that this subscription is irrevocable and that the representations, warranties and power of attorney set forth in this Subscription Agreement will survive the acceptance of this subscription.

(6) *Headings and Articles*. Headings and articles used in this Subscription Agreement are for convenience of reference only and do not form a part of the text of this Subscription Agreement.

(7) *Governing Law*. This Subscription Agreement will be governed by and construed and interpreted in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable therein.

(8) *Severable*. The invalidity or unenforceability of any provision, clause, sentence or paragraph (**"provision"**) of this Subscription Agreement shall not affect the validity or enforceability of any other provision hereof, and any invalid or unenforceable provision shall be severable.

(9) *Counterparts/Transmission*. This Subscription Agreement may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same Subscription Agreement.

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IN WITNESS WHEREOF the parties have hereunto set their hand and seal this 23rd day of December, 2020.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

By: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid

Title: Authorized Signing Officer

By: _____

Name:

Title: Authorized Signing Officer

I/we have authority to bind the Limited Partnership.

SHERWOOD FOREST SQUARE LTD.

Per: DocuSigned by: CE30E432D7D4442... _____

Name: Scott O. Reid

Title: Secretary

DocuSign Envelope ID: 8EBEB064-F615-4AF0-B2CD-1B7CE3FB481E

UNIT CERTIFICATE

NUMBER: B-2 AMOUNT: 4,100,000

SF SQUARE LP, a Limited Partnership duly formed according to the *Limited Partnerships Act.*

This certificate witnesses that SHERWOOD FOREST SQUARE LTD. is the registered owner of Four Million, One Hundred Thousand (4,100,000) Class B Common Units (the "LP Units") in the capital of SF Square LP.

The transfer or the encumbrance of the LP Units represented by this certificate shall be subject to the restrictions set out in the Limited Partnership Agreement dated May 4, 2020.

There are restrictions on the resale of this Security.

Upon presentation of this Certificate, its holder or any person designated by him, pursuant to the Limited Partnership Agreement entered into between the Partners of the SF Square LP, may exercise all of the rights and privileges granted to the holder pursuant to the Agreement.

Dated: December 23, 2020.

SF SQUARE GP CORP., in its capacity as general partner of
SF SQUARE LP

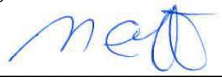
DocuSigned by:

By: _____
CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

I have authority to bind the limited partnership.

THIS IS **EXHIBIT "M"** referred to in the Affidavit of Damien Lowry sworn on October 5, 2026 in accordance with O. Reg. 431/20, *Administering Oath or Declaration Remotely*.



COMMISSIONER FOR TAKING OATHS, etc.

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THIS AGREEMENT is effective as of the 1st day of April, 2021.

B E T W E E N :

SHERWOOD FOREST SQUARE LTD.

(hereinafter called the “Vendor”

OF THE FIRST PART

-and-

SF SQUARE LP by its General Partner, SF SQUARE GP CORP.

(hereinafter called the "Purchaser")

OF THE SECOND PART

both of whom may be referred to as the "Parties" or the "parties" and individually as a "Party" or a "party"

WHEREAS:

- The Vendor owns the lands legally described as Units 1 to 176, Level A, Units 87 to 109, Level 1 and Units 15 to 21, Levels 2, 3 & 4, MSCP No. 926

  (the “Purchased Lands”);

- The Vendor wishes to transfer the Purchased Lands to the Purchaser;

- The partnership units of SF Square LP and percentages currently issued are as follows:

Owner	No. Of Units	Percentage Unit Class Ownership
SF Square GP Corp.	1 Class A Common Unit	1%
Vendor	10,000 Class A Common Units	99%

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Vendor	4,150,000 Class B Common Units	100%

THE AGREEMENT OF PURCHASE AND SALE THEREFORE WITNESSETH:

ARTICLE 1. DEFINED TERMS

1.1 *"Closing Date"* means the 1st day of April, 2021 or such earlier or later date as may be mutually agreed upon by the parties hereto.

1.2 *"Encumbrance"* means any encumbrance of and kind whatever, choate or inchoate, and includes without limitation, a security interest, mortgage, lien, hypothec, pledge, hypothecation, charge, trust or deemed trust, whether contractual, statutory or otherwise arising.

1.3 *"Permitted Encumbrances"* means those encumbrances defined in Schedule A.

1.4 *"Purchased Lands"* has the meaning attributed to that term in the recitals.

ARTICLE 2. PURCHASE AND SALE OF THE PURCHASED LANDS

2.1 Subject to the terms and conditions hereof, the Vendor agrees to convey its interest in the Purchased Lands and the Purchaser agrees to acquire the Purchased Lands on the Closing Date.

2.2 The purchase price of the Purchased Lands shall, subject to any re-adjustment provided in this agreement, be equal to the fair market value of the Purchased Lands at the date hereof (the "Fair Market Value"), which Fair Market Value is set out in the attached Schedule B (the "Purchase Price"). The Purchase Price shall be satisfied by:

(a) the assumption of the mortgages set out in Schedule B; and

(b) the allotment and issuance by the Purchaser to the Vendor of 6,073,651 Class B Common Units (the “Issued Units”) of the Purchaser.

2.3 The Vendor and the Purchaser agree that the consideration for the sale of the Purchased Lands is and is intended by them to be equal to the Fair Market Value and that if either of them shall, whether as the result of an assessment by a relevant taxing authority or otherwise, subsequently establish to the reasonable satisfaction of the other that the Fair Market Value is in excess of or is less than the consideration previously paid hereunder the other party shall pay to the former party such amount by way of an addition to or reduction of, as the case may be, the consideration originally paid hereunder so that the consideration ultimately paid hereunder shall be equal to the Fair Market Value as so established. Any adjustment contemplated by the preceding sentence shall be effected by an adjustment to the redemption price of the Issued Units or such portion of the Issued Units that remain outstanding at the relevant time, as applicable. If the Issued Units have all be redeemed at the time of the determination of a necessary adjustment, cash payments will be

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made by the Vendor or the Purchaser, as the case may be, to make the adjustment necessary in the circumstances.

ARTICLE 3. ENCUMBRANCES

3.1 Other than the Permitted Encumbrances or as expressly contemplated by this Agreement, it is understood and agreed that the Purchaser is not assuming and shall not be liable for, and the Vendor hereby agrees to indemnify and save harmless the Purchaser from and against all obligations, Encumbrances, commitments, debts, or liabilities of or claims against the Vendor as at the Closing Date, whether arising out of or in any way connected with the Purchased Lands.

ARTICLE 4. SECTION 97(2) ELECTION UNDER THE INCOME TAX ACT (CANADA)

4.1 The parties agree that the Purchaser and the Vendor shall mutually agree on the elected value of the Purchased Lands being purchased and sold for the purposes of Section 97(2) of the *Income Tax Act* (Canada) and that all relevant parties shall file an election to this effect with the appropriate taxing authorities as soon after closing as is practicable in the circumstances.

ARTICLE 5. REPRESENTATIONS AND WARRANTIES OF THE VENDOR

The Vendor represents and warrants as follows and acknowledges that the Purchaser is relying upon such representations and warranties in connection with the purchase by it of the Purchased Lands herein provided for:

5.1 The Vendor is the owner of the Purchased Lands with good and marketable title thereto free and clear of any claims, liens or Encumbrances of any nature whatsoever save and except for the Permitted Encumbrances. The Vendor has the exclusive right and full power to sell, assign, transfer and deliver the Purchased Lands to the Purchaser and such sale will not contravene, breach or offend against or result in any default under any agreement, indenture, mortgage, lease agreement, statute, regulation, order or judgment to which the Vendor is a party or subject or by which the Vendor is bound or affected except where consent to such conveyance has been obtained.

5.2 No person, firm or corporation has any agreement, option or any rights capable of becoming an agreement or option for the acquisition of the Purchased Lands from the Vendor.

5.3 To the knowledge of the Vendor, no suits, actions or other legal proceedings of any sort are pending or are threatened which would restrain or otherwise prevent, in any manner, the Vendor from effectually and legally transferring the Purchased Lands to the Purchaser nor are there any suits, actions or other legal proceedings, the effect of which would be to cause a lien to attach to the Purchased Lands, to divest title to the Purchased Lands or make the Purchaser, the Vendor or any of them liable for damages, pending or threatened and the Vendor has no knowledge of any claims which would give rise to such a suit, action or legal proceeding.

5.4 The Vendor is not “non-resident” within the meaning of the *Income Tax Act* (Canada).

5.5 The Vendor is a registrant for the purposes of the *Excise Tax Act (Canada).*

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5.6 The Vendor has been duly incorporated and organized and is validly subsisting and in good standing under the laws of the Province of Ontario. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereunder have been duly authorized by all necessary corporate action on the part of the Vendor.

5.7 This Agreement constitutes a valid and binding obligation of the Vendor enforceable against it in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

5.8 There are no actions, suits or proceedings pending or threatened against the Vendor before any court or government department, commission, board or agency which has jurisdiction which would have a material adverse effect on the Purchased Lands.

ARTICLE 6. REPRESENTATIONS, WARRANTIES OF THE PURCHASER

The Purchaser covenants and agrees with and represents and warrants as follows to the Vendor and acknowledges and confirms that the Vendor is relying on such covenants, agreements, representations and warranties in connection with the sale by the Vendor of the Purchased Lands:

6.1 The Purchaser has been duly organized as a limited partnership and is validly subsisting and in good standing under the laws of the Province of Ontario. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereunder have been duly authorized by all necessary corporate and partnership action on the part of the Purchaser.

6.2 This Agreement constitutes a valid and binding obligation of the Purchaser enforceable against it in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

6.3 The Purchaser is not a "non-Canadian" within the meaning of the *Investment Canada Act* (Canada).

6.4 The Purchaser is a registrant for the purposes of the *Excise Tax Act (Canada).*

ARTICLE 7. C O V E N A N T S

7.1 The Vendor covenants and agrees that it will do or cause all necessary steps and proceedings to be taken to permit the Purchased Lands to be duly and regularly transferred to the Purchaser.

ARTICLE 8. SURVIVAL OF COVENANTS, REPRESENTATIONS AND WARRANTIES

8.1 The covenants, representations and warranties of the Vendor and the Purchaser contained in this Agreement and contained in documents submitted pursuant to or in connection with the transactions herein provided for shall survive the closing of the purchase and sale of the

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Purchased Lands herein provided for and, notwithstanding such closing, and regardless of any investigation by or on behalf of the Purchaser with respect thereto, shall continue in full force and effect for a period of six (6) months following closing.

ARTICLE 9. CONDITIONS OF CLOSING

The purchase and sale of the Purchased Lands is subject to the following terms and conditions for the exclusive benefit of the Purchaser to be fulfilled and/or performed at or prior to the time of closing:

9.1 The covenants, representations and warranties of the Vendor to the Purchaser contained in this Agreement shall be true and correct at the time of closing on the Closing Date with the same force and effect as if such covenants, representations and warranties were made at and as of such time provided that the closing of the transaction of purchase and sale herein provided for shall not be nor be deemed to be a waiver of the covenants, representations and warranties contained in this Agreement, which covenants, representations and warranties shall continue in full force and effect as provided in ARTICLE 8 hereof.

9.2 All of the terms, covenants and conditions of this Agreement to be complied with or performed by the Vendor at or before the Closing Date shall have been complied with or performed.

9.3 No action or proceeding in Canada by law or in equity shall be pending or threatened by any person, firm, company, government, governmental authority, regulatory body or agency to enjoin, restrict or prohibit the purchase and sale of the Purchased Lands contemplated hereby.

9.4 The execution and delivery of this Agreement shall have been duly authorized by all necessary corporate and partnership action on behalf of the Vendor and the Purchaser if necessary and applicable.

9.5 In case any condition, obligation or covenant of the Vendor to be performed prior to the time of closing shall not have been performed prior to the time of closing, the Purchaser may terminate this Agreement by notice in writing to the Vendor and in such event the Purchaser shall be released from all obligations hereunder and unless the Purchaser can show that the condition or conditions for the non-performance of which the Purchaser has rescinded this Agreement are reasonably capable of being performed or caused to be performed by the Vendor, then the Vendor shall also be released from all obligations hereunder; provided however, that the Purchaser shall be entitled to waive compliance with any of such conditions, obligations or covenants in whole or in part if it sees fit to do so without prejudice to any of its rights of termination in the event of non-performance of any other condition, obligation or covenant in whole or in part.

ARTICLE 10. CLOSING

10.1 Subject to compliance with the terms and conditions hereof, all assignments, transfers and deliveries hereunder shall take place, and the purchase and sale shall be effective as at the close of business on the Closing Date hereof notwithstanding that the recording of the transfer of the Purchased Lands on any public register has not been completed as the date hereof.

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10.2 Each party shall at any time and from time to time, upon each request by the other party, execute and deliver such further documents and do such further acts and things as the other party may reasonably request to evidence, carry out and give full effect to the tern's, conditions, intent and meaning of this Agreement.

ARTICLE 11. TITLE

11.1 Provided that the title to the Purchased Lands is good and free from all registered restrictions, charges, liens, and encumbrances except as otherwise specifically provided in this Agreement and save and except for (a) any registered restrictions or covenants that run with the land providing that such are complied with; (b) any registered municipal agreements and registered agreements with publicly regulated utilities providing such have been complied with, or security has been posted to ensure compliance and completion, as evidenced by a letter from the relevant municipality or regulated utility; (c) any minor easements for the supply of domestic utility or telephone services to the property or adjacent properties; and (d) any easements for drainage, storm or sanitary sewers, public utility lines, telephone lines, cable television lines or other services which do not materially affect the use of the property. If any valid objection to title or to any outstanding work order or deficiency notice, or to the fact the said present use may not lawfully be continued, is made in writing to the Vendor and which the Vendor is unable or unwilling to remove, remedy or satisfy or obtain insurance save and except against risk of fire (Title Insurance) in favour of the Purchaser and any mortgagee, (with all related costs at the expense of the Vendor), and which the Purchaser will not waive, this Agreement notwithstanding any intermediate acts or negotiations in respect of such objections, shall be at an end. Save as to any valid objection so made and except for any objection going to the root of the title, the Purchaser shall be conclusively deemed to have accepted the Vendor's title to the Purchased Lands.

ARTICLE 12. NOTICES

12.1 Any notice, communication, payment or demand required or permitted to be given or made under this Agreement shall be sufficiently given or made for all purposes if delivered personally to the party or to an officer of the party to whom the same is directed or if sent by ordinary first-class mail within Canada, postage prepaid, addressed or sent by fax or electronic mail to the number and the attention of the person set forth below:

the Purchaser at: 1515 Gordon Street, Suite 203, Guelph, Ontario N1L 1C9
Attn: Scott Reid
Email: scott@reidsproperties.com

the Vendor at: 1515 Gordon Street, Suite 203, Guelph, Ontario N1L 1C9
Attn: Scott Reid
Email: scott@reidsproperties.com

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Notices delivered personally shall be deemed given and received upon delivery, those sent by first-class prepaid mail on the fourth Business Day after posting, and those sent by facsimile or electronic mail, on the day of transmission; provided that during any period of mail disruption, notice shall be delivered or sent by facsimile or electronic mail. If any such day is not a Business Day or if notice is received after ordinary office hours (time of place of receipt), notice shall be deemed to have been sent and received on the next Business Day.

Any party to the Agreement may change its address for service from time to time by notice given in accordance with the foregoing.

ARTICLE 13. GENERAL PROVISIONS

13.1 The representations, covenants and warranties contained in this Agreement shall survive the closing of the transaction contemplated herein and, notwithstanding such closing, shall continue in full force and effect from and after the said closing, forever or until same shall expire in accordance with applicable limitation periods.

13.2 Time shall be of the essence of the Agreement and of every part hereof and no extension or variation of this Agreement shall operate as a waiver of this provision.

13.3 The parties shall sign such further and other papers and documents as may be necessary and desirable to give full force and effect to this Agreement and every part hereof.

13.4 This Agreement shall be construed in accordance with the laws of the Province of Ontario.

13.5 This Agreement and the provisions hereof shall constitute the entire agreement among the parties hereto. No subsequent variation or amendment hereof shall have any effect unless made in writing and signed by the parties.

13.6 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.

13.7 Each provision of this Agreement is intended to be severable and if any provision is found to be illegal, invalid or unenforceable, the finding shall not affect the validity of the other provisions.

13.8 This Agreement may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same Agreement.

13.9 Words importing the singular number only shall include the plural and vice versa and words importing the masculine gender shall include the feminine gender and vice versa and words importing no gender (such as "it" or "its") shall include the feminine or masculine gender, as applicable.

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13.10 This Agreement shall be effective to create an interest in the Purchased Lands only if the subdivision control provisions of the Planning Act are complied with by the Vendor on or before the completion date.

IN WITNESS WHEREOF the parties hereto have duly executed this Agreement on the date first above written.

SHERWOOD FOREST SQUARE LTD.

Per: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

SF SQUARE LP BY ITS GENERAL PARTNER, SF SQUARE GP CORP.

Per: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

DocuSign Envelope ID: 8EBEB064-F615-4AF0-B2CD-1B7CE3FB481E

SCHEDULE A

LIENS AND ENCUMBRANCES

"Permitted Encumbrances" means:

1. All easements, rights of entry, servitudes and rights of way registered against the Purchased Lands including:

(a)	ER1236664	Easement	2019/05/31
(b)	ER1258402	Easement	2019/09/17
(c)	ER1263254	Easement	2019/10/09
(d)	ER1271382	Easements	2019/11/15
(e)	ER1343314	Easements	2020/12/16

2. Any registered subdivision agreements, site plan control agreements, servicing or industrial agreements, utility agreements, development agreements, condominium documents, airport zoning regulations and other similar agreements with government authorities affecting and/or restricting (i.e. restrictive covenants) the development or use of the Purchased Lands, being specifically:

(a)	ER1204834	Notice	2018/11/14
(b)	ER1271382	Condominium Declaration	2019/11/15
(c)	ER1272863	Condominium Bylaw/98	2019/11/22
(d)	ER1272865	Notice (Joint Use & Maint. Agrmt)	2019/11/22
(e)	ER1287086	Notice	2020/02/07

3. The following charges/mortgages and related instruments:

   (a) **ER1232789 Charge/Mortgage** (the "CIBC Mortgage") in favour of Canadian Imperial Bank of Commerce in the amount of $28,500,000.00 registered against title to the Purchased Lands on May 8, 2019.

   (b) **ER1232790 Notice of Assignment of Rents** – General in favour of Canadian Imperial Bank of Commerce registered against title to the Purchased Lands on May 8, 2019.

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(c) **ER1258121 Notice of Amending Agreement** – between the Vendor and Canadian Imperial Bank of Commerce registered against title to the Purchased Lands on September 16, 2019.

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SCHEDULE B

FAIR MARKET VALUE AND PAYMENT OF PURCHASE PRICE

Fair Market Value:

Purchased Lands: $14,500,000

Purchase Price Satisfied:

Assumption of CIBC Mortgage:	$8,426,349
Issuance of Issued Units:	$6,073,651 (6,073,651Class B Common Units at $1.00 per Unit)

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RESOLUTION OF THE DIRECTORS
O F
SHERWOOD FOREST SQUARE LTD.
(the "Corporation")

WHEREAS the Corporation owns Units 1 to 176, Level A, Units 87 to 109, Level 1 and Units 15 to 21, Levels 2, 3 & 4 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property");

AND WHEREAS pursuant to a purchase agreement dated April 1, 2021 (the "Agreement") between SF Square GP Corp. in its capacity as general partner of SF Square LP (the "Limited Partnership") and the Corporation, the Corporation agreed to sell and the Limited Partnership agreed to purchase the Property and, assume the mortgage on title to the Property in favour of Canadian Imperial Bank of Commerce ("CIBC"), being Instrument No. ER1232789 (the "CIBC Mortgage");

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation to enter into the Agreement with SF Square GP Corp. in its capacity as general partner of the Limited Partnership, in the form or in substantially the form submitted to the directors of the Corporation;

1. CONFIRMATION AND AUTHORIZATION OF THE AGREEMENTS

BE IT RESOLVED THAT:

1.1 The Corporation be and it is hereby authorized to enter into the Agreement.

1.2 The Corporation be and it is hereby authorized to assume the CIBC Mortgage.

1.3 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement on behalf of the Corporation in the form or in substantially the form of the draft of such agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation and SF Square GP Corp. in its capacity as general partner of the Limited Partnership hereafter agree.

1.4 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the assumption of the CIBC Mortgage.

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2. JOINT ELECTION UNDER SECTION 97(2) OF THE INCOME TAX ACT

BE IT RESOLVED THAT:

2.1 In accordance with the provisions of the Agreement, the Corporation is hereby authorized to file with the Limited Partnership within the time period specified in the *Income Tax Act* (Canada), any elections under section 97(2) of the said Act in order that the transaction of purchase and sale shall be completed between the Corporation and the Limited Partnership in accordance with the rules set out in the said section 97(2) of the *Income Tax Act* (Canada).

3. LP UNITS

BE IT RESOLVED THAT:

3.1. The Corporation be and it is authorized to execute and deliver a Subscription Agreement (the "Subscription Agreement") for Six Million Seventy-Three Thousand Six Hundred Fifty One (6,073,651) Class B Common Units in the Limited Partnership having a value of Six Million Seventy-Three Thousand Six Hundred Fifty One Dollars ($6,073,651) in the aggregate (the "LP Units") in the form or substantially the form of the draft Subscription Agreement presented to the directors of the Corporation and to accept the LP Units as payment in full for the transfer by the Corporation of its interest in the Property.

3.2 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Subscription Agreement on behalf of the Corporation in the form or in substantially the form of the draft Subscription Agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation may hereafter agree.

3.3 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Subscription Agreement.

This resolution may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same resolution.

The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: April 1, 2021.

DocuSigned by:
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

DocuSign Envelope ID: 8EBEB064-F615-4AF0-B2CD-1B7CE3FB481E

RESOLUTION OF THE DIRECTORS
O F
SF SQUARE GP CORP.
(the "Corporation")

WHEREAS the Corporation is the General Partner of the limited partnership known as SF Square LP (the "Limited Partnership");

AND WHEREAS pursuant to a purchase agreement dated April 1, 2021 (the "Agreement") between the Corporation in its capacity as general partner of the Limited Partnership and Sherwood Forest Square Ltd. ("SFSL"), SFSL agreed to sell and the Limited Partnership agreed to purchase Units 1 to 176, Level A, Units 87 to 109, Level 1 and Units 15 to 21, Levels 2, 3 & 4, of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property") owned by SFSL and, to assume the mortgage on title to the Property in favour of Canadian Imperial Bank of Commerce ("CIBC"), being Instrument No. ER1232789 (the "CIBC Mortgage");

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation in its capacity as General Partner of the Limited Partnership, to enter into the Agreement with the SFSL in the form or in substantially the form submitted to the directors of the Corporation;

1. CONFIRMATION OF AGREEMENTS

BE IT RESOLVED THAT:

1.1. The Corporation in its capacity as General Partner of the Limited Partnership be and it is hereby authorized to enter into the Agreement with SFSL dated April 1, 2021.

1.2. The Corporation in its capacity as General Partner of the Limited Partnership be and it is hereby authorized to assume the CIBC Mortgage.

1.3. Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement on behalf of and in the name of the Corporation, in its capacity as General Partner of the Limited Partnership, in the form or in substantially the form of the draft of such agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation and SFSL may hereafter agree.

1.4. Any officer or director of the Corporation on behalf of and in the name of the Corporation, in its capacity as the General Partner of the Limited Partnership, is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the assumption of the CIBC Mortgage.

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2. JOINT ELECTION UNDER SECTION 97(2) OF THE INCOME TAX ACT

BE IT RESOLVED THAT:

2.1. In accordance with the provisions of the Agreement, the Corporation in its capacity as General Partner of the Limited Partnership, is hereby authorized to file with SFSL within the time period specified in the *Income Tax Act* (Canada), any elections under section 97(2) of the said Act in order that the transaction of purchase and sale shall be completed between SFSL and the Limited Partnership in accordance with the rules set out in the said section 97(2) of the *Income Tax Act* (Canada).

2.2. the Corporation in its capacity as General Partner of the Limited Partnership, is hereby authorized to file such further or other tax filings as necessary or desirable.

3. ISSUANCE OF LP UNITS

BE IT RESOLVED THAT:

3.1. The Limited Partnership be and it is authorized to issue Six Million Seventy-Three Thousand, Six Hundred and Fifty One (6,073,651) Class B Common Units in favour of SFSL having a value of Six Million, Seventy-Three Thousand, Six hundred and Fifty One Dollars ($6,073,651) in the aggregate (the "LP Units") in consideration of the conveyance by SFSL of its interest in the Property to the Limited Partnership.

3.2. The Corporation in its capacity as General Partner of the Limited Partnership be and it is authorized to execute and deliver a Subscription Agreement (the "Subscription Agreement") for the LP Units in the form or substantially the form of the draft Subscription Agreement presented to the directors of the Corporation.

3.3. Any officer or director of the Corporation be and he is hereby authorized and directed to execute the Subscription Agreement on behalf of and in the name of the Corporation, in its capacity as General Partner of the Limited Partnership, in the form or in substantially the form of the draft Subscription Agreement presented to the directors, subject to such additions, deletions and amendments as such officer or the director of the Corporation may hereafter agree.

3.4. Any officer or director of the Corporation, on behalf of and in the name of the Corporation, in its capacity as the General Partner of the Limited Partnership, is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Subscription Agreement.

This resolution may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same resolution.

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The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: April 1, 2021.

DocuSigned by:
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

DocuSign Envelope ID: 8EBEB064-F615-4AF0-B2CD-1B7CE3FB481E

SUBSCRIPTION AGREEMENT

TO: **SF Square GP Corp.** as General Partner of **SF Square LP**

The undersigned (hereinafter referred to as the **"Subscriber"**) hereby irrevocably agrees to subscribe for and to purchase the LP Units (as defined in the terms and conditions below) on the date set forth below for a subscription price of $1.00 per Class B Common Unit, upon and subject to the terms and conditions set forth herein (collectively, the **"Subscription Agreement"**):

Subscriber Signature and Information:

SHERWOOD FOREST SQUARE LTD.

DocuSigned by:

By:_____
CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

1515 Gordon Street, Suite 203
Guelph, ON N1L 1C9

ACCEPTANCE: This subscription is hereby accepted by **SF Square LP** as of this 1st day of April, 2021.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

DocuSigned by:

By: _____
CE30E432D7D4442...

Name: Scott O. Reid
Title: Authorized Signing Officer

By: _____

Name:
Title: Authorized Signing Officer

I/we have authority to bind the Limited Partnership.

DocuSign Envelope ID: 8EBEB064-F615-4AF0-B2CD-1B7CE3FB481E

TERMS AND CONDITIONS OF SUBSCRIPTION FOR UNITS OF THE LIMITED PARTNERSHIP

WHEREAS:

1. SF Square LP (the **"Limited Partnership"**) was formed as of May 4, 2020, by SF Square GP Corp. (the "**General Partner**"); and

2. The undersigned desires to complete the acquisition of units in the Limited Partnership in accordance with the terms of this Subscription Agreement.

NOW THEREFORE, this Subscription Agreement witnesses that in consideration of the mutual covenants and agreements herein contained including the right to purchase the LP Units, the undersigned agrees as follows:

1. Subscription for Units

The undersigned subscriber (the **"Subscriber"**) hereby irrevocably subscribes for Six Million Seventy-Three Thousand Six Hundred and Fifty One (6,073,651) Class B Common Units of the Limited Partnership at a subscription price of $1.00 per Class B Common Unit.

The Subscription Price shall be payable by the Subscriber to the Limited Partnership concurrently with the execution of this Subscription Agreement.

For the purposes hereof, the following terms shall have the following meanings and unless defined herein, all other capitalized terms shall have the meanings given to them in the Limited Partnership Agreement:

(a) "**Limited Partnership Agreement**" means the limited partnership agreement dated as May 4, 2020 in respect of the Limited Partnership;

(b) "**LP Units**" shall mean, collectively, all units of the Limited Partnership issued to the Subscriber in accordance with the provisions of this Subscription Agreement; and

(c) "**Subscription Price**" shall mean $6,073,651.

2. Representations and Warranties of the Subscriber

(1) The Subscriber hereby represents, warrants and declares that:

(a) the Subscriber is not a "non-resident" of Canada within the meaning of the *Income Tax Act* (Canada) (the "**Tax Act**") or, if a partnership, the Subscriber is a "Canadian Partnership" within the meaning of the Tax Act, and the Subscriber will maintain this status at all times that the LP Units are owned by the Subscriber;

(b) the Subscriber is not a "non-Canadian" within the meaning of *the Investment Canada Act* (Canada);

(c) the Subscriber is resident in the province set out in his, her or its address on the face page of this

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Subscription Agreement;

(d) if the Subscriber is an individual, the Subscriber has attained the age of majority and has legal capacity and competence to execute this Subscription Agreement and such other forms as may be required under the securities laws of the jurisdiction of residence of the Subscriber to lawfully subscribe for LP Units and to take all actions required pursuant hereto;

(e) if it is an individual, the Subscriber has the capacity to execute and deliver this Agreement and to purchase the LP Units in accordance with the terms and conditions hereof;

(f) if the Subscriber is not an individual: (i) it has been duly incorporated, formed or created and is valid and subsisting under the laws of the jurisdiction of its incorporation, formation or creation and it has the legal capacity to authorize, execute, be bound by and deliver this Subscription Agreement; (ii) the individual signing this Subscription Agreement has been duly authorized to execute and deliver this Subscription Agreement; and (iii) all necessary approvals of directors, officers, partners, shareholders or otherwise have been given and obtained;

(g) if a corporation, partnership, unincorporated association or other entity (**"Entity"**), the Subscriber has full power and authority to execute this Subscription Agreement and to take all actions required pursuant hereto and has obtained all necessary approvals of directors, shareholders, partners, members, or otherwise with respect thereto;

(h) the Entity was not created solely and is not being used primarily to permit the purchase of LP Units without a prospectus, or if the Entity was created or is being used primarily for such a purpose, each shareholder of the corporation, member of the syndicate, partnership or other unincorporated organization or investment club or each beneficiary of the trust, as the case may be, is an individual who contributed to the Entity an amount of proceeds towards the purchase of the LP Units which is not less than the statutory minimum requirement for the purchase to have been made pursuant to a prospectus exemption (as to minimum contribution amount) contained in the applicable securities legislation of the province of Canada in which the individual is a resident;

(i) the Subscriber is purchasing as principal and is making this subscription in compliance with applicable statutory exemptions from prospectus requirements for their own account for investment and not with a view to or for resale in connection with any distribution or trade hereof within the meaning of applicable securities legislation;

(j) the Subscriber knows the aims and objectives of the Limited Partnership and has been advised of the nature of its activity;

(k) the Subscriber has not received, read nor been otherwise exposed to any advertising in respect of the LP Units;

(l) the Subscriber is able to bear the substantial risk of an investment in the Limited Partnership;

(m) the Subscriber has such knowledge and experience in financial and business matters so as to be capable of evaluating the merits and risks of the prospective investment in the Limited Partnership

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and has the financial ability to undertake such risks;

(n) the Subscriber believes that the investment in the Limited Partnership is suitable based on their investment objectives and financial needs and has adequate means of providing for current financial needs and personal contingencies and has no need for liquidity of investment with respect to the LP Units;

(o) the Subscriber is aware of the characteristics of the LP Units and of their speculative nature and that the LP Units involve a high degree of risk, including but not limited to, the risk of economic losses from the operations of the Limited Partnership as well as of the fact that they cannot be sold or otherwise disposed of except in accordance with the provisions stipulated in the Limited Partnership Agreement and applicable securities legislation;

(p) the Subscriber has obtained, to the extent deemed necessary, tax, financial and professional advice with respect to an investment in the LP Units and the suitability of an investment in the LP Units in light of the Subscriber's financial condition and investment needs;

(q) no portion of the funds raised by the Subscriber to pay the Subscription Price for the LP Units has been derived, directly or indirectly, from indebtedness which may constitute a "limited recourse amount" for the purposes of the Tax Act;

(r) no interest in the Subscriber is a "tax shelter investment" as that term is defined in the Tax Act;

(s) if an individual, the first given name, the second given name, if any, and the surname of the Subscriber as set out below is the legal name of the Subscriber, the personal information set out below is complete and accurate and the address set out below is the Subscriber's principal place of residence; and

(t) the Subscriber is either: (A) an "accredited investor" as defined in National Instrument 45-106 Prospectus and Registration Exemptions published by the Canadian Securities Administrators ("**NI 45-106**"), and the Subscriber is purchasing the LP Units for its own account or for the account of one or more accredited investors for whom it is exercising sole investment discretion, for investment purposes only, and not with a view to resale or distribution in violation of the Canadian securities laws; or (B) fits within one of the other exemptions available pursuant to NI 45-106.

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(2) *Effect of representations and warranties*. The Subscriber agrees that the representations, warranties and covenants of the Subscriber herein will be true and correct as of the execution of this Subscription Agreement and will survive the completion of the issuance of the LP Units. The representations, warranties and covenants of the Subscriber herein are made with the intent that they be relied upon by the Limited Partnership in determining the eligibility of a purchaser of LP Units. The Subscriber undertakes to promptly notify the General Partner of any change in any statement or other information relating to the Subscriber set forth herein which takes place prior to the issuance of the LP Units. The Subscriber is informed of the significance to the General Partner of the foregoing representations and warranties. They are made with the intention that the General Partner will rely upon them. Notwithstanding any of the representations, warranties, acknowledgements or agreements made in this Subscription Agreement, the Subscriber does not thereby or in any other manner waive any rights granted to the Subscriber under Canadian securities laws.

3. Representations and Warranties of the General Partner

The General Partner hereby represents, warrants and declares that:

(a) the General Partner has been duly incorporated and is existing and in good standing under the *Business Corporations Act* (Ontario) and has all requisite corporate power and capacity to enter into, and carry out its obligations under, this Subscription Agreement;

(b) the General Partner will have taken all corporate steps and proceedings necessary to approve the transactions contemplated hereby, including the execution and delivery of this Subscription Agreement;

(c) the General Partner has full corporate power and authority to undertake this Subscription Agreement and to issue the LP Units;

(d) the General Partner is not a "tax shelter investment" as that term is defined in the Tax Act; and

(e) there are no actions, suits, judgments, investigations, or proceedings of any kind whatsoever outstanding, pending or threatened against or affecting the General Partner, at law or in equity or before or by any federal, provincial, state, municipality or other governmental department, commission, board, bureau or agency of any kind whatsoever, in any jurisdiction which could materially adversely affect the business or financial condition of the Limited Partnership and, to the best of the General Partner's knowledge, there is no basis therefore.

4. Limited Partnership Agreement

The Subscriber agrees that as part of its subscription for the LP Units hereunder, it hereby attorns to and agrees to be bound by the Limited Partnership Agreement, which agreement shall govern the affairs of the Limited Partnership and shall provide the matters normally provided for in such agreements. Furthermore and without limiting the foregoing representations and warranties of the Subscriber, by signing this Subscription Agreement, the Subscriber hereby makes the representations in Section 2(h) of the Limited Partnership Agreement to every other Limited Partner and the General Partner and hereby accepts and assumes the obligations of a Limited

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Partner under the Limited Partnership Agreement in respect of the LP Units to be issued to it.

5. Ownership of LP Units

The LP Units shall be issued to the Subscriber upon acceptance of the Subscription Agreement by the General Partner and upon payment of the Subscription Price in accordance with the provisions hereof.

6. General

(1) *Acceptance by General Partner*. The Subscriber agrees that this subscription is subject to acceptance by the General Partner.

(2) *Limited Partnership Agreement*. The Subscriber agrees to be bound and governed by all the terms and conditions contained in the Limited Partnership Agreement and accepts the benefits and assumes the obligations contained therein, and ratifies, for all legal purposes, the Limited Partnership Agreement.

(4) *Disposition in Compliance with Securities Legislation*. The Subscriber agrees that any disposition of any LP Units will be made in compliance with applicable securities legislation.

(5) *Subscription Irrevocable*. The Subscriber hereby agrees that this subscription is irrevocable and that the representations, warranties and power of attorney set forth in this Subscription Agreement will survive the acceptance of this subscription.

(6) *Headings and Articles*. Headings and articles used in this Subscription Agreement are for convenience of reference only and do not form a part of the text of this Subscription Agreement.

(7) *Governing Law*. This Subscription Agreement will be governed by and construed and interpreted in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable therein.

(8) *Severable*. The invalidity or unenforceability of any provision, clause, sentence or paragraph (**"provision"**) of this Subscription Agreement shall not affect the validity or enforceability of any other provision hereof, and any invalid or unenforceable provision shall be severable.

(9) *Counterparts/Transmission*. This Subscription Agreement may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same Subscription Agreement.

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IN WITNESS WHEREOF the parties have hereunto set their hand and seal this 1st day of April, 2021.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

By: DocuSigned by: CE30E432D7D4442...

Name: Scott O. Reid

Title: Authorized Signing Officer

By: _____

Name:

Title: Authorized Signing Officer

I/we have authority to bind the Limited Partnership.

SHERWOOD FOREST SQUARE LTD.

Per: DocuSigned by: CE30E432D7D4442... _____

Name: Scott O. Reid

Title: Secretary

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UNIT CERTIFICATE

NUMBER: B-3 AMOUNT: 6,073,651

SF SQUARE LP, a Limited Partnership duly formed according to the *Limited Partnerships Act.*

This certificate witnesses that SHERWOOD FOREST SQUARE LTD. is the registered owner of Six Million, Seventy Three Thousand, Six Hundred and Fifty-One (6,073,651) Class B Common Units (the "LP Units") in the capital of SF Square LP.

The transfer or the encumbrance of the LP Units represented by this certificate shall be subject to the restrictions set out in the Limited Partnership Agreement dated May 4, 2020.

There are restrictions on the resale of this Security.

Upon presentation of this Certificate, its holder or any person designated by him, pursuant to the Limited Partnership Agreement entered into between the Partners of the SF Square LP, may exercise all of the rights and privileges granted to the holder pursuant to the Agreement.

Dated: April 1, 2021.

SF SQUARE GP CORP., in its capacity as general partner of
SF SQUARE LP

DocuSigned by:

By: _____
CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

I have authority to bind the limited partnership.

THIS IS **EXHIBIT "N"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

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THIS AGREEMENT is effective as of the 6th day of February, 2023.

B E T W E E N :

SHERWOOD FOREST SQUARE LTD. (“SFSL”) (hereinafter called the “Vendor”) and 2716219 ONTARIO LTD. (“271co”)

(wherever referencing the IR Purchased Lands the Vendor shall collectively mean both of SFSL and 271co),

OF THE FIRST PART

-and-

SF SQUARE GP CORP., in its capacity as general partner of SF SQUARE LP

(hereinafter called the "Purchaser")

OF THE SECOND PART

all of whom may be referred to as the "Parties" or the "parties" and individually as a "Party" or a "party"

WHEREAS:

- SFSL as to a 99.999999999% interest and by 271co as to a 0.000000001% interest owns the lands legally described as Units 37 to 56, Level 1 of Middlesex Standard Condominium Plan No. 926 (the “IR Purchased Lands”);

- SFSL owns the lands legally described as Parking Units 117 to 144, Level 1, Residential Units 110 to 116, Level 1, Units 22 to 29, Levels 2, 3 & 4, and Unit 177, Level A of Middlesex Standard Condominium Plan No. 926 (the “PH3 Purchased Lands”);

- SFSL owns the lands legally described as Part of Block F, Plan 975 being Parts 10, 11 and 12 on Reference Plan 33R-20925, City of London, County of Middlesex (the “PH4 Purchased Lands”), (collectively the “Purchased Lands”).

- The Vendor wishes to transfer the Purchased Lands to the Purchaser;

- The Vendor and Purchaser currently own the following units in the capital of SF Square LP:

Owner	No. Of Units	Percentage Unit Class Ownership

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SF Square GP Corp.	1 Class A Common Unit	1%
Vendor	10,000 Class A Common Units	99%
Vendor	10,223,651, Class B Common Units	100%

THE AGREEMENT OF PURCHASE AND SALE THEREFORE WITNESSETH:

ARTICLE 1. DEFINED TERMS

1.1 *"Closing Date"* means the 6th day of February, 2023 or such earlier or later date as may be mutually agreed upon by the parties hereto.

1.2 *"Encumbrance"* means any encumbrance of and kind whatever, choate or inchoate, and includes without limitation, a security interest, mortgage, lien, hypothec, pledge, hypothecation, charge, trust or deemed trust, whether contractual, statutory or otherwise arising.

1.3 *"Permitted Encumbrances"* means those encumbrances defined in Schedule A.

1.4 *"Purchased Lands"* has the meaning attributed to that term in the recitals.

ARTICLE 2. PURCHASE AND SALE OF THE PURCHASED LANDS

2.1 Subject to the terms and conditions hereof, the Vendor agrees to convey its interest in the Purchased Lands and the Purchaser agrees to acquire the Purchased Lands on the Closing Date.

2.2 The purchase price of the Purchased Lands shall, subject to any re-adjustment provided in this agreement, be equal to the fair market value of the Purchased Lands at the date hereof (the "Fair Market Value"), which Fair Market Value is set out in the attached Schedule B (the "Purchase Price"). The Purchase Price shall be satisfied by:

(a) the assumption of the mortgages set out in Schedule B;

(b) the allotment and issuance by the Purchaser to the Vendor of the Class B Common Units (the “Issued Units”) of the Purchaser as set out in Schedule B; and

(c) the payment of $0.01 in cash by the Purchaser to 271co, with respect to the IR Purchased Lands.

2.3 The Vendor and the Purchaser agree that the consideration for the sale of the Purchased Lands is and is intended by them to be equal to the Fair Market Value and that if either of them shall,

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whether as the result of an assessment by a relevant taxing authority or otherwise, subsequently establish to the reasonable satisfaction of the other that the Fair Market Value is in excess of or is less than the consideration previously paid hereunder the other party shall pay to the former party such amount by way of an addition to or reduction of, as the case may be, the consideration originally paid hereunder so that the consideration ultimately paid hereunder shall be equal to the Fair Market Value as so established. Any adjustment contemplated by the preceding sentence shall be effected by an adjustment to the redemption price of the Issued Units or such portion of the Issued Units that remain outstanding at the relevant time, as applicable. If the Issued Units have all be redeemed at the time of the determination of a necessary adjustment, cash payments will be made by the Vendor or the Purchaser, as the case may be, to make the adjustment necessary in the circumstances.

ARTICLE 3. ENCUMBRANCES

3.1 Other than the Permitted Encumbrances or as expressly contemplated by this Agreement, it is understood and agreed that the Purchaser is not assuming and shall not be liable for, and the Vendor hereby agrees to indemnify and save harmless the Purchaser from and against all obligations, Encumbrances, commitments, debts, or liabilities of or claims against the Vendor as at the Closing Date, whether arising out of or in any way connected with the Purchased Lands.

ARTICLE 4. SECTION 97(2) ELECTION UNDER THE INCOME TAX ACT (CANADA)

4.1 The parties agree that the Purchaser and the Vendor shall mutually agree on the elected value of the Purchased Lands being purchased and sold for the purposes of Section 97(2) of the *Income Tax Act* (Canada) and that all relevant parties shall file an election to this effect with the appropriate taxing authorities as soon after closing as is practicable in the circumstances.

ARTICLE 5. REPRESENTATIONS AND WARRANTIES OF THE VENDOR

The Vendor represents and warrants as follows and acknowledges that the Purchaser is relying upon such representations and warranties in connection with the purchase by it of the Purchased Lands herein provided for:

5.1 The Vendor is the owner of the Purchased Lands with good and marketable title thereto free and clear of any claims, liens or Encumbrances of any nature whatsoever save and except for the Permitted Encumbrances. The Vendor has the exclusive right and full power to sell, assign, transfer and deliver the Purchased Lands to the Purchaser and such sale will not contravene, breach or offend against or result in any default under any agreement, indenture, mortgage, lease agreement, statute, regulation, order or judgment to which the Vendor is a party or subject or by which the Vendor is bound or affected except where consent to such conveyance has been obtained.

5.2 No person, firm or corporation has any agreement, option or any rights capable of becoming an agreement or option for the acquisition of the Purchased Lands from the Vendor.

5.3 To the knowledge of the Vendor, no suits, actions or other legal proceedings of any sort are pending or are threatened which would restrain or otherwise prevent, in any manner, the Vendor from effectually and legally transferring the Purchased Lands to the Purchaser nor are there any

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suits, actions or other legal proceedings, the effect of which would be to cause a lien to attach to the Purchased Lands, to divest title to the Purchased Lands or make the Purchaser, the Vendor or any of them liable for damages, pending or threatened and the Vendor has no knowledge of any claims which would give rise to such a suit, action or legal proceeding.

5.4 The Vendor is not "non-resident" within the meaning of the *Income Tax Act* (Canada).

5.5 The Vendor is a registrant for the purposes of the *Excise Tax Act (Canada).*

5.6 The Vendor has been duly incorporated and organized and is validly subsisting and in good standing under the laws of the Province of Ontario. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereunder have been duly authorized by all necessary corporate action on the part of the Vendor.

5.7 This Agreement constitutes a valid and binding obligation of the Vendor enforceable against it in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

5.8 There are no actions, suits or proceedings pending or threatened against the Vendor before any court or government department, commission, board or agency which has jurisdiction which would have a material adverse effect on the Purchased Lands.

ARTICLE 6. REPRESENTATIONS, WARRANTIES OF THE PURCHASER

The Purchaser covenants and agrees with and represents and warrants as follows to the Vendor and acknowledges and confirms that the Vendor is relying on such covenants, agreements, representations and warranties in connection with the sale by the Vendor of the Purchased Lands:

6.1 The Purchaser has been duly organized as a limited partnership and is validly subsisting and in good standing under the laws of the Province of Ontario. The execution and delivery of this Agreement and the consummation of the transactions contemplated hereunder have been duly authorized by all necessary corporate and partnership action on the part of the Purchaser.

6.2 This Agreement constitutes a valid and binding obligation of the Purchaser enforceable against it in accordance with the terms hereof, subject, however, to limitations with respect to enforcement imposed by law in connection with bankruptcy or similar proceedings and to the extent that equitable remedies such as specific performance and injunction are in the discretion of the court from which they are sought.

6.3 The Purchaser is not a "non-Canadian" within the meaning of the *Investment Canada Act* (Canada).

6.4 The Purchaser is a registrant for the purposes of the *Excise Tax Act (Canada).*

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ARTICLE 7. C O V E N A N T S

7.1 The Vendor covenants and agrees that it will do or cause all necessary steps and proceedings to be taken to permit the Purchased Lands to be duly and regularly transferred to the Purchaser.

ARTICLE 8. SURVIVAL OF COVENANTS, REPRESENTATIONS AND WARRANTIES

8.1 The covenants, representations and warranties of the Vendor and the Purchaser contained in this Agreement and contained in documents submitted pursuant to or in connection with the transactions herein provided for shall survive the closing of the purchase and sale of the Purchased Lands herein provided for and, notwithstanding such closing, and regardless of any investigation by or on behalf of the Purchaser with respect thereto, shall continue in full force and effect for a period of six (6) months following closing.

ARTICLE 9. CONDITIONS OF CLOSING

The purchase and sale of the Purchased Lands is subject to the following terms and conditions for the exclusive benefit of the Purchaser to be fulfilled and/or performed at or prior to the time of closing:

9.1 The covenants, representations and warranties of the Vendor to the Purchaser contained in this Agreement shall be true and correct at the time of closing on the Closing Date with the same force and effect as if such covenants, representations and warranties were made at and as of such time provided that the closing of the transaction of purchase and sale herein provided for shall not be nor be deemed to be a waiver of the covenants, representations and warranties contained in this Agreement, which covenants, representations and warranties shall continue in full force and effect as provided in ARTICLE 8 hereof.

9.2 All of the terms, covenants and conditions of this Agreement to be complied with or performed by the Vendor at or before the Closing Date shall have been complied with or performed.

9.3 No action or proceeding in Canada by law or in equity shall be pending or threatened by any person, firm, company, government, governmental authority, regulatory body or agency to enjoin, restrict or prohibit the purchase and sale of the Purchased Lands contemplated hereby.

9.4 The execution and delivery of this Agreement shall have been duly authorized by all necessary corporate and partnership action on behalf of the Vendor and the Purchaser if necessary and applicable.

9.5 In case any condition, obligation or covenant of the Vendor to be performed prior to the time of closing shall not have been performed prior to the time of closing, the Purchaser may terminate this Agreement by notice in writing to the Vendor and in such event the Purchaser shall be released from all obligations hereunder and unless the Purchaser can show that the condition or conditions for the non-performance of which the Purchaser has rescinded this Agreement are reasonably capable of being performed or caused to be performed by the Vendor, then the Vendor shall also be released from all obligations hereunder; provided however, that the Purchaser shall be entitled to waive compliance with any of such conditions, obligations or covenants in whole or in part if it sees fit to do so without prejudice to any of its

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rights of termination in the event of non-performance of any other condition, obligation or covenant in whole or in part.

ARTICLE 10. CLOSING

10.1 Subject to compliance with the terms and conditions hereof, all assignments, transfers and deliveries hereunder shall take place, and the purchase and sale shall be effective as at the close of business on the Closing Date hereof notwithstanding that the recording of the transfer of the Purchased Lands on any public register has not been completed as the date hereof.

10.2 Each party shall at any time and from time to time, upon each request by the other party, execute and deliver such further documents and do such further acts and things as the other party may reasonably request to evidence, carry out and give full effect to the terms, conditions, intent and meaning of this Agreement.

ARTICLE 11. TITLE

11.1 Provided that the title to the Purchased Lands is good and free from all registered restrictions, charges, liens, and encumbrances except as otherwise specifically provided in this Agreement and save and except for (a) any registered restrictions or covenants that run with the land providing that such are complied with; (b) any registered municipal agreements and registered agreements with publicly regulated utilities providing such have been complied with, or security has been posted to ensure compliance and completion, as evidenced by a letter from the relevant municipality or regulated utility; (c) any minor easements for the supply of domestic utility or telephone services to the property or adjacent properties; and (d) any easements for drainage, storm or sanitary sewers, public utility lines, telephone lines, cable television lines or other services which do not materially affect the use of the property. If any valid objection to title or to any outstanding work order or deficiency notice, or to the fact the said present use may not lawfully be continued, is made in writing to the Vendor and which the Vendor is unable or unwilling to remove, remedy or satisfy or obtain insurance save and except against risk of fire (Title Insurance) in favour of the Purchaser and any mortgagee, (with all related costs at the expense of the Vendor), and which the Purchaser will not waive, this Agreement notwithstanding any intermediate acts or negotiations in respect of such objections, shall be at an end. Save as to any valid objection so made and except for any objection going to the root of the title, the Purchaser shall be conclusively deemed to have accepted the Vendor's title to the Purchased Lands.

ARTICLE 12. NOTICES

12.1 Any notice, communication, payment or demand required or permitted to be given or made under this Agreement shall be sufficiently given or made for all purposes if delivered personally to the party or to an officer of the party to whom the same is directed or if sent by ordinary first-class mail within Canada, postage prepaid, addressed or sent by fax or electronic mail to the number and the attention of the person set forth below:

the Purchaser at: 1515 Gordon Street, Suite 203, Guelph, Ontario N1L 1C9
Attn: Scott Reid

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Email: scott@reidsproperties.com

the Vendor at: 1515 Gordon Street, Suite 203, Guelph, Ontario N1L 1C9
Attn: Scott Reid
Email: scott@reidsproperties.com

Notices delivered personally shall be deemed given and received upon delivery, those sent by first-class prepaid mail on the fourth Business Day after posting, and those sent by facsimile or electronic mail, on the day of transmission; provided that during any period of mail disruption, notice shall be delivered or sent by facsimile or electronic mail. If any such day is not a Business Day or if notice is received after ordinary office hours (time of place of receipt), notice shall be deemed to have been sent and received on the next Business Day.

Any party to the Agreement may change its address for service from time to time by notice given in accordance with the foregoing.

ARTICLE 13. GENERAL PROVISIONS

13.1 The representations, covenants and warranties contained in this Agreement shall survive the closing of the transaction contemplated herein and, notwithstanding such closing, shall continue in full force and effect from and after the said closing, forever or until same shall expire in accordance with applicable limitation periods.

13.2 Time shall be of the essence of the Agreement and of every part hereof and no extension or variation of this Agreement shall operate as a waiver of this provision.

13.3 The parties shall sign such further and other papers and documents as may be necessary and desirable to give full force and effect to this Agreement and every part hereof.

13.4 This Agreement shall be construed in accordance with the laws of the Province of Ontario.

13.5 This Agreement and the provisions hereof shall constitute the entire agreement among the parties hereto. No subsequent variation or amendment hereof shall have any effect unless made in writing and signed by the parties.

13.6 This Agreement shall enure to the benefit of and be binding upon the parties hereto and their respective heirs, executors, administrators, successors and assigns.

13.7 Each provision of this Agreement is intended to be severable and if any provision is found to be illegal, invalid or unenforceable, the finding shall not affect the validity of the other provisions.

13.8 This Agreement as well as any other document to be signed on account of or which is related to or arising out of this Agreement or executed on account of or pursuant to the provisions of this Agreement (any of which other document is referred to herein as a “Related Document”):

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(a) may be executed (including by electronic means) in any number of counterparts, each of which is deemed to be an original, and such counterparts together constitute one (1) and the same Agreement and/or Related Document, as the case may be; and,

(b) may be transmitted and delivered by electronic transmission;

and any such delivery of this Agreement and/or Related Document so executed shall be deemed to be the equivalent of the delivery of an executed original of this Agreement and/or Related Document as the case may be.

The parties consent and agree to the use of electronic signatures pursuant to the Electronic Commerce Act, 2000 as amended from time to time with respect to the execution of this Agreement and/or any Related Document.

13.9 Words importing the singular number only shall include the plural and vice versa and words importing the masculine gender shall include the feminine gender and vice versa and words importing no gender (such as "it" or "its") shall include the feminine or masculine gender, as applicable.

13.10 This Agreement shall be effective to create an interest in the Purchased Lands only if the subdivision control provisions of the Planning Act are complied with by the Vendor on or before the completion date.

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IN WITNESS WHEREOF the parties hereto have duly executed this Agreement on the date first above written.

2716219 ONTARIO LTD.

Per: DocuSigned by: Scott Reid CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

SHERWOOD FOREST SQUARE LTD.

Per: DocuSigned by: Scott Reid CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

Per: DocuSigned by: Scott Reid CE30E432D7D4442...

Name: Scott O. Reid
Title: Secretary

DocuSign Envelope ID: F23E09BE-FF81-426D-97F6-FAA6F1217834

SCHEDULE A

LIENS AND ENCUMBRANCES

"Permitted Encumbrances" means:

FOR IR PURCHASED LANDS:

1. All easements, rights of entry, servitudes and rights of way registered against the IR Purchased Lands including:

(a)	ER1236664	Easement	2019/05/31
(b)	ER1258402	Easement	2019/09/17
(c)	ER1263254	Easement	2019/10/09
(d)	ER1271382	Easements	2019/11/15
(e)	ER1271382	Easements	2019/11/15
(f)	ER1343314	Easements	2020/12/16
(g)	ER1362966	Easement	2021/03/24
(h)	ER1421276	Easements	2021/11/23

2. Any registered subdivision agreements, site plan control agreements, servicing or industrial agreements, utility agreements, development agreements, condominium documents, airport zoning regulations and other similar agreements with government authorities affecting and/or restricting (i.e. restrictive covenants) the development or use of the IR Purchased Lands, being specifically:

(a)	ER1204834	Notice	2018/11/14
(b)	ER1271382	Condominium Declaration	2019/11/15
(c)	ER1272863	Condominium Bylaw/98	2019/11/22
(d)	ER1272865	Notice (Joint Use & Maint. Agrmt)	2019/11/22
(e)	ER1287085	Notice	2020/02/07

3. The following charges/mortgages and related instruments:

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(a) **ER1232789 Charge/Mortgage** (the "CIBC Mortgage") in favour of Canadian Imperial Bank of Commerce in the amount of $28,500,000.00 registered against title to the Purchased Lands on May 8, 2019.

(b) **ER1232790 Notice of Assignment of Rents** – General in favour of Canadian Imperial Bank of Commerce registered against title to the Purchased Lands on May 8, 2019.

(c) **ER1258121 Notice of Amending Agreement** – between the Vendor and Canadian Imperial Bank of Commerce registered against title to the Purchased Lands on September 16, 2019.

FOR PH3 PURCHASED LANDS:

1. All easements, rights of entry, servitudes and rights of way registered against the PH3 Purchased Lands including:

(a)	ER1236664	Easement	2019/05/31
(b)	ER1258402	Easement	2019/09/17
(c)	ER1263254	Easement	2019/10/09
(d)	ER1421276	Easements	2021/11/23

2. Any registered subdivision agreements, site plan control agreements, servicing or industrial agreements, utility agreements, development agreements, condominium documents, airport zoning regulations and other similar agreements with government authorities affecting and/or restricting (i.e. restrictive covenants) the development or use of the PH3 Purchased Lands, being specifically:

(a)	ER1204834	Notice	2018/11/14
(b)	ER1271382	Condominium Declaration	2019/11/15
(c)	ER1272863	Condominium Bylaw/98	2019/11/22
(d)	ER1272865	Notice (Joint Use & Maint. Agrmt)	2019/11/22
(e)	ER1287086	Notice	2020/02/07

3. The following charges/mortgages and related instruments:

(a) **ER1232789 Charge/Mortgage** (the "CIBC Mortgage") in favour of Canadian Imperial Bank of Commerce in the amount of $28,500,000.00 registered against title to the Purchased Lands on May 8, 2019.

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(b) **ER1232790 Notice of Assignment of Rents** – General in favour of Canadian Imperial Bank of Commerce registered against title to the Purchased Lands on May 8, 2019.

(c) **ER1258121 Notice of Amending Agreement** – between the Vendor and Canadian Imperial Bank of Commerce registered against title to the Purchased Lands on September 16, 2019.

FOR PH4 PURCHASED LANDS:

1. All easements, rights of entry, servitudes and rights of way registered against the Ph4 Purchased Lands including:

(a)	ER1236664	Easement	2019/05/31
(b)	ER1258402	Easement	2019/09/17
(c)	ER1263254	Easement	2019/10/09
(d)	ER1271382	Easements	2019/11/15

2. Any registered subdivision agreements, site plan control agreements, servicing or industrial agreements, utility agreements, development agreements, condominium documents, airport zoning regulations and other similar agreements with government authorities affecting and/or restricting (i.e. restrictive covenants) the development or use of the Ph 4 Purchased Lands, being specifically:

(a)	ER1204834	Notice	2018/11/14
(b)	ER1271382	Condominium Declaration	2019/11/15
(c)	ER1272865	Notice (Joint Use & Maint. Agrmt)	2019/11/22
(d)	ER1287086	Notice	2020/02/07

3. The following charges/mortgages and related instruments:

(d) **ER1232789 Charge/Mortgage** (the "CIBC Mortgage") in favour of Canadian Imperial Bank of Commerce in the amount of $28,500,000.00 registered against title to the Purchased Lands on May 8, 2019.

(e) **ER1232790 Notice of Assignment of Rents** – General in favour of Canadian Imperial Bank of Commerce registered against title to the Purchased Lands on May 8, 2019.

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(f) **ER1258121 Notice of Amending Agreement** – between the Vendor and Canadian Imperial Bank of Commerce registered against title to the Purchased Lands on September 16, 2019.

DocuSign Envelope ID: F23E09BE-FF81-426D-97F6-FAA6F1217834

SCHEDULE B

FAIR MARKET VALUE AND PAYMENT OF PURCHASE PRICE

FOR PH3 PURCHASED LANDS:

Fair Market Value:

PH3 Purchased Lands: $16,000,000.00

Purchase Price Satisfied:

Assumption of the CIBC Mortgage:	$12,600,000.00
Issuance of Issued Units:	$3,400,000.00 (3,400,000 Class B Common Units at $1.00 per Unit)

FOR PH4 PURCHASED LANDS:

Fair Market Value:

PH4 Purchased Lands: $16,000,000.00

Purchase Price Satisfied:

Assumption of the CIBC Mortgage:	$12,600,000.00
Issuance of Issued Units:	$3,400,000.00 (3,400,000 Class B Common Units at $1.00 per Unit)

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RESOLUTION OF THE DIRECTORS
O F
SHERWOOD FOREST SQUARE LTD.
(the "Corporation")

WHEREAS the Corporation holds a 99.999999999% interest in Units 37 to 56, Level 1 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "IR Lands") and, owns Units 117 to 144, Level 1, Residential Units 110 to 116, Level 1, Units 22 to 29, Levels 2, 3 & 4, and Unit 177, Level A of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "PH 3 Lands") and, owns Part of Block F, Plan 975 being Parts 10, 11 and 12 on Reference Plan 33R-20925, City of London, County of Middlesex (the "PH 4 Lands") (the PH 3 Lands and the PH 4 Lands being, collectively, the "Property");

AND WHEREAS pursuant to a purchase agreement dated effective February 6, 2023 (the "Agreement") between SF Square GP Corp. in its capacity as general partner of SF Square LP (the "Limited Partnership"), the Corporation and, 2716219 Ontario Ltd. ("271co"), the Corporation agreed to sell and the Limited Partnership agreed to purchase the Corporation's interest in the IR Lands and, the Property and, assume the mortgage on title to the IR Lands and the Property in favour of Canadian Imperial Bank of Commerce ("CIBC"), being Instrument No. ER1232789 (the "CIBC Mortgage");

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation to enter into the Agreement with the Limited Partnership and 271co, in the form or in substantially the form submitted to the directors of the Corporation;

1. CONFIRMATION AND AUTHORIZATION OF THE AGREEMENTS

BE IT RESOLVED THAT:

1.1 The Corporation be and it is hereby authorized to enter into the Agreement.

1.2 The Corporation hereby authorizes and agrees to the assumption of the CIBC Mortgage by the Limited Partnership.

1.3 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement on behalf of the Corporation in the form or in substantially the form of the draft of such agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation, the Limited Partnership and 271co hereafter agree.

1.4 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the assumption of the CIBC Mortgage.

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2. JOINT ELECTION UNDER SECTION 97(2) OF THE INCOME TAX ACT

BE IT RESOLVED THAT:

2.1 In accordance with the provisions of the Agreement, the Corporation is hereby authorized to file with the SF Square LP within the time period specified in the *Income Tax Act* (Canada), any elections under section 97(2) of the said Act in order that the transaction of purchase and sale shall be completed between the Corporation and the Limited Partnership in accordance with the rules set out in the said section 97(2) of the *Income Tax Act* (Canada).

3. LP UNITS

BE IT RESOLVED THAT:

3.1. The Corporation be and it is authorized to execute and deliver a subscription agreement (the "Subscription Agreement") for Six Million, Eight Hundred Thousand (6,800,000) Class B Common Units in SF Square LP having a value of Six Million, Eight Hundred Thousand Dollars ($6,800,000.00) in the aggregate (the "LP Units") in the form or substantially the form of the draft Subscription Agreement presented to the directors of the Corporation and to accept the LP Units as payment in full for the transfer by the Corporation of its interest in the Property.

3.2 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Subscription Agreement on behalf of the Corporation in the form or in substantially the form of the draft Subscription Agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation may hereafter agree.

3.3 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Subscription Agreement.

This resolution:

- may be executed (including by electronic means) in any number of counterparts, each of which is deemed to be an original, and such counterparts together constitute one (1) and the same resolution; and,
- may be transmitted and delivered by electronic transmission;

and any such delivery of this resolution so executed shall be deemed to be the equivalent of the delivery of an executed original of this resolution.

The parties consent and agree to the use of electronic signatures pursuant to the *Electronic Commerce Act*, 2000 as amended from time to time with respect to the execution of this resolution.

DocuSign Envelope ID: F23E09BE-FF81-426D-97F6-FAA6F1217834

The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: February 6, 2023.

DocuSigned by:
Scott Reid
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

DocuSign Envelope ID: F23E09BE-FF81-426D-97F6-FAA6F1217834

RESOLUTION OF THE DIRECTORS
O F
2716219 ONTARIO LTD.
(the "Corporation")

WHEREAS the Corporation holds a 0.000000001% ownership interest in Units 37 to 56, Level 1 of Middlesex Standard Condominium Plan No. 926 located in London, Ontario (the "Property");

AND WHEREAS pursuant to a purchase agreement dated effective February 6, 2023 (the "Agreement") between SF Square GP Corp. in its capacity as general partner of SF Square LP (the "Limited Partnership"), Sherwood Forest Square Ltd. and, the Corporation, the Corporation agreed to sell and the Limited Partnership agreed to purchase the Corporation's interest in the Property and, assume the mortgage on title to the Property in favour of Canadian Imperial Bank of Commerce ("CIBC"), being Instrument No. ER1232789 (the "CIBC Mortgage);

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation to enter into the Agreement with the Limited Partnership and Sherwood Forest Square Ltd. in the form or in substantially the form submitted to the directors of the Corporation;

1. *CONFIRMATION AND AUTHORIZATION OF THE AGREEMENTS*

BE IT RESOLVED THAT:

1.1 The Corporation be and it is hereby authorized to enter into the Agreement and to sell its interest in the Property to the Limited Partnership for a consideration of $0.01.

1.2 Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement on behalf of the Corporation in the form or in substantially the form of the draft of such agreements presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation, the Limited Partnership and Sherwood Forest Square Ltd. may hereafter agree.

1.3 Any officer or director of the Corporation on behalf of the Corporation is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the assumption of the CIBC Mortgage.

This resolution:

- may be executed (including by electronic means) in any number of counterparts, each of which is deemed to be an original, and such counterparts together constitute one (1) and the same resolution; and,
- may be transmitted and delivered by electronic transmission;

and any such delivery of this resolution so executed shall be deemed to be the equivalent of the delivery of an executed original of this resolution.

The parties consent and agree to the use of electronic signatures pursuant to the *Electronic Commerce Act*, 2000 as amended from time to time with respect to the execution of this resolution.

DocuSign Envelope ID: F23E09BE-FF81-426D-97F6-FAA6F1217834

The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: February 6, 2023.

DocuSigned by:
Scott Reid
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

DocuSign Envelope ID: F23E09BE-FF81-426D-97F6-FAA6F1217834

RESOLUTION OF THE DIRECTORS
O F
SF SQUARE GP CORP.
(the "Corporation")

WHEREAS the Corporation is the sole general partner of SF Square LP;

AND WHEREAS pursuant to a purchase agreement dated effective February 6, 2023 (the "Agreement") between the Corporation in its capacity as general partner of SF Square LP (the "Limited Partnership"), Sherwood Forest Square Ltd. ("SFSL") and 2716219 Ontario Ltd. ("271co"), SFSL and 271co agreed to sell and the Limited Partnership agreed to purchase Units 37 to 56, Level 1, of Middlesex Standard Condominium Plan No. 926 located in London, Ontario, owed by SFSL as to a 99.999999999% interest and by 271co as to a 0.000000001% interest (the "IR Lands") and, SFSL agreed to sell and the Limited Partnership agreed to purchase Units 117 to 144, Level 1, Residential Units 110 to 116, Level 1, Units 22 to 29, Levels 2, 3 & 4, and Unit 177, Level A of Middlesex Standard Condominium Plan No. 926 located in London, Ontario, owned by SFSL (the "PH 3 Lands") and, Part of Block F, Plan 975 being Parts 10, 11 and 12 on Reference Plan 33R-20925, City of London, County of Middlesex, owned by SFSL (the "PH 4 Lands") (the PH 3 Lands and the PH 4 Lands being, collectively, the "Property") and, the Limited Partnership agreed to assume the mortgage on title to IR Lands and the Property in favour of Canadian Imperial Bank of Commerce ("CIBC"), being Instrument No. ER1232789 (the "CIBC Mortgage");

AND WHEREAS for the purpose of the aforesaid transaction, it is desirable for the Corporation in its capacity as general partner of SF Square LP, to enter into the Agreement with the SFSL in the form or in substantially the form submitted to the directors of the Corporation;

1. CONFIRMATION OF AGREEMENTS

BE IT RESOLVED THAT:

1.1. The Corporation in its capacity as general partner of SF Square LP be and it is hereby authorized to enter into the Agreement with SFSL and 271co.

1.2. The Corporation in its capacity as general partner of SF Square LP be and it is hereby authorized to assume the CIBC Mortgage.

1.3. Any officer or director of the Corporation be and he/she is hereby authorized and directed to execute the Agreement on behalf of and in the name of the Corporation, in its capacity as general partner of SF Square LP, in the form or in substantially the form of the draft of such agreement presented to the directors, subject to such additions, deletions and amendments as such officer or director of the Corporation, in its capacity as general partner of SF Square LP, SFSL and 271co may hereafter agree.

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1.4. Any officer or director of the Corporation on behalf of and in the name of the Corporation, in its capacity as general partner of SF Square LP, is hereby authorized to execute any and all further documentation required in order to properly give effect to the transactions contemplated by the Agreement and/or the assumption of the CIBC Mortgage.

2. JOINT ELECTION UNDER SECTION 97(2) OF THE INCOME TAX ACT

BE IT RESOLVED THAT:

2.1. In accordance with the provisions of the Agreement, the Corporation in its capacity as general partner of SF Square LP, is hereby authorized to file with SFSL within the time period specified in the *Income Tax Act* (Canada), any elections under section 97(2) of the said Act in order that the transaction of purchase and sale shall be completed between SFSL and the Limited Partnership in accordance with the rules set out in the said section 97(2) of the *Income Tax Act* (Canada).

2.2. the Corporation in its capacity as general partner of SF Square LP is hereby authorized to file such further or other tax filings as necessary or desirable.

3. ISSUANCE OF LP UNITS

BE IT RESOLVED THAT:

3.1. The Corporation in its capacity as general partner of SF Square LP be and it is authorized to issue Six Million, Eight Hundred Thousand (6,800,000) Class B Common Units in favour of SFSL having a value of Six Million, Eight Hundred Thousand Dollars ($6,800,000.00) in the aggregate (the "LP Units") in consideration of the conveyance by SFSL of its interest in the Property to the Limited Partnership.

3.2. The Corporation in its capacity as general partner of SF Square LP be and it is authorized to execute and deliver a subscription agreement (the "Subscription Agreement") for the LP Units in the form or substantially the form of the draft Subscription Agreement presented to the directors of the Corporation.

3.3. Any officer or director of the Corporation be and he is hereby authorized and directed to execute the Subscription Agreement on behalf of and in the name of the Corporation, in its capacity as general partner of SF Square LP , in the form or in substantially the form of the draft Subscription Agreement presented to the directors, subject to such additions, deletions and amendments as such officer or the director of the Corporation may hereafter agree.

3.4. Any officer or director of the Corporation, on behalf of and in the name of the Corporation, in its capacity as general partner of SF Square LP, is hereby authorized to execute any and

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all further documentation required in order to properly give effect to the transactions contemplated by the Subscription Agreement.

This resolution:

- may be executed (including by electronic means) in any number of counterparts, each of which is deemed to be an original, and such counterparts together constitute one (1) and the same resolution; and,
- may be transmitted and delivered by electronic transmission;

and any such delivery of this resolution so executed shall be deemed to be the equivalent of the delivery of an executed original of this resolution.

The parties consent and agree to the use of electronic signatures pursuant to the *Electronic Commerce Act*, 2000 as amended from time to time with respect to the execution of this resolution.

The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario) as evidenced by the signatures hereto.

DATED: February 6, 2023.

DocuSigned by:
Scott Reid
CF30F432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

DocuSign Envelope ID: 0857D61E-5D32-4F82-93FA-FBC5107FA4F3

SUBSCRIPTION AGREEMENT

TO: **SF Square GP Corp.** as General Partner of **SF Square LP**

The undersigned (hereinafter referred to as the **"Subscriber"**) hereby irrevocably agrees to subscribe for and to purchase the LP Units (as defined in the terms and conditions below) on the date set forth below for a subscription price of $1.00 per Class B Common Unit, upon and subject to the terms and conditions set forth herein (collectively, the **"Subscription Agreement"**):

Subscriber Signature and Information:

SHERWOOD FOREST SQUARE LTD.

By: DocuSigned by: Scott Reid CE30E432D7D4442...

Scott O. Reid, Secretary

1515 Gordon Street, Suite 203
Guelph, ON N1L 1C9

ACCEPTANCE: This subscription is hereby accepted by **SF Square LP** as of this 7th day of February, 2023.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

By: DocuSigned by: Scott Reid CE30E432D7D4442...

Scott O. Reid, Secretary

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TERMS AND CONDITIONS OF SUBSCRIPTION FOR UNITS OF THE LIMITED PARTNERSHIP

WHEREAS:

1. SF Square LP (the **"Limited Partnership"**) was formed as of March 27, 2020. SF Square GP Corp. is the general partner (the "**General Partner**") of the Limited Partnership; and

2. The undersigned desires to complete the acquisition of units in the Limited Partnership in accordance with the terms of this Subscription Agreement.

NOW THEREFORE, this Subscription Agreement witnesses that in consideration of the mutual covenants and agreements herein contained including the right to purchase the LP Units, the undersigned agrees as follows:

1. Subscription for Units

The undersigned subscriber (the **"Subscriber"**) hereby irrevocably subscribes for Six Million, Eight Hundred Thousand (6,800,000) Class B Common Units of the Limited Partnership at a subscription price of $1.00 per Class B Common Unit.

The Subscription Price shall be satisfied by the transfer of the property described as Parking Units 117 to 144, Level 1, Residential Units 110 to 116, Level 1, Units 22 to 29, Levels 2, 3 & 4, and Unit 177, Level A of Middlesex Standard Condominium Plan No. 926 and, Part of Block F, Plan 975 being Parts 10, 11 and 12 on Reference Plan 33R-20925, City of London, County of Middlesex by the Subscriber to the Limited Partnership as contemplated in an agreement of purchase and sale dated effective February 6, 2023 amongst the Subscriber, the Limited Partnership and 2716219 Ontario Ltd.

For the purposes hereof, the following terms shall have the following meanings and unless defined herein, all other capitalized terms shall have the meanings given to them in the Limited Partnership Agreement:

(a) "**Limited Partnership Agreement**" means the amended and restated limited partnership agreement dated as April 8, 2021 in respect of the Limited Partnership;

(b) "**LP Units**" shall mean, collectively, all units of the Limited Partnership issued to the Subscriber in accordance with the provisions of this Subscription Agreement; and

(c) "**Subscription Price**" shall mean $6,800,000.00.

2. Representations and Warranties of the Subscriber

(1) The Subscriber hereby represents, warrants and declares that:

(a) the Subscriber is not a "non-resident" of Canada within the meaning of the *Income Tax Act* (Canada) (the "**Tax Act**") or, if a partnership, the Subscriber is a "Canadian Partnership" within the meaning of the Tax Act, and the Subscriber will maintain this status at all times that the LP Units are owned by the Subscriber;

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(b) the Subscriber is not a "non-Canadian" within the meaning of *the Investment Canada Act* (Canada);

(c) the Subscriber is resident in the province set out in his, her or its address on the face page of this Subscription Agreement;

(d) if the Subscriber is an individual, the Subscriber has attained the age of majority and has legal capacity and competence to execute this Subscription Agreement and such other forms as may be required under the securities laws of the jurisdiction of residence of the Subscriber to lawfully subscribe for LP Units and to take all actions required pursuant hereto;

(e) if it is an individual, the Subscriber has the capacity to execute and deliver this Agreement and to purchase the LP Units in accordance with the terms and conditions hereof;

(f) if the Subscriber is not an individual: (i) it has been duly incorporated, formed or created and is valid and subsisting under the laws of the jurisdiction of its incorporation, formation or creation and it has the legal capacity to authorize, execute, be bound by and deliver this Subscription Agreement; (ii) the individual signing this Subscription Agreement has been duly authorized to execute and deliver this Subscription Agreement; and (iii) all necessary approvals of directors, officers, partners, shareholders or otherwise have been given and obtained;

(g) if a corporation, partnership, unincorporated association or other entity (**"Entity"**), the Subscriber has full power and authority to execute this Subscription Agreement and to take all actions required pursuant hereto and has obtained all necessary approvals of directors, shareholders, partners, members, or otherwise with respect thereto;

(h) the Entity was not created solely and is not being used primarily to permit the purchase of LP Units without a prospectus, or if the Entity was created or is being used primarily for such a purpose, each shareholder of the corporation, member of the syndicate, partnership or other unincorporated organization or investment club or each beneficiary of the trust, as the case may be, is an individual who contributed to the Entity an amount of proceeds towards the purchase of the LP Units which is not less than the statutory minimum requirement for the purchase to have been made pursuant to a prospectus exemption (as to minimum contribution amount) contained in the applicable securities legislation of the province of Canada in which the individual is a resident;

(i) the Subscriber is purchasing as principal and is making this subscription in compliance with applicable statutory exemptions from prospectus requirements for their own account for investment and not with a view to or for resale in connection with any distribution or trade hereof within the meaning of applicable securities legislation;

(j) the Subscriber knows the aims and objectives of the Limited Partnership and has been advised of the nature of its activity;

(k) the Subscriber has not received, read nor been otherwise exposed to any advertising in respect of the LP Units;

(l) the Subscriber is able to bear the substantial risk of an investment in the Limited Partnership;

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(m) the Subscriber has such knowledge and experience in financial and business matters so as to be capable of evaluating the merits and risks of the prospective investment in the Limited Partnership and has the financial ability to undertake such risks;

(n) the Subscriber believes that the investment in the Limited Partnership is suitable based on their investment objectives and financial needs and has adequate means of providing for current financial needs and personal contingencies and has no need for liquidity of investment with respect to the LP Units;

(o) the Subscriber is aware of the characteristics of the LP Units and of their speculative nature and that the LP Units involve a high degree of risk, including but not limited to, the risk of economic losses from the operations of the Limited Partnership as well as of the fact that they cannot be sold or otherwise disposed of except in accordance with the provisions stipulated in the Limited Partnership Agreement and applicable securities legislation;

(p) the Subscriber has obtained, to the extent deemed necessary, tax, financial and professional advice with respect to an investment in the LP Units and the suitability of an investment in the LP Units in light of the Subscriber's financial condition and investment needs;

(q) no portion of the funds raised by the Subscriber to pay the Subscription Price for the LP Units has been derived, directly or indirectly, from indebtedness which may constitute a “limited recourse amount” for the purposes of the Tax Act;

(r) no interest in the Subscriber is a “tax shelter investment” as that term is defined in the Tax Act;

(s) if an individual, the first given name, the second given name, if any, and the surname of the Subscriber as set out below is the legal name of the Subscriber, the personal information set out below is complete and accurate and the address set out below is the Subscriber's principal place of residence; and

(t) the Subscriber is either: (A) an “accredited investor” as defined in National Instrument 45-106 Prospectus and Registration Exemptions published by the Canadian Securities Administrators (“**NI 45-106**”), and the Subscriber is purchasing the LP Units for its own account or for the account of one or more accredited investors for whom it is exercising sole investment discretion, for investment purposes only, and not with a view to resale or distribution in violation of the Canadian securities laws; or (B) fits within one of the other exemptions available pursuant to NI 45-106.

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(2) *Effect of representations and warranties*. The Subscriber agrees that the representations, warranties and covenants of the Subscriber herein will be true and correct as of the execution of this Subscription Agreement and will survive the completion of the issuance of the LP Units. The representations, warranties and covenants of the Subscriber herein are made with the intent that they be relied upon by the Limited Partnership in determining the eligibility of a purchaser of LP Units. The Subscriber undertakes to promptly notify the General Partner of any change in any statement or other information relating to the Subscriber set forth herein which takes place prior to the issuance of the LP Units. The Subscriber is informed of the significance to the General Partner of the foregoing representations and warranties. They are made with the intention that the General Partner will rely upon them. Notwithstanding any of the representations, warranties, acknowledgements or agreements made in this Subscription Agreement, the Subscriber does not thereby or in any other manner waive any rights granted to the Subscriber under Canadian securities laws.

3. Representations and Warranties of the General Partner

The General Partner hereby represents, warrants and declares that:

(a) the General Partner has been duly incorporated and is existing and in good standing under the *Business Corporations Act* (Ontario) and has all requisite corporate power and capacity to enter into, and carry out its obligations under, this Subscription Agreement;

(b) the General Partner will have taken all corporate steps and proceedings necessary to approve the transactions contemplated hereby, including the execution and delivery of this Subscription Agreement;

(c) the General Partner has full corporate power and authority to undertake this Subscription Agreement and to issue the LP Units;

(d) the General Partner is not a "tax shelter investment" as that term is defined in the Tax Act; and

(e) there are no actions, suits, judgments, investigations, or proceedings of any kind whatsoever outstanding, pending or threatened against or affecting the General Partner, at law or in equity or before or by any federal, provincial, state, municipality or other governmental department, commission, board, bureau or agency of any kind whatsoever, in any jurisdiction which could materially adversely affect the business or financial condition of the Limited Partnership and, to the best of the General Partner's knowledge, there is no basis therefore.

4. Limited Partnership Agreement

The Subscriber agrees that as part of its subscription for the LP Units hereunder, it hereby attorns to and agrees to be bound by the Limited Partnership Agreement, which agreement shall govern the affairs of the Limited Partnership and shall provide the matters normally provided for in such agreements. Furthermore and without limiting the foregoing representations and warranties of the Subscriber, by signing this Subscription Agreement, the Subscriber hereby makes the representations in Section 2(h) of the Limited Partnership Agreement to every other Limited Partner and the General Partner and hereby accepts and assumes the obligations of a Limited

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Partner under the Limited Partnership Agreement in respect of the LP Units to be issued to it.

5. Ownership of LP Units

The LP Units shall be issued to the Subscriber upon acceptance of the Subscription Agreement by the General Partner and upon payment of the Subscription Price in accordance with the provisions hereof.

6. General

(1) *Acceptance by General Partner*. The Subscriber agrees that this subscription is subject to acceptance by the General Partner.

(2) *Limited Partnership Agreement*. The Subscriber agrees to be bound and governed by all the terms and conditions contained in the Limited Partnership Agreement and accepts the benefits and assumes the obligations contained therein, and ratifies, for all legal purposes, the Limited Partnership Agreement.

(4) *Disposition in Compliance with Securities Legislation*. The Subscriber agrees that any disposition of any LP Units will be made in compliance with applicable securities legislation.

(5) *Subscription Irrevocable*. The Subscriber hereby agrees that this subscription is irrevocable and that the representations, warranties and power of attorney set forth in this Subscription Agreement will survive the acceptance of this subscription.

(6) *Headings and Articles*. Headings and articles used in this Subscription Agreement are for convenience of reference only and do not form a part of the text of this Subscription Agreement.

(7) *Governing Law*. This Subscription Agreement will be governed by and construed and interpreted in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable therein.

(8) *Severable*. The invalidity or unenforceability of any provision, clause, sentence or paragraph (**"provision"**) of this Subscription Agreement shall not affect the validity or enforceability of any other provision hereof, and any invalid or unenforceable provision shall be severable.

(9) *Counterparts/Transmission*. This Subscription Agreement may be executed (including by electronic means) in any number of counterparts, each of which (including any electronic transmission of an executed signature page) is deemed to be an original, and such counterparts together constitute one (1) and the same Subscription Agreement.

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IN WITNESS WHEREOF the parties have hereunto set their hand and seal this 7th day of February, 2023.

SF SQUARE GP CORP. in its capacity as general partner of SF SQUARE LP

By: DocuSigned by: Scott Reid CE30E432D7D4442...

Scott O. Reid, Secretary

SHERWOOD FOREST SQUARE LTD.

By: DocuSigned by: Scott Reid CE30E432D7D4442...

Scott O. Reid, Secretary

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UNIT CERTIFICATE

NUMBER: B-4 AMOUNT: 6,800,000

SF SQUARE LP, a Limited Partnership duly formed according to the *Limited Partnerships Act.*

This certificate witnesses that SHERWOOD FOREST SQUARE LTD. is the registered owner of Six Million, Eight Hundred Thousand (6,800,000) Class B Common Units (the "LP Units") in the capital of SF Square LP.

The transfer or the encumbrance of the LP Units represented by this certificate shall be subject to the restrictions set out in the Amended and Restated Limited Partnership Agreement dated April 8, 2021 (the "LP Agreement").

There are restrictions on the resale of this Security.

Upon presentation of this Certificate, its holder or any person designated by him, pursuant to the LP Agreement entered into between the Partners of the SF Square LP, may exercise all of the rights and privileges granted to the holder pursuant to the LP Agreement.

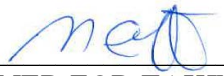
Dated: February 7, 2023.

SF SQUARE GP CORP., in its capacity as general partner of SF SQUARE LP

By: DocuSigned by: Scott Reid CE30E432D7D4442...

Scott O. Reid, Secretary

THIS IS **EXHIBIT "O"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

DATE	DESCRIPTION	DEBIT	CREDIT
2020-01-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 5.00
2020-02-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 43,261.21
2020-03-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 45,516.73
2020-04-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 29,763.79
2020-05-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 58,648.20
2020-06-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 53,128.03
2020-06-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 3,245.00
2020-07-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 38,048.54
2020-07-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 31,839.42
2020-08-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 46,474.42
2020-08-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 32,014.54
2020-09-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 17,149.95
2020-09-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 24,081.13
2020-09-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 32,103.33
2020-10-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 16,610.66
2020-10-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 12,902.89
2020-10-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 7,796.86
2020-10-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 63,987.10
2020-11-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 70,315.55
2020-11-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 11,971.90
2020-11-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 5,472.72
2020-11-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 17,036.50
2020-12-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 10,574.94
2020-12-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 2,028.30
2020-12-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 3,540.85
2020-12-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 68,673.71
2021-01-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 18,844.00
2021-01-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 75,750.96
2021-02-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 7,993.06
2021-02-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 13,256.08
2021-02-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 14,377.28
2021-02-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 67,134.41
2021-03-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 74,362.76
2021-03-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 13,197.90
2021-04-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 12,597.89
2021-04-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 5,752.14
2021-04-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC Le logo CIBC est une m	0	$ 14,100.02
2021-04-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 66,386.48
2021-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 11,928.98
2021-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 32,003.26
2021-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 13,461.02
2021-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 63,539.91
2021-06-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 17,184.88
2021-06-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 36,303.44
2021-06-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC Le logo CIBC est une m	0	$ 18,389.20
2021-06-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 30,025.89
2021-07-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 17,991.36

DATE	DESCRIPTION	DEBIT	CREDIT
2021-07-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 27,213.37
2021-07-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 22,136.06
2021-07-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 34,355.13
2021-08-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 13,049.40
2021-08-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 21,241.12
2021-08-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 2,860.00
2021-08-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC Le logo CIBC est une m	0	$ 20,216.18
2021-08-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 29,864.65
2021-09-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 15,873.16
2021-09-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 39,374.57
2021-09-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC Le logo CIBC est une m	0	$ 1,300.00
2021-09-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 28,906.11
2021-09-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 42,832.19
2021-10-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 16,901.78
2021-10-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 3,631.97
2021-10-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 107,446.64
2021-10-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 83,609.82
2021-10-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 100,116.89
2021-11-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 12,571.85
2021-11-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 91,383.21
2021-11-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 67,071.04
2021-11-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 73,998.64
2021-12-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 14,535.73
2021-12-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 62,702.84
2021-12-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 82,131.06
2021-12-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 94,110.17
2022-01-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 13,667.04
2022-01-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 27,437.79
2022-01-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 107,517.46
2022-01-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 86,894.68
2022-01-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 104,718.96
2022-01-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 1,401.51
2022-03-01	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 3,572.61
2022-03-01	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 4,339.59
2022-03-01	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 106,659.42
2022-03-01	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 99,397.38
2022-03-01	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 75,905.59
2022-03-01	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 94,286.41
2022-03-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 1,351.36
2022-03-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 16,386.42
2022-03-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 114,996.15
2022-03-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 91,881.32
2022-03-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 79,514.45
2022-03-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 101,429.90
2022-04-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 3,278.25
2022-04-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 83,082.76
2022-04-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 90,746.79

DATE	DESCRIPTION	DEBIT	CREDIT
2022-04-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 71,717.00
2022-04-27	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 88,932.14
2022-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 3,768.87
2022-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 11,586.06
2022-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 95,255.00
2022-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 98,871.37
2022-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 80,591.95
2022-05-26	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 93,672.25
2022-06-21	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 957.51
2022-06-21	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 71,013.37
2022-06-21	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 10,698.69
2022-06-21	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 77,483.45
2022-06-21	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 91,570.12
2022-07-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 89,976.78
2022-07-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 45,872.68
2022-07-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 66,343.82
2022-07-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 93,329.28
2022-07-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 19,430.44
2022-08-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 347,447.02
2022-09-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 373,271.22
2022-10-24	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 348,859.09
2022-11-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 306,765.08
2022-12-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 396,415.49
2023-01-25	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 359,934.25
2023-01-30	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 34,169.68
2023-02-23	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 404,077.45
2023-03-22	RENT-LEASE PRE-AUTHORIZED DOMUS INC	0	$ 373,862.00
		Year	**Total Net Rent**
		2020	**$ 746,191.27**
		2021	**$ 1,734,014.50**
		2022	**$ 4,192,294.52**
		2023	**$ 1,172,043.38**

THIS IS **EXHIBIT "P"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.

_____

COMMISSIONER FOR TAKING OATHS, etc.

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Mailing Address:
ADJ Holdings Inc.
2068 Piper Lane
London, ON N5V 3N6

May 8, 2024

Private and Confidential

Horizen Developments GP Corp
Attn: Scott Reid

Dear **Mr. Reid,**

Re: Commitment Letter

ADJ Holdings Inc. (the "**Lender**") is prepared to grant the loan described below to **Horizen Developments GP Corp** (the "**Borrower**") subject to the terms and conditions set out below and in the attached Schedules (collectively with this letter, the "**Agreement**"). This Agreement shall replace all previous agreements and any amendments related thereto between the Borrower and the Lender unless otherwise noted herein. If this Agreement meets with your satisfaction, please confirm your acceptance by returning a copy of this document, duly signed as required and initialed on each page including this one and the pages of each of the Schedules, which are an integral part of this Agreement, by **October 9 at 2:00pm EST**. The Lender reserves the right to cancel or amend this Agreement if it is received after this date.

This letter together with all Schedules that are attached and form an integral part of this Agreement, will confirm that your application for a **First mortgage** loan with a blanket 2nd mortgage (the "**Loan**") has been approved subject to the following conditions:

1. **Borrower**
Horizen Developments LP
Horizen Developments GP Corp ., in both its capacity as general partner of Horizen Developments LP and in its own capacity

2. **Guarantors**
SF Sqaure LP, SF Square GP Corp., Scott Reid, James Cameron, RHH Rental Properties Ltd., Futurelands Ltd. & 34 Holdings Inc.
in both its capacity as general partner of SF Square LP and in its own capacity ,

3. **Properties (each a "Property")**

520 Sarnia Rd, London, ON

BLOCK 1 PLAN 33M273, EXCEPT PARTS 1-5 33R21373; SUBJECT TO AN EASEMENT OVER PART 1 33R10235 AS IN LT303181 SUBJECT TO AN EASEMENT IN GROSS AS IN ER1522915 SUBJECT TO AN EASEMENT AS IN ER1556067 CITY OF LONDON

Borrower's Initials _____ Guarantor's Initials _____

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180 Sherwood Forest Square, London, ON

Legal Description TBD

The legal description of the above referenced properties (the **"Properties**") is to be confirmed by the Lender's solicitor.

4. Purpose **1st Mortgage** for bridge financing.

5. Loan Details

Loan Amount **$5,000,000.00 total**

Facility 1: $2,800,000.00

Facility 2: $2,200,000.00

Term **Facility 1:** 12 Months (Open after 3)

Facility 2: 1 Month (Closed)

Amortization Not applicable (Interest-Only Mortgage)

Interest Rate **Facility 1: 12%** per annum, compounded monthly not in advance.

In the event that the date of the initial Advance is not the first day of a calendar month, the Interest Adjustment Date shall be the first day of the month following the date of the initial Advance, and an Interest Adjustment Amount will be deducted from the initial Advance for interest for the period commencing on the date interest started to accrue to the Interest Adjustment Date.

Facility 2: Flat Fee of $175,000.00 (refer to section 6. Fees)

Prepayment **Facility 1:** The Loan is open after 3 months. The Borrower may prepay the Loan at any time prior to the end of the Term, however the Borrower shall remain liable to pay 3 months of interest. For clarity, the Borrower shall pay 3 months interest on the Loan even if the Loan is prepaid prior to the end of the Term.

Facility 2: The Loan is Closed. he Borrower may prepay the Loan at any time prior to the end of the Term, however the Borrower shall remain liable to pay the Lender Fee. For clarity, the Borrower shall pay the Lender Fee on the Loan even if the Loan is prepaid prior to the end of the Term.

Loan Advance The Loan shall be advanced upon satisfactory completion of all required legal documents, to the satisfaction of the Lender, which is anticipated to be on **May 13, 2024**, subject to the conditions outlined in this Agreement and any Schedule hereto (the "**Closing Date**"). Funding must occur before the earlier of (i) sixty (60) days of this Agreement being signed by

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the Lender, or (ii) the Closing Date, on a date acceptable to the Lender, unless otherwise extended by the Lender in the Lender's sole discretion. Unless otherwise agreed to in writing by the Lender or as defined in a Schedule hereto, the Loan will be advanced in one installment, and any and all Advances are subject to compliance with all conditions and requirements provided herein. The Borrower acknowledges and agrees that an Advance may take place at any time, in the discretion of the Lender, on the closing date for the Advance, provided that no Advance shall occur until and unless the Lender is satisfied, in the Lender's sole discretion, that all conditions pertaining to the Advance are satisfied in full. The Borrower acknowledges and agrees that the Advance will be provided to the Lender's lawyer on the intended closing date for the Advance. The Borrower further acknowledges and agrees that, once the Advance has been provided to the Lender's lawyer: (1) the Borrower shall be required to pay interest from the date the Advance has been provided to the Lender's lawyer even if the Advance is not paid to or for the benefit of the Borrower until a later date, which interest shall be in the form of standby interest; (2) interest, including but not limited to standby interest, will continue to accrue and be payable by the Borrower until the Advance is repaid in full to the Lender, either by the Borrower pursuant to the terms of this Agreement or on the date the Advance is returned to the Lender by the Lender's lawyer in an exercise of the Lender's lawyer's discretion; and (3) even in the event that security is not yet registered in relation to the Advance, the Lender shall have all rights granted to it under this Agreement as if all security was properly and fully registered, including but not limited to an equitable mortgage over the Property. If applicable, each and every Advance shall be subject to holdbacks provided by the *Construction Act* (Ontario), or by any other applicable laws.

Repayment

For Facility 1: The Borrower shall pay the Lender interest-only payments each month commencing on the date being one month from the date of the initial Advance and continuing monthly thereafter.

The Borrower further acknowledges and agrees that interest will accrue at the Interest Rate both on the Principal Sum then outstanding and also on all unpaid interest. The Principal Sum, all unpaid interest and interest on all unpaid interest shall be payable by the Borrower to the Lender in full on the Balance Due Date. At the option of the Lender, in the Lender's sole discretion, the entire Principal Sum and all interest then owing shall, upon any Default of the Borrower continuing for a period of at least three (3) days unless a shorter period of time is provided herein, be immediately due and payable. Any payment made in addition to the sums payable herein shall be held by the Lender and applied to the Principal Sum on the Balance Due Date, and no interest shall be paid by the Lender thereon. Other than as provided above, the Borrower shall not make any payments towards Principal during the Term.

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Security

The Borrower shall provide security for the Loan by way of a registered continuing 1st mortgage/charge against **520 Sarnia Rd, London, ON and** a blanket 2nd mortgage/charge against **180 Sherwood Forest Square, London, ON** in the full amount of the Loan, including any sums to be added to the Principal thereof in accordance with this Agreement (the "**Real Property Security**"). Standard Charge Terms No. 201604 or such other Standard Charge Terms as deemed appropriate by the Lender from time to time (the "**Standard Charge Terms**"), shall govern and apply to the Real Property Security, provided that if there is any discrepancy between any provisions in the said Standard

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Charge Terms and this Agreement, the terms and provisions of this Agreement shall govern and apply. Notwithstanding the above if, as additional security, the Lender deems it necessary, the Real Property Security shall be registered in an amount being one hundred twenty (120%) percent of the full amount of the Loan.

A promissory note secured by a general security assignment in registrable form, all in the Lender's required form and acceptable to the Lender, in the full amount of the Loan against the all assets of the Borrower and Guarantors (excluding goods which are "consumer goods" within the meaning of the *Personal Property Security Act* (Ontario) (the "**PPSA**")), such security to always be a first priority charge on its subject matters, subject only to prior or equally ranking assignments and charges deemed acceptable by the Lender in writing, in the Lender's sole discretion. The general security agreement shall be registered under the PPSA in a form acceptable to the Lender.

If any or all of the Property is leased or the Borrower intends to lease any or all of the Property, a general assignment of rents and leases, in the Lender's standard form, to be registered on title to the Property, such security to always be a first priority assignment of rents and leases, subject only to prior to equally ranking assignments and charges deemed acceptable by the Lender in writing, in the Lender's sole discretion. The assignment of rents shall also be registered under the PPSA in a form acceptable to the Lender.

If the Loan is guaranteed as set out in section 2 herein, each Guarantor named shall provide to the Lender a fully executed guarantee for the entire amount of the Loan plus interest and expenses and an assignment and postponement of claims by each Guarantor relating to any claims against the Borrower or any Guarantor, prior to any funds being advanced in a form acceptable to the Lender. Any guarantee shall be noted on the Real Property Security, and shall also be registered under the PPSA in a form acceptable to the Lender.

The Borrower's lawyer shall obtain Title Insurance, in a form satisfactory to the Lender in the Lender's sole discretion, at the cost of the Borrower. All searches and registrations shall be completed by the Borrower's lawyer, at the cost of the Borrower, in strict compliance with the requirements of the Lender's lawyer.

The Borrower and each Guarantor shall, if a corporation, pledge to not repay any shareholder loans, redeem shares, pay out dividends or increase compensation to principals, shareholders, directors or officers of any Borrower or Guarantor until the Loan is repaid in full.

The Borrower and each Guarantor shall execute an indemnity agreement in the Lender's standard form.

Completion of the Loan contemplated by this Agreement is subject to the Borrower providing such other security, consent, certificates, opinions, insurance or other supporting documents as provided in the Schedules to this Agreement or as may be required by the Lender or the Lender's solicitor.

The above shall collectively be referred to as the "**Security Documents**".

Borrower's Initials DS SR Guarantor's Initials DS SR

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6. Fees

All inspection fees, accounting fees, legal fees and disbursements and all other expenses incurred by the Lender with respect to this Loan and any future borrowing or Advances under this Loan are to be paid by Borrower, whether the Loan is completed or not and, unless otherwise provided herein, such fees, disbursements and expenses are to be deducted from the proceeds on the initial Advance or any future Advance hereunder, at the sole option of the Lender. Such fees, disbursements and expenses include, but are not limited to, title insurance, mortgage registration, the Loan Fee (as defined below), and the Lender's accounting and legal fees, plus any HST payable (collectively, the "**Fees**"). In the event that the Loan is not advanced for any reason whatsoever, the Borrower and the Guarantors, if any, shall be jointly and severally liable to pay to or for the benefit of the Lender any and all such Fees within ten (10) days of the earlier of the proposed initial advance (the "**Closing Date**") or the date the Lender became aware that this Agreement was not to be completed at provided herein, and interest thereon shall accrue at the Interest Rate provided herein with regards to the Loan. For clarity and without limiting the generality of the above, by entering into negotiations with the Lender, the Borrower and the Guarantors, if any, by that action hereby agree to be liable for any and all fees associated with the negotiation and preparation of this Agreement even if a final Agreement is not executed by the Borrower and the Guarantors, if any.

For Facility 1: Without limiting the generality of the foregoing, the Borrower shall pay a fee to the Lender for arranging the Loan in the amount of **2%** of the total principal Loan amount (the "**Loan Fee**"). The Loan Fee shall be deducted from the initial Advance, provided that, in the event that the Loan is not advanced for any reason whatsoever (other than a cause attributable solely to the Lender), the Loan Fee shall be payable to the Lender in the same manner as the other Fees, and shall not be subject to any cap or limit on the repayment of Fees. For clarity, the Borrower and all Guarantors acknowledge and agree that, if the Loan is not advanced as a result of the Borrower failing to satisfy the due diligence requirements of the Lender or failing to provide the Security Documents to the satisfaction of the Lender, the Borrower and Guarantors, if any, shall be liable to pay to or for the benefit of the Lender the Fees in full and without deduction, as a genuine pre-estimation of liquidated damages, and not as a penalty for non-performance, without prejudice to the right of the Lender to claim such further and other damages as it may sustain.

For Facility 2: Without limiting the generality of the foregoing, the Borrower shall pay a fee to the Lender for arranging the Loan in the amount of **$175,000.00** (the "**Loan Fee**"). The Loan Fee shall be due at the earlier of the discharge or end of the Term for Facility 2., provided that, in the event that the Loan is not advanced for any reason whatsoever (other than a cause attributable solely to the Lender), the Loan Fee shall be payable to the Lender in the same manner as the other Fees, and shall not be subject to any cap or limit on the repayment of Fees. For clarity, the Borrower and all Guarantors acknowledge and agree that, if the Loan is not advanced as a result of the Borrower failing to satisfy the due diligence requirements of the Lender or failing to provide the Security Documents to the satisfaction of the Lender, the Borrower and Guarantors, if any, shall be liable to pay to or for the benefit of the Lender the Fees in full and without deduction, as a genuine pre-estimation of liquidated damages, and not as a penalty for non-performance, without prejudice to the right of the Lender to claim such further and other damages as it may sustain.

Broker Fee: In addition to the Lender's Fee, the borrower is responsible for paying a Broker's fee of **2%** of the total loan amount shall be paid to Foundry Mortgage Capital. This fee shall be due at the earlier of the discharge or the end of the term.

A non-refundable **Standby Fee** in the amount of **$20,000.00**, deemed earned upon the earlier of (i) the Borrower signing this Agreement; and (ii) the Borrower paying the Standby Fee, shall be payable by the Borrower to the Lender within twenty-four (24) hours of signing this Agreement. In

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the event that the Loan is successfully advanced, the Standby Fee shall be credited towards the lender fee.

7. Conditions

This Agreement, and any Loan or Advance contemplated hereunder, are conditional on the Borrower and Guarantor, if any, fully satisfying the conditions and requirements provided in this Agreement to the satisfaction of the Lender and the Lender's lawyer. This Agreement, and any Loan or Advance contemplated herein, shall also be conditional on the Borrower and each Guarantor satisfying the Lender's anti-money laundering and "know your client" requirements. Failing to complete the transactions completed herein on the basis of not satisfying said conditions are requirements shall be deemed to be caused solely by the Borrower. The terms and conditions contained in the Schedules form an integral part of this Agreement as if they were incorporated into it directly. Title to the Property must only be registered in the name of the Borrower. Notwithstanding any other provision of this Agreement, the Borrower and each Guarantor acknowledges and agrees that the obligation to pay Fees, including but not limited to the Loan Fee and the Standby Fee, shall survive the termination of this Agreement, and shall also survive the completion of this Agreement and any transactions contemplated herein. The Lender may on demand require immediate payment of all amounts outstanding or accrued in connection with this Agreement. The Lender may at any time for any reason and without notice, cancel any unadvanced portion of the Loan. The Lender shall have no obligation to advance funds unless and until all of the Lender's terms and conditions have been deemed by the Lender to be complete, true and otherwise in all respects satisfactory, in the Lender's sole discretion. Time is of the essence in this Commitment.

8. General

This Agreement replaces any preceding verbal and/or written agreement between the parties, if any, concerning the loan transaction stipulated herein. By signing this Agreement you warrant that all information which you furnish is true and correct.

The Lender shall subsequently see to the preparation of the documents related to the Security Documents and Mortgages stipulated in this Agreement, which must be perfected to the satisfaction of the Lender and the Lender's solicitors prior to any Advance. By accepting this Agreement, the Borrower confirms that all the financial and other documents and information provided to the Lender to obtain this Agreement are accurate and complete. If they are inaccurate or incomplete, this Agreement may be canceled at the Lender's discretion, and the Borrower and all Guarantors shall remain fully liable for all Fees.

The terms and conditions contained in the attached Schedules are incorporated into and form an integral part of this Agreement. Unless otherwise provided in an attached Schedule, in the event of a conflict between the terms of this letter and the terms of the Schedules, the terms of this letter shall prevail.

Yours very truly,



Andrew Charabin, *ADJ Holdings Inc.*

Borrower's Initials DS SR Guarantor's Initials DS SR

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Borrower's Initials SR Guarantor's Initials SR

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Borrower's Acceptance

I (We) the undersigned Borrower or duly authorized representative(s) of the Borrower, in the case of a body corporate, acknowledge that I/we have reviewed the terms of this Agreement, including all Schedules attached hereto, and accept all the terms and conditions set out herein.

Signed at Guelph this 9th day of May, 2024.

Per: DocuSigned by: Scott Reid CL3DL432D7D4442...

Name: Scott REid
Title: President
I/We have authority to bind the Corporation
Horizen Developments GP Corp

Acceptance of Guarantors

The guarantor or guarantors mentioned herein hereby acknowledge(s) having reviewed the terms of this Agreement, including all Schedules attached hereto, and agree to all terms and conditions set out herein. Consequently, the guarantor or guarantors undertake to sign all documents in order to give full force and effect to its (their) commitments as joint and several guarantors and as principal debtors, as contemplated herein.

Signed at Guelph this 9 day of May, 20 24.

DocuSigned by: 31D58C 12L72406...
Witness

DocuSigned by: Scott Reid CL3DL432D7D4442...
SF Square GP Corp

DocuSigned by: 31D58C 12L72406...
Witness

DocuSigned by: Scott Reid CL3DL432D7D4442...
Scott Reid

Borrower's Initials DS SR Guarantor's Initials DS SR

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DocuSigned by:
Witness

DocuSigned by:
James Cameron

DocuSigned by:
Witness

DocuSigned by:
Scott Reid
RHH Rental Properties Ltd.

DocuSigned by:
Witness

DocuSigned by:
Futurelands Ltd.

DocuSigned by:
Witness

DocuSigned by:
Scott Reid
34 Holdings Inc.

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Schedule "A"
Special Provisions

The following conditions and provisions, if any, shall be and form part of the Agreement, and in the event of a conflict between the terms of this Schedule and any other terms contained in the Agreement, including any Schedule thereto, the terms of this Schedule shall prevail. The Borrower acknowledges that satisfying the conditions and provisions below, to the satisfaction of the Lender in an exercise of the Lender's sole discretion, is a condition to completing the transactions contemplated in the Agreement.

- Inspection of the Properties
- Review of Guarantor's Credit report and Background Check
- Review of Guarantor's personal net worth, Previous year's NOA
- Title and Security (pulled by Lawyers prior to funding)
- Property Taxes paid up to date
- Review of COI for 520 Sarnia Rd and 180 Sherwood (Received)
- Review of Commitment Letters for 520 Sarnia Rd and 180 Sherwood Square
- Appraisals for 520 Sarnia Rd and 180 Sherwood Square
- Review of MCAP mortgage of 180 Sherwood Square (current security not to exceed $11,800,000.00)
- Review of the most recent year's financial Statements for 180 Sherwood Square
- Phase 1 Environmental reports
- Review of Conservation report
- Proof of insurance (lender to be named)
- Articles of Incorporation
- Current balance sheet for the corporation (n/a)
- Proof of company's GST/HST return for last fiscal year, along with past years personal Notice of Assessment (n/a)
- And any additional report requested by the Lender as their sole and absolute discretion

Additional or follow-up information may be requested for review after the Due Diligence Site Inspection.

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Schedule "B"
Advances

Subject to deductions, the Full Loan Amount shall be advanced to the Borrower in 1 Advance on closing.

Advance	Principal Sum to be Advanced	Date or Event
Initial Advance	$5,000,000.00	Upon closing

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Schedule "C"
General Terms and Conditions

1. Amortization Schedule and Cost of Borrowing

1.1 *Attached Schedules*

If applicable, the attached Amortization Schedule as approved by the Lender shall form part of this Agreement. If applicable, the attached Cost of Borrowing statement as approved by the Lender, and provided to the Borrower, shall form part of this Agreement.

2. Standard Charge Terms

2.1 *Standard Charge Terms*

The Borrower and each Guarantor acknowledge and agree that Standard Charge Terms No. 201923, or such other Standard Charge Terms as deemed appropriate by the Lender from time to time, shall govern and apply to the Loan, and are incorporated by reference into this Agreement (subject to the conflict and inconsistency provisions as provided by paragraph 4.5 of this Schedule). Unless otherwise defined in this Agreement, including any Schedule thereto, all words shall have the meanings ascribed to them in the Standard Charge Terms. By signing this Agreement the Borrower and each Guarantor acknowledge receipt of the Standard Charge Terms.

3. Fees

3.1 *Security for Fees*

In consideration of the Lender entering into this Agreement, the Borrower and each Guarantor hereby acknowledge, authorize and direct the Lender and its lawyer to register, in the Lender's sole discretion, notice of this Agreement on title to the Property by way of a notice under Section 71 of the *Land Titles Act* (Ontario), a caution under that same Act, or both. If, at the time this Agreement is executed, the Borrower is not the registered owner of the Property, the Borrower and each Guarantor hereby acknowledge, authorize and direct the Lender and its lawyer to register, in the Lender's sole discretion, notice of this Agreement in the same manner as noted above on title to: (i) any and/or all other real property in the Province of Ontario owned by the Borrower; (ii) any and/or all real property in the Province of Ontario owned by any Guarantor; and/or (iii) the Property upon its transfer to the Borrower. The Borrower and each Guarantor hereby acknowledge and agree that by entering into this Agreement the Lender has a valid and existing estate, right, interest or equity in the land on which any notice is registered, and that this Agreement is an agreement that provides for a charge to secure the payment of a debt or the performance of an obligation. The Lender agrees to apply to delete any notice registered pursuant to this provision upon the earlier of (i) registration of the Real Property Security (if any); and (ii) if the Real Property Security is not registered on title to the Property, the payment in full of all Fees. The costs associated with the registrations contemplated hereunder and with the rights granted to the Lender pursuant to this paragraph shall be added to and form part of the Fees.

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3.2 ***Non-Payment on Maturity / Due Date***

In the event of any non-payment by the Borrower of any sum payable to the Lender owing on the due/maturity date of the Loan including the outstanding Loan amount, the Borrower shall not require the Lender to accept payment of the said amounts without an amount equal to three (3) months' interest on the then outstanding Loan amount. At the Lender's sole discretion, the Lender may allow the loan to be renewed with a 2% renewal fee due to the Lender and at an interest rate of no less than the previous year.

3.3 ***Non-Payment of Regular Payments***

In the event of any default by the Borrower, the Borrower shall pay, as an administrative fee and not as a penalty, an amount equal to three (3) months' interest on the then outstanding Loan amount for Facility 1. In the event of Facility 2 not paying out by the end of the term, the Lender at its discretion may extend the loan month to month at an annual interest rate of 24% compounded monthly.

3.4 ***Transfer Without Consent***

In the event of the transfer, sale or other change of ownership of the Properties secured by the Real Property Security, the full balance of the Loan outstanding (together with any interest thereon and any costs thereunder) shall, at the option of the Lender, become immediately due and payable together with three (3) months' interest.

3.5 ***Insurance Requirements***

The Borrower shall ensure that fire insurance coverage with respect to the Properties shall be paid in full for the entire term of the Loan, which fire insurance coverage shall not be cancelled or switched to another insurer without the prior written consent of the Lender. Fire insurance coverage must be in place prior to any advance of the Loan and must include full replacement cost for the building and improvements with loss payable to the Lender. Failure by the Borrower to obtain and maintain fire insurance coverage as set out herein shall constitute a default under this Agreement and the Real Property Security such that the full balance of the Loan outstanding (together with any interest thereon and any cost thereunder) shall, at the option of the Lender, become immediately due and payable. The Lender shall also be permitted to charge an administrative fee of Five Hundred Dollars ($500.00) plus any costs incurred by the Lender to place insurance for the Lender's benefit, which fees may be added to the principle amount of the Loan at the option of the Lender.

3.6 ***Inspection on Default***

The Lender may itself or by its agent, in the event of a default by the Borrower under this Agreement or the Real Property Security, enter upon the Properties and inspect the same and the reasonable costs of such inspection including without limitation an inspection fee of One Thousand ($1,000.00) Dollars shall be payable by the Borrower to the Lender and may be added to the principal amount of the Loan at the option of the Lender.

3.7 ***NSF Fees***

Any service charge or other charges assessed for any cheque or moneys returned for insufficient funds or for any other reason shall be the responsibility of the Borrower, and the Borrower shall pay to the Lender the sum of Two Hundred and Fifty ($250.00) Dollars for each instance of such

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a returned cheque or moneys, which sum may be added to the principal amount of the Loan at the option of the Lender.

3.8 *Communication Fees*

In the event that the Lender is required to correspond with, receive mail from or speak with the Borrower, the Borrower's solicitor, the Lender's solicitor or the Borrower's insurance company or insurance agent, the applicable municipal tax office, the Lender's mortgage broker, the Borrower's mortgage broker, or otherwise in regard to the Loan, including without limitation in connection with the deliverance of a cheque for payment which is dishonored, the cancellation or reinstatement of fire insurance, a late mortgage payment or otherwise, then the Lender shall be entitled to receive from the Borrower, in addition to all other charges, costs and legal fees, the sum of Five Hundred ($500.00) Dollars for each and every such written communication, which sums may be added to the principal amount of the Mortgage at the option of the Lender.

3.9 *Default Management Fees*

In addition to any other Fees set out, whether in this Schedule or otherwise, upon any event of default the Lender shall be entitled to charge to the Borrower all fees and expenses permittable by law, including but not limited to the following fees, for management and administration of said default and the Properties:

Default Proceedings:	Payment for each action or proceeding instituted	$2,500
Mortgage Statements:	Minimum fee for preparation of each statement by the Lender	$500
Possession:	For attendance to take possession following default by the Lender	$2,500
Maintenance:	For administering maintenance and security of the property in Lender's possession, per day	$250

The Lender shall also be permitted to charge a default administration fee equal to 5% of the balance of the Loan then outstanding. All sums provided herein may, at the option of the Lender, be added to the principal amount of the Loan.

4. Miscellaneous

4.1 *Legal Representation*

Unless otherwise advised by the Lender, the Lender's lawyer and legal counsel for all matters related to this Agreement, to the Loan Agreement, to the Security Documents and to the Mortgage shall be:

JAMES ELSLEY
McKenzie Lake Lawyers LLP
Partner

Tel: 519-672-5666 ext. 7350 | Fax: 519-672-2674 | TF: 1-800-261-4844
Email: jim.elsley@mckenzielake.com
140 Fullarton Street, Suite 1800, London, ON N6A 5P2
www.mckenzielake.com

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The Borrower hereby consents to McKenzie Lake Lawyers LLP acting on behalf of the Lender with regards to same. The Borrower acknowledges and agrees to retain its own legal counsel in relation to this matter, at its own expense, and further acknowledges that the McKenzie Lake Lawyers LLP may be prevented from acting for the Borrower unless granted the consent of the Lender and only then if permitted to do so in accordance with its professional obligations. The Borrower covenants and agrees to provide to the Lender and McKenzie Lake Lawyers LLP the contact information for the Borrower's legal counsel as soon as possible after retaining same, and acknowledges that failure to do so in a timely fashion may prevent the Lender from extending the Loan described herein. The Borrower acknowledges having been advised by the Lender to have this Agreement and all related documents reviewed by the Borrower's legal counsel prior to the Borrower signing this Agreement, and that the Borrower has been provided sufficient time and ability to do so.

4.2 *Statements and Reports*

All statements, reports, certificates, opinions, appraisals and other documents or information required to be furnished to the Lender by the Borrower under this Agreement shall be supplied by the Borrower without any cost or expense to the Lender.

4.3 *Approvals*

Where in this Agreement or any other Loan Document any matter is subject to the consent or approval of the Lender, the Lender will make a determination or assessment of the materiality of any event or circumstance, such consent, approval, determination or assessment shall be made in the sole and unfettered discretion of the Lender unless otherwise expressly provided herein or therein. The Borrower is hereby notified, and hereby consents to and agrees, that a consumer report containing credit and/or personal information may be referred to by the Lender in connection with this Agreement.

4.4 *Severability*

If any term, covenant, obligation or agreement contained in this Agreement, or the application of any such term, covenant, obligation or agreement to any person or circumstance, shall, to any extent, be invalid or unenforceable, the remainder of this Agreement or the application of such term, covenant, obligation or agreement to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected by such invalidity or unenforceability and each term, covenant, obligation or agreement contained in this Agreement shall be separately valid and enforceable to the fullest extent permitted by law. This Agreement shall be effective to create an interest in any of the Property only if the Borrower complies with the subdivision control and part lot provisions of the *Planning Act* (Ontario), and, in the event that the Borrower fails to do so at any time, such event shall constitute an Event of Default.

4.5 *Conflict*

In the event that there is any conflict or inconsistency between the provisions contained in this Agreement, including all Schedules thereto, and the provisions contained in any other Loan Document, such that the conflicting or inconsistent provisions cannot reasonably co-exist, then the provisions of this Agreement shall govern and shall override the provisions contained in such other Loan Document. For greater certainty, the existence of a particular representation, warranty, covenant or other provision in any Loan Document which is not contained in this Agreement shall not be deemed to be a conflict or inconsistency, and that particular representation, warranty, covenant or other provision shall continue to apply.

In the event that there is any conflict or inconsistency between the provisions of this Schedule and the remainder of this Agreement or any other Schedule thereto, such that the conflicting or

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inconsistent provisions cannot reasonably co-exist, then the provisions contained elsewhere in this Agreement shall govern and shall override the provisions contained in this Schedule. The existence of a particular representation, warranty, covenant or other provisions in any other part of this Schedule which is not contained in any other part of this Agreement or any other Schedule thereto shall not be deemed to be a conflict or inconsistency, and that particular representation, warranty, covenant or other provision shall continue to apply.

For the purposes of this paragraph and for the purposes of resolving any conflict or inconsistency, notwithstanding the incorporation of the provisions of the Standard Charge Terms into this Agreement pursuant to paragraph 2.1 above, if there is any discrepancy between any provisions in the Standard Charge Terms and this Agreement, including all Schedules thereto, the terms and provisions of this Agreement, save and except the provisions of the Standard Charge Terms incorporated by reference into this Agreement, shall govern and apply.

4.6 *Miscellaneous*

Time is of the essence of this Agreement and any forbearance by the Lender of the strict application of this provision shall not operate as a continuing or subsequent forbearance. The Borrower shall from time to time and at all times hereafter, upon every reasonable request of the Lender, make, do, execute, and deliver or cause to be made, done, executed and delivered all such further acts, deeds, assurances and things as may be necessary in the opinion of the Lender, acting reasonably, for implementing and carrying out the true intent and meaning of this Agreement. This Agreement contains the entire understanding of the parties with respect to the subject matter hereof. There are no restrictions, agreements, promises, warranties, covenants or undertakings made by the Lender other than those set forth in the Loan Agreement or in the Security Documents. No amendment, modification, or termination of the Loan Agreement or the Security Documents shall be effective unless made in writing and signed by the party intended to be bound thereby. This Agreement shall be for the sole benefit of the Lender and the Borrower, and is not for the benefit of any other person. The provisions contained in this Agreement shall not create or be deemed to create any relationship as between the Borrower and the Lender other than that of borrower and lender or as between a Guarantor and the Lender other than that of guarantor and lender. Unless otherwise expressly stated, all monetary amounts set out in this Agreement refer to the lawful money of Canada. Where the context so requires, words importing the singular include the plural, and vice versa, and words importing gender include the masculine, feminine, and neuter genders. The headings of all articles, sections, and paragraphs herein are inserted for convenience of reference only and shall not affect the construction or interpretation of this Agreement.

4.7 *Amendments and Waivers*

No amendment or waiver of any provision of this Agreement will be effective unless it is in writing, signed by the Borrower and the Lender. No failure or delay, on the part of the Lender, in exercising any right or power hereunder or under any Security Documents or any other Loan Document delivered to the Lender shall operate as a waiver thereof. Each Guarantor, if applicable, agrees that the amendment or waiver of any provision of this Agreement (other than agreements, covenants or representations expressly made by any Guarantor herein, if any) may be made without and does not require the consent or agreement of, or notice to, any Guarantor. Any amendments requested by the Borrower will require review and agreement by the Lender and its counsel. Costs related to this review will be for the Borrower's account. This Agreement supersedes and replaces all prior discussions, letters and credit agreements (if any) describing the terms and conditions of any credit facilities established by the Lender in favour of the Borrower.

4.8 *Joint and Several Liability*

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Where more than one person is liable as borrower or guarantor, if applicable for any obligation under this Agreement, then the liability of each such person for such obligation is joint and several with each other such person. Each Guarantor shall be jointly and severally liable with each Borrower, and each Guarantor shall also be fully liable in the same manner as if each Guarantor was the principal debtor hereunder. While in no way limiting the applicability of any other provisions therein, the provisions contained within the Standard Charge Terms pertaining to any Guarantor are explicitly incorporated into this Agreement.

4.9 ***Confidential***

The Borrower shall keep the terms of this Agreement, including specifically the Interest Rate, strictly confidential and will not disclose the terms of this Agreement to any person without the Lender's prior consent. The Borrower may, however, disclose the terms of this Agreement to its legal, banking, accounting and business advisors on a need to know basis.

4.10 ***Counterparts; Execution***

This Agreement may be executed in any number of counterparts or by facsimile or PDF electronic counterparts, each of which shall be deemed to be an original and all of which taken together shall be deemed to constitute one and the same instrument, and it shall not be necessary in making proof of this Agreement to produce or account for more than one such counterpart. Each party executing this Agreement by facsimile or PDF electronic counterpart shall provide two originally executed counterparts to each of the other parties within ten (10) business days of its delivery of its facsimile or PDF electronic counterpart, but any failure or delay in so doing shall not derogate in any way from the sufficiency or effectiveness of that party having electronically transmitted its executed copy.

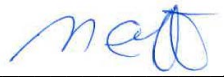
4.11 ***Governing Law***

This Agreement shall be governed by and construed in accordance with the laws of the Province of Ontario and the laws of Canada applicable therein and shall be treated in all respects as an Ontario contract. The Borrower irrevocably submits and attorns to the non-exclusive jurisdiction of the courts such Province and acknowledges the competence of such courts and irrevocably agrees to be bound by a judgment of such court.

4.12 ***Syndication and Mortgage Administration***

The Lender may, at the Lender's sole option, syndicate the Loan, in which event the Lender may hold the Security Documents in trust for members of the syndicate or may require the Security Documents be registered in favour of one or more persons which may or may not include the Lender, or both. The Lender may also appoint a servicer, custodian, nominee and/or administrator of any or all of the Loan from time to time, which servicer, custodian, nominee and/or administrator may exercise all rights and remedies that may be made or taken by the Lender, or by any member of a syndicate, on behalf of and as agent of the Lender or of any member of a syndicate.

THIS IS **EXHIBIT "Q"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

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RESOLUTIONS OF THE BOARD OF DIRECTORS OF

SF SQUARE GP CORP.
(the "Corporation")

WHEREAS the Corporation is the general partner of SF Square LP (the "LP");

AND WHEREAS the Corporation has business relations with Horizen Developments LP and Horizen Developments GP Corp., both in its capacity as general partner of the Horizen Developments LP and in its own capacity (the "**Borrowers**") and it is expedient and in the best interests of the Corporation and the LP to guarantee the liabilities and obligations of the Borrowers to ADJ Holdings Inc. (the "**Lender**") substantially on the terms and conditions more particularly described in a commitment letter between the Lender, the Borrowers, the LP, the Corporation both in its capacity as general partner of the LP and in its own capacity, RHH Rental Properties Ltd., Futurelands Ltd., 34 Holdings Inc, Scott Reid, and James Cameron (collectively, the "**Guarantors**") dated May 8, 2024 (as the same may be amended, modified, supplemented, extended, renewed, restated or replaced from time to time, the "**Commitment Letter**");

AND WHEREAS the Corporation, both in its capacity as general partner of the LP and in its own capacity, has the power and capacity to mortgage and charge all or any of the real and personal property of the Corporation and the LP, including the property municipally known as 180 Sherwood Forest Square, London, ON (the "**Property**"), and it is in the interest of the Corporation and the LP to enter into and deliver to the Lender a guarantee and all such other documents, instruments and agreements (collectively, and together with the Commitment Letter, the "**Transaction Documents**").

NOW THEREFORE BE IT RESOLVED THAT:

1. The Corporation, acting in its own capacity and in its capacity as general partner the LP, incur obligations from the Lender and execute and deliver the Transaction Documents to and in favour of the Lender, together with all other documents required by the Commitment Letter or otherwise necessary to complete the financing arrangements contemplated therein.

2. The Corporation, acting in its own capacity and in its capacity as general partner the LP, guarantee to the Lender payment of the loan set out in the Commitment Letter and postpone all debts and claims held by the Corporation against the Borrowers in favour of the debt and claims of the Lender against the Borrowers, in the manner and upon the terms set forth in the form of guarantee agreement to be delivered by the Corporation to the Lender, a draft of which guarantee agreement has been submitted to the Corporation.

3. Scott O. Reid acting in its own capacity and in its capacity as general partner the LP, guarantee to the Lender payment of the loan set out in the Commitment Letter and postpone all debts and claims held by the Corporation against the Borrowers in favour of the debt and claims of the Lender against the Borrowers, in the manner and upon the terms set forth in the form of guarantee agreement to be delivered by the Corporation to the Lender, a draft of which guarantee agreement has been submitted to the Corporation.

4. Any and all actions taken or contracts (including the Commitment Letter) entered into heretofore by any officer or director for the Corporation, acting in its own capacity and in its capacity as general partner of the LP, either as officer or director, as well as any and all

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actions taken or contracts (including the Commitment Letter) entered into by said persons as individuals acting for and on behalf of the Corporation, acting in its own capacity and in its capacity as general partner of the LP, be and the same are hereby ratified, approved and confirmed by the Corporation, acting in its own capacity and in its capacity as general partner of the LP, and all such contracts (including the Commitment Letter) adopted as though said individual had at such time full power and authority to act for and by the Corporation, acting in its own capacity an in its capacity as general partner of the LP, and in the same manner as if each and every act had been done pursuant to the specific authorization of the Corporation, acting in its own capacity and in its capacity as general partner of the LP.

5. These resolutions may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original and such counterparts together shall constitute one and the same resolutions, and for the purposes of these resolutions, the delivery of a DocuSign or a PDF transmitted copy of an executed counterpart of these resolutions shall be deemed to be valid execution and delivery of these resolutions.

[Remainder of the page intentionally left blank. Signature page to follow.]

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The foregoing resolution is hereby passed by all the directors of the Corporation pursuant to the *Business Corporations Act* (Ontario), as evidenced by the signatures hereto.

DATED: May 14, 2024.

DocuSigned by:
Scott Reid
CE30E432D7D4442...

Scott O. Reid

DocuSigned by:
333BBE1C74304BF...

Ben Cameron

THIS IS **EXHIBIT "R"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.

_____ _____

COMMISSIONER FOR TAKING OATHS, etc.

BDO

Tel: 416-865-0111
Fax: 416-368-3912
www.bdo.ca

BDO Canada Limited
20 Wellington Street East, Suite 500
Toronto, Ontario
M5E 1C5

June 13, 2025

RHH Rental Properties Ltd.
Attention: Scott Reid
1515 Gordon Street, Unit 203
Guelph, ON N1L 1C9

Dear Sir:

Subject: In the Matter of the Bankruptcy of SF Square GP Corp.

As you are aware, SF Square GP Corp. filed an assignment in bankruptcy on May 30, 2025 (the "**Bankruptcy**") with BDO Canada Limited acting as Licensed Insolvency Trustee (the "**Trustee**") subject to affirmation at the first meeting of creditors. By virtue of the Bankruptcy of SF Square GP Corp., all property of its related partnership SF Square LP vests in the Trustee.

On May 30, 2025, Todd Neill, Chief Financial Officer of Reid's Heritage Properties which the Trustee understands includes RHH Rental Properties Ltd. ("**RHH**"), confirmed of the balance of **$7,540,749.88**, recorded in SF Square LP's April 30, 2025 financial statements as a balance due from RHH to SF Square LP which balance is further identified in SF Square LP's May 30, 2025 Bankruptcy Statement of Affairs.

Please find this correspondence as a formal demand for repayment of the **$7,540,749.88** balance due from RHH to the Trustee without delay.

All remittances should be made payable via wire (instructions attached).

Should you have any questions, please contact the undersigned at (204)282-9716 or jfritz@bdo.ca.

Yours truly,

BDO CANADA LIMITED
In its capacity as Licensed Insolvency Trustee in the
bankruptcy of SF Square GP Corp.
and not in its personal capacity.

Per: John R. Fritz, LIT
Vice-President

Encl.

THIS IS **EXHIBIT "S"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.

_____ _____

COMMISSIONER FOR TAKING OATHS, etc.

DATE	DESCRIPTION	DEBIT	CREDIT
2024-05-14	CMO TRANSFER000000003283 TO: 00052/65-91019	$ 1,500.00	$ -
2021-06-03	CMO TRANSFER000000501098 | TO: 00052/65-91019	$ 75,000.00	$ -
2021-06-25	CMO TRANSFER000000692030 | TO: 00052/65-91019	$ 1,000,000.00	$ -
2021-11-29	CMO TRANSFER000000585555 | TO: 00052/65-91019	$ 10,000,000.00	$ -
2021-12-23	CMO TRANSFER000000955915 | FROM: 00052/65-91019	$ -	$ 25,000.00
2022-01-31	CMO TRANSFER000000390501 | FROM: 00052/65-91019	$ -	$ 125,000.00
2022-02-25	CMO TRANSFER000000728770 | FROM: 00052/65-91019	$ -	$ 25,000.00
2022-02-28	CMO TRANSFER0000000760414 | FROM: 00052/65-91019	$ -	$ 100,000.00
2022-03-22	CMO TRANSFER000000038260 | FROM: 00052/65-91019	$ -	$ 100,000.00
2022-04-29	CMO TRANSFER000000566468 | FROM: 00052/65-91019	$ -	$ 100,000.00
2022-06-28	CMO TRANSFER000000355423 | FROM: 00052/65-91019	$ -	$ 50,000.00
2022-06-30	CMO TRANSFER000000396050 From: 00052/65-91019	$ -	$ 100,000.00
2022-07-28	CMO TRANSFER000000757453 | FROM: 00052/65-91019	$ -	$ 150,000.00
2022-08-11	CMO TRANSFER000000940295 | FROM: 00052/65-91019	$ -	$ 375,000.00
2022-08-18	CMO TRANSFER000000025749 | FROM: 00052/65-91019	$ -	$ 110,000.00
2022-08-29	CMO TRANSFER000000146428 | FROM: 00052/65-91019	$ -	$ 150,000.00
2022-09-21	CMO TRANSFER 0000000457871 FROM 00052/654-91019	$ -	$ 150,000.00
2022-11-29	CMO TRANSFER000000402001 | FROM: 00052/65-91019	$ -	$ 130,000.00
2022-12-22	CMO TRANSFER000000733433 | FROM: 00052/65-91019	$ -	$ 65,000.00
2022-12-22	CMO TRANSFER0000007573036 | FROM: 00052/65-91019	$ -	$ 140,000.00
2022-12-22	CMO TRANSFER000000761827| FROM: 00052/65-91019	$ -	$ 5,000.00
2023-01-30	CMO TRANSFER000000217752 | FROM: 00052/65-91019	$ -	$ 15,000.00
2023-01-31	CMO TRANSFER000000250127 | FROM: 00052/65-91019	$ -	$ 135,000.00
2023-02-01	CMO TRANSFER000000260525 | FROM: 00052/65-91019	$ -	$ 150,000.00
2023-02-07	CMO TRANSFER000000343854 | FROM: 00052/65-91019	$ -	$ 40,000.00
2023-02-09	TRANSFER000000365409 | FROM: 00052/65-91019	$ -	$ 10,000.00
2023-02-27	CMO TRANSFER000000598478 | FROM: 00052/65-91019	$ -	$ 43,200.00
2023-02-27	CMO TRANSFER000000612426 | FROM: 00052/65-91019	$ 250,000.00	$ -
2023-03-01	CMO TRANSFER000000648854 | FROM: 00052/65-91019	$ -	$ 10,000.00
2023-03-03	CMO TRANSFER000000706070 | FROM: 00052/65-91019	$ 1,200,000.00	$ -
2023-04-27	CMO TRANSFER000000431550| FROM: 00052/65-91019	$ 500,000.00	$ -
2023-05-01	CMO TRANSFER000000481881 | FROM: 00052/65-91019	$ -	$ 305,000.00
2023-05-05	CMO TRANSFER000000563046 | FROM: 00052/65-91019	$ -	$ 10,000.00
2023-05-30	CMO TRANSFER000000877991 | TO: 00052/65-91019	$ 400,000.00	$ -
2023-06-01	CMO TRANSFER0000000924156 | FROM: 00052/65-91019	$ -	$ 350,000.00
2023-06-02	CMO TRANSFER0000000950536 | FROM: 00052/65-91019	$ -	$ 50,000.00
2023-06-08	CMO TRANSFER000000030790 | FROM: 00052/65-91019	$ -	$ 25,000.00
2023-06-16	CMO TRANSFER000000147255 | FROM: 00052/65-91019	$ -	$ 25,000.00
2023-06-29	CMO TRANSFER000000328773 | TO: 00052/65-91019	$ 250,000.00	$ -
2023-07-04	CMO TRANSFER0000000375715 | FROM: 00052/65-91019	$ -	$ 250,000.00
2023-07-17	CMO TRANSFER0000000563725 | FROM: 00052/65-91019	$ -	$ 15,000.00
2023-07-17	CMO TRANSFER0000000572047 | FROM: 00052/65-91019	$ -	$ 20,000.00
2023-07-31	CMO TRANSFER000000785588 | TO; 00052/65-91019	$ -	$ 150,000.00
2023-08-01	CMO TRANSFER000000790317 TO; 00052/65-91019	$ -	$ 20,000.00
2023-08-08	CMO TRANSFER000000888527 TO; 00052/65-91019	$ -	$ 15,000.00
2023-08-18	CMO TRANSFER000000034085 | FROM: 00052/65-91019	$ -	$ 20,000.00
2023-09-01	CMO TRANSFER000000236613 TO; 00052/65-91019	$ -	$ 50,000.00
2023-09-11	CMO TRANSFER000000356351 TO; 00052/65-91019	$ -	$ 15,000.00
2023-09-19	CMO TRANSFER000000466632 TO; 00052/65-91019	$ -	$ 25,000.00
2023-10-03	CMO TRANSFER000000662929 TO; 00052/65-91019	$ -	$ 20,000.00
2023-10-16	CMO TRANSFER000000859613 TO; 00052/65-91019	$ -	$ 100,000.00
2023-10-30	CMO TRANSFER000000075529 | TO: 00052/65-91019	$ 325,000.00	$ -

DATE	DESCRIPTION	DEBIT	CREDIT
2023-10-31	CMO TRANSFER000000088812 | TO: 00052/65-91019	$ 5,000.00	$ -
2023-11-01	CMO TRANSFER000000124595 FROM: 00052/65-91019	$ -	$ 360,000.00
2023-11-02	CMO TRANSFER000000136822 FROM: 00052/65-91019	$ -	$ 35,000.00
2023-11-20	CMO TRANSFER000000384809 TO; 00052/65-91019	$ -	$ 25,000.00
2023-11-29	CMO TRANSFER000000530386 | TO: 00052/65-91019	$ 330,000.00	$ -
2023-12-04	CMO TRANSFER000000574828 | FROM: 00052/65-91019	$ -	$ 500,000.00
2023-12-12	CMO TRANSFER000000722993 | FROM: 00052/65-91019	$ -	$ 75,000.00
2023-12-19	CMO TRANSFER000000837981 | FROM: 00052/65-91019	$ -	$ 5,000.00
2023-12-21	CMO TRANSFER000000891636 | FROM: 00052/65-91019	$ -	$ 60,000.00
2023-12-22	CMO TRANSFER000000921642 | FROM: 00052/65-91019	$ -	$ 5,000.00
2023-12-27	CMO TRANSFER000000961127 | FROM: 00052/65-91019	$ -	$ 215,000.00
2024-01-17	CMO TRANSFER000000249367 | FROM: 00052/65-91019	$ -	$ 25,000.00
2024-01-30	CMO TRANSFER000000414765 | TO: 00052/65-91019	$ 410,000.00	$ -
2024-02-01	CMO TRANSFER000000475266 | FROM: 00052/65-91019	$ -	$ 510,000.00
2024-02-15	CMO TRANSFER000000680540 | FROM: 00052/65-91019	$ -	$ 35,000.00
2024-02-20	CMO TRANSFER000000707417 | FROM: 00052/65-91019	$ -	$ 25,000.00
2024-02-28	CMO TRANSFER000000856243 | TO: 00052/65-91019	$ 450,000.00	$ -
2024-03-05	CMO TRANSFER000000948057 | FROM: 00052/65-91019	$ -	$ 475,000.00
2024-03-13	CMO TRANSFER000000060287 | FROM: 00052/65-91019	$ -	$ 75,000.00
2024-03-21	CMO TRANSFER000000200178 | FROM: 00052/65-91019	$ -	$ 5,000.00
2024-03-27	CMO TRANSFER000000280812 | TO: 00052/65-91019	$ 380,000.00	$ -
2024-04-01	CMO TRANSFER000000350808 | FROM: 00052/65-91019	$ -	$ 510,000.00
2024-04-08	CMO TRANSFER000000448941 | FROM: 00052/65-91019	$ -	$ 15,000.00
2024-04-17	TRANSFER000000613179 | FROM: 00052/65-91019	$ -	$ 25,000.00
2024-04-29	TRANSFER000000777517 | FROM: 00052/65-91019	$ 335,000.00	$ -
2024-04-29	CMO TRANSFER000000777878 | FROM: 00052/65-91019	$ -	$ 5,000.00
2024-05-01	CMO TRANSFER000000829860 | FROM: 00052/65-91019	$ -	$ 500,000.00
2024-05-09	CMO TRANSFER000000952132 | FROM: 00052/65-91019	$ -	$ 25,000.00
2024-05-13	CMO TRANSFER000000982175 | FROM: 00052/65-91019	$ -	$ 40,000.00
2024-05-16	CMO TRANSFER000000054408 | FROM: 00052/65-91019	$ -	$ 1,280,000.00
2024-05-17	CMO TRANSFER000000078908 | FROM: 00052/65-91019	$ -	$ 16,500.00
2024-05-21	CMO TRANSFER000000103856 | FROM: 00052/65-91019	$ -	$ 24,000.00
2024-05-23	CMO TRANSFER000000151804 | TO: 00052/65-91019	$ 75,000.00	$ -
2024-05-30	CMO TRANSFER000000263002 | TO: 00052/65-91019	$ 40,000.00	$ -
2024-05-30	CMO TRANSFER000000266920 | TO: 00052/65-91019	$ 275,000.00	$ -
2024-06-13	CMO TRANSFER000000478150 | FROM: 00052/65-91019	$ -	$ 25,000.00
2024-06-18	CMO TRANSFER000000547120 | FROM: 00052/65-91019	$ -	$ 22,000.00
2024-06-27	CMO TRANSFER000000703120 | TO: 00052/65-91019	$ 120,000.00	$ -
2024-07-03	CMO TRANSFER000000803798 | FROM: 00052/65-91019	$ -	$ 5,000.00
2024-07-05	CMO TRANSFER000000840578 | FROM: 00052/65-91019	$ -	$ 20,000.00
2024-07-09	CMO TRANSFER000000896859 | FROM: 00052/65-91019	$ -	$ 10,000.00
2024-07-18	CMO TRANSFER000000036467 | FROM: 00052/65-91019	$ -	$ 25,000.00
2024-07-30	CMO TRANSFER000000219373 | TO: 00052/65-91019	$ 350,000.00	$ -
2024-08-06	CMO TRANSFER000000311617 | FROM: 00052/65-91019	$ -	$ 305,000.00
2024-08-20	CMO TRANSFER000000523426 | FROM: 00052/65-91019	$ -	$ 25,000.00
2024-08-26	CMO TRANSFER000000612896 | TO: 00052/65-91019	$ 185,000.00	$ -
2024-09-06	CMO TRANSFER000000804084 | TO: 00052/65-91019	$ 260,000.00	$ -
2024-09-13	CMO TRANSFER000000914766 | FROM: 00052/65-91019	$ -	$ 20,000.00
2024-09-17	CMO TRANSFER000000953720 | FROM: 00052/65-91019	$ -	$ 25,000.00
	TOTALS	$ 17,216,500.00	$ 9,120,700.00

THIS IS **EXHIBIT "T"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

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VENDOR'S UNDERTAKING

FROM: SF Square LP, by its general partner, SF Square GP Corp. (the "**Vendor**")

TO: 2796068 ONTARIO INC., LEVEL 3 CAPITAL MANAGEMENT INC., and KENT MCDONNELL (collectively the "**Investors**")

RE: Irrevocable Direction, duly executed by the Vendor as of November 11, 2024 and attached hereto as Exhibit "A" (the "**Irrevocable Direction**")

Whereas, the Vendor has executed the Irrevocable Direction to direct that certain proceeds of the closing of an agreement for purchase and sale between the Vendor and an un-named purchaser of those certain lands and buildings bearing a municipal address of ~~Sherwood~~ 140 -190 Forest.

And Whereas, certain particulars were not available to the Vendor at the time of execution of the Irrevocable Direction and remained incomplete at the time of signing;

Now, therefore, the Vendor does hereby undertake to:

1. Complete all missing portions of the Irrevocable Direction in accordance with the particulars of the agreement of purchase and sale as defined in the Irrevocable Direction;
2. Ensure that the Irrevocable Direction, once completed, accurately reflects the contents of the purchase and sale agreement defined in the Irrevocable Direction; and
3. Provide a copy of the completed Irrevocable Direction to the Investors promptly upon its completion.

This Undertaking is given in the jurisdiction of Ontario and is binding upon the parties hereto with immediate effect.

Acknowledgement of Parties

All parties to this Undertaking hereby acknowledge that the completion of any missing information in the Irrevocable Direction by the Vendor is not considered an amendment to the Irrevocable Direction, but rather a rectification of the Irrevocable Direction. It is the express intention of the parties that the Irrevocable Direction continues to be binding upon the Vendor as rectified and such rectification shall not affect the irrevocable nature of the Irrevocable Direction as previously agreed between the parties.

General

This undertaking shall be governed by and construed in accordance with the laws of the Province of Ontario, Canada. Any disputes arising out of or in connection with this undertaking, including any question regarding its existence, validity, or termination, shall be subject to the exclusive jurisdiction of the courts of Ontario.

This Undertaking enures to the benefit of and is binding upon the parties and their respective successors (including any successor by reason of amalgamation or merger of any party) and

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assigns. References to any party shall be deemed to include references to any successor entity of such party.

For the convenience of the parties, this Undertaking may be executed in several counterparts, each of which when so executed shall be, and be deemed to be, an original instrument and such counterparts together shall constitute one and the same instrument.

Dated as of this 11th day of November, 2024

SF SQUARE LP, by its
general partner, SF SQUARE GP CORP.

Per: _____

Name: _____

Title: _____

I have authority to bind the party noted above

2796068 ONTARIO INC.

Per: DocuSigned by: _____
19B0236272A46A...

Andrew Long

Title: President

I have authority to bind the party noted above

Level 3 CAPITAL MANAGEMENT INC.

Per: DocuSigned by: _____
3D8944A6154C4CE...

Damien Lowry

Title: President

I have authority to bind the party noted above

Signed by: _____
5E0CEA44415E417...

KENT MCDONNELL

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EXHIBIT "A"

IRREVOCABLE DIRECTION TO PAY

Vendor:	SF Square LP, by its general partner, SF Square GP Corp. (the "**Vendor**")
Vendor's Lawyer:	Robson Carpenter LLP, Attention: William Thompson ("**Robson Carpenter**")
Undertaking:	Undertaking dated as of the 11th day of November, 2024 (the "**Undertaking**") whereby the Vendor's Lawyer undertook to complete all of the missing portions of this Irrevocable Direction Vendor's.
Purchaser:	Brookfield Property Group
Purchaser's Lawyer:	McCarthy Tétrault LLP
Investors	2796068 Ontario Inc., Level 3 Capital Management Inc., and Kent McDonnell (collectively the "**Investors**")
Investor's Lawyer	Rousseau Mazzuca LLP ("**Investor's Counsel**")
Property:	Sherwood Forest Square bearing a municipal address of: 190 Sherwood Forest Square London Ontario as more particularly described in the Purchase Agreement, defined below.
Closing Date:	December 11th, 2024
Purchase Agreement:	Purchase and Sale Agreement among the Purchase and the Vendor dated November 11, 2024, (the "**Purchase Agreement**")

A. Request for Closing Funds Before Closing:

On or before December 11th, 2024, the Purchaser shall make payment by wire transfer to the Vendor's Lawyer of the following amounts:

Item	Receiving Party	Amount
Deposit (received August 23rd, 2024)	Robson Carpenter LLP	$1,500,000

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Balance Due from Purchaser: _____ $98,500,000.00

TOTAL: $100,000,000.00

B. Irrevocable Direction of Payments on the Closing Date:

Provided the closing occurs substantially in accordance with the Purchase Agreement, the Vendor hereby irrevocably authorizes and directs Robson Carpenter to pay the amounts set forth herein to the Creditor. Such payments shall be made, in trust by wire transfer, in accordance with the wire information set forth herein. The foregoing shall be your good, sufficient and irrevocable authority for so doing and the undersigned hereby releases Robson Carpenter from all liability in connection with acting in accordance with the direction herein.

Item	Receiving Party	Amount
Payout of Investors	Rosseau Mazzuca	
2796068 Ontario Inc		$ 500,000.00
Level 3 Capital Management Inc		$2,300,000.00
Kent McDonnell		$ 500,000.00
	TOTAL:	**$3,300,000.00**

C. Payments

All payments to be made by the Vendor under this Irrevocable Direction to Pay shall be made in accordance with the payment details attached as Schedule "A" hereto.

D. General

(a) The parties acknowledge and agree that the directions of payments of the funds provided for herein are intended to effect and confirm the intention of the parties as described above. This shall be the parties' good and sufficient authority to act in accordance with this Irrevocable Direction to Pay.

(b) Nothing in this Irrevocable Direction to Pay, express or implied, is intended to or shall be construed to modify, expand or limit in any way the terms of the Purchase Agreement or any ancillary documents entered into in connection with the Purchase Agreement (the "**Transaction Documents**").

(c) All capitalized terms used in this Irrevocable Direction to Pay but not otherwise defined shall have the respective meanings given to them in the Purchase Agreement. Unless otherwise indicated, all references to "$" contained herein are to Canadian dollars.

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(d) Unless otherwise specified, references to time in this Irrevocable Direction to Pay shall be considered the referenced time in Toronto, Ontario.

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(e) This Irrevocable Direction to Pay enures to the benefit of and is binding upon the parties and their respective successors (including any successor by reason of amalgamation or merger of any party) and assigns. References to any party shall be deemed to include references to any successor entity of such party.

Dated this 15th day of December, 2024.

SF SQUARE LP, by its general Partner, SF SQUARE GP. CORP.

DocuSigned by:

Per: Scott Reid
CE30E432D7D4442...

Name: Scott Reid

Title:

I have authority to bind the above-noted entity

Docusign Envelope ID: BE5C239A-131E-4504-894F-730014CC084

SCHEDULE "A"
PAYMENT DETAILS

RECEIVING PARTY	PAYMENT DETAILS
ROUSSEAU MAZZUCA LLP, in trust	Payments to be made by wire transfer to the following account: TBD Rousseau Mazzuca LLP Account No. 5243940 (Trust) Transit No. 02412 Institution No. 004

THIS IS **EXHIBIT "U"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.

_____ _____

COMMISSIONER FOR TAKING OATHS, etc.

REAL ESTATE PURCHASE AND SALE AGREEMENT

BETWEEN

SF SQUARE LP, by its general partner, SF SQUARE GP CORP.

(as Seller)

AND

OEF THE W L.P., by its general partner, OEF STUDENT HOUSING GP INC.

(as Purchaser)

CONCERNING CERTAIN PROPERTY

LOCATED AT

190 SHERWOOD FOREST SQUARE, LONDON, ONTARIO

Schedules and Exhibits

Schedule 1.1	-	Defined Terms
Schedule 2.4	-	Deposit Escrow Provisions
Schedule 3.2	-	Due Diligence Materials
Exhibit A	-	Description of Land
Exhibit B	-	Rent Roll & Lease Related Disclosures
Exhibit C	-	Exceptions to Seller Representations
Exhibit D	-	List of Contracts
Exhibit E	-	List of Personal Property
Exhibit F	-	List of Warranties
Exhibit G	-	Permitted Encumbrances
Exhibit H	-	Assumed Mortgages
Exhibit I	-	Additional Leasing Covenants
Exhibit J	-	Tenant Post-Dated Cheques
Exhibit K	-	Allocation of Purchase Price
Exhibit L	-	Lot Grading Restrictions
Exhibit M	-	Form of Statutory Declaration
Exhibit N	-	Tenant Maintenance/Repair Requests

REAL ESTATE PURCHASE AND SALE AGREEMENT

THIS REAL ESTATE PURCHASE AND SALE AGREEMENT (this "Agreement") is entered into as of November 12, 2024 (the "Effective Date") by and between **SF Square LP, by its general partner, SF Square GP Corp.** (the "Seller"), and **OEF The W L.P., by its general partner, OEF Student Housing GP Inc.** (together with its permitted assigns, the "Purchaser").

In consideration of the mutual promises hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

ARTICLE 1

Definitions

Section 1.1 Definitions.

For purposes of this Agreement, capitalized terms not otherwise defined herein have the meaning set forth in Schedule 1.1.

ARTICLE 2

Agreement; Purchase Price; Closing Date; Deposit

Section 2.1 Agreement to Sell and Purchase.

Subject to the terms and provisions hereof, Seller agrees to sell to the Purchaser each of the Units together with the Seller's related interest in the Personal Property, Intangible Property, Improvements, and Leases (collectively, the "**Property**").

Section 2.2 Purchase Price.

(a) The purchase price payable by the Purchaser shall be on a per Unit basis in accordance with Exhibit K attached hereto.

(b) The Seller and Purchaser covenant and agree to use reasonable commercial efforts to agree upon the allocation of the Purchase Price among each of the Units and the related Personal Property on or before the Closing Date, provided that such agreement shall not be a condition of the completion of Closing. In the event that such allocation is agreed upon between the parties, it shall be recorded in a written supplement to this Agreement and neither party will file any return or other statement with any federal or provincial tax authority that is inconsistent with such allocation. In the event the Seller and Purchaser are unable to agree upon such allocation prior to the Closing Date, then each party shall make its own allocation without any liability or further obligation to the other Party.

(c) Subject to the adjustments, apportionments and/or HST, in each case as hereinafter set forth, the Purchase Price shall be satisfied on Closing as follows: (i) by the assumption by the Purchaser of the Assumed Mortgages; (ii) by the application of the Deposit to

the Purchase Price and delivery thereof by wire transfer to the Seller's Solicitors in trust for the benefit of the Seller; and (iii) by wire transfer to the Seller's Solicitors in trust for the benefit of the Seller, the balance of the Purchase Price.

Section 2.3 Closing Date.

The transaction contemplated hereby shall close on the date that is the later of (i) thirty (30) days following the expiration of the Due Diligence Period, and (ii) ten (10) Business Days following the Purchaser's written notice that the Assumed Mortgages Condition has been satisfied, subject to extension as may be provided in the terms of this Agreement (including, without limitation, pursuant to Section 6.2, the "Closing Date").

Section 2.4 Deposit.

(a) No later than the third (3rd) Business Day following the Effective Date, Purchaser shall deposit One Million Five Hundred Thousand Dollars ($1,500,000.00) with the Escrow Agent (the "First Deposit"). No later than the third (3rd) Business Day following the expiration of the Due Diligence Period, the Purchaser shall deposit One Million Five Hundred Thousand Dollars ($1,500,000.00) with the Escrow Agent.

(b) If applicable in accordance with Section 6.2, the sum of One Million Five Hundred Thousand Dollars ($1,500,000.00) shall be paid by the Purchaser to the Escrow Agent as a third deposit (the "Extension Deposit") (which Extension Deposit, if applicable, together with the First Deposit and the Second Deposit, are collectively, referred to as the "Deposit").

(c) The Deposit shall be held in a segregated account in accordance with the provisions of Schedule 2.4 hereto. The Deposit shall be applied to the Purchase Price as set forth in Section 2.2(c) if the Closing occurs. If the Closing does not occur or if this Agreement otherwise terminates, the Deposit shall be disbursed as provided herein.

ARTICLE 3

Inspection

Section 3.1 Title and Survey.

(a) To the extent available, prior to the Effective Date, Seller shall have provided Purchaser with copies of Seller's most recent (i) title policy and/or lender's policy, (ii) title reports, and (iii) survey of the Property.

(b) The Purchaser acknowledges and agrees that title to the Property will be subject to the Permitted Encumbrances on Closing and the Purchaser agrees to accept title to the Property on Closing subject to the Permitted Encumbrances. Notwithstanding the foregoing, the Seller covenants and agrees, on or before Closing, to register discharges, at its expense, of all Encumbrances affecting the Property other than the Permitted Encumbrances, such that the Property will on Closing be free from all Encumbrances except for the Permitted Encumbrances.

Section 3.2 Due Diligence Materials; Access.

(a) Seller shall direct its managers (including the Property Manager), agents and employees to promptly cooperate with the reasonable requests of the Purchaser to obtain information concerning the Property, including any material documentation concerning the Property to the extent in Seller's or its managers (including the Property Manager), agents and employees possession or control. Without limiting the foregoing, promptly following the Effective Date, to the extent not already delivered or made available to the Purchaser, the Seller shall make available to the Purchaser the Due Diligence Materials, to the extent in possession or control of Seller, via the Data Room.

(b) Seller shall deliver to Purchaser, on or prior to its execution of this Agreement, an authorization in order to permit Purchaser to obtain information from the files of the Governmental Authority, in the form prepared and provided by the Purchaser's Solicitors to the Seller's Solicitors (subject to review and comments by the Seller's Solicitors, acting reasonably), provided such authorization explicitly does not request or authorize any inspections with respect to the Property.

(c) During the term of this Agreement, the Purchaser, personally or through its authorized agents or representatives, shall be entitled to interview the Property Manager, and, upon reasonable advance notice to Seller, to enter upon the Property during normal business hours, and shall have the right to make such investigations, including appraisals, engineering studies, soil tests, environmental studies, inquiry of Governmental Officials, and underwriting analyses, as Purchaser deems necessary or advisable, subject to the following limitations: (i) Purchaser shall give Seller written or telephonic notice (which may be via email) at least two (2) Business Days before conducting any inspections of the Property or meeting with the Property Manager or a Tenant, and a representative of Seller shall have the opportunity to be present when Purchaser or its representatives conducts its or their investigations of the Property (should Seller make such representative available); (ii) neither Purchaser nor its representatives shall unreasonably interfere with the use, occupancy or enjoyment of the Property by any Tenant; (iii) neither Purchaser nor its agents shall damage the Property or any portion thereof, except for any immaterial damage caused by environmental or geotechnical tests, all of which shall promptly be repaired by Purchaser; and (iv) Purchaser shall indemnify, hold harmless and defend the Seller against all costs (including reasonable legal fees) and damage to the Property caused by the activities of Purchaser or its agents under this paragraph, provided; however, that such indemnity shall not include any costs or damages caused by (x) the acts of Seller, Tenants, or their respective agents or representatives, (y) any claims of diminution in the value of the Property as a consequence of the results revealed by such tests and inspections or (z) any pre-existing condition of the Property. The foregoing indemnification obligation shall survive the Closing or termination of this Agreement for a period of six (6) months.

Section 3.3 Due Diligence Period.

At all times during the term of this Agreement, including the period ending at 5:00 p.m. Eastern Time on the Due Diligence Deadline (the "Due Diligence Period"), subject to compliance with Section 3.2 hereof, Purchaser shall have the right to physically inspect the Property, review economic data and market conditions, review the Leases and Assumed Mortgages, review title to

the Property, conduct appraisals, make inquiry of Governmental Officials, perform examinations of the physical condition of the Property, examine the Property for the presence of Hazardous Materials, and to otherwise conduct such due diligence and underwriting as Purchaser, in its sole, absolute and subjective discretion, deems appropriate. This Agreement shall terminate unless, before 5:00 p.m. Eastern Time on the last day of the Due Diligence Period (the "Due Diligence Period Notice Deadline"), Purchaser gives Seller written notice (the "Due Diligence Period Notice") that Purchaser, in its sole, absolute and subjective discretion, elects to proceed with the purchase of the Property subject to and in accordance with the terms of this Agreement. In addition, at any time before the Due Diligence Period Notice Deadline, Purchaser may, in its sole, absolute and subjective discretion, terminate this Agreement by giving written notice thereof to Seller (the "Termination Notice") for any reason or no reason. In the event that either: (a) Purchaser gives a Termination Notice before the Due Diligence Period Notice Deadline, or (b) Purchaser does not give a Termination Notice but fails to deliver the Due Diligence Period Notice before the Due Diligence Period Notice Deadline, this Agreement shall automatically terminate, the Deposit promptly shall be returned to Purchaser, with no further action needed from either Purchaser or Seller, and Seller and Purchaser shall have no further obligations or liabilities to each other hereunder other than those obligations that expressly survive the termination of this Agreement pursuant to the terms hereof.

Section 3.4 Termination of Contracts.

Prior to the Due Diligence Period Notice Deadline, Purchaser shall notify Seller of which Contracts, if any, Purchaser wishes to have assigned to it at the Closing (any such contracts, the "Continuing Contracts"). Any Contract as to which Purchaser does not send such notice shall be terminated by Seller effective as of the Closing Date at no cost to Purchaser. Notwithstanding the foregoing, all management and leasing agreements shall be terminated on or before the Closing at no cost or liability to Purchaser.

Section 3.5 Confidentiality.

Except as otherwise provided in that certain non-disclosure agreement (the "NDA") entered into as of June 28, 2024 between the Seller and an affiliate of the Purchaser, the Seller and Purchaser covenant and agree each to the other to keep confidential the Confidential Information and economic terms of the transaction contemplated hereby and not disclose it to any person in any matter whatsoever without the prior written consent of the other party; provided, that (a) such information may be disclosed to such other party's officers, directors, employees, capital partners, advisors, agents and representatives who need to know such information for the sole purpose of evaluating the transaction, and who are advised of the confidentiality obligations herein, (b) the parties may disclose that information which, on the advice of its counsel, is required to be disclosed by law or the rules of any exchange to which it is subject or pursuant to any demand of any judicial, administrative, legislative regulatory or self-regulatory body and (c) Purchaser shall be permitted to contact Government Officials and agencies in connection with Purchaser's due diligence of the Property and potential future plans. Seller and Purchaser shall advise each person to whom disclosure is permitted as provided in this paragraph of the confidential nature of the transaction contemplated hereby and shall instruct such persons to abide by the provisions of this paragraph. If this Agreement is terminated before the Closing, Purchaser promptly shall return the Confidential Information to Seller or shall destroy such Confidential Information and provide

confirmation to the Seller of such destruction. The provisions of this Section 3.5 shall survive Closing or termination of this Agreement.

Section 3.6 Confidential Information.

Purchaser may retain any Confidential Information (and any derivative thereof) as required by law, regulation, stock exchange rules and internal document retention and archival policies. The parties agree that, except as may be required by applicable law (including, without limitation, the rules and regulations of the Securities and Exchange Commission and the New York Stock Exchange), no party shall make any public pronouncements, issue press releases or otherwise furnish information regarding this Agreement or the transaction contemplated hereunder to any third party without the prior written consent of the other party, which consent shall not be unreasonably withheld or unless required by applicable law, rule or regulation. The provisions of this paragraph shall survive the Closing or termination of this Agreement.

Section 3.7 Paramountcy.

In case of any conflict between the terms and conditions of the NDA and Section 3.5 and Section 3.6, the terms and conditions of the NDA shall prevail.

Section 3.8 Title Insurance.

The Seller acknowledges and agrees that the Purchaser may in its sole, absolute and subjective discretion, elect to obtain an owner's title insurance policy with respect to the Property (in this Section 3.8, the "Title Insurance Policy"). In order to facilitate the timely delivery of the Title Insurance Policy on or before the Closing Date in a cost effective manner, the Seller covenants and agrees to deliver, if requested by the title insurer, a statutory declaration of an officer of the general partner of the Seller, limited to his or her knowledge and without personal liability regarding such matters with respect to title to the Property as are known to the Seller, as are accurate and reasonably requested by the Purchaser or the title insurer, which statutory declaration shall be substantively in the form attached as Exhibit M hereto.

ARTICLE 4

Conditions Precedent, Casualty Damage or Expropriation

Section 4.1 Conditions Precedent Favoring Purchaser.

In addition to any other conditions precedent in favor of Purchaser set forth elsewhere in this Agreement, Purchaser's obligations under this Agreement are subject to the timely fulfillment of the conditions set forth in this Section 4.1 on or before the Closing Date, or such earlier date as is set forth below. Each condition may be waived in whole or in part only by written notice of such waiver from Purchaser to Seller.

(a) Seller shall have performed and complied in all material respects with all of the terms of this Agreement to be performed and complied with by Seller prior to or at the Closing;

(b) On and as of the Closing Date, the Seller Representations shall be true, complete and accurate in all material respects, evidenced by the delivery by Seller of a certificate of compliance ("Seller's Representation Certificate") to Purchaser at Closing;

(c) By the Assumed Mortgages Consent Deadline, each of the Assumed Mortgagees and the Purchaser shall have agreed to the assumption of the applicable Assumed Mortgage by the Purchaser, all upon and subject to terms and conditions satisfactory to the Purchaser, in its sole, absolute and subjective discretion; and

(d) On the Closing Date, title to the Property shall be conveyed to Purchaser, subject only to the Permitted Encumbrances.

Section 4.2 Conditions Precedent Favoring Seller.

In addition to any other condition precedent in favor of Seller set forth elsewhere in this Agreement, Seller's obligations under this Agreement are expressly subject to the timely fulfillment of the conditions set forth in this Section 4.2 on or before the Closing Date, or such earlier date as is set forth below. Each condition may be waived in whole or part only by written notice of such waiver from Seller to Purchaser.

(a) Purchaser shall have performed and complied in all material respects with all of the terms of this Agreement to be performed and complied with by Purchaser prior to or at the Closing;

(b) On and as of the Closing Date, the representations of Purchaser set forth in Section 5.2 shall be true, accurate and complete in all material respects, evidenced by the delivery by Purchaser of a certificate of compliance ("Purchaser's Representation Certificate") to Seller at Closing; and

(c) On the Closing Date, the Purchase Price will be satisfied in accordance with this Agreement.

Section 4.3 Casualty.

Unless and until the Closing is completed, the risk of loss to the Property from casualty or expropriation shall be borne by Seller.

(a) If all or a portion of the Property is damaged or destroyed by fire or other casualty prior to Closing such that: (1) Purchaser's reasonable estimate of the cost to repair or restore any Improvement(s) located thereon exceeds an amount equal to three percent (3%) of the aggregate Purchase Price; (2) the Property cannot be restored or rebuilt as-of-right in compliance with applicable zoning laws or is rendered noncompliant with any applicable zoning laws (including parking requirements); or (3) access to or egress from the Property (or any Improvement located thereon) is materially impaired (any such fire or other casualty, a "Material Casualty"), Purchaser may, at Purchaser's sole option, elect to either:

(i) terminate this Agreement, upon which neither Purchaser nor Seller shall have any further obligation under this Agreement, except for the obligations which expressly

survive the termination of this Agreement, and the Purchaser shall immediately receive the Deposit from the Escrow Agent; or

(ii) purchase the Property subject to and in accordance with the terms of this Agreement. Purchaser shall be deemed to have elected to terminate this Agreement under Section 4.3(a)(i) unless, within fifteen (15) Business Days from reasonably detailed written notice to Purchaser of such casualty, Purchaser provides Seller with written notice that Purchaser elects to proceed pursuant to Section 4.3(a)(ii). If the Closing Date would otherwise occur sooner, it shall automatically be extended to the date that is twenty (20) Business Days after written notice to Purchaser of the casualty.

(b) In the event of a fire or other casualty that is not a Material Casualty, and in connection with any Material Casualty as to which Purchaser elects to proceed pursuant to Section 4.3(a)(ii), Purchaser shall purchase the Property in accordance with the terms hereof and Purchaser shall receive a credit against the Purchase Price in an amount equal to the amount of (A) insurance proceeds actually paid or payable to Seller on account of such damage (including any rental or business interruption insurance payable with respect to the period following Closing) and (B) any applicable deductible that will reduce the insurance proceeds paid or payable to Seller; provided, however, in the event that Seller fails to maintain insurance as required by Section 4.5(c) and Purchaser does not elect to exercise its right to terminate the Agreement as a result of such default, in lieu of the credit described in provisions (A) and (B) above, Purchaser shall receive a credit against the Purchase Price in an amount equal to the amount of the cost to repair the damage caused by such fire or other casualty as estimated by a third party consultant selected by Purchaser and reasonably approved by Seller.

Section 4.4 Expropriation.

(a) If, at any time before completion of the Closing, an expropriation (or proceeding in lieu thereof) is commenced or threatened in writing: (i) of all or substantially all of the Property; or (ii) of less than all or substantially all of the Property that: (1) Purchaser's reasonable estimate of the cost to restore the value of the Property to the value prior to such expropriation exceeds an amount equal to three percent (3%) of the aggregate Purchase Price; (2) the Property cannot be restored, maintained or rebuilt as-of-right in compliance with applicable zoning laws or is rendered noncompliant with any applicable zoning laws (including parking requirements); or (3) access to or egress from the Property (or any Improvement located thereon) is materially impaired (any of the foregoing, a "Material Expropriation"), Purchaser may, at Purchaser's sole option, elect either to:

(i) terminate this Agreement, upon which neither Purchaser nor Seller shall have any further obligation under this Agreement, except for the obligations which expressly survive the termination of this Agreement, and the Purchaser shall immediately receive the Deposit from the Escrow Agent; or

(ii) purchase the Property subject to and in accordance with this Agreement.

(b) Purchaser shall be deemed to have elected to terminate this Agreement under Section 4.4(a)(i) unless, within fifteen (15) Business Days from written notice to Purchaser of the expropriation, Purchaser provides Seller with written notice that Purchaser elects to proceed pursuant to Section 4.4(a)(ii). If the Closing Date would otherwise occur sooner, it shall automatically be extended to the date that is twenty (20) Business Days after written notice to Purchaser of the Material Expropriation.

(c) In the event of expropriation that does not constitute a Material Expropriation, or if there is a Material Expropriation but Purchaser elects to proceed under Section 4.4(a)(ii), (1) Purchaser shall purchase the Property in accordance with the terms hereof (without reduction in the Purchase Price), (2) Seller shall assign to Purchaser at Closing all expropriation proceeds and rental interruption insurance paid or payable from and after the Closing as a result of such expropriation and, in the event Seller fails to effectuate such assignment, Seller shall be obligated to provide Purchaser a credit at Closing in the amount of such expropriation and insurance proceeds, (3) Purchaser shall have the right to be present with Seller at any hearings or negotiations with respect thereto, and (4) Seller shall not settle or compromise and such matter without Purchaser's prior written consent.

Section 4.5 Leasing and Other Activities Prior to Closing.

(a) During the term of this Agreement, the Seller shall not: (i) enter into any Lease Transaction except in compliance with Exhibit I; or (ii) encumber the Property or any part thereof (for the purposes of this Section 4.5(a), an "Agreement" and, collectively, the "Agreements") without first obtaining the prior written consent of the Purchaser, which consent may be arbitrarily withheld. For the purposes of this Section 4.5(a), the Seller will promptly deliver to the Purchaser a copy of any Agreements as described in Section 4.5(a) above affecting the Property as are from time to time proposed to be executed and all correspondence relating thereto to enable the Purchaser to make an informed consent decision. At all times prior to Closing, the Seller shall comply with all of the Seller's Leasing Covenants as set out in Exhibit I attached hereto.

(b) Save and except as may be contemplated in Section 4.5(a) above, during the term of this Agreement, Seller shall not: (i) enter into any new Contracts, (ii) make any material modifications, renewals or terminations of the Assumed Mortgages, property management agreement with the Property Manager or any existing Contracts that would impose any obligations on Purchaser or on the Property after Closing, (iii) make any material alterations or additions to the Property, except as may be required by law or any Lease or as may reasonably be required for the prudent repair and maintenance of the Property, (iv) change or attempt to change (or consent to any change in) the zoning or other Legal Requirements applicable to the Property, or (v) cancel, amend or modify in any material respect any permit, in each case without Purchaser's prior written consent, which consent may be given or withheld in Purchaser's sole, absolute and subjective discretion.

(c) At all times prior to Closing, Seller shall: (i) maintain the Property in good condition and repair and otherwise conduct business with respect to the Property in a commercially reasonable manner; (ii) perform its obligations under each Lease, the Assumed Mortgages, the Contracts and the Permitted Encumbrances (and, as applicable, enforce the obligations of any other

parties to such documents) and use commercially reasonable efforts to maintain its relations with the Tenants; (iii) maintain existing levels of insurance with respect to the Property; (iv) not sell or further mortgage, pledge, otherwise transfer, or encumber the Property or any direct or indirect interest therein or enter into any agreement relating thereto, and (v) promptly give Purchaser a reasonably detailed written notice of: (1) any fire, flood or other material adverse change with respect to the Property of which Seller obtains actual knowledge; (2) any actual or proposed expropriation (or proceeding in lieu thereof) of which Seller obtains actual knowledge; (3) any written notice received by Seller claiming that the Property or the use and operation thereof fails to comply with any Legal Requirements; (4) any written notice (A) given or received by Seller claiming that Seller or any Tenant is default under its applicable Lease or (B) to or from any Tenant or contract counterparty regarding rent relief or deferral, force majeure claims, anticipated delays or inability to perform and any other notices regarding potential rent offsets or defenses; and (5) any written notice received by Seller concerning any pending or threatened litigation or administrative proceeding affecting the Property. If Seller becomes aware during the term of this Agreement of any matters that render any of its representations or warranties untrue, Seller shall promptly disclose such matters to Purchaser in writing.

(d) Notwithstanding any other provisions of this Agreement, nothing in this Agreement shall be construed as an assignment of, or an attempt or agreement to assign to the Purchaser, any Warranties or Continuing Contract that is: (i) not assignable; or (ii) not assignable without the approval or consent of the other party or parties thereto, without first obtaining such approval or consent (collectively, in this Section 4.5(d), the "Non-Assignable Rights"). In connection with such Non-Assignable Rights, the Seller shall, and in each case at the Seller's expense:

(i) apply for and use all commercially reasonable efforts to obtain all such consents or approvals, in a form satisfactory to the Purchaser, acting reasonably, provided that nothing herein shall require the Seller to make any payment to any other party to any such document; and

(ii) cooperate with the Purchaser in any reasonable and lawful arrangements designed to provide the benefits of such Non-Assignable Rights to the Purchaser, including holding any such Non-Assignable Rights in trust for the Purchaser or acting as agent for the Purchaser, provided that pursuant to such arrangements the Purchaser fully indemnifies the Seller from and against any and all costs, obligations or liabilities incurred thereunder or in connection therewith.

(e) To the extent there is a Work Order that remains outstanding with respect to the Property (whether such Work Order is issued prior to the Effective Date or at any time during the period that is from the Effective Date until the Closing Date), Seller shall remain solely responsible for remedying and removing said Work Order at Seller's sole cost and expense prior to Closing. To the extent Seller, acting reasonably, is not able to provide Purchaser with evidence of compliance with the Work Order by Closing, Seller shall obtain a quote from an independent third party contractor for all work necessary to satisfy and comply with the Work Order and Purchaser shall be granted a credit on the Closing Statement with respect thereto equal to 100% of said quote. If Purchaser, acting reasonably, disagrees with the quote obtained by Seller, the parties shall accept the quote for the purposes of determining the amount to be credited to Purchaser on

the Closing Statement at Closing; however, following Closing the parties shall make a post-Closing Adjustment to reflect all costs and expenses incurred to remedy and remove said Work Order in its entirety and regardless of the aforementioned estimate.

(f) The Seller acknowledges the representation it has provided in Section 5.3(b)(iii)(I), and that Exhibit N attached hereto has been provided in connection therewith. With respect to Exhibit N, the Seller acknowledges that: (i) upon request by the Purchaser, acting reasonably, the Seller shall provide the Purchaser with updates regarding any tenant maintenance and repairs requests in respect of the Units, and (ii) the Seller shall provide the Purchaser with an updated Exhibit N at least ten (10) Business Days prior to Closing.

(g) The provisions of this Section 4.5 shall survive the Closing.

Section 4.6 Landlord and Tenant Board Applications.

From and after the date of this Agreement until Closing, the Seller shall continue to (i) respond to and deal with any applications made by any Tenants to the Landlord and Tenant Board (in this Section 4.6, the "Board") and (ii) pursue any existing applications made by, or on behalf of, the Seller to the Board, in each case pursuant to the RTA. Prior to the Effective Date, the Seller shall have provided written notice to the Purchaser setting out the delivery, or receipt, of any notices to, or from, Tenants in connection with all such applications to the Board, including all applications relating to rental increases, rent abatements, and termination of Lease; and from and after the Effective Date, the Seller shall consult with and obtain the consent of the Purchaser, which consent may be given or withheld in Purchaser's sole, absolute and subjective discretion, prior to taking any steps or actions in connection with such applications, including the settlement of any claims by Tenants. The Seller shall be solely responsible for any obligations of the landlord arising pursuant to any applications made by a Tenant against the Seller or the Property under the RTA prior to the Closing Date (collectively, "Prior LTB Applications"), including without limitation, any rent rebates, deductions or other compensation payable to a Tenant, as well as any costs to be incurred in connection with any repairs or work to be undertaken by the landlord pursuant to such applications. On Closing, the Seller shall indemnify and hold harmless the Purchaser against all Claims arising from or in connection with such Prior LTB Applications pursuant to the Assignment Indemnity.

Section 4.7 Assumption of Assumed Mortgages.

Seller and Purchaser acknowledge that, as of Effective Date, the Property is subject to the Assumed Mortgages. With respect to the Assumed Mortgages, the parties agree as follows:

(a) Seller and Purchaser shall jointly notify the Assumed Mortgagees of the proposed transaction and request the consent of the Assumed Mortgagees to the assumption by the Purchaser of the each of the Assumed Mortgages;

(b) Seller and Purchaser shall cooperate with one another and the Assumed Mortgagees and deliver to the Assumed Mortgagees, in a timely manner, such financial, business, organizational, managerial and other information with respect to the Purchaser and the transaction as may be required by the Assumed Mortgagees in order to consent to the assumption of the Assumed Mortgages;

(c) Seller agrees to use commercially reasonable efforts to assist the Purchaser in obtaining any acknowledgements the Purchaser reasonably requires from the Assumed Mortgagees in any consent and assumption documents, including, but not limited to the following:

(i) an acknowledgement from each Assumed Mortgagee as to their waiver of any condition, requirement, or obligation under the Assumed Mortgages relating to compliance with the *Condominium Act* (including, for greater certainty, the Outstanding *Condominium Act* Obligations);

(ii) an acknowledgement from each Assumed Mortgagee that any payments to any realty tax reserve or escrow account under their respective Assumed Mortgages shall not be required following the satisfaction of any Seller's Realty Tax Arrears in accordance with Section 6.7; and

(iii) in respect of the Kingsett Mortgage, an acknowledgement that the undertaking and holdback agreement delivered by the Seller in connection therewith is or shall be terminated and of no further force and effect following the satisfaction of any Seller's Realty Tax Arrears in accordance with Section 6.7.

(d) all costs, expenses and fees associated with the assumption of the Assumed Mortgages shall be paid as follows:

(i) the Purchaser shall be responsible for the cost of any lender fee associated with the assumption of the Assumed Mortgages up to a maximum amount of Thirty-Five Thousand Dollars ($35,000.00) for each Assumed Mortgage; and

(ii) save and except the costs which are the responsibility of the Purchaser contemplated in (i) above, the Seller shall be responsible, at its sole cost and expense, for the payment of all amounts (including any breakage fees) required to obtain consent from the Assumed Mortgagees to cause the Assumed Mortgages to be assigned to the Purchaser effective on the Closing Date, including the cost of any legal fees incurred by the Assumed Mortgagees and any additional fees payable to the Assumed Mortgagees in connection with such assumption.

(e) Seller and Purchaser shall use commercially reasonable efforts to obtain the consent of the Assumed Mortgagees to the assumption by the Purchaser of the each of the Assumed Mortgages. For clarity, the Seller and Purchaser agree that if the Assumed Mortgages Condition is not satisfied by the Assumed Mortgages Consent Deadline (as the same may be extended from time to time but in any event, no later than the Assumed Mortgages Outside Date), then the Purchaser shall be entitled to terminate this Agreement in accordance with Section 4.1.

Section 4.8 Municipal Security.

(a) Seller and Purchaser acknowledge that, as of Effective Date, the City of London (the "**City**") is holding certain securities in the amount of $112,285 (the "**Security**") as

security for the performance of certain obligations of the Seller in accordance with Instrument No. ER1204834, being a notice of development agreement, registered against title to the Property on November 14, 2018 (the "**Development Agreement**").

(b) The Seller covenants and agrees to take all necessary steps to obtain the release of the Security from the City on or before Closing (including, for greater certainty, any further obligations or works required by the City), and the Seller shall provide the Purchaser with evidence of such release on or before Closing.

(c) The Seller shall indemnify and hold the Purchaser harmless from any failure of the Seller to comply with the terms of the Development Agreement occurring prior to Closing, including, without limitation any Claims suffered or incurred by the Purchaser arising out of or relating to the Security and/or the Development Agreement. The Seller further acknowledges and agrees that:

(i) any Claim suffered or incurred by the Purchaser or its affiliate arising out of or relating to the Security and/or the Development Agreement for non-compliance of the Seller prior to Closing shall constitute a Post-Closing Claim pursuant to Section 8.5;

(ii) the Seller shall, at its sole cost and expense, be responsible for any action, obligations, payments, or steps required in connection with the release of the Security (including, without limitation, any action, obligations, payments, or steps required in connection with any inspection(s) occurring on the Property and any work of any nature that may be required as a consequence of, or that is incidental or ancillary to, such inspection(s), collectively, the "**Security Obligations**");

(iii) to the extent that, in connection with the Security Obligations, any further construction or work of any nature is required at the Property (collectively, the "**Additional Work**"), the completion of any Additional Work shall be at the Seller's sole cost and expense;

(iv) the Seller shall, at its cost, diligently use reasonable efforts to take all steps required in connection with any Security Obligations and the release of the Security, and shall promptly inform the Purchaser (or its affiliate) as to any material steps, timelines, and any other requirements of the City in connection with the release of the Security (including any Additional Work), and any updates received by the Seller from the City related thereto; and

(v) neither the Purchaser nor any affiliate of the Purchaser have any obligations in respect of any matters relating to the Security or the Security Obligations including, without limitation, any Additional Work or other actions, steps, or payments that may be required to cause the release of the Security.

Section 4.9 <u>Lot Grading Restrictions</u>.

Attached as Exhibit L hereto are lot grading restrictions that are required to be included in this Agreement pursuant to the Development Agreement. The Purchaser covenants and agrees to observe and comply with the lot grading restrictions set forth in Exhibit L.

Section 4.10 Release of Easements.

The Seller covenants and agrees to register, on or before Closing, a further amendment to the Condominium Declaration to effect the release of certain easements remaining over Parts 10 to 12 on Plan 33R-20925, which easements were not released by Instrument No. ER1526110 registered on May 24, 2023, being a Phase 4 amendment to the Condominium Declaration.

Section 4.11 Domain Name and Website.

The Seller covenants and agrees to cause the Property Manager to deliver an assignment of all domain names and websites owned by the Property Manager, if any, in relation to the Property to the Purchaser on Closing.

ARTICLE 5

As-Is Sale; Representations and Warranties

Section 5.1 As-Is Sale.

(a) Purchaser acknowledges that it is an experienced and sophisticated purchaser of commercial and multi-residential real estate projects such as the Property and that, prior to the Closing, it will have a full and complete opportunity to conduct such investigations, examinations, inspections and analysis of the Property and market conditions as Purchaser, in its absolute discretion, may deem appropriate. Purchaser further acknowledges that, except for Seller Representations, Purchaser has not relied upon any statements, representations or warranties by Seller or any agent of Seller.

(b) Except for the Seller Representations, Purchaser agrees that the Property shall be sold and that Purchaser shall accept possession of the Property on the Closing Date strictly on an "as is, where is, with all faults" basis, and that, except as otherwise provided for herein, such sale shall be without representation or warranty of any kind by Seller, express or implied.

Section 5.2 Purchaser Representations.

Purchaser hereby represents and warrants to Seller as follows:

(a) Each entity comprising the Purchaser is duly formed, validly existing and in good standing under the laws of the Province of Ontario. Each entity comprising the Purchaser has full right, power and authority and is duly authorized to enter into this Agreement, to perform each of the covenants on its part to be performed hereunder and to execute and deliver, and to perform its obligations under all documents required to be executed and delivered by it pursuant to this Agreement including, without limitation, the Purchaser Deliveries to which it is a party.

(b) There are no actions, suits or proceedings pending or, to the knowledge of Purchaser, threatened, against or affecting Purchaser which, if determined adversely to Purchaser, would adversely affect its ability to perform its obligations hereunder.

(c) Neither the execution, delivery or performance of this Agreement nor compliance herewith conflicts or will conflict with or results or will result in a breach of or constitutes or will constitute a default under (1) the organizational documents of Purchaser, (2) to the best of Purchaser's knowledge, any law or any order, writ, injunction or decree of any court or Governmental Authority, or (3) any agreement or instrument to which Purchaser is a party or by which it is bound.

(d) No authorization, consent, or approval of any Governmental Authority (including courts) is required for the execution and delivery by Purchaser of this Agreement or the performance of its obligations hereunder.

Section 5.3 Seller's Representations.

Except for the matters described on Exhibit C attached hereto, Seller warrants and represents to Purchaser as follows:

(a) Representations Concerning Seller.

(i) Each entity comprising the Seller is duly formed, validly existing and in good standing under the laws of the Province of Ontario. Each entity comprising the Seller has full right, power and authority and is duly authorized to enter into this Agreement, to perform each of the covenants on its part to be performed hereunder, without contractual conflict, and to execute and deliver, and to perform its obligations under all documents required to be executed and delivered by it pursuant to this Agreement including, without limitation, the Seller Deliveries.

(ii) There are no actions, suits or proceedings pending or, to the knowledge of Seller, threatened, against or affecting Seller which, if determined adversely to Seller, would adversely affect its ability to perform its obligations hereunder. Neither entity comprising the Seller is an insolvent person within the meaning of the *Bankruptcy and Insolvency Act* (Canada) or the *Winding-up and Restructuring Act* (Canada). Seller has not (a) made a general assignment for the benefit of creditors or a proposal in bankruptcy to creditors or any class thereof, (b) filed any voluntary petition in bankruptcy or suffered the filing of an involuntary petition of Seller's creditors, (c) suffered the appointment of a receiver to take possession of all, or substantially all, of Seller's assets, (d) suffered the attachment or other judicial seizure of all, or substantially all, of Seller's assets, (e) admitted in writing it inability to pay its debts as they come due or (f) made an offer of settlement, extension or composition to its creditors generally.

(iii) Neither the execution, delivery or performance of this Agreement nor compliance herewith will, to the best of Seller's knowledge, result in a breach of or constitutes or will constitute a default of any law or any order, writ, injunction or decree of any court or Governmental Authority. No authorization, consent, or approval of any Governmental Authority (including courts) is required for the execution and delivery by Seller of this Agreement or the performance of its obligations hereunder.

(iv) The Seller is a "Canadian partnership" and the general partner of the Seller is not a non-resident of Canada for the purposes of the *Income Tax Act* (Canada). The Seller shall receive the Purchase Price for its own account and not as agent or trustee or nominee for any other person who is a non-resident of Canada.

(v) Neither entity comprising the Seller nor, to the best of Seller's knowledge, any director, officer, employee, agent or affiliate of each entity comprising the Seller has, in connection with Property, (i) made any unlawful payment or given, offered, promised, authorized or agreed to give, any money or thing of value, directly or indirectly, to any Government Official in violation of any applicable Anti-Corruption Laws; nor (ii) received from any Governmental Authority any written notice relating to any violation of Anti-Corruption Laws.

(vi) Neither entity comprising the Seller, the Property, nor any director, officer, employee, agent or affiliate of each entity comprising the Seller is an individual or entity ("Person") that is, or is owned, individually or in the aggregate, directly or indirectly, or controlled by Persons that are (i) the target of any Sanctions or (ii) located, organized or resident in a country or territory that is the subject of Sanctions.

(vii) Neither entity comprising the Seller nor, to the best of Seller's knowledge, any director, officer, employee, agent or affiliate of each entity comprising the Seller has violated any applicable Anti-Money Laundering Laws in any way in connection with the Property.

(b) Representations Concerning the Property.

(i) Competition Act. Neither the aggregate value of the Property, nor the gross annual revenues from sales in or from Canada generated from the Property, exceed CAD$93 million, all values being determined in accordance with the Competition Act and the regulations thereunder.

(ii) HST. The sale of the Property is exempt from HST under section 2, Part I, Schedule V of the *Excise Tax Act* (Canada). The Property has and continues to be operated as student housing, being a used residential complex within the meaning of the *Excise Tax Act* (Canada) and all regulations made thereunder, the Seller has not claimed and will not claim an input tax credit or input tax credits under the *Excise Tax Act* (Canada) in respect of the acquisition of the Property or any improvements made to the Property and the Purchase Price to be paid by the Purchaser is not subject to the payment of HST. The seller is not a "builder", within the meaning of the term as defined for purposes of the *Excise Tax Act* (Canada), of the Property or any addition to any part of the Property and the Seller has not undertaken a "substantial renovation" or "addition" to any part of the Property within the meaning of those terms as defined for purposes of the *Excise Tax Act* (Canada) or engaged another person to substantially renovate any portion of the Property after the last deemed acquisition thereof or additions thereto. The Seller will provide the Purchaser with a certificate, in the customary form, on the Closing Date pursuant to which the Seller will certify that the Property is an exempt supply for the purposes of HST.

(iii) Leasing.

(A) The only tenancy agreements, leases, subleases, agreements to lease or sublease, offers to lease or sublease, renewals of leases or subleases, storage agreements, parking agreements and other agreements, rights or licences affecting, or allowing any Person to use, possess or occupy any portion of, the Property or any space within the Property or any part of them as at the date hereof

are the Leases as set out in the Rent Roll and a separate summary with locker and parking subleases.

(B) Seller has made available to Purchaser a true, correct and complete copy of each Lease affecting the Property (including any and all amendments thereof) together with a copy of the form of lease (including any supplementary schedule or addendum thereto) that Seller (and the Property Manager) normally and customarily utilize in their leasing of the Units (in this Section 5.3(b)(iii)(B), the "Standard Form of Lease"). To the Seller's knowledge, no provision in the Seller's Standard Form of Lease is inconsistent with the RTA.

(C) The Leases are in full force and effect, have not been amended, modified or supplemented, and constitutes the entire agreement between the Seller and the applicable Tenant concerning the Property. Other than the Leases as set out in the Rent Roll, the Seller has not entered into any leases or other occupancy agreements affecting all or any portion of the Property, and there are no Tenants or other occupants of all or any part of the Property other than the Tenants under the Leases.

(D) Other than as set out in Exhibit B, there is no default by the Seller or to the knowledge of the Seller any Tenant under the Leases or, to the best of Seller's knowledge, any condition or event that, with the passage of time or giving of notice, or both, would constitute such a default.

(E) No Tenant is entitled to any reduction in or refund of, and has no counterclaim or offset against, and is not otherwise disputing, any rents or other charges paid, payable or to become payable by such Tenant under its respective Lease or any of such Tenant's other obligations under its Lease. There are no options or rights to renew, extend or terminate any Lease, except as expressly set forth in such Lease and disclosed on Exhibit B. No Tenant has indicated to Seller its intent to vacate, terminate or attempt to renegotiate its Lease prior to expiration of the term of such Lease. To the knowledge of the Seller, no Tenant has entered into any assignment or sublease with respect to its Lease.

(F) Exhibit B sets forth (i) a true, correct and complete list of all outstanding tenant receivables, (ii) a schedule of all security deposits provided by the Tenants under the Leases, and (iii) whether such security deposits are in the form of cash or letters of credit. Except as disclosed on Exhibit B or in the Rent Roll, (i) there are no outstanding Tenant receivables (including, without limitation, free rent, operating expense abatements, incomplete Tenant improvements, rebates, allowances, or other unexpired concessions or landlord obligations under any Lease), and (ii) no rent under the Leases has been prepaid.

(G) To the Seller's knowledge, no Tenant under any Lease is receiving rental assistance from any Governmental Authority, charity or other organization in respect of which the Governmental Authority, charity or other organization pays a Tenant's rent to the Seller.

(H) Prior to the date hereof, Seller has disclosed to Purchaser all material correspondence between Seller and Tenants with respect to any pending or requested amendments or modifications to any Lease (including, without limitation, any requests from any Tenant for rent abatement, lease termination or surrender or any other monetary concessions to be provided by Seller as landlord pursuant to the Leases). There are no lease brokerage agreements, leasing commission agreements or other agreements providing for payments of any amounts for leasing activities or procuring tenants with respect to the Property, whether now or in the future, other than as disclosed to the Purchaser. No brokerage or similar fee is due or unpaid by the Seller with respect to any Lease or the Property. No brokerage or similar fee shall be due or payable on account of the exercise of any renewal, extension or expansion options arising under any Lease.

(I) (a) Tenants have unconditionally taken possession of and are occupying the Units to which they are entitled under their respective Lease; (b) Seller has completed all work to be performed by landlord under the Leases in a good and workmanlike manner and in accordance with the Leases; (c) Seller has not received any notice from any of the Tenants of any defects in the Property or any related improvements or facilities other than non-material usual maintenance and repairs typical of a property of this nature as disclosed in Exhibit N attached hereto; (d) none of the Tenants have delivered any notice alleging any defect or deficiency in the work relating to the Property or any related improvements or facilities; and (e) Landlord has satisfied any and all commitments made to induce the Tenants to enter in to the Leases.

(iv) Residential Tenancy Matters. In the case of the student housing operation in respect of the Property:

(A) the rents charged and collected in respect of the Units are in compliance with all residential rent review/control legislation, including, the RTA and shall continue to remain so as of the Closing Date;

(B) all rent rebates to which Tenants or former Tenants are entitled pursuant to or as a result of an order of the Landlord and Tenant Board (in this Section 5.3(b)(iv), the "Board") under the RTA, or any body with authority to make such an order under any predecessor legislation, have been paid and there are presently no outstanding proceedings with the Board nor is the Seller aware of any complaints that could lead to proceedings with the Board or any other body with authority to make any order against the Seller or the Property;

(C) the Tenants have received any and all amounts required to be paid to them by way of interest on rent deposits in accordance with the provisions of the RTA by way of a credit to the Tenants' rental accounts;

(D) the rents set forth in the Leases are in full force and effect for the balance of the term of each Lease; and

(E) no applications for a "Rent Increase Above the Guideline" have been submitted to the Board in respect of the Property;

(v) Contracts. Exhibit E sets forth a complete and accurate list of the Contracts. Seller has given Purchaser true and complete copies of the Contracts. The Contracts and the Permitted Encumbrances are in full force and effect and neither Seller nor, to the Seller's Knowledge, any other party, is in default in any material respect under any Contract or Permitted Encumbrance.

(vi) Warranties. Attached hereto as Exhibit F is a true, complete, correct and complete list of all warranties or guarantees issued in connection with the development, construction, operation, maintenance or repair of the Property, and all amendments and modifications thereto which remain in effect as of the date hereof (collectively, the "Warranties"). True and correct copies of all of the Warranties have been delivered to Purchaser. The Warranties are in full force and effect and shall be duly assigned to Purchaser at Closing at Seller's sole expense.

(vii) Legal Requirements. (A) Seller has not received any written notice of violation of any Legal Requirement, (B) to the Seller's knowledge, the Property is in compliance in all material respects with all Legal Requirements (including, without limitation, all payment and performance obligations), and (C) the Seller has no actual knowledge of any outstanding Work Orders or claim of violation of any Legal Requirement (including, without limitation, all payment and performance obligations).

(viii) Expropriations. No expropriation proceedings are pending or, to Seller's knowledge, threatened against the Property or any part thereof, and the Seller has not made any commitments to or received any written notice of the desire of any public authority or other entity to take or use the Property or any part thereof whether temporarily or permanently, for easements, rights-of-way, or other public or quasi-public purposes, other than as disclosed by registered title for the Property.

(ix) Litigation. There are no pending, or to Seller's knowledge, threatened, litigation, judicial or administrative actions, suits, proceedings or investigations affecting or relating to MSCC 926, the development, construction, use, operation or ownership of the Property. There is no outstanding litigation, judgment, decree, injunction, rule, or order of any Governmental Authority or arbitrator against the Seller or MSCC 926 which could materially affect the Seller's title to the Property or its ability to complete the sale of the Property to Purchaser.

(x) Improvements. The Improvements comprise the entirety of the buildings known as "The W" with the municipal addresses of 130, 140, 160, 170, 180, and 190 Sherwood Forest Square in London, Ontario and which buildings, in the aggregate, contain 147 residential units and 582 beds. To Seller's knowledge, there are no material latent defects or structural defects in the Property and all material building systems, including but not limited to the HVAC, plumbing, electrical, and mechanical systems are in good working order and condition.

(xi) Personal Property. Seller has good title to the Personal Property; the Personal Property is fully paid for and shall be transferred same to Purchaser free and clear of all Encumbrances which affect or could affect same.

(xii) Intellectual Property. The Seller has not received any written demand letters or claims from any third party asserting the infringement, misappropriation, or violation of such third party's rights by the Seller's use of the Intellectual Property. The Intellectual Property constitutes all of the intellectual property used in or required for the operation and management of the Property. Neither the use of the Intellectual Property nor the operation and management of the Property infringes, misappropriates, or otherwise violates the Intellectual Property Rights of any other person; and no infringement, misuse or misappropriation of the Intellectual Property has occurred or is occurring. The Seller has not filed any applications or obtained any registrations for any of the Intellectual Property. The Seller has not granted to any Person any right to use the Intellectual Property.

(xiii) Hazardous Materials. Except as disclosed in writing to Purchaser before the date hereof, (a) the Seller has not received any written notice that (i) the Property is in violation of any Environmental Law or (ii) there has occurred any release of Hazardous Materials on, in, beneath the surface of or about the Property in violation of any Environmental Law and (b) the Seller has not been required by any Governmental Authority to undertake any remediation activity with respect to Hazardous Materials on, in, beneath the surface of or about the Property. Except as disclosed in writing to Purchaser before the date hereof, to the Seller's knowledge, there are no storage tanks or wells (whether existing or abandoned) located on, under or about the Property.

(xiv) Employees. Neither entity comprising the Seller has any employees employed in connection with the Property in respect of which the Purchaser will incur any liabilities whatsoever as a result of the purchase of the Property and Seller is not a party to any collective bargaining agreement or trade union agreement affecting or involving the Property.

(xv) Disclosures. The operating statements furnished by Seller to Purchaser relative to the Property fairly reflect the financial condition, the financial results or other subject matter thereof as of the dates thereof, and there have been no material adverse changes since the date of such statements. All the Due Diligence Materials delivered or made available to Purchaser by Seller do not, to the Seller's knowledge, contain any material misstatements, inaccuracies or omissions and comprise all materials relevant to a prudent purchaser in the possession or control of Seller relating to the Property.

(xvi) Unregistered Agreements. To the Seller's knowledge there are no unregistered agreements entered into by the Seller or any predecessor in title, which currently affects title to the Property or any portion thereof, including any unregistered easements, rights-of-ways, licenses, development agreements, subdivision agreements, shared facility, cost sharing, servicing, reciprocal or other similar agreements, other than as have been disclosed to the Purchaser.

(xvii) No Pre-emptive Rights. The Seller has not granted any option or right of first refusal or first opportunity to any party to acquire any interest in any of the Property.

(xviii) Title. The Seller is the legal owner and SF Square LP is the beneficial owner of the Property and shall, on Closing, shall have good, valid and marketable title to the Property.

(xix) Tax Appeals. There are no existing or pending tax appeals filed by Seller or any other person with respect to the Property.

(xx) Construction Liens. All amounts for work, labour and services performed and materials placed or furnished upon or in respect of construction or improvements or utilities in respect of the Property for the period prior to Closing have been fully paid or will be paid in accordance with the terms and provisions of the *Construction Act* (Ontario) and subject to the holdback requirements under the *Construction Act* (Ontario). There is no indebtedness of the Seller to any person which on or after the Closing Date may constitute a lien, charge or encumbrance on the Property or any part thereof, other than any work that is the responsibility of the Seller, which has not yet been completed and for which payment is not yet due, in respect of which Seller has, where applicable, complied with the holdback or other similar provisions or requirements of the relevant construction contracts and of the *Construction Act* (Ontario), and for which the Seller shall indemnify the Purchaser on Closing.

(xxi) *Family Law Act* (Ontario). The Property has never been occupied by the Seller or the general partner of the Seller or any of their respective limited partners, directors, officers or shareholders, as applicable, or their respective spouses, as a matrimonial home within the meaning of the *Family Law Act* (Ontario). In particular, the ownership of a limited partnership interest in the Seller or share or shares or of an interest in a share or shares of the general partner of the Seller does not entitle the owner thereof to occupy any Unit.

(xxii) *Third Party Consents*. Save for in respect of the Assumed Mortgages, the Continuing Contracts or as otherwise specifically contemplated herein, no approval or consent of any third party including any Governmental Authority is required in connection with the consummation of the transaction contemplated by this Agreement.

(xxiii) Realty Tax Arrears. With respect to the Assumed Mortgages:

(A) the Seller has not made payments of any kind to any realty tax reserve or escrow account under the MCAP Mortgage, and has not received any notice of default from the applicable Assumed Mortgagee in relation to the outstanding tax arrears in respect of the Property; and

(B) the Seller has made payments to a realty tax reserve or escrow account under the Kingsett Mortgage in an amount equal to $136,375.00 as of the date hereof, and has not received any notice of default from the applicable Assumed Mortgagee in relation to the outstanding tax arrears in respect of the Property.

(xxiv) *Condominium Act* (Ontario). Notwithstanding the requirements of the *Condominium Act*, the Seller confirms that:

(A) MSCC 926 has not maintained one or more accounts in its named designated as general accounts or one or more accounts in its name designated as reserve fund accounts;

(B) MSCC 926 has not maintained a reserve fund or conducted periodic reserve fund studies;

(C) MSCC 926 has not held annual general meetings;

(D) MSCC 926 has not prepared any annual budgets; and

(E) MSCC 926 has not appointed an auditor to make annual reports on the financial statements of MSCC 926;

(collectively, the "**Outstanding *Condominium Act* Obligations**").

(xxv) *Development Agreement*. There are no outstanding obligations or other works required to be completed by the Seller pursuant to the Development Agreement.

Section 5.4 Seller's Knowledge.

Whenever a representation is qualified by the phrase "to the Seller's knowledge", or by words of similar import, the accuracy of such representation shall be based solely on the actual (as opposed to constructive or imputed) knowledge of Scott Reid, Ben Cameron, Melissa MacGregor, and Todd Neill (collectively, the "Designated Seller Representatives"), without independent investigation or inquiry other than review of Seller's files and reasonable inquiry of Seller's agents (including the Property Manager, and any other managers or leasing agents), officers and employees who are familiar with the development, ownership, operation and leasing of the Property. The Designated Seller Representatives are (i) in the case of Scott Reid and Ben Cameron, duly elected directors of SF Square GP Corp., having occupied such positions for 4 years, and (ii) in the case of Scott Reid, Ben Cameron, Melissa MacGregor, and Todd Neill, duly appointed officers of SF Square GP Corp., having occupied such positions for 4 years, and have been actively involved in, and familiar with, the ownership, development, construction, leasing and operation of the Property.

ARTICLE 6

Closing

Section 6.1 Closing Date and Registration Procedures.

(a) Subject to the terms and conditions hereof, the Closing shall take place on the Closing Date. On or prior to the Closing, the Seller shall deliver to the Purchaser the documents listed in Section 6.3 and the Purchaser shall deliver to the Seller the documents and funds described in Section 6.4.

(b) The Seller and Purchaser covenant and agree to cause their respective solicitors to enter into a document registration agreement substantially in the form recommended

by the Law Society of Ontario (the "DRA") to govern the electronic submission of the Transfers/Deeds for each of the Units to the applicable Land Registry Office. The DRA shall outline or establish the procedures and timing for completing all registrations electronically and provide for all Closing Documents and closing funds to be held in escrow pending the submission of the Transfer/Deed to the Land Registry Office and its acceptance by virtue of the registration document being assigned a registration number. The DRA shall also provide that if there is a problem with the Teraview Electronic Registration System (in this Section 6.1(b), "TERS") which does not allow the parties to electronically register all registration documents on Closing, the Closing Date shall be deemed to be extended until the next day when the TERS is accessible and operating for the Land Registry Office applicable to the Units. The Purchaser's Solicitors agree to prepare and deliver the DRA to Seller's Solicitors at least three (3) Business Days before Closing.

Section 6.2 Extension of the Closing Date.

Notwithstanding any other provision of this Agreement, the Purchaser shall have the right, exercisable in its sole discretion, to extend the Closing Date by up to fifteen (15) days by written notice to the Seller delivered at any time prior to the then-scheduled Closing Date and upon payment by the Purchaser of the Extension Deposit. Upon the Purchaser exercising such right of extension, all references to "Closing Date" contained herein shall be deemed to refer to such extended date.

Section 6.3 Seller's Deliveries.

At the Closing, Seller shall deliver or cause to be delivered to Purchaser (or its nominee), at Seller's sole expense, each of the following items (collectively, the "Seller Deliveries"):

(a) Closing Documents:

(i) registrable transfers of each of the Units, conveying title to the Units, subject only to the Permitted Encumbrances applicable to the Units, to the Purchaser (or as the Purchaser may direct) and containing the statements by the Seller and the Seller's Solicitors contemplated by Sections 50(22)(a) and (b) of the Planning Act;

(ii) executed copies of the discharge documents in registrable form with respect to any Encumbrances to be Discharged;

(iii) a bill of sale, executed by Seller, transferring the Personal Property to the Purchaser free and clear of Encumbrances;

(iv) an Assignment and Assumption Contracts, executed by Seller;

(v) an Assignment and Assumption of Leases, executed by Seller;

(vi) Seller's Representation Certificate, executed by Seller;

(vii) the Closing Statement executed by Seller together with an undertaking of Seller to re-adjust the adjustments on the Closing Statement;

(viii) a written direction executed by Seller that the balance of the Purchase Price be paid by wire transfer to the Seller's Solicitors and setting out the wire transfer particulars for the Seller's Solicitors;

(ix) a statutory declaration or certificate of an officer of the general partner of the Seller in accordance with Section 3.8;

(x) an indemnity re construction liens executed by Seller pursuant to Section 5.3(b)(xx) hereof;

(xi) an assignment of any Intellectual Property executed by Seller;

(xii) an assignment of the domain names and websites relating to the Property executed by the Property Manager (if applicable);

(xiii) executed resignations from the Board of Directors of MSCC 926 by Scott Reid and Todd Neill, in the form attached to Schedule "D" of By-Law No. 1 of MSCC 926;

(xiv) a director's resolution executed by the directors of the Seller approving the election of those individuals as directors of MSCC 926 as the Purchaser may require in its sole and absolute discretion;

(xv) the Holdback Escrow Agreement;

(xvi) the Realty Tax Holdback Escrow Agreement; and

(xvii) a certificate of the Seller executed by Seller certifying the following: (i) the Seller is a "Canadian partnership" and the general partner of the Seller is not a non-resident of Canada for the purposes of the *Income Tax Act* (Canada) and the Seller is not receiving the Purchase Price or any part thereof as agent, trustee or nominee for any other Person, (ii) the current Rent Roll for the Property is true and accurate in all material respects (for greater certainty, said Rent Roll shall be updated as of the Closing Date); and (iii) the representations and warranties of the Seller in respect of HST matters set forth in Section 5.3(b)(ii) are true and accurate as of the Closing Date;

(b) Evidence of termination of any other management agreement or leasing agreements (if applicable) for the Property (other than the management contract with the Property Manager) and those Contracts required to be terminated pursuant to this Agreement;

(c) All keys in Seller's possession or control to all locks on the Property;

(d) Originals of any Leases and Continuing Contracts or, if originals are not in Seller's possession or control, certified copies thereof;

(e) To the extent not previously delivered to Purchaser, copies of any documents in the possession or control of Seller material to Purchaser's ownership or operation of the Property;

(f) A notice letter to each tenant and any co-contracting parties under any Continuing Contracts. Such notice(s) shall be prepared by Purchaser and reasonably approved by Seller, shall notify each tenant or co-contracting party of the sale and shall contain appropriate instructions relating to the payment of future rentals, the giving of future notices, the naming of Purchaser (or its nominee) on insurance policies carried by each tenant, and other matters reasonably required by Purchaser or required by law. Unless a different procedure is required by applicable law, in which event such law shall be controlling, Purchaser agrees to transmit or otherwise deliver such letters to each tenant or co-contracting party promptly after the Closing;

(g) The Warranties, including all related manuals and any consents necessary in order for the Warranties to be duly assigned to Purchaser as of the Closing;

(h) Such lender consents, assumption agreements and all other documents required by the Assumed Mortgagees in connection with the assumption of the Assumed Mortgages by the Purchaser, together with an assumption statement from each of the Assumed Mortgagees; and

(i) Such other documents as are consistent with the terms of this Agreement and reasonably required to close the transaction contemplated hereby.

Section 6.4 Purchaser's Deliveries. At the Closing, Purchaser shall deliver the following items (collectively, the "Purchaser Deliveries"):

(a) Immediately available funds sufficient to pay the balance of the Purchase Price (less the Deposit);

(b) A direction to the Escrow Agent to release the Deposit to the Seller's Solicitors;

(c) Duly executed copies of each of the Assignment and Assumption of Contracts, Assignment and Assumption of Leases, Purchaser's Representation Certificate, the Closing Statement, the bill of sale, the Holdback Escrow Agreement, and the Realty Tax Holdback Escrow Agreement each of which may be delivered via electronic mail to the other party, which electronic copies shall be deemed to be an original executed signature page binding on the party that so delivered the executed signature page by electronic mail;

(d) Such assumption agreements and all other documents required by the Assumed Mortgagees in connection with the assumption of the Assumed Mortgages by the Purchaser; and

(e) Such other documents as are consistent with the terms of this Agreement and reasonably required to close the transaction contemplated hereby.

Section 6.5 Costs and Adjustments.

(a) Adjustment of Income and Other Property Expenses. The following shall be adjusted between Seller and Purchaser with respect to the Property as of 11:59 p.m. Eastern Time on the date immediately preceding Closing (with the day of Closing belonging to Purchaser):

(i) rents, if any, as and when collected (the term "rents" as used in this Agreement includes actual collected amounts from Tenants under the Leases and by licensees, if any, and excludes any Delinquent Rents (defined below)). For greater certainty, adjustments in regard to the Leases in respect of the month in which the Closing Date occurs shall be made on the basis that all rents payable under all such Leases shall have been paid in full for such month;

(ii) the following amounts (a) taxes (including real estate and personal property taxes (subject to Section 6.7), and (b) to the extent payable by Seller directly and not paid directly by Tenants pursuant to the Leases: (1) payments and amounts payable under the Contracts, (2) any assessments, (3) gas, electricity and other utility charges for which Seller is liable (if any), such charges to be apportioned at Closing on the basis of the most recent meter reading occurring prior to Closing, and (4) any other operating expenses of the Property incurred during the month in which Closing occurs;

(iii) such other items as are usually and customarily adjusted between purchasers and sellers of similar properties in the area where the Property is located.

In the event the taxes for the year of Closing are unknown, the tax adjustments will be based upon the 2024 tax assessments and the 2024 tax rate (to the extent those are the most recent available), and the taxes for the year of Closing shall be readjusted and adjusted when the tax bill for such year is received and the actual amount of taxes is known. All security and other refundable deposits of the Tenants under the Leases (including, with respect to all Tenants in possession at Closing, unless such tenant is being evicted) shall be transferred to Purchaser at Closing or Purchaser shall receive a credit therefor against the Purchase Price. Purchaser shall also receive a credit against the Purchase Price for the amounts attributable to (i) any outstanding or incomplete tenant improvements, (ii) any free rent, rental concessions and/or landlord concessions, (iii) any amounts associated with lease brokerage agreements, leasing commission agreements or other agreements providing for payments of any amounts for leasing activities or procuring tenants with respect to the Property and (iv) any other capital obligations, in each case which exist in respect of the Property at Closing. Seller shall deliver to the Purchaser any rents paid to the Seller by Tenants subsequent to the Closing. No adjustments shall be made for rents delinquent as of the date of Closing (hereinafter called the "Delinquent Rents") and such Delinquent Rents shall remain the property of the Seller. All rents collected on or after the date of Closing by Seller or Purchaser shall be applied first to the adjusted amounts due to Seller and Purchaser for the month of Closing (but only if paid during the month in which Closing occurs), second to amounts due to Purchaser for the period after Closing and then to Seller for Delinquent Rents. Any Delinquent Rents collected by Purchaser after Closing shall be paid promptly by Purchaser to Seller. Purchaser will make a good faith effort for a period of six (6) months after Closing to collect all past due rents in the usual course of Purchaser's operation of the Property, but Purchaser will not be obligated to institute any lawsuit or other collection procedures to collect Delinquent Rents, and Seller shall not institute any lawsuit or other collection procedures to collect Delinquent Rents or for any other reason. The terms of this section shall survive the Closing and not be merged therein.

(c) To the extent possible, expenses relating to the Property and allocable to the period prior to Closing shall be paid by Seller before Closing. However, Seller and Purchaser acknowledge that all of the final invoices for expenses and utilities for which Seller is responsible may not have been paid at or prior to Closing. Any expenses allocable to the period prior to

Closing, but not paid by Seller before Closing, shall be paid by Seller thereafter or adjusted between Purchaser and Seller immediately after the same have been determined. To the extent that Purchaser receives an invoice after Closing for an expense for which Seller should be responsible, Purchaser shall submit a copy of such invoice to Seller. Within fifteen (15) Business Days of its receipt of same, Seller shall pay any invoices for periods prior to Closing. If a portion of the invoice relates to a period after Closing, then Seller shall pay to Purchaser the portion of the invoice that relates to the period prior to Closing. To the extent that Seller receives an invoice after Closing for an expense for which Purchaser should be responsible, Seller shall submit a copy of such invoice to Purchaser. Within fifteen (15) Business Days of its receipt of same, Purchaser shall pay any such invoices for periods after the Closing.

(d) Letters of Credit. There shall be no adjustment in favour of the Seller with respect to letters of credit, deposits, or other security posted with any Governmental Authority, utility company or any other person concerning the Property or any part thereof.

(e) Tenant Post-dated Cheques. The Seller shall endorse (without recourse) in favour of the Purchaser or as the Purchaser may direct and deliver to the Purchaser on Closing all Tenant post-dated cheques for rent payable during the period after the Closing Date in the Seller's possession or control, which post-dated cheques for each Tenant are set out in Exhibit J. The Seller shall deliver an updated Exhibit J to the Purchaser on Closing.

(f) Metered Utilities and Fuel. The Seller shall arrange to have all meters for electricity, gas, water and other metered utilities or fuels read on the Closing Date and will be responsible to pay all accounts relating to those utilities in respect of the period before the Closing Date. The Purchaser shall be responsible to contact all utility or fuel providers prior to Closing to set up accounts or the transfer of accounts as of the Closing Date.

(g) Realty Tax Appeals. On Closing, the Seller shall deliver to the Purchaser a direction, addressed to the applicable taxing authority(ies), to pay any refund or rebate of realty tax relating to the Property in respect of any period before the calendar year in which Closing occurs (in this Section 6.5(g), a "Property Tax Refund") to the Purchaser. The Purchaser shall hold any Property Tax Refund that it receives (i) firstly, in trust for any Tenants entitled to a portion of such refund; and (ii) secondly, in trust for the Seller, and shall promptly disburse the same accordingly, in each case subject to the RTA. To the extent the Seller receives payment of a Property Tax Refund, the Seller shall hold such amount in trust for the Purchaser, endorse such payment (without recourse) in favour of the Purchaser and immediately deliver such payments to the Purchaser for disbursement in accordance with this Section 6.5(g) Section 6.5(a)(i). In respect of the calendar year in which Closing occurs, the Seller and the Purchaser shall, subject first to reimbursement to Tenants of any amounts which they may be entitled pursuant to the RTA, and subject further to payment of any out-of-pocket costs incurred in pursuing any realty tax appeals, be entitled to the pro rata share of such Property Tax Refund by reference to their respective periods of ownership of the Property.

(h) Post-Closing Reconciliation. No later than ninety (90) days after Closing, Purchaser and Seller shall perform a reconciliation to accurately allocate between the parties all income and expenses collected or paid after Closing, except for (i) the readjustment of real estate taxes, which shall be re-adjusted with thirty (30) days of receipt of the applicable tax bill, and (ii)

the readjustment in respect of any reasonable costs and expenses incurred by the Purchaser or its affiliate in connection with Section 4.8.

(i) Closing Costs. Purchaser and Seller shall each pay their own legal fees related to the preparation of this Agreement and all documents required to settle the transaction contemplated hereby. Seller shall pay (i) all registration fees in connection with the discharge of any Encumbrances on the Property which are not Permitted Encumbrances, and (ii) all amounts due to Seller Broker in accordance with Section 7.1(a). Purchaser shall pay (i) all costs associated with its due diligence, including the appraisals, architectural, engineering, credit and environmental reports, and any zoning or environmental opinions obtained by or on behalf of Purchaser, and (ii) all title insurance premiums and the costs of any requested endorsements to Purchaser's title policy. All other customary purchase and sale closing costs shall be paid by Seller or Purchaser in accordance with the custom in the jurisdiction where the Property is located.

(j) **Closing Statement**. Seller to deliver a draft schedule of adjustments to be made as of the Closing Date in accordance with the terms of this Agreement (the "Closing Statement") to Purchaser at least ten (10) Business Days prior to the Closing Date and shall have annexed to it complete details of the calculations used by Seller to arrive at all debits and credits on the Closing Statement. If requested by Purchaser following the receipt of the draft Closing Statement, Seller shall give Purchaser reasonable access to Seller's working papers and back-up materials in order to confirm the adjustments set out therein. Purchaser and Seller shall cooperate to settle the Closing Statement prior to the Closing Date. Any adjustments to estimated figures on the Closing Statement shall be made by the parties with due diligence and cooperation within ninety (90) days following the Closing Date, or such later time as may be required to obtain necessary information for adjustments, by prompt cash payment to the party yielding a net credit from such adjustments from the other party.

(k) The provisions of this Section 6.5 shall survive the Closing.

Section 6.6 Possession.

Possession of the Property shall be delivered to Purchaser by Seller at the Closing, subject only to the Leases, rights arising under any Continuing Contracts, and the Permitted Encumbrances.

Section 6.7 Realty Tax Arrears Holdback

(a) Seller and Purchaser agree that, ten (10) Business Days prior to Closing, the Purchaser's Solicitors shall order tax certificates from the City in respect of the Units (collectively, the "**Realty Tax Certificates**" and each, individually, a "**Realty Tax Certificate**"). Any cost and expense associated with ordering the Realty Tax Certificates shall be to the account of the Purchaser. The total balance due as at the date of certification under each Realty Tax Certificate (including any penalties and/or interest levied on such total balance due) is hereinafter referred to as the "**Seller's Realty Tax Arrears**". The Seller and Purchaser acknowledge and agree that, from the balance of the Purchase Price that would otherwise be delivered by the Purchaser or the Purchaser's Solicitors to the Seller's Solicitors on the Closing Date, the Purchaser's Solicitors shall retain in escrow an amount equal to one hundred and twenty-five percent (125%) of the Seller's Realty Tax Arrears (the "**Seller's Realty Tax Arrears Holdback**"). The Purchaser's Solicitors

are hereby directed by both the Seller and the Purchaser to deal with the Realty Tax Arrears Holdback Amount immediately following Closing as follows:

(i) as soon as commercially reasonable following Closing, remit to the City payment of the Seller's Realty Tax Arrears from the Seller's Realty Tax Arrears Holdback, and provide the Purchaser, Seller, and Seller's Solicitors with evidence of such payment; and

(ii) upon the Purchaser's Solicitors receiving verbal confirmation from the City that the Realty Tax Arrears Amounts, and any such realty tax arrears in respect of the Units from the period prior to Closing, have been satisfied, the Purchaser's Solicitors shall release the remainder of the Seller's Realty Tax Arrears Holdback, if any, to the Seller's Solicitors by wire transfer.

(b) To the extent that the Seller's Realty Tax Arrears Holdback is not sufficient to remit payment of all the Seller's Realty Tax Arrears, the Seller shall indemnify and hold the Purchaser harmless in respect of any deficiency between the amount of the Seller's Realty Tax Arrears Holdback and the Seller's Realty Tax Arrears, including from any Claims suffered or incurred by the Purchaser in connection with the foregoing. For greater certainty, any such deficiency and Claims as aforesaid shall constitute a Post-Closing Claim for the purposes of Section 8.5).

(c) In holding and dealing with the Realty Tax Arrears Holdback Amount pursuant to this Section 6.7, the Purchaser's Solicitors are not bound in any way by any agreement other than this Agreement and an agreement to be entered into among the Purchaser, the Seller and the Purchaser's Solicitors (the "**Realty Tax Holdback Escrow Agreement**"), and Section 8.5(d) and Section 8.5(e) shall apply, *mutatis mutandis*, except the Seller's Tax Arrears Holdback will not be invested in an interest-bearing account.

ARTICLE 7

Real Estate Commission

Section 7.1 Commissions.

(a) If and when, but only if and when, the Closing is completed and the aggregate Purchase Price is paid in full, Seller shall pay a real estate commission and/or brokerage fee to Seller Broker in accordance with a separate agreement between Seller and Seller Broker. Such commissions shall be paid in full at Closing from the net Purchase Price proceeds.

(b) Seller represents, warrants and covenants to Purchaser that, except for Seller Broker, Seller has not dealt with any real estate agent or broker in connection with the transaction contemplated hereby. Seller shall indemnify Purchaser against all Claims arising from any broker or other Person claiming any commission or similar compensation by, through or under Seller.

(c) Purchaser represents, warrants and covenants with Seller that, except for Seller Broker, Purchaser has not dealt with any real estate agent or broker in connection with the transaction contemplated hereby. Purchaser shall indemnify Seller against all Claims arising from

any other broker (other than Seller Broker) or other Person claiming any commission or similar compensation by, through or under Purchaser.

The provisions of this Section 7.1 shall survive the Closing.

ARTICLE 8

Termination and Default

Section 8.1 Termination without Default.

If the sale of the Property is not consummated because of the failure of any condition precedent to Purchaser's obligations expressly set forth in this Agreement or for any other reason except a default by Purchaser in its obligation to purchase the Property in accordance with the provisions of this Agreement (which shall be governed by Section 8.2) or any default by Seller of its obligations under this Agreement (which shall be governed by Section 8.3), the Deposit shall promptly be returned to Purchaser and neither party shall have any further obligations hereunder.

Section 8.2 Purchaser's Default.

If the sale contemplated hereby is not consummated because of a default by Purchaser of its obligation to deliver the Purchase Price to Seller on the Closing Date and Seller has satisfied all of Purchaser's conditions precedent to Closing and is not otherwise in default hereunder, then: (a) this Agreement shall terminate; (b) the Deposit shall be paid to and retained by Seller as liquidated damages; and (c) Seller and Purchaser shall have no further obligations to each other. Purchaser and Seller agree that Seller's right to retain the Deposit shall be Seller's sole remedy, at law and in equity, for Purchaser's failure to purchase the Property in accordance with the terms of this Agreement.

Section 8.3 Seller's Default.

If Seller fails to perform any its obligations under the terms of this Agreement, or breaches any representation, warranty and/or covenant of Seller hereunder, and if such default is not cured within three (3) days from written notice thereof from Purchaser to Seller, then this Agreement shall be terminated by Purchaser giving written notice thereof to Seller, in which event the Deposit will promptly be returned to Purchaser, subject to the Purchaser rights and recourses pursuant to this Agreement, at law or in equity (including specific performance, in which case the Deposit shall be applied on account of the Purchase Price).

Section 8.4 Breach of Representations.

(a) All representations, warranties and covenants of Seller and Purchaser set forth in this Agreement or in any document or certificate delivered by Seller or Purchaser in connection herewith shall survive the Closing for a period of twelve (12) months (the "Survival Period"), and no action or proceeding thereon shall be valid or enforceable, at law or in equity, unless within such time, written notice thereof is given to the other party. Notwithstanding the foregoing, the Survival Period shall not be applicable to the Seller's representations and warranties set forth in Section 5.3(a), Section 5.3(b)(iii)(A), Section 5.3(b)(vii), Section 5.3(b)(viii),

Section 5.3(b)(ix), Section 5.3(b)(xiv), Section 5.3(b)(xvi), Section 5.3(b)(xv), Section 5.3(b)(xviii), Section 5.3(b)(xix) and Section 5.3(b)(xx) in respect of which any action or proceeding thereon shall be valid or enforceable, at law or in equity, at any time and from time to time, so long as written notice thereof is given to the other party.

Section 8.5 Post-Closing Obligations of the Seller

(a) For the purposes of this Section 8.5, "**Post-Closing Claims**" shall mean all Claims that the Purchaser may have as against the Seller arising from: (i) an obligation of the Seller that survives Closing; (ii) a breach of a representation or warranty of the Seller pursuant to Article 5; or (iii) a Claim by a third party against the Purchaser in respect of which the Seller has provided an indemnity in favour of the Purchaser whether in this Agreement or in any Closing Documents to be delivered in accordance with the terms hereof.

(b) As security for any and all Post-Closing Claims of the Purchaser as against the Seller, the Seller hereby agrees that:

(i) from the balance of the Purchase Price that would otherwise be releasable by the Seller's Solicitors to the Seller on the Closing Date, the Seller's Solicitors shall retain in escrow an amount equal to One Million Five Hundred Thousand Dollars ($1,500,000) (the "**Holdback Amount**"); and

(ii) Scott Reid (the "**Guarantor**") hereby joins into this Agreement to unconditionally and irrevocably guarantee that, during the Survival Period (or if any Post-Closing Claims are made during the Survival Period, for such longer period until such time there is final, non-appealable resolution thereof), payment of any liabilities of Seller pursuant to any and all Post-Closing Claims of Seller hereunder (the "**Guarantee**"), provided that the aggregate liability of the Guarantor in respect of the Guarantee shall be limited to One Million Dollars ($1,000,000) (the "**Guarantee Limit**").

(c) The Seller's Solicitors and the Guarantor are hereby directed by both the Seller and the Purchaser to deal with the Holdback Amount and the Guarantee as follows:

(i) Other than in connection with a Post-Closing Claim that is advanced pursuant to Section 8.5(c)(ii), the Holdback Amount and the Guarantee shall be released as follows:

(A) six (6) months after the Closing Date, the Seller's Solicitors shall release Five Hundred Thousand Dollars ($500,000) (the "**Initial Release Amount**") to the Seller (the "**Initial Release**");

(B) nine (9) months after the Closing Date, the Seller's Solicitors shall release One Million Dollars ($1,000,000) (the "**Secondary Release Amount**") to the Seller, together with all interest accrued on the Holdback Amount (the "**Secondary Release**");

(C) subject to Section 8.5(b)(ii) and the last sentence of Section 8.5(c)(iii), the Guarantee shall be released at the end of the Survival Period; and

(D) If a Post-Closing Claim is advanced prior to the Initial Release and is either not disputed in accordance with Section 8.5(c)(iii) or requires the value of such Post-Closing Claim to remain in trust, the Initial Release Amount shall be reduced by the amount of said Post-Closing Claim. If a Post-Closing Claim is advanced after the Initial Release but prior to the Secondary Release, and is either not disputed in accordance with Section 8.5(c)(iii) or requires the value of such Post-Closing Claim to remain in trust, the Secondary Release Amount shall be reduced by the amount of the Post-Closing Claim. If a Post-Closing Claim that is advanced prior to the Initial Release exceeds the Initial Release Amount, any excess amount of the Post-Closing Claim above and beyond the Initial Release Amount shall reduce the Secondary Release Amount.

(ii) to the extent that a Post-Closing Claim is advanced by the Purchaser on or before the first anniversary of the Closing Date, and the Seller does not dispute that such Post-Closing Claim is a valid Post-Closing Claim within ten (10) Business Days after the Post-Closing Claim is advanced by the Purchaser, then:

(A) the Seller's Solicitors shall release to the Purchaser from the then remaining Holdback Amount the amount necessary to satisfy such Post-Closing Claim or, if the then remaining Holdback Amount is not sufficient to satisfy such Post-Closing Claim, the remaining amount of the Holdback Amount; and

(B) subject to the Guarantee Limit, the Guarantor shall immediately make payment to the Purchaser (or as the Purchaser may direct) by way of wire transfer the amount necessary to satisfy such Post-Closing Claim following the release from the Holdback Amount (if any) described in Section 8.5(c)(ii)(A) above.

(iii) to the extent that the Purchaser has advanced a Post-Closing Claim on or before the first anniversary of the Closing Date, as against the Seller, but the Seller disputes that such Post-Closing Claim is a valid Post-Closing Claim within the ten (10) Business Day period set out in Subsection (c)(ii) of this Section 8.5, then the Seller's Solicitors shall retain the amount of such disputed Post-Closing Claim in the escrow account and the Guarantor shall have no obligation to make any payment under the Guarantee until such time as the Seller and the Purchaser agrees as to the disposition of such funds, payment under such Guarantee, or the issue is determined with finality by courts of competent jurisdiction. If a Post-Closing Claim under this Section 8.5 arises at a time when the Seller's Solicitors are no longer holding sufficient funds in trust for payment of such Post-Closing Claim, the Guarantee shall remain in place until such time as the Seller and Purchaser agrees as to the disposition of funds or the issue is determined with finality by courts of competent jurisdiction.

(d) In holding and dealing with the Holdback Amount pursuant to this Section 8.5, the Seller's Solicitors are not bound in any way by any agreement other than this

Agreement and an agreement to be entered into among the Purchaser, the Seller, the Guarantor, and the Seller's Solicitors (the "**Holdback Escrow Agreement**"), and the Seller's Solicitors shall not be considered to assume any duty, liability or responsibility other than to hold the Holdback Amount and interest thereon in accordance with the provisions of this Agreement and the Holdback Escrow Agreement and to pay the Holdback Amount and/or interest earned thereon to the Person becoming entitled thereto in accordance with the terms of this Agreement and the Holdback Escrow Agreement, except in the event of a dispute between the Parties as to the entitlement to the Holdback Amount. In the event of such dispute, the Seller's Solicitors may, in their discretion, or shall, if requested by either of the Parties, pay the Holdback Amount into court whereupon the Seller's Solicitor shall have no further obligations relating to the Holdback Amount. The Seller's Solicitors will not, under any circumstances, be required to verify or determine the validity of any notice or other document whatsoever delivered to the Seller's Solicitors in connection with the payment of the Holdback Amount and the Seller's Solicitors are hereby relieved of any liability or responsibility for any loss or damage which may arise as the result of the acceptance by the Seller's Solicitors of any such notice or other document in good faith, provided that the Seller's Solicitor shall not be relieved of any liability or responsibility for any loss or damage which may arise if the Seller's Solicitors release the Holdback Amount and/or the interest earned thereon to a Party hereto after having received prior notice from the Party claiming entitlement to all or such portion of the Holdback Amount and/or the interest earned thereon or a dispute to such entitlement.

(e) The Purchaser hereby acknowledges and agrees that, notwithstanding that the Seller's Solicitors are acting as escrow agent hereunder, the Seller's Solicitors shall be entitled to act or continue to act and shall not be disqualified from acting or continuing to act as legal counsel for the Seller, both while they are acting as escrow agent under the Holdback Escrow Agreement and thereafter. Notwithstanding the deeds of the Seller's Solicitors as escrow agent under the Holdback Escrow Agreement, the Purchaser agrees that no provision hereof, either express or implied, shall restrict or inhibit the Seller's Solicitors in any way from acting as Seller's legal counsel in any action, dispute, controversy, arbitration, suit or negotiation arising under this Agreement or under any other agreement to which the Parties hereto or any of them are a party or in any other manner or context whatsoever, whether or not directly or indirectly involving either of the Parties hereto.

ARTICLE 9

Miscellaneous

Section 9.1 Entire Agreement; Successors and Assigns; Miscellaneous Provisions.

This Agreement constitutes the entire agreement between the parties hereto with respect to the transactions contemplated herein, and it supersedes all prior discussions, understandings or agreements. All Exhibits and Schedules attached hereto are a part of this Agreement and are incorporated herein by reference. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns. This Agreement may be executed in any number of counterparts and it shall be sufficient that the signature of each party appear on one or more such counterparts, and all counterparts shall collectively constitute a single agreement.

A party may deliver executed signature pages to this Agreement by facsimile transmission or via electronic mail to the other party, which facsimile or electronic copies shall be deemed to be an original executed signature page binding on the party that so delivered the executed signature page by facsimile or electronic mail. No modification of this Agreement shall be deemed effective unless in writing and signed by both Seller and Purchaser. In the event the time for performance of any obligation hereunder expires on a day that is not a Business Day, the time for performance shall be extended to the next Business Day. The descriptive headings of the paragraphs of this Agreement are inserted for convenience only and shall not control or affect the meaning or construction of any provisions of this Agreement. Words such as "herein", "hereinafter", "hereof" and "hereunder" when used in reference to this Agreement, refer to this Agreement as a whole and not merely to a subdivision in which such words appear, unless the context otherwise requires. The singular shall include the plural and the masculine gender shall include the feminine and neuter, and vice versa, unless the context otherwise requires. The word "including" shall not be restrictive and shall be interpreted as if followed by the words "without limitation." This Agreement shall not be construed more strictly against one party than against the other merely by virtue of the fact that it may have been prepared primarily by counsel for one of the parties, it being recognized that both Purchaser and Seller have contributed substantially and materially to the preparation of this Agreement.

Section 9.2 Assignment.

Purchaser may not assign its rights or obligations under this Agreement without the prior written consent of Seller (in Seller's reasonable discretion); provided that Purchaser may assign this Agreement or direct that title to the Units be held by a nominee without Seller's consent to one or more entity or entities that controls, is controlled by, or is under common control with Purchaser. Any assignment of rights and assumption of obligations under this Agreement shall be subject to all the provisions, terms, covenants and conditions of this Agreement and the assignee shall assume all of Purchaser's obligations hereunder provided, however, that the Purchaser shall not be released from its obligations hereunder. Any such assignment and assumption shall be evidenced by a written agreement in form and substance reasonably acceptable to Seller.

Section 9.3 Waiver; Governing Law.

The excuse or waiver of the performance by a party of any obligation of the other party under this Agreement shall only be effective if evidenced by a written statement signed by the party so excusing or waiving. No delay in exercising any right or remedy shall constitute a waiver thereof, and no waiver by Seller or Purchaser of the breach of any covenant of this Agreement shall be construed as a waiver of any preceding or succeeding breach of the same or any other covenant or condition of this Agreement. This Agreement shall be construed and the rights and obligations of Seller and Purchaser hereunder determined in accordance with the internal laws of the Province of Ontario, without regard to the principles of conflict of laws.

Section 9.4 Disclosed to the Purchaser.

Whenever and wherever reference is made in this Agreement to any disclosure to the Purchaser by the Seller, including without limitation, by reference to "disclosed to the Purchaser", "provided to the Purchaser" or "made available to the Purchaser", then unless expressly stated to the contrary,

such disclosure means disclosed in writing to the Purchaser by the Effective Date by way of e-mail from the Seller to the Purchaser or disclosed in writing to the Purchaser in the Data Room.

Section 9.5 Notices.

All notices or other communications required or provided to be sent by either party shall be in writing and shall be: (i) sent by certified mail, return receipt requested, (ii) sent by any nationally recognized overnight delivery service for next day delivery, (iii) delivered in person, or (iv) sent by electronic mail (with a copy thereof sent thereafter in accordance with clause (i), (ii) or (iii) above). Notices delivered by (i) above shall be deemed to have been given upon receipt, all notices delivered by (ii) shall be deemed given one (1) Business Day following deposit, and all notices delivered by (iii) and/or (iv) shall be deemed given on the same day (if sent prior to 5:00 p.m. Eastern Time) (or, if after such time, shall be deemed delivered on the next Business Day). All notices shall be addressed to the parties at the addresses below:

To Seller:	SF Square GP Corp. 1515 Gordon Street, Suite 203 Guelph, ON N1L 1C9 Attn: Scott Reid Email: scott@reidsproperties.com
With a copy to:	Robson Carpenter LLP 99 Stanley Street Ayr, ON N0B 1E0 Attn: William Thompson Email: wthompson@rcllp.ca
To Purchaser:	OEF The W L.P. c/o Brookfield Property Group 250 Vesey Street, 15th Floor New York, New York 10281-1023 Attn: Legal Department Email: realestatenotices@brookfield.com
with a copy to:	McCarthy Tétrault LLP Suite 5300, TD Bank Tower Box 48, 66 Wellington Street West Toronto ON M5K 1E6 Attn: Isabel Henkelman; Victor Choi Email: ihenkelman@mccarthy.ca; vchoi@mccarthy.ca

Any address or name specified above may be changed by notice given to the addressee by the other party in accordance with this Section 9.5. The inability to deliver notice because of a changed address of which no notice was given as provided above, or because of rejection or other refusal to accept any notice, shall be deemed to be the receipt of the notice as of the date of such

inability to deliver or rejection or refusal to accept. Any notice to be given by any party hereto may be given by the counsel for such party.

Section 9.6 Lawyers as Agents.

Any notice, approval, waiver, agreement, instrument, document or communication permitted, required or contemplated by this Agreement and any amendments to this Agreement may be given or delivered and accepted or received by the parties or by their respective solicitors on their behalf.

Section 9.7 Time.

Time is of the essence of every provision contained in this Agreement. Any place where a specific time is set forth in this Agreement shall, unless otherwise noted, mean the local time where the Property is located.

Section 9.8 Legal Fees.

In the event of a judicial or administrative proceeding or action by one party against the other party with respect to the interpretation or enforcement of this Agreement, the prevailing party shall be entitled to recover reasonable costs and expenses including reasonable legal fees and expenses.

Section 9.9 Further Instruments.

Each party, promptly upon the request of the other, shall execute and have acknowledged and delivered to the other, any and all further instruments reasonably requested or appropriate to evidence or give effect to the provisions of this Agreement and which are consistent with the provisions of this Agreement.

Section 9.10 Severability.

The parties hereto intend and believe that each provision in this Agreement comports with all applicable local, state and federal laws and judicial decisions. If, however, any provision in this Agreement is found by a court of law to be in violation of any applicable local, state, or federal law, statute, ordinance, administrative or judicial decision, or public policy, or if in any other respect such a court declares any such provision to be illegal, invalid, unlawful, void or unenforceable as written, then it is the intent of all parties hereto that, consistent with and with a view towards preserving the economic and legal arrangements among the parties hereto as expressed in this Agreement, such provision shall be given force and effect to the fullest possible extent, and that the remainder of this Agreement shall be construed as if such illegal, invalid, unlawful, void, or unenforceable provision were not contained herein, and that the rights, obligations, and interests of the parties under the remainder of this Agreement shall continue in full force and effect.

Section 9.11 Exclusivity.

Seller will negotiate exclusively with Purchaser regarding the potential sale of the Property. Seller further agrees that, neither it nor any of its officers, shareholders, members, managers, employees, advisors or agents (collectively, "Seller's Representatives") shall, directly or indirectly, (i) solicit,

initiate, engage, encourage or participate in any discussions or negotiations with respect to any potential sale or transfer of all or any portion of the Property to a person or entity other than Purchaser (a "Competing Transaction"), (ii) supply any information or accept or consummate any offer or inquiry from any person or entity in furtherance of a Competing Transaction, other than Purchaser, (iii) enter into any agreement arrangement or understanding related to a potential Competing Transaction with any person or entity other than Purchaser, or (iv) take any action to encourage or facilitate the foregoing or the making of any proposals or inquiries that may reasonably be expected to lead to a Competing Transaction. In furtherance of the foregoing, Seller shall, and shall direct Seller's Representatives, to immediately discontinue any existing discussions with other parties relating to a potential Competing Transaction. If Seller breaches its obligations under this Section, Purchaser shall have the right to damages and, at Purchaser's election, injunctive or other equitable relief.

Section 9.12 Registration.

Purchaser shall not be entitled to register a notice against the Property in respect of this Agreement unless Seller is in breach of the terms hereof.

Section 9.13 Planning Act.

This Agreement shall be effective to create an interest in any part of the Property only if the provisions of Section 50 of the Planning Act are complied with by the Seller at its owner expense on or before the Closing Date.

Section 9.14 Currency.

All reference to currency in this Agreement shall be deemed to be reference to Canadian dollars.

Section 9.15 Language.

The parties acknowledge that it is their express wish that the present agreement, as well as all documents and notices related thereto, be drawn up in the English language. Les parties reconnaissent avoir exigé la rédaction en anglais de la présente convention, ainsi que tous les documents et avis qui s'y rattachent.

[The balance of this page has intentionally been left blank. Signature pages follow.]

Docusign Envelope ID: A2756972-60B2-4BA3-8272-53EE18719DE4

IN WITNESS WHEREOF, Seller and Purchaser hereto have executed this Agreement as of the Effective Date.

SELLER:

SF SQUARE LP, by its general partner, SF SQUARE GP CORP.

By: DocuSigned by: Scott Reid CE30E432D7D4442...
Name: Scott Reid
Title: ~~President~~ Secretary

I have the authority to bind the above.

PURCHASER:

OEF THE W L.P., by its general partner, OEF STUDENT HOUSING GP INC.

By: _____
Name: _____
Title: _____

I have the authority to bind the above.

IN WITNESS WHEREOF, Seller and Purchaser hereto have executed this Agreement as of the Effective Date.

SELLER:

SF SQUARE LP, by its general partner, SF SQUARE GP CORP.

By:_____
Name: _____
Title: _____

I have the authority to bind the above.

PURCHASER:

OEF THE W L.P., by its general partner, OEF STUDENT HOUSING GP INC.

By:_____
Name: Waldo Szczupak
Title: Managing Director

I have the authority to bind the above.

Docusign Envelope ID: A2756972-60B2-4BA3-8272-53EE18719DE4

JOINDER BY SCOTT REID

Scott Reid ("Guarantor"), hereby joins in this Agreement in this joinder (the "Joinder") solely in order to confirm his obligations as described in Section 8.5 hereof.

Guarantor hereby represents, warrants and certifies to the Purchaser as follows: (i) the execution, delivery and performance under this Joinder by Guarantor will not violate any provision of any law, regulation, order or decree of any Governmental Authority, bureau or agency or of any court binding on Guarantor, or of any contract, undertaking or agreement to which Guarantor is a party or which is binding on Guarantor, or of any contract, undertaking or agreement to which Guarantor is a party or which is binding upon or any of its property or assets and (ii) this Joinder has been duly authorized, executed and delivered by Guarantor and constitutes a legal, valid and binding obligation of Guarantor, enforceable against Guarantor in accordance with its terms, subject as to enforcement of remedies to any applicable bankruptcy, reorganization, moratorium or other laws affecting the enforcement of creditors' rights generally and doctrines of equity affecting the availability of equitable remedies.

DocuSigned by:
Victoria Strachan
94F7055A6E1C471...
Witness: Victoria Strachan

DocuSigned by:
Scott Reid
CE30E432D7D4442...
Name: Scott Reid

Schedule 1.1
Defined Terms

[Attached to and a Part of Real Estate Purchase and Sale Agreement]

1. "Agreement" has the meaning set forth in the first paragraph of this document.

2. "Anti-Corruption Laws" means all applicable anti-bribery and anti-corruption laws or regulations, including but not limited to the United States Foreign Corrupt Practices Act of 1977, the United Kingdom Bribery Act 2010, and Canada's Corruption of Public Officials Act.

3. "Anti-Money Laundering Laws" means all applicable anti-money laundering laws or regulations, including but not limited to the United States Currency and Foreign Transactions Reporting Act of 1970 (also known as the "Bank Secrecy Act").

4. "Assignment and Assumption of Contracts" means an assignment by the Seller, and an assumption by the Purchaser, from and after the Closing Date, of the Seller's right, title, interest, obligations, duties and liabilities in and under the Continuing Contracts, including a covenant by the Purchaser to assume, perform and discharge all obligations of the Seller under the Continuing Contracts from and including the Closing Date and which shall contain an Assignment Indemnity.

5. "Assignment and Assumption of Leases and Rents" means an assignment by the Seller, and an assumption by the Purchaser, from and after the Closing Date, of the Seller's right, title, interest, obligations, duties and liabilities in and under the Leases and all covenants, guarantees and indemnities in respect thereof, including a covenant by the Purchaser to assume, perform and discharge all obligations of the Seller under the Leases from and including the Closing Date and which shall contain an Assignment Indemnity.

6. "Assignment Indemnity" means (a) an indemnity by the Seller in favour of the Purchaser for all Claims in connection with any matters under the applicable assigned document in respect of the period prior to Closing; and (ii) an indemnity by the Purchaser in favour of the Seller for all Claims in connection with any matters under the applicable assigned document in respect of the period from and after Closing (save and except any such Claims which were pre-existing as of the Closing Date and are merely continuing after the Closing Date).

7. "Assumed Mortgagees" means, together, Computershare Trust Company of Canada, c/o MCAP Financial Limited Partnership and Computershare Trust Company of Canada c/o Kingsett Mortgage Corporation, and "Assumed Mortgagee" means, individually, any of the Assumed Mortgagees.

8. "Assumed Mortgages" means, together, the mortgages listed in Exhibit H attached hereto which are to be assumed by the Purchaser on the Closing Date, subject to the terms of this Agreement.

9. "Assumed Mortgages Condition" is the condition in favour of the Purchaser set forth in Section 4.1(c).

10. "Assumed Mortgages Consent Deadline" means January 31, 2025, subject to the Purchaser's right to extend this date by successive ten (10) Business Day periods from time to time, provided that in no event shall this date be extended to a date that is beyond the Assumed Mortgages Outside Date.

11. "Assumed Mortgages Outside Date" means March 31, 2025.

12. "Business Day" shall mean any day of the week other than (i) Saturday and Sunday, (ii) a day on which banking institutions in New York, New York or Toronto, Ontario are obligated or authorized by law or executive action to be closed to the transaction of normal banking business, or (iii) a day on which governmental functions in the New York, New York or Toronto, Ontario or areas are interrupted because of extraordinary events such as hurricanes, power outages or acts of terrorism.

13. "Claim" means any claim, demand, action, cause of action, injury, damage, loss, liability, cost or expense, including reasonable professional fees and all costs incurred in investigating or pursuing any of the foregoing or any proceeding relating to any of the foregoing.

14. "Closing" shall mean the consummation of the purchase and sale of the Property pursuant to the terms of this Agreement.

15. "Closing Date" has the meaning set forth in Section 2.3.

16. "Closing Documents" means, collectively, Seller's Deliveries and Purchaser's Deliveries.

17. "Closing Statement" has the meaning set forth in Section 6.5(k).

18. "Common Elements" means the common elements (as defined in the Condominium Declaration).

19. "Competing Transaction" has the meaning set forth in Section 9.11.

20. "Competition Act" means the *Competition Act* (Canada).

21. "Condominium Act" means the *Condominium Act 1998, S.O. 1998, C19*, as amended or replaced from time to time.

22. "Condominium Declaration" means the condominium declaration of MSCP 926 registered as Instrument No. ER1271382 on November 15, 2019, as amended, restated, supplemented, or modified from time to time.

23. "Confidential Information" shall mean any proprietary information concerning the Property provided to Purchaser by Seller, excluding information that is available to the general public or from sources other than Seller.

24. "Continuing Contracts" shall have the meaning set forth in Section 3.4.

25. "Contracts" means all existing contracts, agreements, permits and licences entered into by or on behalf of the Seller, or predecessors of the Seller, or of which the Seller is bound, in each case with third parties, in respect of the construction, ownership, development, management (excluding any property, leasing or asset management agreement), maintenance, repair and operation of the Property or any part thereof (including all amendments or modifications thereto) and includes, without limitation, equipment leases and those agreements made available to the Purchaser but, for greater certainty, excludes the Permitted Encumbrances and any property management, leasing management or asset management agreements.

26. "Data Room" means the virtual data storage room created by the Seller and accessible to the Purchaser prior to the Effective Date.

27. "Delinquent Rents" has the meaning set forth in Section 6.5(a)(iii).

28. "Deposit" has the meaning set forth in Section 2.4.

29. "Designated Seller Representatives" has the meaning set forth in Section 5.4.

30. "DRA" has the meaning set forth in Section 6.1(b).

31. "Due Diligence Deadline" means November 13, 2024.

32. "Due Diligence Materials" means all information, documentation or other material in connection with the Property including the specific materials set out in Schedule 3.2 attached hereto.

33. "Due Diligence Period" has the meaning set forth in Section 3.3.

34. "Due Diligence Period Notice" has the meaning set forth in Section 3.3.

35. "Due Diligence Period Notice Deadline" shall have the meaning set forth in Section 3.3.

36. "Effective Date" shall have the meaning set forth in the first paragraph of this Agreement.

37. "Encumbrances" means, in respect of the Property, all mortgages, hypothecs, pledges, charges, liens, debentures, prior claims, trust deeds, assignments by way of security, security interests, conditional sales contracts or other title retention agreements or similar interests or instruments charging, or creating a security interest in, or against title to, the Property or any part thereof or interest therein, and any agreements, Leases, options, easements, servitudes, rights of way, restrictions, executions or other charges or

encumbrances (including notices or other registrations in respect of any of the foregoing) against title to the Property or any part thereof or interest therein.

38. "Encumbrances to be Discharged" means any Encumbrances which are not Permitted Encumbrances, which shall include: (i) all mortgages, charges and hypothecs and security collateral thereto (other than the Assumed Mortgages); (ii) all construction liens relating to services and materials contracted for, by or on behalf of the Seller; (iii) executions outstanding against the Seller, and (iv) Instrument Nos. ER1576527 and ER1576528, being a charge by partnership and notice of assignment of rents-general, respectively, in favour of ADJ Holdings Inc., together with all *Personal Property Security Act* (Ontario) registrations related thereto.

39. "Environmental Law" shall mean any federal, state, local or administrative agency ordinance, law, rule, regulation, order or requirement relating to environmental conditions, human health or Hazardous Material and the regulations promulgated pursuant to such laws, all as amended from time to time.

40. "Escrow Agent" shall mean the Seller's Solicitors.

41. "Extension Deposit" has the meaning set forth in Section 2.4.

42. "Governmental Authority" means (i) any government or any governmental, judicial, administrative, executive or legislative subdivision, department, organization, court, tribunal, agency or instrumentality thereof, whether federal, national, supranational, state, provincial, county, municipal, or local; and (ii) any public international organization (such as the United Nations, European Union, Organization for Economic Co-operation and Development, or World Bank).

43. "Governmental Official" means any officer or employee of, or any person acting in an official capacity for or on behalf of, a Governmental Authority, including state-owned entities.

44. "Guarantee" has the meaning set forth in Section 8.5(b)(ii).

45. "Guarantee Limit" has the meaning set forth in Section 8.5(b)(ii).

46. "Guarantor" has the meaning set forth in Section 8.5(b)(ii).

47. "Hazardous Materials" shall mean any substance or material which is or contains: (i) any substance, waste or material now or hereafter defined in and/or regulated under any Environmental Law; (ii) gasoline, diesel fuel or other petroleum hydrocarbons; (iii) asbestos and asbestos containing materials, in any form, whether friable or non-friable; (iv) polychlorinated biphenyls; (v) radon gas; or (vi) mold, mildew or other biological agents.

48. "Holdback Amount" has the meaning set forth in Section 8.5(b)(i).

49. "Holdback Escrow Agreement" has the meaning set forth in Section 8.5(d).

50. "HST" means the goods and services tax/harmonized sales tax imposed under Part IX of the *Excise Tax Act* (Canada).

51. "Improvements" shall mean, collectively, those certain buildings municipally described as 130, 140, 160, 170, 180, and 190 Sherwood Forest Square, in London, Ontario, including any Common Elements, as described in MSCP 926.

52. "Initial Release" has the meaning set fort in Section 8.5(c)(i)(A).

53. "Initial Release Amount" has the meaning set fort in Section 8.5(c)(i)(A).

54. "Intangible Property" shall mean all of Seller's right, title and interest, if any, in all intangible assets relating to the Property, Improvements or Personal Property, including all of Seller's right, title and interest, if any, in all (a) warranties and guaranties relating to the Property, Improvements or Personal Property, (b) all licenses, permits and approvals relating to the Property, Improvements or Personal Property, (c) all Intellectual Property together with any logos, trademarks and tradenames relating to the Property, Improvements or Personal Property, (d) all contract rights, (e) advertising of the Property or Improvements and phone-numbers assigned to the Property, (f) all letters of credit held as security for any tenant's obligations, and (g) all plans and specifications relating to the Property, Improvements or Personal Property, in each case to the extent that Seller may legally transfer the same.

55. "Intellectual Property" means all intellectual property of any nature or kind relating to the Property or any part thereof (including domain names and websites relating exclusively to the Property).

56. "Intellectual Property Rights" means: any and all worldwide proprietary rights provided under (A) patent law, (B) copyright law, (C) design patent or industrial design law, (D) semi-conductor chip or mask work law, or (E) any other applicable statutory provision or common law principle, including trade secret law, that may provide a right in ideas, formulae, algorithms, concepts, inventions, works, or know-how, or the expression or use thereof, and including all past, present, and future causes of action, rights of recovery, and claims for damage, accounting for profits, royalties, or other relief relating, referring, or pertaining to any of the foregoing, and any and all applications, registrations, licenses, sublicenses, agreements, or any other evidence of a right in any of the foregoing.

57. "Kingsett Mortgage" shall have the meaning set forth in Exhibit H.

58. "Leases" or "Lease" shall mean any and all leases, licenses or other occupancy agreements, including all amendments thereto and guaranties thereof, affecting the Property, and in each case that are in existence on the Effective Date or otherwise entered into in accordance with the terms of this Agreement.

59. "Lease Transaction" shall mean any of the following: (a) the execution of any new lease or other occupancy agreement for any portion of the Property; (b) any modification or amendment of any Lease or any other occupancy agreement affecting the Property (including, without limitation, agreeing to any rent abatement, rent reduction request or

lease surrender or termination requested by any tenant); (c) the consent to any assignment of or subletting under any Lease; or (d) the termination of any Lease.

60. "Legal Requirements" means all applicable zoning, building, health and safety, environmental and all other laws, legislation, rules, codes, by-laws, ordinances, resolutions, regulations, orders and decrees and all requirements relating in any way to the Property or the development, construction, ownership, use and occupancy thereof.

61. "Material Casualty" has the meaning set forth in Section 4.3.

62. "Material Expropriation" has the meaning set forth in Section 4.4.

63. "MCAP Mortgage" shall have the meaning set forth in Exhibit H.

64. "MSCC 926" means Middlesex Standard Condominium Corporation No. 926.

65. "MSCP 926" means Middlesex Standard Condominium Plan No. 926.

66. "NDA" has the meaning set forth in Section 3.5.

67. "Outstanding *Condominium Act* Obligations" has the meaning set forth in Section 5.3(b)(xxiv).

68. "Permitted Encumbrances" means those permitted encumbrances listed in Exhibit G attached hereto.

69. "Person" shall mean any individual, estate, trust, partnership, limited liability company, limited liability partnership, corporation, governmental agency or other legal entity.

70. "Personal Property" shall mean all furniture, carpeting, draperies, appliances, equipment, machinery, inventories, supplies, signs and other tangible personal property, installed, located or situated on or used in connection with the operation of the Property or any part thereof and which, for greater certainty, includes those specifically listed on Exhibit E.

71. "Planning Act" means the *Planning Act* (Ontario), as may be amended from time to time and including any regulations thereunder.

72. "Post-Closing Claims" has the meaning set forth in Section 8.5(a).

73. "Prior LTB Applications" shall have the meaning set forth in Section 4.6.

74. "Property" shall have the meaning set forth in Section 2.1.

75. "Property Manager" means Domus Inc.

76. "Purchase Price" shall have the meaning set forth in Exhibit K.

77. "Purchaser" means the Person named as the Purchaser in the first paragraph of this Agreement, together with any assignee of the originally named Purchaser.

78. "Purchaser Deliveries" has the meaning set forth in Section 6.4.

79. "Purchaser's Representation Certificate" has the meaning set forth in Section 4.2(b).

80. "Purchaser's Solicitors" means McCarthy Tétrault LLP, or such other persons or law firm as Purchaser may designate from time to time by notice in writing to Seller.

81. "Realty Tax Arrears" has the meaning set forth in Section 5.3(b)(xxiii).

82. "Realty Tax Certificate" has the meaning set forth in Section 6.7(a).

83. "Realty Tax Holdback Escrow Agreement" has the meaning set forth in Section 6.7(c).

84. "Rent Roll" is the rent roll in respect of the Property as of the Effective Date which is attached hereto in Exhibit B.

85. "Reports" shall have the meaning set forth in 3.2.

86. "RTA" means the *Residential Tenancies Act, 2006* (Ontario), as may be amended from time to time and including the regulations thereunder.

87. "Sanctions" means any sanctions administered or enforced by the U.S. Department of the Treasury's Office of Foreign Assets Control ("OFAC"), the U.S. Department of State, the U.S. Department of Commerce, the United Nations Security Council, the European Union, Her Majesty's Treasury, the Canadian Government, or any other applicable sanctions authority.

88. "Secondary Release" has the meaning set forth in Section 8.5(c)(i)(B).

89. "Secondary Release Amount" has the meaning set forth in Section 8.5(c)(i)(B).

90. "Seller" has the meaning set forth in the first paragraph of this Agreement.

91. "Seller Broker" shall mean Stormont Partners Advisory Inc.

92. "Seller Deliveries" has the meaning set forth in Section 6.2.

93. "Seller Leasing Covenants" has the meaning set forth in Exhibit I.

94. "Seller's Realty Tax Arrears" has the meaning set forth in Section 6.7(a).

95. "Seller's Realty Tax Arrears Holdback" has the meaning set forth in Section 6.7(a).

96. "Seller Representations" shall mean the representations and warranties of Seller expressly set forth in Section 5.3.

97. "Seller's Representation Certificate" has the meaning set forth in Section 4.1(b).

98. "Seller's Representatives" has the meaning set forth in Section 9.11.

99. "Seller's Solicitors" means Robson Carpenter LLP, or such other persons or law firm as Seller may designate from time to time by notice in writing to Purchaser.

100. "Survival Period" has the meaning set forth in Section 8.4.

101. "Tenant Work Order" means an outstanding permit, work order, deficiency notice, order to comply, inspector's order, notice of violation or non-compliance or similar directive relating to Tenant work by or on behalf of a Tenant or an outstanding building permit initiated by or behalf of a Tenant, for which such Tenant is responsible in accordance with the terms of its Lease or sublease (as applicable), in each case issued in written or electronic form by a Governmental Authority.

102. "Tenants" means all persons or parties having a right to occupy any Unit(s) pursuant to a Lease and their respective successors and permitted assigns; "Tenant" means any one of the Tenants.

103. "Termination Notice" has the meaning set forth in Section 3.3.

104. "Unit" means each unit (as defined in the Condominium Declaration) comprising part of MSCP 926 as described in the Condominium Declaration and as legally described in Exhibit A attached hereto, together with its appurtenant interests (including, for greater certainty, each Unit's interest in the Common Elements), and "Units" means all of the Units.

105. "Warranties" shall have the meaning set forth in Section 5.3(b)(iii).

106. "Work Order" means an outstanding and open permit, work order, deficiency notice, order to comply, inspector's order, notice of violation or non-compliance or similar directive (other than a Tenant Work Order), in each case issued with respect to the Property in written or electronic form by any Governmental Authority, but does not include any work order or open permit for any backflow prevention device related to the Property.

Schedule 2.4

Deposit Escrow Provisions

[Attached to and a Part of Real Estate Purchase and Sale Agreement]

1. Purchaser and Seller have agreed to select Escrow Agent to serve as escrow agent with respect to the Deposit to be made by Purchaser pursuant to the Real Estate Purchase and Sale Agreement (the "Agreement"). The purpose of this 2.4 is to prescribe instructions governing the services of Escrow Agent with respect to the Deposit and the Closing. The Escrow Agent shall not be bound by any modification of 2.4, unless the same is in writing and signed by Purchaser, Seller and Escrow Agent.

2. Seller and Purchaser hereby engage Escrow Agent to serve as escrow agent with respect to the Deposit made by Purchaser pursuant to the terms of the Agreement. A copy of the Agreement has been delivered to Escrow Agent. Escrow Agent hereby accepts such engagement.

3. Escrow Agent shall disburse the Deposit and any interest earned on the Deposit in accordance with the terms and conditions of the Agreement.

4. If there is a dispute regarding the disbursement or disposition of the Deposit or the interest earned on the Deposit, or if Escrow Agent shall receive conflicting written demands or instructions with respect to the Deposit, then Escrow Agent shall withhold such disbursement or disposition until notified by Purchaser and Seller that such dispute is resolved.

5. Purchaser and Seller acknowledge and agree that Escrow Agent shall be a mere holder of the Deposit and in the event of a dispute arising between Purchaser and Seller as to the manner in which the Deposit (and all interest thereon) are to be disbursed, Escrow Agent shall be entitled to bring an application to any court having jurisdiction to pay the Deposit (and all interest thereon) into such court. This 2.4 shall survive any termination of this Agreement.

6. Escrow Agent shall not be liable for any damage, liability or loss arising out of or in connection with the services rendered by Escrow Agent pursuant to this Agreement.

7. Copies of all notices given by any party under the Agreement regarding the Deposit or this 2.4 shall be delivered in accordance with the provisions of Section 9.5 of the Agreement to all other parties to the Agreement and the Escrow Agent.

Schedule 3.2

Due Diligence Materials

[Attached to and a Part of Real Estate Purchase and Sale Agreement]

1. Copies of all documents set forth in the Purchaser's due diligence request tracker, a copy of which is annexed hereto as Appendix I to, and forms part of this, Schedule 3.2;

2. the Leases, and all notices, material correspondence or other material written communications or agreements between the Seller and the tenants (or their respective agents or representatives) relating to the Lease and/or the Property including copies of all current and pending notices of rent increases, any rent supplement or subsidized housing agreements, all written notices to Tenants to vacate their premises at the Property, and any outstanding renewal notices relating to the period after Closing and details of such renewal notices;

3. copies of any documents relating to any proposed or actual sublease or assignment of the tenant's interest under any Lease;

4. copies of all files relating to the marketing and leasing of space in the buildings, including all website materials created by the Seller, if any;

5. copies of the Assumed Mortgage and all related security and loan documents;

6. a certificate of occupancy for the Property and all building or other permits;

7. copies of any notices received in connection with any purported or actual violation at the Property of any Legal Requirement;

8. all reports (listed below) or correspondence relating thereto relating to the Property (the "Reports"); it being understood and agreed by the parties hereto that Seller is in no way warranting or representing, express or implied, the accuracy or completeness of anything contained in the Reports:

   (a) engineering;

   (b) geotechnical;

   (c) environmental;

   (d) survey;

   (e) as-built plans and specifications for the Property;

   (f) and other similar studies;

9. natural hazard disclosure reports covering the Property;

10. copies of any title policies and the full legal description of the Property together with any supporting materials in connection therewith such as any title summaries, reports or other materials in connection with the Lands and the creation of the condominium on the Lands;

11. copies of any agreements with any Governmental Authority relating to the development, construction, ownership or operation of the Property;

12. copies of all financial, profile and background information concerning the Tenants together with any disputes, or regulatory matters relating to the Tenants, including:

    (a) a monthly turnover report and monthly vacancy for the Property, in each case for the twenty-four (24) month period preceding the Acceptance Date;

    (b) a summary of historical (for the period from 2019 to 2024) and on-going tenant and landlord appeals in respect of the Property pursuant to the RTA or in respect of any Governmental Authority;

13. a report of material maintenance and capital improvements conducted by Seller in respect of the Property for the two (2) calendar years preceding the Effective Date and during the current year;

14. copies of all Encumbrances not registered against title to the Property;

15. a list of any outstanding litigation affecting the Property;

16. a summary of all Intellectual Property;

17. copies of all outstanding Work Orders and a list of open development and/or building permits in respect of the Property;

18. information relating to Seller's ownership and operation of the Property; including, without limitation, the following items:

    (a) current rent roll;

    (b) copies of all tax bills and statements for the Property for 2022 and 2023;

    (c) copies of all tax bills and statements for the Property for the year-to-date 2024;

    (d) copies of all utility bills and statements for the Property for the twelve (12) months prior to the Effective Date;

    (e) copies of any notices of actual or proposed reassessments of the Property;

    (f) a copy of each of the tenant's current general liability and property insurance certificates;

    (g) copies of all Warranties;

(h) a copy of any leasing commissions that are due under the Leases; and

(i) a report of material maintenance and capital improvements conducted by Seller in respect of the Property for the two (2) calendar years preceding the Effective Date and during the current year.

Appendix I to Schedule 3.2

The W - External DD Checklist

As of 11-09-24

QID	Date Added	Requested Item	Status	Date Closed	Seller / Broker Response
1.0 Legal DD / Third Party Reports					
1.01	09-Sep-24	Please upload the existing surveys	Closed	13-Sep-24	
1.02	09-Sep-24	Please provide all zoning and use permits.	Closed	13-Sep-24	
1.03	09-Sep-24	Please provide prior Building Condition Assessment and ESA.	Closed	13-Sep-24	ESA provided. Given age of building, BCA was not conducted.
1.04	09-Sep-24	Please provide certificates of occupancy for each structure at the Property.	Closed	13-Sep-24	
1.05	09-Sep-24	Full copies of all warranties applicable to any improvements on the Property, including material/manufacturer's warranties and warranties from any contractors or subcontractors	Closed	24-Sep-24	
1.06	09-Sep-24	Intellectual Property: schedule of all intellectual property including copyrights, patents, trademarks (registered and unregistered), service marks, trade names (and applications therefor) and brand names owned or used; allegations, claims, challenges or threats with respect to IP rights	Closed	20-Sep-24	None exist.
1.07	09-Sep-24	All correspondence to or from any governmental authorities with respect to the Property	Closed	13-Sep-24	See 5.02 & 5.03. No other current correspondence to or from any governmental authorities.
1.08	09-Sep-24	Confirmation of gross book value of each of the properties on the most recent annual balance sheet for determination of Competition Act applicability	Closed	20-Sep-24	Confirmed that the book value (~$71.5M) does not exceed the threshold to trigger any implications under the Competition Act.
1.09	09-Sep-24	Confirmation that there are no commercial components present at any of the buildings located on the properties (e.g. convenience stores) for purposes of HST	Closed	13-Sep-24	Confirmed that there are no commercial components present at The W
1.10	09-Sep-24	Please provide key contact from Seller and Manager for purposes of ABC/AML due diligence	Closed	13-Sep-24	See WGL tab.
1.11	09-Sep-24	Please provide on-site contact	Closed	13-Sep-24	See WGL tab.
1.12	10-Sep-24	Condo creation docs (Specifically want to understand if Condo was created prior to building construction).	Partially Closed	10-Sep-24	The draft Plan of Condo was approved on September 30th, 2019. However, the City issued their approval conditions for the initial registration on September 16th, 2024, based on Reid's application submitted on July 11th, 2019. Reid's will consult their lawyer to confirm the date on the Articles of Incorporation for the condo, which would have likely been shortly after the first occupancy (post-construction).
1.13	10-Sep-24	Please provide existing title insurance policy	Partially Closed	20-Sep-24	Have been provided by Reid's lawyers to BAM's lawyers.
2.0 Insurance					
2.01	09-Sep-24	Loss History / Runs Report (5 years) and Claims	Closed	13-Sep-24	No losses to report
2.02	09-Sep-24	Copies of all insurance policies - current year only	Closed	13-Sep-24	
2.03	09-Sep-24	Current schedule of insurance, including annualized premium	Closed	13-Sep-24	Insurance documents provided - which included premiums. See 2.02.
2.04	09-Sep-24	Measurements (BOMA Reports)	Closed	13-Sep-24	No BOMA report available. See 5.0 for plans and suites layout, which include OBC Matrix and GFA.
2.05	09-Sep-24	CAT Analysis Reports	Closed	13-Sep-24	Not available
2.06	09-Sep-24	PML Study	Closed	13-Sep-24	Not available
2.07	09-Sep-24	Please provide a no-known loss letter	Closed	13-Sep-24	No losses to report. Please indicate if this is still required.
3.0 Financials and Operations					
3.01	09-Sep-24	Rent Roll. In excel format; including unit number, unit type, square footage, resident name, market rent, all monthly billables, move-in date, security deposit amounts, lease expiration date, and move-out date. Including lease charges report.	Closed	13-Sep-24	Uploaded RR from: AY '20/'21 - Current
3.02	09-Sep-24	Unit Mix/Unit Status Report: Including unit number, unit address, unit type, square footage, and market rent (included in Rent Roll)	Closed	13-Sep-24	Uploaded a schedule of accommodation under 3.02. The RR provided also indicate the unit number and unit type.
3.03	09-Sep-24	Security Deposit Report: Including security deposits for current and future residents and interest earned, if applicable	Closed	13-Sep-24	
3.04	09-Sep-24	Market Rent Schedule: Including unit mix (included in Rent Roll) and market study / comps report	Closed	13-Sep-24	
3.05	09-Sep-24	Renewal information: Copies of renewal letters, retention rate, lease trade out, concession offerings & status	Closed	13-Sep-24	Turnover Analysis Provided. Renewal for existing tenants occurs automatically unless the tenant submits a form by December 15th indicating their desire to move out. Please see sample lease provided. Please see RR (3.01) for concessions offed for AY '24/'25.
3.06	09-Sep-24	Availability Report: Including vacant, notice, downs, and future move-ins	Closed	13-Sep-24	Please see RR provided (3.01).
3.07	09-Sep-24	Bad Debt Report (if applicable): Including bad debt and write-offs for current and past 24 months (included in T12) (in all cases limited to Sellers' period of ownership)	Closed	13-Sep-24	
3.08	09-Sep-24	Property Inventory: Which items on Property are not on the Inclusions list in the data room?	Closed	24-Sep-24	
3.09	09-Sep-24	Current Vendor List: Including all vendors used on-site w/in past 12 months, including contact information, mailing addresses and email addresses	Closed		
3.10	09-Sep-24	Operating Statements: Current month & year and trailing since inception. Please also provide: (i) Occupancy trend report (ii) concession report	Closed	24-Sep-24	Occupancy trends provided Concession report provided
3.11	09-Sep-24	General Ledgers. 2024 YTD and 2023	Closed	13-Sep-24	GL's from January 2023 to July 2024 provided.
3.12	09-Sep-24	Warranties: Copies of any warranties/guarantees currently in effect on-site.	Closed	24-Sep-24	See 1.05.
3.13	09-Sep-24	Permits/Licenses: Copies of any permits or licenses on site and/or in the Seller's possession or control including, but not limited to pool, boiler, sauna and business (requested, but none as of now) including Certificate of Occupancy	Closed	24-Sep-24	For closing permits, please see 1.04.
3.14	09-Sep-24	Capex: Maintenance logs at the property (current and previous 5 years)	Closed	24-Sep-24	Maintenance is carried out by a third party, therefore, no maintenance/capex logs exist beyond what has already been provided.
3.15	09-Sep-24	Parking Matrix: Including types, count, monthly rent, and occupancy	Closed	24-Sep-24	See 3.23 for parking details.
3.16	09-Sep-24	Copies of any and all reciprocal property agreements, REAs, Condo documents, etc.	Closed	24-Sep-24	There are no Articles of Incorporation – Reid's lawyer noted that the condominium corporation was created automatically once the condominium plan was registered, thus the condo was created on September 30, 2019 - have uplaoded the Notice of Decision.
3.17	09-Sep-24	Agreements: Affiliate agreements; Other material agreements (including any agreement involving the payment of more than $10K per annum)	Closed	13-Sep-24	See 3.09.
3.18	09-Sep-24	Work Order Detail Report for the last 12 months	Closed	19-Sep-24	
3.19	09-Sep-24	Notice of Violations (City & Province specific), including as received in connection with any purported or actual violation at any of the Properties of any legal requirement(s)	Closed	24-Sep-24	Does not exist.
3.20	09-Sep-24	Please confirm the number of elevators in each of the buildings.	Closed	13-Sep-24	1 elevator per residential building (Note: No elevator in Bldg. G - Amenity).
3.21	09-Sep-24	Copies of any inspection reports (fire & life safety, elevators, etc.) available in respect of any of the properties	Closed	24-Sep-24	
3.22	09-Sep-24	Academic year 2025-26 leasing plan for all floorplans with any planned fee, parking, or other income charge changes	Closed	13-Sep-24	See 3.01 for Pre-leasing data
3.23	09-Sep-24	Parking rent roll, AY 2025-26 parking leasing plan, and sample parking agreement with residents	Closed	24-Sep-24	Provided Parking RR for AY '24 / '25
3.24	09-Sep-24	List of current policies and rates for the administration of one-time and recurring fees (e.g. application fees, late fees, pet fees and deposits, utility charges, premium options, other ancillary fees)	Closed	24-Sep-24	
3.25	16-Sep-24	Please provide a sample of: 1. Monthly operational/financial reports 2. Annual budget/reporting 3. Weekly pre-lease update report	Closed	19-Sep-24	

The W - External DD Checklist

As of 11-09-24

QID	Date Added	Requested Item	Status	Date Closed	Seller / Broker Response
3.26	16-Sep-24	Please provide the Loan documents pertaining to the KingSett Loan	Closed	18-Sep-24	

The W - External DD Checklist

As of 11-09-24

QID	Date Added	Requested Item	Status	Date Closed	Seller / Broker Response
4.0 Staffing / Payroll / Contracts					
4.01	09-Sep-24	Please confirm there are no additional service contracts beyond what was provided in Round 1 VDR.	Closed	13-Sep-24	See 3.09.
4.02	09-Sep-24	Staffing: staffing schedule to include Position, Compensation (incl. History), Benefits; include copies of contracts with employees and benefit plans	Closed	13-Sep-24	Staffing Schedule provided - including salaries and positions.
4.03	09-Sep-24	Labor/Union: Employee union status, copies of union / CBA Agreements if applicable.	Closed	13-Sep-24	Not Applicable - No union Staff.
4.04	09-Sep-24	Please share the same tenure / wage / salary info for the non-union employees as what was provided for the union ones	Closed	13-Sep-24	See 4.03
4.05	09-Sep-24	Please provide detailed job descriptions for all employees (union and non-union) as well as the employment contracts for the non-union employees	Closed	17-Sep-24	
5.0 Property, Plans & Drawings					
5.01	09-Sep-24	As-Built Drawings (Architectural, Civil, Electrical, Fire Sprinkler, Mechanical & Landscape), boundary drawings, engineering drawings and reports, and structural, mechanical, electrical and air conditioning drawings	Closed	13-Sep-24	
5.02	09-Sep-24	Site Plan with Addresses: Copy of all property site plan/maps with property numbers and all building / condo addresses and identifiers.	Closed	13-Sep-24	
5.03	09-Sep-24	Floor Plans/Property Brochure: Copies of each floor plan (2D and 3D, including floorplates and specs) & property brochure	Closed	13-Sep-24	
5.04	09-Sep-24	Green/LEED Certifications, or Confirmation the property has none	Closed	13-Sep-24	No green or LEED Certifications for available.
5.05	16-Sep-24	Spill reports for historically reported on-site spills (if applicable, if not please confirm none reported)	Closed	20-Sep-24	No spills occurred
6.0 Real Estate Tax & Personal Property					
6.01	09-Sep-24	All Real Estate Tax Bills and Valuation Notices.	Closed	13-Sep-24	
6.02	09-Sep-24	All Personal Property Tax Bills and Valuation Notices	Closed	13-Sep-24	See 6.01.
6.03	09-Sep-24	Confirmation as to whether there are any ongoing realty tax appeals	Closed	13-Sep-24	Currently no tax appeals underway.
6.04	09-Sep-24	Copies of any notices of actual or proposed reassessments of the Properties	Closed	13-Sep-24	No proposed reassessment currently underway
6.05	09-Sep-24	Schedule of all personal property and vehicles used in the operation and maintenance of the Property (as well as personal property tax returns as well as appeals, as applicable).	Closed	13-Sep-24	The W does not own any vehicles. Shuttle is a service and not owned by The W.
6.06	09-Sep-24	Copies of full year of sales & use tax returns	Closed	24-Sep-24	Property does not collect or incur any taxes aside from those incurred through third-party contracts, agreements and property taxes.
6.07	09-Sep-24	Listing of all real estate and personal property tax parcel ID #s	Closed	13-Sep-24	Please see 6.01
7.0 Lease Review					
7.01	09-Sep-24	Electronic copies of all tenant lease files. (Standard lease format as well as any amended lease formats for shorter term leases).	Closed	19-Sep-24	
7.02	09-Sep-24	Confirm whether any non-standard lease agreements with tenants of the Property exist. If so, please provide details regarding non-standard agreements.	Closed	19-Sep-24	No non-standard lease agreements exist.
7.03	09-Sep-24	List of all receivables of the Landlord / Seller, including rental arrears, credit for landlord's work or any other claims against any tenant(s) which have accrued and are payable	Closed	13-Sep-24	
7.04	09-Sep-24	Copies of any documents relating to any proposed or actual sublease or assignment of any tenant's interest under a lease, to the extent in the Seller's possession or control	Closed	13-Sep-24	
7.05	09-Sep-24	Copies of any tenant estoppel certificate/statement of lease and hazardous materials disclosure certificate previously provided by any tenant(s)	Closed	24-Sep-24	No hazardous waste generation or bulk chemical storage
7.06	09-Sep-24	Copies of any leasing commissions that are due or unpaid under any leases	Closed	24-Sep-24	No leasing commissions that are due or unpaid.
8.0 Utilities / Other					
8.01	09-Sep-24	Utility Provide List/Statements: Including all current providers, past 12 months invoices (including common areas).	Closed	13-Sep-24	
8.02	09-Sep-24	EnergyStar profile access/ Benchmarking reports and historical data for 2 years	Closed	13-Sep-24	No energy star reports
8.03	09-Sep-24	Are there submeters and, if so, what is sub metered (water, electric, gas?).	Closed	13-Sep-24	Submeters per suite for Water (hot & Cold), Electric and Thermal installed but not in use - available for activation if needed (approx. $17,000/month). 190 Sherwood does not have submeters.
8.04	09-Sep-24	Please provide a Wyse remittance report for both properties	Closed	13-Sep-24	
9.0 Marketing					
9.01	09-Sep-24	Photos & Videos (High & Low Resolution)	Closed	13-Sep-24	
9.02	09-Sep-24	Logos (ESP format preferred, jpeg or PDF)	Closed	19-Sep-24	
9.03	09-Sep-24	Collateral art files for all original colleterial Items (Brochures, Flyers, Stationary and sell sheets)	Closed	19-Sep-24	
9.04	09-Sep-24	Agreements and/or Permits for monument signage, if applicable	Closed	19-Sep-24	
9.05	09-Sep-24	Licenses for existing artwork (w/ developer and/or artist), if any	Closed	24-Sep-24	No licenses artwork exist.
9.06	09-Sep-24	List of social media accounts, current ILS's and contracted fee-based listing/locator services	Closed	24-Sep-24	Domus manages all the social media pages/accounts, the email addresses, and the website internally.
9.07	09-Sep-24	List of websites and URL's created for, used by, and associated with the property	Closed	24-Sep-24	https://www.thewlondon.com/

Brookfield Team

BPG

#	Team Member	Group	Email
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Buyer Legal Counsel

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BPM Team

#	Team Member	Group	Email
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Stormont Partners

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Reid's Management Team (Vendor)

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Property Management Team

#	Team Member	Group	Email
1)	Ho Tek	Domus	domusmgt@gmail.com

On-site Contact

#	Team Member	Group	Email
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3)	Jessie Laiter	Domus - Resident Services Manager	domusjessie@gmail.com

EXHIBIT A

DESCRIPTION OF LAND

Building Letters and Municipal Address	Legal Units in Middlesex Standard Condominium Plan No. 926	PINS
A – 130 Sherwood Forest Square	**FIRSTLY LANDS: Initial Registration** **Residential Units 1 to 6, Levels 1, 2, 3 and 4** **Parking Units 7 to 56, Level 1**	**09529-0001 to 0074**
F-180 Sherwood Forest Square	**SECONDLY LANDS: Phase 1** **Residential Units 57 to 64, Level 1 and Units 7 to 14, Levels 2, 3 & 4** **Parking Units 65 to 86 Level 1**	**09529-0075 to 0128**
E -170 Sherwood Forest Square	**THIRDLY LANDS: Phase 2** **Parking Units 93 to 109, Level 1** **Residential Units 87 to 92, Level 1 and Units 15 to 21 Levels 2, 3 and 4**	**09529-0129 to 0172**
G - Amenity - 190 Sherwood Forest Square	**THIRDLY LANDS CONT'D: Phase 2** **Storage Units 1 to 55, Level A** **Bike Racks Units 56-176, Level A**	**09529-0173 to 0348**
D – 160 Sherwood Forest Square	**FOURTHLY LANDS: Phase 3** **Parking Units 117 to 144, Level 1** **Residential Units 110 to 116, Level 1, Units 22 to 29, Levels 2, 3 & 4, and Unit 177, Level A**	**09529-0349 to 0408**
B – 140 Sherwood Forest Square	**FIFTHLY LANDS: Phase 4** **Parking Units 153 to 197, Level 1** **Residential Units 145 to 152, Level 1,** **Units 30 to 37, Levels 2, 3, 4**	**09529-0409 to 0485**

EXHIBIT B

RENT ROLL & LEASE RELATED DISCLOSURES

Unit Type Schedule - The W

Rent Roll												
SP Code	Unit #	Block #	Unit Type	Tenant	Name	Rent Monthly	Tenant	Other	Move In	Unit	Move Out	Lease
Block 130 - 101	101-1	130	130sfs-5	t0021881	Mah Noor	$1,095	$1,095	$200	09/01/23	A3.BF	08/27/26	Yes
Block 130 - 101	101-2	130	130sfs-5	t0022982	Hafsa Khan	$965	$965	$200	06/01/24	A3.BF	08/27/25	Yes
Block 130 - 101	101-3	130	130sfs-5	t0022829	Kavinaya Sivakumar	$1,245	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 130 - 101	101-4	130	130sfs-5	t0023343	Giselle Fiacco	$1,245	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 130 - 102	102-1	130	130sfs-5	t0023040	Saloni Shah	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 102	102-2	130	130sfs-5	t0021968	Hannah Borotsik	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 102	102-3	130	130sfs-5	t0023024	Caitlin Fairchild	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 102	102-4	130	130sfs-5	t0022432	Natasha Pagliuca	$1,245	$985	$200	01/01/24	A1	08/27/27	Yes
Block 130 - 103	103-1	130	130sfs-5	VACANT	VACANT	-	-	$200		A1	VACANT	N.A.
Block 130 - 103	103-2	130	130sfs-5	t0023357	Sina Bayanati	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 103	103-3	130	130sfs-5	t0022971	Tianqi Zhang	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 103	103-4	130	130sfs-5	t0020956	Richie Yang	$995	$995	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 104	104-1	130	130sfs-5	t0021437	Zeyu Yang	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 130 - 104	104-2	130	130sfs-5	t0022915	Manas Marwaha	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 130 - 104	104-3	130	130sfs-5	t0023046	Junwen Wang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 130 - 104	104-4	130	130sfs-5	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 130 - 105	105-1	130	130sfs-5	t0023200	Yuhan Zhong	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 105	105-2	130	130sfs-5	t0023201	Yunshi Huang	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 105	105-3	130	130sfs-5	t0023202	Sirui Tan	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 105	105-4	130	130sfs-5	t0023203	Zifei Wang	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 106	106-1	130	130sfs-5	t0022752	Weihang Zeng	$1,525	$1,525	$200	09/01/24	A2.BF	08/27/27	Yes
Block 130 - 106	106-2	130	130sfs-5	t0022753	Junming Zhu	$1,525	$1,525	$200	09/01/24	A2.BF	08/27/27	Yes
Block 130 - 201	201-1	130	130sfs-5	t0021410	Tiansheng Liu	$1,025	$1,025	$200	09/01/23	A3.BF	08/27/26	Yes
Block 130 - 201	201-2	130	130sfs-5	t0023269	Jixiang Bai	$1,025	-	-	09/01/24	A3.BF	08/27/26	Yes
Block 130 - 201	201-3	130	130sfs-5	t0021408	Jianan Lin	$1,025	$1,025	$200	09/01/23	A3.BF	08/27/26	Yes
Block 130 - 201	201-4	130	130sfs-5	t0021364	Junze Li	$1,025	$1,025	$200	09/01/23	A3.BF	08/27/26	Yes
Block 130 - 202	202-1	130	130sfs-5	t0021789	Fanguan Gong	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 202	202-2	130	130sfs-5	t0023322	Yuming Zhou	$1,095	-	-	09/01/24	A1	08/27/26	Yes
Block 130 - 202	202-3	130	130sfs-5	t0021791	Yun Yuan	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 202	202-4	130	130sfs-5	t0021792	Yifan Xue	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 203	203-1	130	130sfs-5	t0020572	Dhriteeka Dhar	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 203	203-2	130	130sfs-5	t0022688	Nandini Chandra	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 203	203-3	130	130sfs-5	t0021749	Neetya Tripathi	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 203	203-4	130	130sfs-5	t0021186	Mikyla Ashraf	$965	$965	$200	09/01/22	A1	08/27/27	Yes
Block 130 - 204	204-1	130	130sfs-5	t0021527	Lucas Hawkins Leite	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 204	204-2	130	130sfs-5	t0023278	Nalin Aggarwal	$1,025	-	-	09/01/24	A1	08/27/26	Yes
Block 130 - 204	204-3	130	130sfs-5	t0023270	Karl Gomindes	$1,025	-	-	09/01/24	A1	08/27/26	Yes
Block 130 - 204	204-4	130	130sfs-5	t0022689	Oluwatise Bodunrin	$1,245	-	-	09/01/24	A1	08/27/26	Yes
Block 130 - 205	205-1	130	130sfs-5	t0023321	Ayman Aboukhater	$965	-	-	09/01/24	A1	08/27/25	Yes
Block 130 - 205	205-2	130	130sfs-5	t0021361	Matthew Molloy	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 205	205-3	130	130sfs-5	t0020642	Ezechinyere Egbukichi	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 205	205-4	130	130sfs-5	t0020643	Fahmid Abdullah	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 206	206-1	130	130sfs-5	t0023298	Evan Digiuseppe Jordan	$1,195	-	-	09/01/24	A4	08/27/27	Yes
Block 130 - 206	206-2	130	130sfs-5	t0023074	Ethan Neitsch	$1,245	$1,245	$200	09/01/24	A4	08/27/27	Yes
Block 130 - 206	206-3	130	130sfs-5	t0021062	Jacob Bisch	$1,095	$1,095	$200	09/01/22	A4	08/27/26	Yes
Block 130 - 206	206-4	130	130sfs-5	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 130 - 301	301-1	130	130sfs-5	t0022492	Joshua Di Girolamo	$1,195	$1,195	$200	09/01/24	A3.BF	08/27/27	Yes
Block 130 - 301	301-2	130	130sfs-5	t0022493	Vivian Tiscareno	$1,195	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 130 - 301	301-3	130	130sfs-5	t0022494	Zoe Rosenfeld	$1,195	-	$200	09/01/24	A3.BF	08/27/27	Yes
Block 130 - 301	301-4	130	130sfs-5	t0022495	Samuel Adu-Quaye	$1,195	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 130 - 302	302-1	130	130sfs-5	t0022784	Guneet Khakh	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 302	302-2	130	130sfs-5	t0018578	Huiyan He	$1,195	$1,195	$200	09/01/21	A1	08/27/27	Yes
Block 130 - 302	302-3	130	130sfs-5	t0020610	Nicola du Toit	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 302	302-4	130	130sfs-5	t0020593	Layan Raghed Al Ahmad	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 303	303-1	130	130sfs-5	t0021698	Kristen Mohammed	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 303	303-2	130	130sfs-5	t0020038	Mina Khalid	$925	$925	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 303	303-3	130	130sfs-5	t0022791	Chia Hsin Ho	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 130 - 303	303-4	130	130sfs-5	t0023068	Yunjing Liang	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 304	304-1	130	130sfs-5	t0018476	Sheldon Jack	$1,195	$875	$200	09/01/21	A1	08/27/27	Yes
Block 130 - 304	304-2	130	130sfs-5	t0020515	Galen Meesters	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 304	304-3	130	130sfs-5	t0022690	Matthew Alexandru Poru	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 304	304-4	130	130sfs-5	t0020991	Daniel Omale Jr	$995	$995	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 305	305-1	130	130sfs-5	t0023081	Xueqing Xia	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 305	305-2	130	130sfs-5	t0023082	Jiaqi Shuai	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 305	305-3	130	130sfs-5	t0023083	Xinyi Huang	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 305	305-4	130	130sfs-5	t0023084	Linzhen Xie	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 306	306-1	130	130sfs-5	t0022187	Rachael Ewurakua Owusu-Atakora	$1,145	$1,145	$200	09/01/23	A4	08/27/26	Yes
Block 130 - 306	306-2	130	130sfs-5	t0022053	Piradush Sivasuntharampillai	$1,195	$1,195	$200	09/01/23	A4	08/27/26	Yes
Block 130 - 306	306-3	130	130sfs-5	t0022054	Piraduza Sivasuntharampillai	$1,195	$1,195	$200	09/01/23	A4	08/27/26	Yes
Block 130 - 306	306-4	130	130sfs-5	t0022188	Dionne Adoteye	$1,145	$1,145	$200	09/01/23	A4	08/27/26	Yes
Block 130 - 401	401-1	130	130sfs-5	t0021434	Sandra Li	$1,025	$1,025	$200	09/01/23	A3.BF	08/27/26	Yes
Block 130 - 401	401-2	130	130sfs-5	t0021368	YiLei Lin	$1,025	$1,025	$200	09/01/23	A3.BF	08/27/26	Yes
Block 130 - 401	401-3	130	130sfs-5	t0021435	Emily Tao	$1,025	$1,025	$200	09/01/23	A3.BF	08/27/26	Yes
Block 130 - 401	401-4	130	130sfs-5	t0021436	Julia Xu	$1,025	$1,025	$200	09/01/23	A3.BF	08/27/26	Yes
Block 130 - 402	402-1	130	130sfs-5	t0023271	Cameron Hahn	$1,025	-	-	09/01/24	A1	08/27/26	Yes
Block 130 - 402	402-2	130	130sfs-5	t0020625	Yi Han Chen	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 130 - 402	402-3	130	130sfs-5	t0023002	Daniel Seungchan Lee	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 402	402-4	130	130sfs-5	t0023225	Peiyu Song	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 403	403-1	130	130sfs-5	t0023042	Xiaolong Wang	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 130 - 403	403-2	130	130sfs-5	t0023035	Fan Wu	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 130 - 403	403-3	130	130sfs-5	t0023043	Moxuan Yao	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 130 - 403	403-4	130	130sfs-5	t0023175	Jiajin Feng	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 404	404-1	130	130sfs-5	t0022892	Justice McKenzie	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 404	404-2	130	130sfs-5	t0022891	Nicolas Landriault	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 404	404-3	130	130sfs-5	t0022894	William (Carr) Hogan	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 404	404-4	130	130sfs-5	t0022909	Mitchell Robinson	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 130 - 405	405-1	130	130sfs-5	t0021927	Keshav Sharma	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 405	405-2	130	130sfs-5	t0021928	Shahmir Qureshi	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 405	405-3	130	130sfs-5	t0022399	Domenic Garisto	$1,095	$1,095	$200	01/01/24	A1	08/27/26	Yes
Block 130 - 405	405-4	130	130sfs-5	t0021930	Rishan Rajakulathilakan	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 130 - 406	406-1	130	130sfs-5	VACANT	VACANT	-	-	$25		A4	VACANT	N.A.
Block 130 - 406	406-2	130	130sfs-5	t0022691	Gianina Murphy	$1,245	-	-	09/01/24	A4	08/27/27	Yes
Block 130 - 406	406-3	130	130sfs-5	t0022692	Lucille Idokogi	$1,245	-	-	09/01/24	A4	08/27/27	Yes
Block 130 - 406	406-4	130	130sfs-5	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 170 - 101	101-1	170	170She-4	t0020936	Ruihan Zhang	$985	$985	$200	09/01/22	A1.BF	08/27/25	Yes
Block 170 - 101	101-2	170	170She-4	t0023236	Olutomiwa Michael Akinsete	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 101	101-3	170	170She-4	t0023310	Syed Salaar Ali	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 101	101-4	170	170She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 170 - 102	102-1	170	170She-4	t0023001	William MacDonald	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 102	102-2	170	170She-4	t0022017	Carson Norkum	$1,145	$1,145	$200	09/01/23	A1.BF	08/27/26	Yes
Block 170 - 102	102-3	170	170She-4	t0022985	Michael Montanaro	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 102	102-4	170	170She-4	t0023017	Matthew Kibel	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 103	103-1	170	170She-4	t0020937	Emilee Dagg	$985	$985	$200	09/01/22	A1	08/27/26	Yes
Block 170 - 103	103-2	170	170She-4	t0020928	Dina Dwairi	$985	$1,970	$400	09/01/22	A1	08/27/26	Yes

Block 170 - 103	103-3	170	170She-4	t0021033	Saja Dahabiyeh	$985	$985	$200	09/01/22	A1	08/27/26	Yes
Block 170 - 103	103-4	170	170She-4	t0022805	Maeda Imran	$985	$985	$200	05/01/24	A1	08/27/26	Yes
Block 170 - 104	104-1	170	170She-4	t0020189	Nicholas Pimento	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 170 - 104	104-2	170	170She-4	t0018504	Victor Eli Dutrizac	$1,195	$875	$200	09/01/21	A1	08/27/27	Yes
Block 170 - 104	104-3	170	170She-4	t0022794	Swayam Sachdeva	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 104	104-4	170	170She-4	t0018039	Matthew Koski	$1,195	$875	$200	09/01/21	A1	08/27/27	Yes
Block 170 - 105	105-1	170	170She-4	t0018506	Jacqueline Ferris	$1,195	$875	$200	09/01/21	A1	08/27/24	Yes
Block 170 - 105	105-2	170	170She-4	t0020033	Natasha Fernandez	$925	$925	$200	09/01/22	A1	08/27/25	Yes
Block 170 - 105	105-3	170	170She-4	t0022762	Madison Kelly	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 170 - 105	105-4	170	170She-4	t0023076	Harkiran Gurm	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 170 - 106	106-1	170	170She-4	t0021971	Rachel Domno	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 106	106-2	170	170She-4	t0022019	Rebecca Van Dyk	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 106	106-3	170	170She-4	t0022828	Tanishka Neeraj Pradhan	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 170 - 106	106-4	170	170She-4	t0022217	Isha Jagpal	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 201	201-1	170	170She-4	t0020870	Fengming Zhan	$965	$965	$200	09/01/22	A1.BF	08/27/26	Yes
Block 170 - 201	201-2	170	170She-4	t0022161	Yuzhao Ye	$965	$965	$200	08/01/23	A1.BF	08/27/26	Yes
Block 170 - 201	201-3	170	170She-4	t0020871	Cynthia Wen	$965	$965	$200	09/01/22	A1.BF	08/27/26	Yes
Block 170 - 201	201-4	170	170She-4	t0022162	Yuxuan Wang	$965	$965	$200	08/01/23	A1.BF	08/27/26	Yes
Block 170 - 202	202-1	170	170She-4	t0023158	Qingyu Tao	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 202	202-2	170	170She-4	t0022945	Kaviya Kuganathan	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 202	202-3	170	170She-4	t0021879	Jingyi Huang	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 202	202-4	170	170She-4	t0023131	Keying Chen	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 203	203-1	170	170She-4	t0022702	Christopher Anastasiades	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 203	203-2	170	170She-4	t0022703	Siddhanth Sahay	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 203	203-3	170	170She-4	t0022704	Aarav Poddar	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 203	203-4	170	170She-4	t0022706	Derek Wang	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 204	204-1	170	170She-4	t0023276	Yu-Jin Lee	$1,095	-	-	09/01/24	A1	08/27/26	Yes
Block 170 - 204	204-2	170	170She-4	t0022637	Ashley Xinran Lao	$1,199	$1,199	$200	05/01/24	A1	04/27/27	Yes
Block 170 - 204	204-3	170	170She-4	t0022638	Emma Lin	$1,199	$1,199	$200	05/01/24	A1	04/27/27	Yes
Block 170 - 204	204-4	170	170She-4	t0022639	Vicky Liu	$1,199	$1,199	$200	05/01/24	A1	04/27/27	Yes
Block 170 - 205	205-1	170	170She-4	t0023159	Hamnah Hameed	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 205	205-2	170	170She-4	t0023160	Khushveer Punia	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 205	205-3	170	170She-4	t0018527	Jocelyn Basantes	$1,195	$875	$200	09/01/21	A1	08/27/24	Yes
Block 170 - 205	205-4	170	170She-4	t0018528	Adrianna RachPaul	$1,195	$875	$200	09/01/21	A1	08/27/24	Yes
Block 170 - 206	206-1	170	170She-4	t0021204	Arjun Saigaonkar	$995	$995	$200	09/01/22	A1	08/27/25	Yes
Block 170 - 206	206-2	170	170She-4	t0021545	Mengyang Zhang	$965	$965	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 206	206-3	170	170She-4	t0021765	Nityanand Dinanath	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 206	206-4	170	170She-4	t0021972	Nicholas Fenton	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 207	207-1	170	170She-4	t0022992	Rachel Henderson	$1,195	-	-	09/01/24	A4	08/27/27	Yes
Block 170 - 207	207-2	170	170She-4	t0022219	Xinlang Hu	$1,195	$1,195	$200	09/01/23	A4	08/27/26	Yes
Block 170 - 207	207-3	170	170She-4	t0022953	Asya Sinecen	$1,245	-	-	09/01/24	A4	08/27/27	Yes
Block 170 - 207	207-4	170	170She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 170 - 301	301-1	170	170She-4	t0023161	Syuan (Sean) Kai Shih	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 301	301-2	170	170She-4	t0023162	Kenneth Wong Lau	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 301	301-3	170	170She-4	t0023163	Hong Jiang Brian Su	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 301	301-4	170	170She-4	t0022221	Zhengkai Wang	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 170 - 302	302-1	170	170She-4	t0021697	Spencer Hewitt	$1,245	$1,245	$200	05/01/23	A1	04/27/27	Yes
Block 170 - 302	302-2	170	170She-4	t0022870	Matthew Granger	$1,245	$1,245	$200	05/01/24	A1	04/27/27	Yes
Block 170 - 302	302-3	170	170She-4	t0022833	Jiarui Cui	$1,245	$1,245	$200	05/01/24	A1	04/27/27	Yes
Block 170 - 302	302-4	170	170She-4	t0022061	Gary Sun	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 303	303-1	170	170She-4	t0020751	Ruishu Gong	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 170 - 303	303-2	170	170She-4	t0022850	Ke Han	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 303	303-3	170	170She-4	t0020753	Warda Chaudhry	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 170 - 303	303-4	170	170She-4	t0023069	Han Yu	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 304	304-1	170	170She-4	t0021717	Raina Jemon	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 304	304-2	170	170She-4	t0018543	Anaya Girap	$1,195	$875	$200	09/01/21	A1	08/27/24	Yes
Block 170 - 304	304-3	170	170She-4	t0018544	Chaehyun (Christina) Kim	$1,195	$875	$200	09/01/21	A1	08/27/24	Yes
Block 170 - 304	304-4	170	170She-4	t0018545	Mackenzie Dawn Hogan	$1,195	$875	$200	09/01/21	A1	08/27/24	Yes
Block 170 - 305	305-1	170	170She-4	t0022024	Anum Khalid	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 305	305-2	170	170She-4	t0022640	Abigail Lawford	$1,245	$1,245	$200	05/01/24	A1	04/27/27	Yes
Block 170 - 305	305-3	170	170She-4	t0017872	Meghan Cymbron	$1,195	$1,195	$200	05/01/21	A1	04/27/27	Yes
Block 170 - 305	305-4	170	170She-4	t0023023	Jing Ren	$1,245	$1,245	$200	08/15/24	A1	08/27/27	Yes
Block 170 - 306	306-1	170	170She-4	t0022907	Chun Yee Ho	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 306	306-2	170	170She-4	t0022918	Kennedi Johnson	$925	$925	$200	05/01/24	A1	04/27/25	Yes
Block 170 - 306	306-3	170	170She-4	t0022025	Smriti Verma	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 306	306-4	170	170She-4	t0023054	Jill Liu	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 307	307-1	170	170She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 170 - 307	307-2	170	170She-4	t0022872	Kushal Biswas	$1,245	-	-	09/01/24	A4	08/27/27	Yes
Block 170 - 307	307-3	170	170She-4	t0021896	Anisha Thomas	$965	$965	$200	05/01/23	A4	08/27/26	Yes
Block 170 - 307	307-4	170	170She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 170 - 401	401-1	170	170She-4	t0023045	Emily Halman	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 401	401-2	170	170She-4	t0023047	Nikita Gupta	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 401	401-3	170	170She-4	t0023021	Wenyue Yang	$1,245	$1,245	$200	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 401	401-4	170	170She-4	t0023094	Mia Gabriella Pileggi	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 170 - 402	402-1	170	170She-4	t0022307	Manahil Adnan	$925	$925	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 402	402-2	170	170She-4	t0022026	LuoYu Wang	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 402	402-3	170	170She-4	t0021725	Aayat Yasser	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 402	402-4	170	170She-4	t0020045	Ellen Huang	$925	$925	$200	09/01/22	A1	08/27/26	Yes
Block 170 - 403	403-1	170	170She-4	t0020443	Staecey-Merveille Ngabire	$925	$925	$200	05/01/22	A1	04/27/25	Yes
Block 170 - 403	403-2	170	170She-4	t0020121	Soumiya Sivasathivanathan	$925	$925	$200	05/01/22	A1	04/27/25	Yes
Block 170 - 403	403-3	170	170She-4	t0020122	Asmittha Ajanthan	$925	$925	$200	05/01/22	A1	04/27/25	Yes
Block 170 - 403	403-4	170	170She-4	t0020123	Maathumai Jegatheeswaran	$925	$925	$200	05/01/22	A1	04/27/25	Yes
Block 170 - 404	404-1	170	170She-4	t0020094	Jasreen Kaur Thind	$925	$925	$200	05/01/22	A1	04/27/25	Yes
Block 170 - 404	404-2	170	170She-4	t0020095	Diana Abdolmaleki	$925	$925	$200	05/01/22	A1	04/27/25	Yes
Block 170 - 404	404-3	170	170She-4	t0020096	Khushi Kumari	$925	$925	$200	05/01/22	A1	04/27/25	Yes
Block 170 - 404	404-4	170	170She-4	t0020007	Inava Asim Basharullah	$925	$925	$200	05/01/22	A1	04/27/25	Yes
Block 170 - 405	405-1	170	170She-4	t0021388	Charles Stanley Mark	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 405	405-2	170	170She-4	t0021421	Andrei Ristic	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 405	405-3	170	170She-4	t0021360	Anthony Ivanov Petrov	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 405	405-4	170	170She-4	t0021370	Aryan Shiven Tiku	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 170 - 406	406-1	170	170She-4	t0022932	Michael Huang	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 406	406-2	170	170She-4	t0022766	Derek Xue	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 170 - 406	406-3	170	170She-4	t0018564	Nicholas Lukas	$1,195	$875	$200	09/01/21	A1	08/27/27	Yes
Block 170 - 406	406-4	170	170She-4	t0023092	Yifu Zheng	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 170 - 407	407-1	170	170She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 170 - 407	407-2	170	170She-4	t0022063	Matthew McDonald	$1,195	$1,195	$200	09/01/23	A4	08/27/26	Yes
Block 170 - 407	407-3	170	170She-4	t0022767	Saud Muhammad Sadiq	$1,245	-	-	09/01/24	A4	08/27/27	Yes
Block 170 - 407	407-4	170	170She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 180 - 101	101-1	180	180She-4	t0023344	Jing Wang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 180 - 101	101-2	180	180She-4	t0023345	Zixuan Liu	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 180 - 101	101-3	180	180She-4	t0023346	Jisheng Guo	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 180 - 101	101-4	180	180She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 180 - 102	102-1	180	180She-4	t0022372	Nuo Qin	$1,195	$1,195	$200	11/01/23	A1	08/27/26	Yes
Block 180 - 102	102-2	180	180She-4	t0022230	Leyan Hong	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 102	102-3	180	180She-4	t0022231	Yonglin Lu	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 102	102-4	180	180She-4	t0022232	Yael Mandel	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 103	103-1	180	180She-4	t0023133	Sixing Wu	$1,295	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 103	103-2	180	180She-4	t0023342	Amirhossein Elmi	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 103	103-3	180	180She-4	t0018197	Nidhish Dwarka Soochit	$1,195	$875	$200	09/01/21	A1	08/27/27	Yes

Block 180 - 103	103-4	180	180She-4	VACANT	VACANT	-	-	-		A1	VACANT	N.A.
Block 180 - 104	104-1	180	180She-4	t0020617	Andres Moreno	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 104	104-2	180	180She-4	t0020652	Manuela Garzon	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 104	104-3	180	180She-4	t0020653	Faiza Gebi	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 104	104-4	180	180She-4	VACANT	VACANT	-	-	-		A1	VACANT	N.A.
Block 180 - 105	105-1	180	180She-4	t0022120	Songyuan Dou	$1,195	$1,195	$200	09/01/23	A3.BF	08/27/26	Yes
Block 180 - 105	105-2	180	180She-4	t0023103	Dyne Boutehra	$1,245	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 180 - 105	105-3	180	180She-4	t0021363	Nayena Sen	$1,025	$1,025	$200	09/01/23	A3.BF	08/27/26	Yes
Block 180 - 105	105-4	180	180She-4	VACANT	VACANT	-	-	-		A3.BF	VACANT	N.A.
Block 180 - 106	106-1	180	180She-4	t0021973	Drew Batchilder	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 106	106-2	180	180She-4	t0023224	Ziyu Lou	$1,025	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 106	106-3	180	180She-4	t0020511	Yushi Gan	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 106	106-4	180	180She-4	VACANT	VACANT	-	-	-		A1	VACANT	N.A.
Block 180 - 107	107-1	180	180She-4	t0017143	Suzette Adzo Attopley	$965	$965	$200	09/01/20	A1	08/27/25	Yes
Block 180 - 107	107-2	180	180She-4	t0022970	Kaitlyn Chambers	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 107	107-3	180	180She-4	t0022830	Maya Nagorski	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 107	107-4	180	180She-4	t0022962	Lakshana Varathalingam	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 180 - 108	108-1	180	180She-2	t0022028	Yilin Wang	$1,435	$1,435	$200	09/01/23	A2.BF	08/27/26	Yes
Block 180 - 108	108-2	180	180She-2	t0022029	Linjie Tian	$1,435	$1,435	$200	09/01/23	A2.BF	08/27/26	Yes
Block 180 - 201	201-1	180	180She-4	t0022664	Marin Amanda Papulkas	$1,245	$1,245	-	09/01/24	A1	08/27/27	Yes
Block 180 - 201	201-2	180	180She-4	t0022064	Sita Fatime Pimethie Dosso	$1,195	$1,195	$200	06/01/23	A1	08/27/26	Yes
Block 180 - 201	201-3	180	180She-4	t0021943	Miracle LEO-Irabor	$1,025	$1,025	$200	05/01/23	A1	08/27/26	Yes
Block 180 - 201	201-4	180	180She-4	t0018622	Deanna Chen	$1,195	$875	$200	09/01/21	A1	08/27/25	Yes
Block 180 - 202	202-1	180	180She-4	t0023164	Chelsea Ye	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 202	202-2	180	180She-4	t0023165	Anais Jin	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 202	202-3	180	180She-4	t0023166	Luhuayu Shi	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 202	202-4	180	180She-4	t0023167	Qinyuan Jiang	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 203	203-1	180	180She-4	t0022847	Yiji Chen	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 180 - 203	203-2	180	180She-4	t0022848	Feiyang Gao	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 180 - 203	203-3	180	180She-4	t0022849	Yitong Han	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 180 - 203	203-4	180	180She-4	t0023018	Yuqi Cui	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 204	204-1	180	180She-4	t0023003	Yixia Zhang	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 180 - 204	204-2	180	180She-4	t0023004	Yixuan Luo	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 180 - 204	204-3	180	180She-4	t0021773	Junchi Cheng	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 204	204-4	180	180She-4	t0021079	Fengyu Yang	$1,195	$995	$200	09/01/22	A1	08/27/27	Yes
Block 180 - 205	205-1	180	180She-4	t0020011	Zhihan Yao	$965	$965	$200	09/01/22	A3.BF	08/27/25	Yes
Block 180 - 205	205-2	180	180She-4	t0020013	Qipeng Wang	$965	$965	$200	09/01/22	A3.BF	08/27/25	Yes
Block 180 - 205	205-3	180	180She-4	t0020010	Zhihe Yu	$965	$965	$200	09/01/22	A3.BF	08/27/25	Yes
Block 180 - 205	205-4	180	180She-4	t0020012	Yujun Ma	$1,245	$965	$200	09/01/22	A3.BF	08/27/27	Yes
Block 180 - 206	206-1	180	180She-4	t0023168	Jalil Matthews	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 206	206-2	180	180She-4	t0023169	Alec Best	$1,195	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 206	206-3	180	180She-4	t0022000	Osose Okotako	$1,145	$1,145	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 206	206-4	180	180She-4	t0023066	Ward Shaker	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 207	207-1	180	180She-4	t0022524	Yiqing Zhou	$1,195	$1,195	$200	05/01/24	A1	08/27/27	Yes
Block 180 - 207	207-2	180	180She-4	t0020037	Isabella Gallippi	$925	$925	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 207	207-3	180	180She-4	t0020043	Lydia Madera	$925	$925	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 207	207-4	180	180She-4	t0023118	Yvonne Wu	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 208	208-1	180	180She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 180 - 208	208-2	180	180She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 180 - 208	208-3	180	180She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 180 - 208	208-4	180	180She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 180 - 301	301-1	180	180She-4	t0023255	Ashmit Singh Sawhney	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 301	301-2	180	180She-4	t0023256	Emir Eren Denis	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 180 - 301	301-3	180	180She-4	t0023257	Yigit Ata Ustundag	$1,245	$1,245	$200	09/01/24	A1	08/27/27	Yes
Block 180 - 301	301-4	180	180She-4	VACANT	VACANT	-	-	-		A1	VACANT	N.A.
Block 180 - 302	302-1	180	180She-4	t0021718	Rahul Iyer	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 302	302-2	180	180She-4	t0021719	Noah Gill	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 302	302-3	180	180She-4	t0021720	Yash Bansal	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 302	302-4	180	180She-4	t0021721	William Du	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 303	303-1	180	180She-4	t0022774	Taanya Reddy Guntaka	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 303	303-2	180	180She-4	t0021961	Sara Lahourpour	$1,145	$1,145	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 303	303-3	180	180She-4	t0022780	Fayha Malik	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 303	303-4	180	180She-4	t0022775	Roshni Kodali	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 304	304-1	180	180She-4	t0022069	Hasan Khalid	$1,195	$1,195	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 304	304-2	180	180She-4	t0023051	Sicong Ma	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 304	304-3	180	180She-4	t0021960	Gary Gao	$1,195	$1,145	$200	09/01/23	A1	08/27/27	Yes
Block 180 - 304	304-4	180	180She-4	t0023215	Huihong Lin	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 305	305-1	180	180She-4	t0023170	Esther Zhu	$1,195	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 180 - 305	305-2	180	180She-4	t0023171	Angela Yin	$1,195	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 180 - 305	305-3	180	180She-4	t0023172	Glenda Tsai	$1,195	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 180 - 305	305-4	180	180She-4	t0023173	Lemuela Lin	$1,195	-	-	09/01/24	A3.BF	08/27/27	Yes
Block 180 - 306	306-1	180	180She-4	t0023222	Yixin Qu	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 306	306-2	180	180She-4	t0019907	Abhishek Shirke	$925	$925	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 306	306-3	180	180She-4	t0023048	Gargi Bedi	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 306	306-4	180	180She-4	t0023351	Savio La	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 307	307-1	180	180She-4	t0023071	Yezhao Chen	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 307	307-2	180	180She-4	t0023072	Tian Jin	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 307	307-3	180	180She-4	t0023073	Zechen Bi	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 307	307-4	180	180She-4	t0023089	Jiachen Zhang	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 308	308-1	180	180She-4	t0018707	Yousef Nadeem	$955	$955	$200	09/01/21	A4	08/27/25	Yes
Block 180 - 308	308-2	180	180She-4	t0022308	Edward Benie	$1,025	$1,025	$200	09/01/23	A4	08/27/26	Yes
Block 180 - 308	308-3	180	180She-4	t0023277	Etienne Joulin	$1,025	-	-	09/01/24	A4	08/27/26	Yes
Block 180 - 308	308-4	180	180She-4	t0023234	Yindi Xu	$1,145	-	-	09/01/24	A4	08/27/27	Yes
Block 180 - 401	401-1	180	180She-4	t0023138	Kaixin Ji	$1,245	-	-	08/15/24	A1	08/27/27	Yes
Block 180 - 401	401-2	180	180She-4	t0020825	William Ma	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 401	401-3	180	180She-4	t0022764	Shaun Rayappa	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 401	401-4	180	180She-4	t0023090	Benson Zhao Lang Li	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 402	402-1	180	180She-4	t0022636	Tinghsu Isaac Wang	$1,195	$1,195	$200	05/01/24	A1	08/27/27	Yes
Block 180 - 402	402-2	180	180She-4	t0022993	Jianing Zhu	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 402	402-3	180	180She-4	t0021075	Navjot Singh	$995	$995	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 402	402-4	180	180She-4	t0023252	Qifeng Li	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 403	403-1	180	180She-4	t0020522	Syed Nuran Rashid	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 403	403-2	180	180She-4	t0020520	Khalid Al Zadjali	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 403	403-3	180	180She-4	t0018796	James Crasweller	$1,195	$875	$200	09/01/21	A1	08/27/27	Yes
Block 180 - 403	403-4	180	180She-4	t0020571	Sinaan Samnani	$965	$965	$200	09/01/22	A1	08/27/25	Yes
Block 180 - 404	404-1	180	180She-4	t0021546	Abdullah Elganainy	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 404	404-2	180	180She-4	t0021547	Adeeb Al-Faleh	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 404	404-3	180	180She-4	t0021548	Ahmad Shaker	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 404	404-4	180	180She-4	t0021471	Ziad Azmy	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 405	405-1	180	180She-4	t0020182	Bocan Wang	$965	$965	$200	09/01/22	A3.BF	08/27/26	Yes
Block 180 - 405	405-2	180	180She-4	t0022346	Dingyi Yu	$965	$965	$200	10/01/23	A3.BF	08/27/26	Yes
Block 180 - 405	405-3	180	180She-4	t0020190	Dehong Zhang	$965	$965	$200	09/01/22	A3.BF	08/27/26	Yes
Block 180 - 405	405-4	180	180She-4	t0020183	Kevin Lu	$965	$965	$200	09/01/22	A3.BF	08/27/26	Yes
Block 180 - 406	406-1	180	180She-4	t0018801	Iijaal Abdali	$1,195	$875	$200	09/01/21	A1	08/27/25	Yes
Block 180 - 406	406-2	180	180She-4	t0021974	Qingze Li	$1,095	$1,095	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 406	406-3	180	180She-4	t0022911	Saad Naeem	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 406	406-4	180	180She-4	t0022924	Tony Li	$1,245	-	-	09/01/24	A1	08/27/27	Yes
Block 180 - 407	407-1	180	180She-4	t0021549	Razan Mohammadieh	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 407	407-2	180	180She-4	t0021550	Rahmeh Nusaibah	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes

Block 180 - 407	407-3	180	180She-4	t0021551	Dania Khan	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 407	407-4	180	180She-4	t0021552	Dareen Abdel-Rahman	$1,025	$1,025	$200	09/01/23	A1	08/27/26	Yes
Block 180 - 408	408-1	180	180She-4	t0022245	Ji Hun Son	$1,145	$1,145	$200	09/01/23	A4	08/27/26	Yes
Block 180 - 408	408-2	180	180She-4	t0021035	Alexandre Dias Ribeiro	$1,245	$985	$200	09/01/22	A4	08/27/27	Yes
Block 180 - 408	408-3	180	180She-4	t0021039	Joshua Stephen Andari	$995	$995	$200	09/01/22	A4	08/27/25	Yes
Block 180 - 408	408-4	180	180She-4	VACANT	VACANT	-	-	-		A4	VACANT	N.A.
Block 160 - 101	101-1	160	160She-4	t0021882	Mustafa Alvi	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 101	101-2	160	160She-4	t0020905	Ethan Stanley	$985	$985	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 101	101-3	160	160She-4	t0020906	Evan Temple	$985	$985	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 101	101-4	160	160She-4	t0021143	Kai Hung Chen	$995	$995	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 102	102-1	160	160She-4	t0023022	Zahidullah Sindher	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 102	102-2	160	160She-4	t0023088	Emily Weatherhead	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 102	102-3	160	160She-4	t0022205	Luc Benoit	$1,245	$1,195	$200	09/01/23	A1.BF	08/27/27	Yes
Block 160 - 102	102-4	160	160She-4	t0023311	Pouya Samavat	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 103	103-1	160	160She-4	t0022951	Alexa Catros	$1,245	$1,245	$200	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 103	103-2	160	160She-4	t0022950	Jiaxin Ma	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 103	103-3	160	160She-4	t0022949	ZiHan Gu	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 103	103-4	160	160She-4	t0022014	Jennifer Choi	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 104	104-1	160	160She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 160 - 104	104-2	160	160She-4	t0023176	Helen Zhang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 104	104-3	160	160She-4	t0023180	Fiona Xiao	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 104	104-4	160	160She-4	t0023286	Tahlia Troncoso-McIntyre	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 105	105-1	160	160She-4	t0022116	Kwok Sum Alexander Chiu	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 105	105-2	160	160She-4	t0022117	Eric James Yip	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 105	105-3	160	160She-4	t0022118	Azan Ali Jessani	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 105	105-4	160	160She-4	t0022119	Cameron Li	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 106	106-1	160	160She-4	t0022946	Raeed Ahmed	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 106	106-2	160	160She-4	t0022178	Zaheen McKnight	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 106	106-3	160	160She-4	t0022947	Patrick Dean	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 106	106-4	160	160She-4	t0022790	Aminollah Montazeri Pour Agha	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 107	107-1	160	160She-4	t0020046	Gaoge Zhang	$925	$925	$200	09/01/22	A1.BF	08/27/26	Yes
Block 160 - 107	107-2	160	160She-4	t0021356	Zhean Ben Wu	$925	$925	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 107	107-3	160	160She-4	t0023308	Mingxuan Zhu	$925	-	-	09/01/24	A1.BF	08/27/26	Yes
Block 160 - 107	107-4	160	160She-4	t0020048	Yumeng Chen	$925	$925	$200	09/01/22	A1.BF	08/27/26	Yes
Block 160 - 100	100-1	160	160She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 160 - 100	100-2	160	160She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 160 - 100	100-3	160	160She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 160 - 100	100-4	160	160She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 160 - 201	201-1	160	160She-4	t0021807	Julia Xie	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 201	201-2	160	160She-4	t0021808	Felina Locacciato	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 201	201-3	160	160She-4	t0023275	Karina McClean	$1,095	-	-	09/01/24	A1.BF	08/27/26	Yes
Block 160 - 201	201-4	160	160She-4	t0021810	Jr-Lan Estelle Wu	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 202	202-1	160	160She-4	t0020792	Jianning Ma	$965	$965	$200	09/01/22	A1.BF	08/27/27	Yes
Block 160 - 202	202-2	160	160She-4	t0022852	Dongkyu Kim	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 202	202-3	160	160She-4	t0020793	Angxiao Zhao	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 202	202-4	160	160She-4	t0020794	Hangjing Li	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 203	203-1	160	160She-4	t0020810	Steven Luong	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 203	203-2	160	160She-4	t0020811	Micky Huynh	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 203	203-3	160	160She-4	t0020812	Brandon Nguyen	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 203	203-4	160	160She-4	t0020813	James Dang	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 204	204-1	160	160She-4	t0020463	Kiran Halkitis	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 204	204-2	160	160She-4	t0022803	Theodore Igbeyi	$1,145	$1,145	$200	05/01/24	A1.BF	08/27/26	Yes
Block 160 - 204	204-3	160	160She-4	t0021970	Syed Aali Raza	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 204	204-4	160	160She-4	t0022209	TinLong Lo	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 205	205-1	160	160She-4	t0023050	Jiahui Fan	$965	$965	$200	07/01/24	A1.BF	08/27/25	Yes
Block 160 - 205	205-2	160	160She-4	t0023318	Osaherumwen Tosin Mary Agho	$1,025	-	-	09/01/24	A1.BF	08/27/26	Yes
Block 160 - 205	205-3	160	160She-4	t0023319	Shutong Jia	$1,025	-	-	09/01/24	A1.BF	08/27/26	Yes
Block 160 - 205	205-4	160	160She-4	t0022854	Cassidy Belanger	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 206	206-1	160	160She-4	t0023193	Yumeng Chen	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 206	206-2	160	160She-4	t0023140	Jiaqi Hao	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 206	206-3	160	160She-4	t0023130	Yimeng Hao	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 206	206-4	160	160She-4	t0023197	Ziqing He	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 207	207-1	160	160She-4	t0022948	Mengting Wang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 207	207-2	160	160She-4	t0022956	Wenxiao Bu	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 207	207-3	160	160She-4	t0018597	Xinyi Cheng	$1,245	$875	$200	09/01/21	A1.BF	08/27/27	Yes
Block 160 - 207	207-4	160	160She-4	t0022975	Xuan Wei	$1,245	$1,245	$200	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 208	208-1	160	160She-4	t0023334	Joshua Vacca	$1,195	-	-	09/01/24	A4.BF	08/27/27	Yes
Block 160 - 208	208-2	160	160She-4	t0022212	Qingzhou Meng	$1,245	$1,195	$200	09/01/23	A4.BF	08/27/27	Yes
Block 160 - 208	208-3	160	160She-4	t0023204	Keaton Banik	$1,245	-	-	09/01/24	A4.BF	08/27/27	Yes
Block 160 - 208	208-4	160	160She-4	VACANT	VACANT	-	-	-		A4.BF	VACANT	N.A.
Block 160 - 301	301-1	160	160She-4	t0022016	Zu Zu Sandi Ko	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 301	301-2	160	160She-4	t0022834	Sarah Paz	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 301	301-3	160	160She-4	t0021895	Longqiu Cao	$965	$965	$200	05/01/23	A1.BF	08/27/25	Yes
Block 160 - 301	301-4	160	160She-4	t0022941	Sureakga Maheswaran	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 302	302-1	160	160She-4	t0022728	Griffin Cheung	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 302	302-2	160	160She-4	t0018601	Chengzhong Cao	$965	$965	$200	09/01/21	A1.BF	08/27/25	Yes
Block 160 - 302	302-3	160	160She-4	t0022986	Mingkang Xin	$1,245	$1,245	$200	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 302	302-4	160	160She-4	t0022726	Youlin Zhu	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 303	303-1	160	160She-4	t0022940	Tianyi Yao	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 303	303-2	160	160She-4	t0022939	Le Rong	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 303	303-3	160	160She-4	t0022938	Xinyi Yan	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 303	303-4	160	160She-4	t0022954	Yuhua Chen	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 304	304-1	160	160She-4	t0021357	Zixuan Yang	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 304	304-2	160	160She-4	t0022855	Matilda Sarichith	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 304	304-3	160	160She-4	t0022856	Payton Milford	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 304	304-4	160	160She-4	t0020836	Chloe Cheung	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 305	305-1	160	160She-4	t0022857	Prabhasees Brar	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 305	305-2	160	160She-4	t0022858	Harshvir Sandhu	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 305	305-3	160	160She-4	t0022859	Dilnazz Matharu	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 305	305-4	160	160She-4	t0022860	Tnish Malhi	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 306	306-1	160	160She-4	t0022519	Nengzhong Cai	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 306	306-2	160	160She-4	t0023053	Chisa Kobayashi	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 306	306-3	160	160She-4	t0022520	Meixi Chen	$1,195	$875	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 306	306-4	160	160She-4	t0022518	ChunLin (Alan) Ren	$995	$995	$200	02/01/24	A1.BF	08/27/25	Yes
Block 160 - 307	307-1	160	160She-4	t0022853	Freda Zhao	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 307	307-2	160	160She-4	t0022861	Kethy Hu	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 307	307-3	160	160She-4	t0023143	Kenia Liang	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 307	307-4	160	160She-4	t0023144	Tian Yi (Grace) Zhang	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 308	308-1	160	160She-4	t0023145	Claire Kuo	$1,145	-	-	09/01/24	A4.BF	08/27/27	Yes
Block 160 - 308	308-2	160	160She-4	t0023146	Jessica Chen	$1,195	-	-	09/01/24	A4.BF	08/27/27	Yes
Block 160 - 308	308-3	160	160She-4	t0023147	Victoria Lai	$1,195	-	-	09/01/24	A4.BF	08/27/27	Yes
Block 160 - 308	308-4	160	160She-4	t0023148	Emily Yu	$1,145	-	-	09/01/24	A4.BF	08/27/27	Yes
Block 160 - 401	401-1	160	160She-4	t0018884	Kaitlyn Allen	$1,195	$875	$200	09/01/21	A1.BF	08/27/27	Yes
Block 160 - 401	401-2	160	160She-4	t0023149	Chloe Liszauer	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 401	401-3	160	160She-4	t0022887	Faustina Cardinale	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 401	401-4	160	160She-4	t0022296	Kayla Pham	$1,195	$875	$200	09/01/23	A1.BF	08/27/27	Yes
Block 160 - 402	402-1	160	160She-4	t0023150	Yizhuo Guo	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 402	402-2	160	160She-4	t0023151	Zhiqi Yang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 402	402-3	160	160She-4	t0023152	Yichen Ding	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes

Block 160 - 402	402-4	160	160She-4	t0023153	Jingqiao Hou	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 403	403-1	160	160She-4	t0021755	Linman Zhang	$1,095	$1,460	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 403	403-2	160	160She-4	t0021756	Yiling Gao	$1,095	$1,460	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 403	403-3	160	160She-4	t0021757	Ruohua Wang	$1,095	$1,460	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 403	403-4	160	160She-4	t0022060	Yunqing Sun	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 404	404-1	160	160She-4	t0023154	Emma Davidson	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 404	404-2	160	160She-4	t0022916	Allison Munguia Juarez	$875	$875	$200	05/01/24	A1.BF	08/27/26	Yes
Block 160 - 404	404-3	160	160She-4	t0022917	Jessica Lau	$875	$875	$200	05/01/24	A1.BF	08/27/26	Yes
Block 160 - 404	404-4	160	160She-4	t0021372	Michelle Van	$875	$875	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 405	405-1	160	160She-4	t0021439	Kevin Praveenkumar	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 405	405-2	160	160She-4	t0021440	Anthony Evans	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 405	405-3	160	160She-4	t0021365	Victor Postea	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 405	405-4	160	160She-4	t0021441	Amaan Ahmad	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 406	406-1	160	160She-4	t0023155	Benjamin Zboril	$1,199	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 406	406-2	160	160She-4	t0023156	Thomas Liang	$1,199	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 406	406-3	160	160She-4	t0023117	Benjamin Chu	$1,199	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 406	406-4	160	160She-4	t0023157	Jasper Tian	$1,199	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 160 - 407	407-1	160	160She-4	t0020819	Mathanki Vithiyaparan	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 160 - 407	407-2	160	160She-4	t0021668	Yoonseo Lee	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 407	407-3	160	160She-4	t0021670	Yoonsun Lee	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 407	407-4	160	160She-4	t0021671	Zaitian Shao	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 160 - 408	408-1	160	160She-4	VACANT	VACANT	-	-	-		A4.BF	VACANT	N.A.
Block 160 - 408	408-2	160	160She-4	t0020875	John Davis Abraham	$965	$965	$200	09/01/22	A4.BF	08/27/25	Yes
Block 160 - 408	408-3	160	160She-4	t0021878	Jack Hogan	$1,095	$1,095	$200	09/01/23	A4.BF	08/27/26	Yes
Block 160 - 408	408-4	160	160She-4	VACANT	VACANT	-	-	-		A4.BF	VACANT	N.A.
Block 140 - 101	101-1	140	140She-4	t0023314	Xiangyi Li	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 101	101-2	140	140She-4	t0023315	Aijia Ma	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 101	101-3	140	140She-4	t0023339	Xin He	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 101	101-4	140	140She-4	t0023316	Yilin Liang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 102	102-1	140	140She-4	t0022881	Lok Yi So	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 102	102-2	140	140She-4	t0021750	Marilena Chiara Escoto	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 102	102-3	140	140She-4	t0019760	DouDou Huang	$925	$925	$200	01/01/22	A1.BF	08/27/25	Yes
Block 140 - 102	102-4	140	140She-4	t0021072	Ashley Lim	$995	$995	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 103	103-1	140	140She-4	t0021787	Mingyuan Shen	$1,245	$1,245	$200	09/01/23	A1.BF	08/27/27	Yes
Block 140 - 103	103-2	140	140She-4	t0022423	Xinyang Li	$1,245	$1,245	$200	01/01/24	A1.BF	08/27/27	Yes
Block 140 - 103	103-3	140	140She-4	t0022454	Yuqian Deng	$1,245	$1,095	$200	01/01/24	A1.BF	08/27/27	Yes
Block 140 - 103	103-4	140	140She-4	t0021788	Ziqi Ye	$1,245	$1,245	$200	09/01/23	A1.BF	08/27/27	Yes
Block 140 - 104	104-1	140	140She-4	t0019626	Chenye Du	$965	$965	$200	01/01/22	A1.BF	04/27/25	Yes
Block 140 - 104	104-2	140	140She-4	t0019627	Zhouyan Liu	$965	$965	$200	01/01/22	A1.BF	04/27/25	Yes
Block 140 - 104	104-3	140	140She-4	t0022990	Xiaoyang Tan	$1,245	$1,245	$200	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 104	104-4	140	140She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 140 - 105	105-1	140	140She-4	t0022835	Tara Van Damme	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 105	105-2	140	140She-4	t0021857	Aarav Gill	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 105	105-3	140	140She-4	t0019632	Ronique Gillis	$925	$925	$200	01/01/22	A1.BF	08/27/25	Yes
Block 140 - 105	105-4	140	140She-4	t0021248	Anthony Policella	$995	$995	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 106	106-1	140	140She-4	t0022746	Brian Hsu	$1,245	$1,245	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 106	106-2	140	140She-4	t0022747	Haadi Ladha	$1,245	$1,245	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 106	106-3	140	140She-4	t0022715	Ali Izhar-Ul-Haq	$1,245	$1,245	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 106	106-4	140	140She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 140 - 107	107-1	140	140She-4	t0020959	Nathan Chin	$985	$985	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 107	107-2	140	140She-4	t0020791	Ronald Auguste	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 107	107-3	140	140She-4	t0020790	Brendan Doyle	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 107	107-4	140	140She-4	t0022193	Cole Vautour	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 108	108-1	140	140She-2	t0022194	Daniel Christopher Harapiak	$1,435	$1,435	$200	09/01/23	A2.BF	08/27/26	Yes
Block 140 - 108	108-2	140	140She-2	t0022195	Aydan Karmali	$1,435	$1,435	$200	09/01/23	A2.BF	08/27/26	Yes
Block 140 - 201	201-1	140	140She-4	t0021803	Jingyao Zhang	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 201	201-2	140	140She-4	t0023272	Weizeng Guo	$1,095	-	$200	09/01/24	A1.BF	08/27/26	Yes
Block 140 - 201	201-3	140	140She-4	t0023274	Zikang Zhang	$1,095	-	$200	09/01/24	A1.BF	08/27/26	Yes
Block 140 - 201	201-4	140	140She-4	t0021806	Jiahui Wu	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 202	202-1	140	140She-4	t0022787	Fangyu Hou	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 202	202-2	140	140She-4	t0022786	Boyan Guo	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 202	202-3	140	140She-4	t0023335	Hongji Zhang	$1,245	-	$25	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 202	202-4	140	140She-4	t0022760	Jinjiang Feng	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 203	203-1	140	140She-4	t0022838	Daniel Kim	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 203	203-2	140	140She-4	t0020562	*Roham Mohseni	$925	$925	$100	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 203	203-3	140	140She-4	t0020562	*Roham Mohseni	$925	$925	$100	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 203	203-4	140	140She-4	t0023358	Rose Sadeghi	$1,245	-	-	09/01/24	A1.BF	04/27/27	Yes
Block 140 - 204	204-1	140	140She-4	t0021531	Dhriti Rawat	$1,195	$1,025	$200	09/01/23	A1.BF	08/27/27	Yes
Block 140 - 204	204-2	140	140She-4	t0021532	Charisma Bilkhu	$1,195	$1,025	$200	09/01/23	A1.BF	08/27/27	Yes
Block 140 - 204	204-3	140	140She-4	t0022529	Simran Kanda	$1,195	$1,195	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 204	204-4	140	140She-4	t0023353	Lok Tung Wong	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 205	205-1	140	140She-4	t0020502	Nicholas Mikrogianakis	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 205	205-2	140	140She-4	t0020467	Walid Andrew Gazala	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 205	205-3	140	140She-4	t0020466	Subhrodeep Hazra	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 205	205-4	140	140She-4	t0020503	Antonio Bevilacqua	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 206	206-1	140	140She-4	t0020129	Emiko Cheung	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 206	206-2	140	140She-4	t0021897	Tracy Li	$965	$965	$200	05/01/23	A1.BF	04/27/26	Yes
Block 140 - 206	206-3	140	140She-4	t0021544	Christina Calautti	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 206	206-4	140	140She-4	t0020126	Zhouyingying Han	$925	$925	$200	05/01/22	A1.BF	05/27/25	Yes
Block 140 - 207	207-1	140	140She-4	t0021751	Yifan Lin	$1,245	$1,095	$200	09/01/23	A1.BF	08/27/27	Yes
Block 140 - 207	207-2	140	140She-4	t0021752	Lingdan Shi	$1,245	$1,095	$200	09/01/23	A1.BF	08/27/27	Yes
Block 140 - 207	207-3	140	140She-4	t0022965	Chuyue Shi	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 207	207-4	140	140She-4	t0021754	Yifei Lin	$1,245	$1,095	$200	09/01/23	A1.BF	08/27/27	Yes
Block 140 - 208	208-1	140	140She-4	t0023132	Haoyi Zhang	$1,245	-	-	09/01/24	A5.BF	08/27/27	Yes
Block 140 - 208	208-2	140	140She-4	t0023009	Yu Wei Feng	$1,245	-	-	09/01/24	A5.BF	08/27/27	Yes
Block 140 - 208	208-3	140	140She-4	t0023195	Enhao Qi	$1,245	-	-	09/01/24	A5.BF	08/27/27	Yes
Block 140 - 208	208-4	140	140She-4	t0022115	Ethan Czekalla	$1,145	$1,145	$200	09/01/23	A5.BF	08/27/26	Yes
Block 140 - 301	301-1	140	140She-4	t0023253	Canzhe Tang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 301	301-2	140	140She-4	t0021880	Lucas Smith	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 301	301-3	140	140She-4	t0023183	Ahmed (Jimmy) Abdalla	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 301	301-4	140	140She-4	t0021987	Rinchen Bhutia	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 302	302-1	140	140She-4	t0020178	Ranjana Ramesh	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 302	302-2	140	140She-4	t0020179	Shamrddhi Malli Arun Kumar	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 302	302-3	140	140She-4	t0020490	Maheeka Sabharwal	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 302	302-4	140	140She-4	t0022641	Valerie Lau	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 303	303-1	140	140She-4	t0022727	Martin Ouko	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 303	303-2	140	140She-4	t0022839	Ian Muthusi	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 303	303-3	140	140She-4	t0022750	Alvin Nzioki	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 303	303-4	140	140She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 140 - 304	304-1	140	140She-4	t0022058	Solange Parent	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 304	304-2	140	140She-4	t0021270	Shanzae Zaeem	$995	$995	$200	09/15/22	A1.BF	08/27/25	Yes
Block 140 - 304	304-3	140	140She-4	t0022196	Shafaq Shaukat	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 304	304-4	140	140She-4	t0022176	Xinqi Zhong	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 305	305-1	140	140She-4	t0022059	Emily Danciu	$1,195	$1,195	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 305	305-2	140	140She-4	t0022163	Davrianne Stephenson	$965	$965	$200	08/01/23	A1.BF	08/27/26	Yes
Block 140 - 305	305-3	140	140She-4	t0021367	Li Qin	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 305	305-4	140	140She-4	t0019761	Xiyuan Zheng	$925	$925	$200	01/01/22	A1.BF	08/27/25	Yes
Block 140 - 306	306-1	140	140She-4	t0020722	Julianne Borromeo	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 306	306-2	140	140She-4	t0022968	Tianyi Li	$1,245	$1,245	-	09/01/24	A1.BF	08/27/27	Yes

Block 140 - 306	306-3	140	140She-4	t0022871	Brittany Bowen	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 306	306-4	140	140She-4	t0023093	Korina Black	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 307	307-1	140	140She-4	t0022841	Shiran Huang	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 307	307-2	140	140She-4	t0022843	Celine Wong	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 307	307-3	140	140She-4	t0022845	Chuxuan Natalie Wang	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 307	307-4	140	140She-4	t0022846	Shiqing Huang	$1,195	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 308	308-1	140	140She-4	t0022773	Daniel Ma	$1,195	-	-	09/01/24	A5.BF	08/27/27	Yes
Block 140 - 308	308-2	140	140She-4	t0021713	Le Hoang Anh Doan	$1,025	$1,025	$200	05/01/23	A5.BF	04/27/26	Yes
Block 140 - 308	308-3	140	140She-4	t0020231	Nathaniel Frias	$925	$925	$200	05/01/22	A5.BF	04/27/25	Yes
Block 140 - 308	308-4	140	140She-4	t0020185	Ishan Mandlaus	$945	$945	$200	09/01/22	A5.BF	08/27/25	Yes
Block 140 - 401	401-1	140	140She-4	t0022842	Wenxi (Cici) Zhang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 401	401-2	140	140She-4	t0022844	Jiaying Cao	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 401	401-3	140	140She-4	t0022642	Yaning (Sarah) You	$1,245	$1,245	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 401	401-4	140	140She-4	t0022893	Zhuxi Li	$1,245	$1,245	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 402	402-1	140	140She-4	t0023317	Xinyu Wang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 402	402-2	140	140She-4	t0019708	Xinyi Kuang	$965	$965	$200	01/01/22	A1.BF	08/27/25	Yes
Block 140 - 402	402-3	140	140She-4	t0019709	Li Rong	$965	$965	$200	01/01/22	A1.BF	08/27/25	Yes
Block 140 - 402	402-4	140	140She-4	VACANT	VACANT	-	-	-		A1.BF	VACANT	N.A.
Block 140 - 403	403-1	140	140She-4	t0021886	Wade Masse	$1,095	$1,095	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 403	403-2	140	140She-4	t0020654	Toluwanimi Faith Fashanu	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 403	403-3	140	140She-4	t0020569	Nadine Isabel Domingo	$925	$925	$200	05/01/22	A1.BF	04/27/25	Yes
Block 140 - 403	403-4	140	140She-4	t0021329	Philip Pak	$965	$965	$200	12/15/22	A1.BF	08/27/25	Yes
Block 140 - 404	404-1	140	140She-4	t0022961	Yi Chi Zhang	$1,245	-	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 404	404-2	140	140She-4	t0020723	Scott Gilhuly	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 404	404-3	140	140She-4	t0022977	Yu Feng	$1,245	$1,245	$200	08/15/24	A1.BF	08/27/27	Yes
Block 140 - 404	404-4	140	140She-4	t0020565	Chi Chung (Anthony) Lee	$1,205	$1,205	$200	05/01/22	A1.BF	04/27/27	Yes
Block 140 - 405	405-1	140	140She-4	t0022643	Mekail Mujtaba	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 405	405-2	140	140She-4	t0022644	Emmanuel Morgan	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 405	405-3	140	140She-4	t0022645	Vico Choi	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 405	405-4	140	140She-4	t0022646	Kayden Jaffer	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 406	406-1	140	140She-4	t0021715	Harveer Toor	$1,025	$1,025	$200	09/01/23	A1.BF	08/27/26	Yes
Block 140 - 406	406-2	140	140She-4	t0020657	Dylan Abbinett	$965	$965	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 406	406-3	140	140She-4	t0022491	Haoxiang Gu	$1,195	$1,195	-	09/01/24	A1.BF	08/27/27	Yes
Block 140 - 406	406-4	140	140She-4	t0021097	Lukas Adie	$995	$995	$200	09/01/22	A1.BF	08/27/25	Yes
Block 140 - 407	407-1	140	140She-4	t0022525	Xin Wang	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 407	407-2	140	140She-4	t0022526	Zhiyue Lin	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 407	407-3	140	140She-4	t0022527	JueHua Li	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 407	407-4	140	140She-4	t0022528	Zhilin Zhang	$1,195	$1,195	$200	05/01/24	A1.BF	04/27/27	Yes
Block 140 - 408	408-1	140	140She-4	t0021827	Khushal Mehta	$1,095	$1,095	$200	09/01/23	A5.BF	08/27/26	Yes
Block 140 - 408	408-2	140	140She-4	t0022967	Yihan Wang	$1,245	-	-	09/01/24	A5.BF	08/27/27	Yes
Block 140 - 408	408-3	140	140She-4	t0022851	Devon Fabbri	$1,245	-	-	09/01/24	A5.BF	08/27/27	Yes
Block 140 - 408	408-4	140	140She-4	t0023210	GuoQin Xu	$1,195	-	-	09/01/24	A5.BF	08/27/27	Yes

EXHIBIT C

EXCEPTIONS TO SELLER REPRESENTATIONS

Nil.

EXHIBIT D

LIST OF CONTRACTS

SELLER	DATE OF CONTRACT AND ALL AMENDMENTS	SERVICE	BILLING ADDRESS / EMAIL
Waste Management	130 - August 28, 2024 140 - August 13, 2021 160 - August 28, 2024 170 - August 28, 2024 180 - August 28, 2024	Garbage and Recycling	4210 King St E, Kitchener, ON N2P 2G5 ahodgson@wm.com
JDI Cleaning Services	February 1, 2022	Building Cleaning	8-540 Clarke Rd, London, ON N5V 2C7 anita@jdilondon.ca
Delta Elevators	130 - May 19, 2020 140 - January 18, 2022 160 - August 12, 2021 170 - July 29, 2021 180 - February 3, 2021	Elevators	509 Mill St Kitchener, ON N2G 2Y5 ssoehner@delta-elevator.com
Platinum Fire	130 - May 20, 2020 140 - August 4, 2021 160 - August 4, 2021 170 - August 13, 2020 180 - May 22, 2020 190 - May 20, 2020	Fire Inspections	129 Simcoe St Tillsonburg, ON scheduling@platinum-fire.com
Edwards & Sons	October 23, 2023	Landscaping and Snow Removal	PO Box 27 Lambeth Stn, Londong, ON N6P 1P9 matt@edwardsandsons.ca
Swan Dust Control	130 - February 24, 2020 140 - December 20, 2021 160 - August 4, 2021 170 - September 23, 2020 180 - February 24, 2020	Mat Cleaning	255 Maple Grove Rd, Unit 1 Cambridge, On N2E 0B2 pweber@swandust.com

	190 - February 24, 2020		
Security Guard Group	October 24, 2024	Building Security	341 Talbot street Unit V304, London ON, N6A 2R5 hyousef@securityguardgroup.ca
Voyago	October 23, 2024	Shuttle	573 Admiral Ct, London, ON jason.keillor@voyago.ca
SAS Answering System	November 6, 2024	After Hours Dispatch Centre	-
Rogers	2019	Internet & Phone Lines	70 Assomption Blvd., Moncton, NB E1C 1A1 mark.boushy@rci.rogers.com
R3 Integrators	130 – October 31, 2024 140 – June 20, 2024 160 – June 20, 2024 170 – January 25, 2021 180 – January 25, 2021	Fire Panel Monitoring	821 Middletown Rd RR#2, Waterdown, ON L8B 1P7 joanne@r3i.ca
JTS Mechanical	-	Boiler PM	5061 Wellington Rd 32, Guelph, ON N1H 6J4 service@jtsmechanical.ca
MCF Home and Business Inc.	-	General Maintenance	751 Galloway Cres, London, ON N6J 2Y6 frazis6575@gmail.com
Phil Nute	-	Appliances	212 Ross St St. Thomas, ON N5R 3Y3 nuteapplianceservice@gmail.com
ProElectric	-	HVAC/Plumbing	347 Sovereign Road London ON N6M 1A6 JeffV@proelectric.com
Wyse Metering	All - July 17, 2024	Submetering	PO Box 418 RPO Steeles West, North York, ON rriopelle@wysemeter.com

EXHIBIT E

LIST OF PERSONAL PROPERTY

See attached.

The W - Amenities

Block 190 - Building G	
Amenity Rooms Furnishing	
Lounge Chairs (x2)	Study Carrels (x6)
Tables (x5)	Vending Machines (x2)
Chairs (x23)	Parcel Locker
Bar stools (x10)	Electric Fireplace
Wall mounted TV's (x4)	Various artwork
Arm chair (x6)	Fake Plants
Ottoman	Coffee Machine (rental)
Coffee table	Dishwasher
bar height table (x1)	Hand Sanitizer units
Fitness Room	
Pull down machine	Treadmills (x3)
Yoga Balls	ellipticals (x2)
Exercise Bikes (x2)	Rowing Machines (x2)
Leg Press machine	Kettle bell rack
Dumbbells	Squat/Bench press rack
Various workout benches	Wall mounted TV
Water Bottle Fill station	

Block 140 - Building B	
1st Floor Amenities	
Sofa	Area Rug
Wall mounted TV	Coffee Table
Media Unit	Bar Counter and Stools
World Mural	Bean Bag Chair
2nd Floor - Study Room	
Sofa	Bean Bag Chairs
Table	Wall mounted TV
Chairs (x6)	Fake Trees
Various Artwork	
3rd Floor - Game Room	
Table Tennis	Bean Bag Chairs
Table	Vending Machines (x2)
Chairs (x4)	Various Artwork
4th Floor - Study Room	
Study Carrels	Fake Plants
Chairs (x10)	Various Artwork
Bean Bag Chairs	

Block 160 - Building D	
Amenities Room	
Sofa	Media Unit
Area Rug	Tables (x5)
Coffee Table	Chairs (x14)
Wall Mounted TV	Bench
Foosball Table	Bean Bag Chairs
Various Artwork	

Block 170 - Building E	
Amenities Room	
Sofa	Study Carrels (x2)
Area Rug	Chairs (x4)
Media Unit	Bean Bag Chairs
Wall mounted TV	Coffee Table
Side Tables	Various Artwork

In-Suite Inclusions		
Furnishing		Notes
Bed (with mattress)	*per sleeping quarter*	
Dresser (with drawers)	*per sleeping quarter*	*130 and 180 have dressers, closets with wire in 170, 160, 140*
Desk	*per sleeping quarter*	
Desk Chair	*per sleeping quarter*	
Kitchen Table	*per suite*	
Dining Chairs (x4)	*per suite*	*all suites*
Sofa	*per suite*	
Ottoman	*per suite*	*all suites have 2*
Wardrobe	*1 per suite*	*Room 4 in all syles, in A4 and A5 room 1 and 4*
Wall mounted TV	*per suite*	
Window Blinds	*per opening*	*Shearweave in common spaces - blackout in bedrooms*
In suite Washer and Dryer	*Per suite*	
Other Features		
Full kitchen in each suite	*per suite*	
Mesh Wi-Fi	*per suite*	

Site Features	
EV Chargers	*Qty: 8*
Pergola	*Qty: 1*
BBQ	*Qty: 2*
Moloks	*Qty: 15*
Concrete ping pong table	*Qty: 2*
Outdoor tables and chairs	*Qty: 4 tables, 14 chairs*
Outdoor table w fixed chairs	*Qty: 2*
Bus Shelter	*Qty: 1*
Stone feature seats	*Qty: 3*

Building:	**130 Sherwood - Building A**			**24**	**140 Sherwood - Building B**			**32**	**160 Sherwood - Building D**			**32**	**170 Sherwood - Building E**				**27**	**180 Sherwood - Building F**			**32**
Suite Type:	A1.BF (4 bed)	A2.BF (2 bed)	A3.BF (4 bed)	A4.BF (4 bed)	A1.BF (4 bed)	A2.BF (2 bed)	A3.BF (4 bed)	A4.BF (4 bed)	A1.BF (4 bed)	A2.BF (2 bed)	A3.BF (4 bed)	A4.BF (4 bed)	A1.BF (4 bed)	A1 (4 bed)	A2.BF (2 bed)	A3.BF (4 bed)	A4.BF (4 bed)	A1.BF (4 bed)	A2.BF (2 bed)	A3.BF (4 bed)	A4.BF (4 bed)
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	No	No		No	No			No	No	No			No	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
	Yes	Yes	Yes	Yes	Yes	Yes		Yes	Yes			Yes	Yes	Yes			Yes	Yes	Yes	Yes	Yes
Beds:	64	2	16	12	112	2	0	12	116	0	0	12	20	76	0	0	12	96	2	16	12
Tot:	**94**				**126**				**128**				**108**					**126**			
All:	**582**																				

EXHIBIT F

LIST OF WARRANTIES

Warranties and Manuals

Warranty	Warranty Length	Expiry Date	File Location	Note
Hanstone Quartz	10 Years	n.a.	140 Sherwood - B\Division #06\Div 6 - Sloan Stone	10 year limited warranty
Firestone (Roofing)	10 Years	07/12/31	140 Sherwood - B\Division #07\Div 7 - Grand Valley Roofing	
Greentech (Sealants)	5 Years	01/31/27	140 Sherwood - B\Division #07\Div 7 - Greentech	
Northstar Windows & Doors	Lifetime	n.a.	140 Sherwood - B\Division #08\Div 8 - Doorway Canada	
Saand (Thames Glass)	5-10 Years	n.a.	140 Sherwood - B\Division #08\Div 8 - Thames Glass	Tempered & Heat Strengthed Glass: 1 year, Spandrel Glass: 10 Years, Insulted Glass Units: 10 Years, Laminated Glass: 5 Years
Mosa Ceramic Tiles	10 Years	n.a.	140 Sherwood - B\Division #09\Div 9 - Flatout\09310 Ceramic Tile	
Richmond Luxury Vinyl	25 Years	n.a.	140 Sherwood - B\Division #09\Div 9 - Flatout\09652 Resilient Planks	
Powerbond (Flooring)	Lifetime	n.a.	140 Sherwood - B\Division #09\Div 9 - Flatout\09680 Carpeting	
RMS Glass	1-5 Years	n.a.	140 Sherwood - B\Division #10\Div 10 - RMS Glass	
Appliance Canada	n.a.	n.a.	140 Sherwood - B\Division #12\Div 12 - Appliance Canada	
Elevator	n.a.	n.a.	140 Sherwood - B\Division #14\Div 14 - Delta Elevators	Maintenance Manual Provided
Electrical	n.a.	n.a.	140 Sherwood - B\Division #15\Div 15- Pro Electric	Maintenance Info Provided
Spira (Fire Protections)	n.a.	n.a.	140 Sherwood - B\Division #15\Div 15- Spira	Maintenance Info Provided

Warranties and Manuals

Warranty	Warranty Length	Expiry Date	File Location	Note
Molok	10 Years	07/15/31	160 Sherwood - D\Division #02\Div 2 · Molok	
Hanstone Quartz	10 Years	10/18/27	160 Sherwood - D\Division #06\Div 6 · Sloan Stone	
Ideal Roofing	40 Years	n.a.	160 Sherwood - D\Division #07\Div 7 · CAP	
Etex Natura	10 Years	03/25/31	160 Sherwood - D\Division #07\Div 7 · CAP	
Firestone (Roofing)	10 Years	09/03/31	160 Sherwood - D\Division #07\Div 7 · Grand Valley Roofing	
Greentech	5 Years	01/31/27	160 Sherwood - D\Division #07\Div 7 · Greentech	
Northstar Windows & Doors	Lifetime	n.a.	160 Sherwood - D\Division #08\Div 8 · Doorway Canada	
Knell's Door & Hardware	1-10 Year	n.a.	160 Sherwood - D\Division #08\Div 8 · Knells	
Saand	10 Years	n.a.	160 Sherwood - D\Division #08\Div 8 · Thames Glass	
Schott Pyran (Thames Glass)	5 Years	n.a.	160 Sherwood - D\Division #08\Div 8 · Thames Glass	
Thames Glass	1-10 Years	n.a.	160 Sherwood - D\Division #08\Div 8 · Thames Glass	
Mosa Ceramic Tiles	10 Years	08/24/31	160 Sherwood - D\Division #09\Div 9 · Flatout\09310 Ceramic Tile	
Richmond Luxury Vinyl	25 Years	n.a.	160 Sherwood - D\Division #09\Div 9 · Flatout\09652 Resilient Planks	
Powerbond (Flooring)	Lifetime	n.a.	160 Sherwood - D\Division #09\Div 9 · Flatout\09680 Carpeting	
Flatout Flooring	1-10 Years	n.a.	160 Sherwood - D\Division #09\Div 9 · Flatout	
RMS Glass	5 Years	08/12/26	160 Sherwood - D\Division #10\Div 10 - RMS Glass	
Appliance Canada	n.a.	n.a.	160 Sherwood - D\Division #12\Div 12 - Appliance Canada	
Elevator	n.a.	n.a.	160 Sherwood - D\Division #14\Div 14 - Delta Elevators	Maintenance Manual Provided
Mechanical	n.a.	n.a.	160 Sherwood - D\Division #15\Div 15 - Pro Electric	Maintenance Info Provided
Spira (Fire Protections)	n.a.	n.a.	160 Sherwood - D\Division #15\Div 15 - Spira	Maintenance Info Provided
Electrical	n.a.	n.a.	160 Sherwood - D\Division #16\Div 16 - Pro Electric	Maintenance Info Provided

Warranties and Manuals

Warranty	Warranty Length	Expiry Date	File Location	Note
Hanstone Quartz	10 Years	10/18/27	170 Sherwood - E\Division #06\Sloan Stone	
Carlisle Golden Seal Total Roofing Syster	20 Years	04/17/40	170 Sherwood - E\Division #07\Alliance	
Alcotex / FR Bulding Products	20 Years	03/05/40	170 Sherwood - E\Division #07\CAP	
WeatherXL	40 Years	03/15/55	170 Sherwood - E\Division #07\CAP	
Omega Renovations	5 Years	08/01/25	170 Sherwood - E\Division #07	
Powerbond (Flooring)	Lifetime	n.a.	170 Sherwood - E\Division #09\Flatout Flooring	
Mosa Ceramic Tiles	10 Years	n.a.	170 Sherwood - E\Division #09\Flatout Flooring	
Richmond Luxury Vinyl	25 Years	n.a.	170 Sherwood - E\Division #09\Flatout Flooring	
Flatout Flooring	1-10 Years	n.a.	170 Sherwood - E\Division #09\Flatout Flooring	
Spira (Fire Protections)	n.a.	n.a.	170 Sherwood - E\Division #15\Spira	Maintenance Info Provided

Warranties and Manuals

Warranty	Warranty Length	Expiry Date	File Location	Note
Alcotex / FR Bulding Products	20 Years	09/22/38	180 Sherwood - F\Division #07\CAP	
WeatherXL	40 Years	03/15/55	180 Sherwood - F\Division #07\CAP	
Etex Natura	10 Years	n.a.	180 Sherwood - F\Division #07\Praxy	
Omega Renovations	5 Years	03/01/25	180 Sherwood - F\Division #07\Praxy	
Pollard Windows & Doors	20 Years	03/01/37	180 Sherwood - F\Division #08	
Powerbond (Flooring)	Lifetime	n.a.	180 Sherwood - F\Division #09\Flatout Flooring	
Mosa Ceramic Tiles	10 Years	n.a.	180 Sherwood - F\Division #09\Flatout Flooring	
Richmond Luxury Vinyl	25 Years	n.a.	180 Sherwood - F\Division #09\Flatout Flooring	
Flatout Flooring	1-10 Years	n.a.	180 Sherwood - F\Division #09\Flatout Flooring	
Elevator	n.a.	n.a.	180 Sherwood - F\Division #14	Maintenance Info Provided
Spira (Fire Protections)	n.a.	n.a.	180 Sherwood - F\Division #15\Fire Protection	

Warranties and Manuals

Warranty	Warranty Length	Expiry Date	File Location	Note
O&M	n.a.	n.a.	190 Sherwood - G\Division #16	)perating Data & Maintenance Manual

EXHIBIT G

PERMITTED ENCUMBRANCES

1. The exceptions and qualifications contained in Section 44(1) of the *Land Titles Act* (Ontario) save and except as excluded on the Parcel Registers for the Units;

2. All Leases whether registered or not provided that same have been disclosed by the Seller to the Purchaser as part of the Due Diligence Materials delivered or made available pursuant to Section 3.2;

3. Prior claims for taxes, rates, assessments or governmental charges or levies related to the Property not at the time due nor delinquent or if due, the validity of which is being contested diligently at the time by, inter alia, the Seller in good faith by proper legal proceedings (but only to the extent that reasonable security satisfactory is provided to Purchaser for the full payment of same together with all fees, penalties, interest and other costs);

4. Any builder's, contractor, sub-contractor, mechanic's, architect's, engineer's, supplier's of material, labourer's, materialmen's or other similar legal hypothecs incidental to the repair, construction, improvement or maintenance of the Property or out of the furnishing of materials or supplies, where the action to enforce the same has not been proceeded to a final judgment, is being defended or contested in good faith by the Seller and the Seller has escrowed funds or provided reasonable security sufficient to discharge or ensure the payment of such legal hypothec, together with all related fees, interest and other costs;

5. Liens in connection with bids, tenders and contracts of the Seller or to secure workers' compensation, unemployment insurance or other similar statutory assessments, or to secure costs of litigation when required by law, and surety or appeal bonds, and where Seller has escrowed sufficient funds to discharge such liens, together with all related fees, penalties, interest and other costs;

6. Zoning, land use and building restrictions, by-laws, regulations and ordinances of federal, provincial, municipal or other Governmental Authority or regulatory authorities, including municipal by-laws and regulations, airport zoning regulations, restrictive covenants and other land use limitations in favour of or imposed or reserved by any federal, provincial, municipal or other Governmental Authority or regulatory authorities disclosed by the survey delivered by the Seller to the Purchaser pursuant to Section 3.1;

7. Any reservations, exceptions, limitations, provisos and conditions contained in the original Crown grant or patent;

8. The Assumed Mortgages and all security collateral thereto; and

9. Any subdivision agreements, site plan control agreements, development agreements or other similar agreements, including easements, with municipal or other Governmental

Authorities or utilities affecting the development or the use of the Property or any part thereof which are registered against title to the Property as of the Effective Date.

In addition to the above and more specifically:

FIRSTLY LANDS, as set out in Exhibit A:

10. Instrument No. 118887 registered April 9, 1959, being a By-Law of The Corporation of The City of London, to provide for the designation of an area of sub-division control, to prohibit the sale of parts of Lots within Registered Plans, and to designate certain Registered Plans of sub-division as being deemed not to be Registered Plans of sub-division.

11. Instrument No. 286285 registered May 14, 1969, being a By-Law of The Corporation of The City of London designating the property (with numerous other lands) as an area of Subdivision Control.

12. Instrument No. ER1204834 registered November 14, 2018, being a Notice of a Development Agreement made with The City of London relating to development of the lands in accordance with Plans filed with the City.

13. Instrument No. ER1236664 registered May 31, 2019, being a Transfer Easement in favour of Rogers Communications Inc.

14. Instrument No. ER1258402 registered September 17, 2019, being a Transfer Easement in favour of London Hydro Inc.

15. Instrument No. ER1263254 registered October 9, 2019, being a Transfer Easement in favour of Enbridge Gas Inc.

16. Instrument No. ER1271382 registered November 15, 2019, being the Condominium Declaration of Middlesex Standard Condominium Plan No. 926.

17. Instrument No. ER1272863 registered November 22, 2019, being By-Law No. 1 of Middlesex Standard Condominium Corporation No. 926.

18. Instrument No. ER1272864 registered November 22, 2019, being a Notice of a Section 98 Group Indemnity Agreement made with Middlesex Standard Condominium Corporation No. 926, in order to accommodate future owners of Units within the Plan who may hereafter request permission from the board of directors of the Condominium to make one or more additions, alterations or improvements to any part of the Common Elements within the Plan, as such terms are used in Section 98 of the *Condominium Act*, 1998.

19. Instrument No. ER1287085 registered February 7, 2020, being a Notice of an Amendment made with The City of London which amends Development Agreement ER1204834.

20. Instrument No. ER1343314 registered December 16, 2020, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

21. Instrument No. ER1362966 registered March 24, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

22. Instrument No. ER1421276 registered November 23, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

23. Instrument No. ER1526110 registered May 24, 2023, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

24. Instrument No. ER1576923 registered May 16, 2024, being a Charge by Partnership in favour of Computershare Trust Company of Canada.

25. Instrument No. ER1576926 registered May 16, 2024, being Notice of Assignment of Rents – General in favour of Computershare Trust Company of Canada.

SECONDLY LANDS, as set out in Exhibit A:

26. Instrument No. 118887 registered April 9, 1959, being a By-Law of The Corporation of The City of London, to provide for the designation of an area of sub-division control, to prohibit the sale of parts of Lots within Registered Plans, and to designate certain Registered Plans of sub-division as being deemed not to be Registered Plans of sub-division.

27. Instrument No. 286285 registered May 14, 1969, being a By-Law of The Corporation of The City of London designating the property (with numerous other lands) as an area of Subdivision Control.

28. Instrument No. ER1204834 registered November 14, 2018, being a Notice of a Development Agreement made with The City of London relating to development of the lands in accordance with Plans filed with the City.

29. Instrument No. ER1236664 registered May 31, 2019, being a Transfer Easement in favour of Rogers Communications Inc.

30. Instrument No. ER1258402 registered September 17, 2019, being a Transfer Easement in favour of London Hydro Inc.

31. Instrument No. ER1263254 registered October 9, 2019, being a Transfer Easement in favour of Enbridge Gas Inc.

32. Instrument No. ER1271382 registered November 15, 2019, being the Condominium Declaration of Middlesex Standard Condominium Plan No. 926.

33. Instrument No. ER1272863 registered November 22, 2019, being By-Law No. 1 of Middlesex Standard Condominium Corporation No. 926.

34. Instrument No. ER1287086 registered February 7, 2020, being a Notice of an Amendment made with The City of London which amends Development Agreement ER1204834.

35. Instrument No. ER1343314 registered December 16, 2020, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

36. Instrument No. ER1343425 registered December 16, 2020, being a Notice of a Section 98 Group Indemnity Agreement made with Middlesex Standard Condominium Corporation No. 926, in order to accommodate future owners of Units within the Plan who may hereafter request permission from the board of directors of the Condominium to make one or more additions, alterations or improvements to any part of the Common Elements within the Plan, as such terms are used in Section 98 of the *Condominium Act*, 1998.

37. Instrument No. ER1362966 registered March 24, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

38. Instrument No. ER1413581 registered October 22, 2021, being a Charge by Partnership in favour of Computershare Trust Company of Canada.

39. Instrument No. ER1413582 registered October 22, 2021, being Notice of Assignment of Rents – General in favour of Computershare Trust Company of Canada.

40. Instrument No. ER1421276 registered November 23, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

41. Instrument No. ER1526110 registered May 24, 2023, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

THIRDLY LANDS, as set out in Exhibit A:

42. Instrument No. 118887 registered April 9, 1959, being a By-Law of The Corporation of The City of London, to provide for the designation of an area of sub-division control, to prohibit the sale of parts of Lots within Registered Plans, and to designate certain Registered Plans of sub-division as being deemed not to be Registered Plans of sub-division.

43. Instrument No. 286285 registered May 14, 1969, being a By-Law of The Corporation of The City of London designating the property (with numerous other lands) as an area of Subdivision Control.

44. Instrument No. ER1204834 registered November 14, 2018, being a Notice of a Development Agreement made with The City of London relating to development of the lands in accordance with Plans filed with the City.

45. Instrument No. ER1236664 registered May 31, 2019, being a Transfer Easement in favour of Rogers Communications Inc.

46. Instrument No. ER1258402 registered September 17, 2019, being a Transfer Easement in favour of London Hydro Inc.

47. Instrument No. ER1263254 registered October 9, 2019, being a Transfer Easement in favour of Enbridge Gas Inc.

48. Instrument No. ER1271382 registered November 15, 2019, being the Condominium Declaration of Middlesex Standard Condominium Plan No. 926.

49. Instrument No. ER1272863 registered November 22, 2019, being By-Law No. 1 of Middlesex Standard Condominium Corporation No. 926.

50. Instrument No. ER1287086 registered February 7, 2020, being a Notice of an Amendment made with The City of London which amends Development Agreement ER1204834.

51. Instrument No. ER1362966 registered March 24, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

52. Instrument No. ER1363324 registered March 25, 2021, being a Notice of a Section 98 Group Indemnity Agreement made with Middlesex Standard Condominium Corporation No. 926, in order to accommodate future owners of Units within the Plan who may hereafter request permission from the board of directors of the Condominium to make one or more additions, alterations or improvements to any part of the Common Elements within the Plan, as such terms are used in Section 98 of the *Condominium Act,* 1998.

53. Instrument No. ER1421276 registered November 23, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

54. Instrument No. ER1526110 registered May 24, 2023, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

55. Instrument No. ER1576923 registered May 16, 2024, being a Charge by Partnership in favour of Computershare Trust Company of Canada.

56. Instrument No. ER1576926 registered May 16, 2024, being Notice of Assignment of Rents – General in favour of Computershare Trust Company of Canada.

FOURTHLY LANDS, as set out in Exhibit A:

57. Instrument No. 118887 registered April 9, 1959, being a By-Law of The Corporation of The City of London, to provide for the designation of an area of sub-division control, to prohibit the sale of parts of Lots within Registered Plans, and to designate certain Registered Plans of sub-division as being deemed not to be Registered Plans of sub-division.

58. Instrument No. 286285 registered May 14, 1969, being a By-Law of The Corporation of The City of London designating the property (with numerous other lands) as an area of Subdivision Control.

59. Instrument No. ER1204834 registered November 14, 2018, being a Notice of a Development Agreement made with The City of London relating to development of the lands in accordance with Plans filed with the City.

60. Instrument No. ER1236664 registered May 31, 2019, being a Transfer Easement in favour of Rogers Communications Inc.

61. Instrument No. ER1258402 registered September 17, 2019, being a Transfer Easement in favour of London Hydro Inc.

62. Instrument No. ER1263254 registered October 9, 2019, being a Transfer Easement in favour of Enbridge Gas Inc.

63. Instrument No. ER1271382 registered November 15, 2019, being the Condominium Declaration of Middlesex Standard Condominium Plan No. 926.

64. Instrument No. ER1272863 registered November 22, 2019, being By-Law No. 1 of Middlesex Standard Condominium Corporation No. 926.

65. Instrument No. ER1287086 registered February 7, 2020, being a Notice of an Amendment made with The City of London which amends Development Agreement ER1204834.

66. Instrument No. ER1421276 registered November 23, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

67. Instrument No. ER1421961 registered November 25, 2021 being a Notice of a Section 98 Group Indemnity Agreement made with Middlesex Standard Condominium Corporation No. 926, in order to accommodate future owners of Units within the Plan who may hereafter request permission from the board of directors of the Condominium to make one or more additions, alterations or improvements to any part of the Common Elements within the Plan, as such terms are used in Section 98 of the *Condominium Act*, 1998.

68. Instrument No. ER1526110 registered May 24, 2023, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

69. Instrument No. ER1576923 registered May 16, 2024, being a Charge by Partnership in favour of Computershare Trust Company of Canada.

70. Instrument No. ER1576926 registered May 16, 2024, being Notice of Assignment of Rents – General in favour of Computershare Trust Company of Canada.

FIFTHLY LANDS, as set out in Exhibit A:

71. Instrument No. 118887 registered April 9, 1959, being a By-Law of The Corporation of The City of London, to provide for the designation of an area of sub-division control, to prohibit the sale of parts of Lots within Registered Plans, and to designate certain Registered Plans of sub-division as being deemed not to be Registered Plans of sub-division.

72. Instrument No. 286285 registered May 14, 1969, being a By-Law of The Corporation of The City of London designating the property (with numerous other lands) as an area of Subdivision Control.

73. Instrument No. ER1204834 registered November 14, 2018, being a Notice of a Development Agreement made with The City of London relating to development of the lands in accordance with Plans filed with the City.

74. Instrument No. ER1236664 registered May 31, 2019, being a Transfer Easement in favour of Rogers Communications Inc.

75. Instrument No. ER1258402 registered September 17, 2019, being a Transfer Easement in favour of London Hydro Inc.

76. Instrument No. ER1263254 registered October 9, 2019, being a Transfer Easement in favour of Enbridge Gas.

77. Instrument No. ER1271382 registered November 15, 2019, being the Condominium Declaration of Middlesex Standard Condominium Plan No. 926.

78. Instrument No. ER1272863 registered November 22, 2019, being By-Law No. 1 of Middlesex Standard Condominium Corporation No. 926.

79. Instrument No. ER1287086 registered February 7, 2020, being a Notice of an Amendment made with The City of London which amends Development Agreement ER1204834.

80. Instrument No. ER1343314 registered December 16, 2020, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

81. Instrument No. ER1362966 registered March 24, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

82. Instrument No. ER1421276 registered November 23, 2021, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

83. Instrument No. ER1526110 registered May 24, 2023, being an Amendment to the Declaration of Middlesex Standard Condominium Plan No. 926, creating a phase.

84. Instrument No. ER1527018 registered May 30, 2023, being a Notice of a Section 98 Group Indemnity Agreement made with Middlesex Standard Condominium Corporation No. 926, in order to accommodate future owners of Units within the Plan who may hereafter request permission from the board of directors of the Condominium to make one or more additions, alterations or improvements to any part of the Common Elements within the Plan, as such terms are used in Section 98 of the *Condominium Act,* 1998.

85. Instrument No. ER1576923 registered May 16, 2024, being a Charge by Partnership in favour of Computershare Trust Company of Canada.

86. Instrument No. ER1576926 registered May 16, 2024, being Notice of Assignment of Rents – General in favour of Computershare Trust Company of Canada.

EXHIBIT H

ASSUMED MORTGAGES

1. Instrument No. ER1413581 registered October 22, 2021, being a Charge by Partnership in favour of Computershare Trust Company of Canada and related Notice of Assignment of Rents – General registered as Instrument No. ER1413582 on October 22, 2021 (the "**MCAP Mortgage**"). The MCAP Mortgage in the original principal sum of $12,329,434.69 bearing an interest rate of 2.58% per annum with maturity being November 1, 2031 which is registered against title to the Secondly Lands as described in Exhibit A attached hereto.

2. Instrument No. ER1576923 registered May 16, 2024, being a Charge by Partnership in favour of Computershare Trust Company of Canada and related Notice of Assignment of Rents – General registered as Instrument No. ER1576926 on May 16, 2024 (the "**Kingsett Mortgage**"). The Kingsett Mortgage in the original principal sum of $54,997,590.00 bearing an interest rate of 4% per annum with maturity being March 1, 2034 and which is registered against title to the Firstly Lands, Thirdly Lands, Fourthly Lands and Fifthly Lands as described in Exhibit A attached hereto.

EXHIBIT I

ADDITIONAL LEASING COVENANTS

1. In addition to any other provision contained in this Agreement, the Seller covenants and agrees to comply with the following requirements (the "Seller's Leasing Covenants"):

   (a) to promptly deliver all rental increase notices applicable to all Leases at the Property to the Tenants as permitted under the *RTA* and in the maximum amount permitted by the *RTA*;

   (b) to provide to the Purchaser monthly rent roll details, and true copies of any monthly renewals, new Leases signed, and month-end financial statements;

   (c) not to take any action which may result in the termination of any Lease without the Purchaser's prior written consent in accordance with Section 4.5(a);

   (d) to adhere to the following terms and conditions in connection with any proposed new lease (which, for greater certainty, shall otherwise be on the Purchaser's Standard Form of Lease):

      (i) such lease contains rents at market rates which are subject to annual rent escalations of four percent (4%) and in no instance, less than the rent previously charged for the applicable Unit;

      (ii) such lease shall contain a term of at least one (1) year and no more than three (3) years;

      (iii) such lease shall not include any rent-free periods, rebates, tenant inducements, or other such concessions; and

      (iv) the Seller shall not propose to lease any portion of the Property to any Person if the Seller has reason to believe that such Person intends to use the any portion of the demised premises for short-term rental accommodation.

EXHIBIT J

TENANT POST-DATED CHEQUES

See attached.

Resident/Lease/ Owr	Name		Amount	Cheque Date	Cheque No.	Name on Cheque	Submitted Date	Charge Code	Charge Code Descri	Notes	Receipt	Delete	DeleteStatus
t0018039	Matthew Koski	y	1,195.00	11/01/24	842	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0018039	Matthew Koski		1,195.00	12/01/24	843	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0018039	Matthew Koski		1,195.00	01/01/25	844	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0018039	Matthew Koski		1,195.00	02/01/25	845	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0018039	Matthew Koski		1,195.00	03/01/25	846	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0018039	Matthew Koski		1,195.00	04/01/25	847	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0018039	Matthew Koski		1,195.00	05/01/25	848	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0018039	Matthew Koski		1,195.00	06/01/25	849	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0018039	Matthew Koski		1,195.00	07/01/25	850	David J Koski/Sheryl L K	12/27/23	rent	Residential Rent			No	0
t0020231	Nathaniel Frias	Y	925.00	11/01/24	063	SUZETTE FRIAS	02/05/24	rent	Residential Rent			No	0
t0020231	Nathaniel Frias		925.00	12/01/24	064	SUZETTE FRIAS	02/05/24	rent	Residential Rent			No	0
t0020231	Nathaniel Frias		925.00	01/01/25	065	SUZETTE FRIAS	02/05/24	rent	Residential Rent			No	0
t0020231	Nathaniel Frias		925.00	02/01/25	066	SUZETTE FRIAS	02/05/24	rent	Residential Rent			No	0
t0020231	Nathaniel Frias		925.00	03/01/25	067	SUZETTE FRIAS	02/05/24	rent	Residential Rent			No	0
t0020565	Chi Chung (Anthony) Lee	Y	1,205.00	11/01/24	058	Mr Wai-ping Lee	03/04/24	rent	Residential Rent			No	0
t0020565	Chi Chung (Anthony) Lee		1,205.00	12/01/24	059	Mr Wai-ping Lee	03/04/24	rent	Residential Rent			No	0
t0020565	Chi Chung (Anthony) Lee		1,205.00	01/01/25	060	Mr Wai-ping Lee	03/04/24	rent	Residential Rent			No	0
t0020565	Chi Chung (Anthony) Lee		1,205.00	02/01/25	061	Mr Wai-ping Lee	03/04/24	rent	Residential Rent			No	0
t0020565	Chi Chung (Anthony) Lee		1,205.00	03/01/25	062	Mr Wai-ping Lee	03/04/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari	Y	995.00	11/01/24	097	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari		995.00	12/01/24	098	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari		995.00	01/01/25	099	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari		995.00	02/01/25	100	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari		995.00	03/01/25	101	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari		995.00	04/01/25	102	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari		995.00	05/01/25	103	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari		995.00	06/01/25	104	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021039	Joshua Stephen Andari		995.00	07/01/25	105	Karen L Sillett-Andari/St	03/25/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark	Y	1,025.00	11/01/24	506	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark		1,025.00	12/01/24	507	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark		1,025.00	01/01/25	508	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark		1,025.00	02/01/25	509	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark		1,025.00	03/01/25	510	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark		1,025.00	04/01/25	511	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark		1,025.00	05/01/25	512	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark		1,025.00	06/01/25	514	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021388	Charles Stanley Mark		1,025.00	07/01/25	515	Kee Chan/Stanley I Mark	01/10/24	rent	Residential Rent			No	0
t0021960	Gary Gao	Y	1,195.00	11/01/24	074	Kang Gao	01/08/24	rent	Residential Rent			No	0
t0021960	Gary Gao		1,195.00	12/01/24	075	Kang Gao	01/08/24	rent	Residential Rent			No	0
t0021960	Gary Gao		1,195.00	01/01/25	076	Kang Gao	01/08/24	rent	Residential Rent			No	0
t0021960	Gary Gao		1,195.00	02/01/25	077	Kang Gao	01/08/24	rent	Residential Rent			No	0
t0021960	Gary Gao		1,195.00	03/01/25	078	Kang Gao	01/08/24	rent	Residential Rent			No	0

Resident/Lease/ Owr	Name		Amount	Cheque Date	Cheque No.	Name on Cheque	Submitted Date	Charge Code	Charge Code Descrip	Notes	Receipt	Delete	DeleteStatus
t0021960	Gary Gao		1,195.00	04/01/25	079	Kang Gao	01/08/24	rent	Residential Rent			No	0
t0021960	Gary Gao		1,195.00	05/01/25	080	Kang Gao	01/08/24	rent	Residential Rent			No	0
t0021960	Gary Gao		1,195.00	06/01/25	081	Kang Gao	01/08/24	rent	Residential Rent			No	0
t0021960	Gary Gao		1,195.00	07/01/25	082	Kang Gao	01/08/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza	Y	1,095.00	11/01/24	190	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza		1,095.00	12/01/24	191	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza		1,095.00	01/01/25	192	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza		1,095.00	02/01/25	193	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza		1,095.00	03/01/25	194	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza		1,095.00	04/01/25	195	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza		1,095.00	05/01/25	196	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza		1,095.00	06/01/25	197	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0021970	Syed Aali Raza		1,095.00	07/01/25	198	Syed Yousuf Ali/Ruqayya	01/11/24	rent	Residential Rent			No	0
t0022000	Osose Okotako	Y	1,145.00	11/01/24	879	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022000	Osose Okotako		1,145.00	12/01/24	880	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022000	Osose Okotako		1,145.00	01/01/25	881	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022000	Osose Okotako		1,145.00	02/01/25	882	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022000	Osose Okotako		1,145.00	03/01/25	883	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022000	Osose Okotako		1,145.00	04/01/25	884	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022000	Osose Okotako		1,145.00	05/01/25	885	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022000	Osose Okotako		1,145.00	06/01/25	886	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022000	Osose Okotako		1,145.00	07/01/25	887	Julius Okotako	02/08/24	rent	Residential Rent			No	0
t0022715	Ali Izhar-Ul-Haq	Y	1,245.00	11/01/24	017	ALI IZHAR-UL-HAQ	03/14/24	rent	Residential Rent			No	0
t0022715	Ali Izhar-Ul-Haq		1,245.00	12/01/24	018	ALI IZHAR-UL-HAQ	03/14/24	rent	Residential Rent			No	0
t0022715	Ali Izhar-Ul-Haq		1,245.00	01/01/25	019	ALI IZHAR-UL-HAQ	03/14/24	rent	Residential Rent			No	0
t0022715	Ali Izhar-Ul-Haq		1,245.00	02/01/25	020	ALI IZHAR-UL-HAQ	03/14/24	rent	Residential Rent			No	0
t0022715	Ali Izhar-Ul-Haq		1,245.00	03/01/25	021	ALI IZHAR-UL-HAQ	03/14/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi	Y	1,195.00	11/01/24	078	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi		1,195.00	12/01/24	079	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi		1,195.00	01/01/25	080	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi		1,195.00	02/01/25	081	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi		1,195.00	03/01/25	082	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi		1,195.00	04/01/25	083	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi		1,195.00	05/01/25	084	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi		1,195.00	06/01/25	085	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0022860	Tnish Malhi		1,195.00	07/01/25	086	Jagseer S Malhi/Amande	01/22/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu	Y	1,199.00	11/01/24	293	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu		1,199.00	12/01/24	294	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu		1,199.00	01/01/25	295	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu		1,199.00	02/01/25	296	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu		1,199.00	03/01/25	297	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu		1,199.00	04/01/25	298	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu		1,199.00	05/01/25	299	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu		1,199.00	06/01/25	300	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0
t0023117	Benjamin Chu		1,199.00	07/01/25	001	Susan Chu/Ernie Chu	02/20/24	rent	Residential Rent			No	0

Resident/Lease/ Owr	Name		Amount	Cheque Date	Cheque No.	Name on Cheque	Submitted Date	Charge Code	Charge Code Descri	Notes	Receipt	Delete	DeleteStatus
t0023118	Yvonne Wu	Y	1,245.00	11/01/24	005	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023118	Yvonne Wu		1,245.00	12/01/24	006	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023118	Yvonne Wu		1,245.00	01/01/25	007	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023118	Yvonne Wu		1,245.00	02/01/25	008	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023118	Yvonne Wu		1,245.00	03/01/25	009	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023118	Yvonne Wu		1,245.00	04/01/25	010	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023118	Yvonne Wu		1,245.00	05/01/25	011	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023118	Yvonne Wu		1,245.00	06/01/25	012	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023118	Yvonne Wu		1,245.00	07/01/25	013	Yun Hu/Ying Wu	03/14/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo	Y	1,095.00	11/01/24	129	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo		1,095.00	12/01/24	130	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo		1,095.00	01/01/25	131	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo		1,095.00	02/01/25	132	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo		1,095.00	03/01/25	133	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo		1,095.00	04/01/25	134	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo		1,095.00	05/01/25	135	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo		1,095.00	06/01/25	136	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0
t0023272	Weizeng Guo		1,095.00	07/01/25	137	Mrs Jindi He	03/11/24	rent	Residential Rent			No	0

EXHIBIT K

ALLOCATION OF PURCHASE PRICE

See attached.

Exhibit K
Allocation Unit Price

Unit	Level	Municipal Address	PIN	Label	Allocated Purchase Price
1	1	130 Sherwood Forest Square	09529-0001	4BR	$650,000.0
2	1	130 Sherwood Forest Square	09529-0002	4BR	$650,000.0
3	1	130 Sherwood Forest Square	09529-0003	4BR	$650,000.0
4	1	130 Sherwood Forest Square	09529-0004	4BR	$650,000.0
5	1	130 Sherwood Forest Square	09529-0005	4BR	$650,000.0
6	1	130 Sherwood Forest Square	09529-0006	2BR	$363,000.0
7	1	130 Sherwood Forest Square	09529-0007	Parking	$30,000.0
8	1	130 Sherwood Forest Square	09529-0008	Parking	$30,000.0
9	1	130 Sherwood Forest Square	09529-0009	Parking	$30,000.0
10	1	130 Sherwood Forest Square	09529-0010	Parking	$30,000.0
11	1	130 Sherwood Forest Square	09529-0011	Parking	$30,000.0
12	1	130 Sherwood Forest Square	09529-0012	Parking	$30,000.0
13	1	130 Sherwood Forest Square	09529-0013	Parking	$30,000.0
14	1	130 Sherwood Forest Square	09529-0014	Parking	$30,000.0
15	1	130 Sherwood Forest Square	09529-0015	Parking	$30,000.0
16	1	130 Sherwood Forest Square	09529-0016	Parking	$30,000.0
17	1	130 Sherwood Forest Square	09529-0017	Parking	$30,000.0
18	1	130 Sherwood Forest Square	09529-0018	Parking	$30,000.0
19	1	130 Sherwood Forest Square	09529-0019	Parking	$30,000.0
20	1	130 Sherwood Forest Square	09529-0020	Parking	$30,000.0
21	1	130 Sherwood Forest Square	09529-0021	Parking	$30,000.0
22	1	130 Sherwood Forest Square	09529-0022	Parking	$30,000.0
23	1	130 Sherwood Forest Square	09529-0023	Parking	$30,000.0
24	1	130 Sherwood Forest Square	09529-0024	Parking	$30,000.0
25	1	130 Sherwood Forest Square	09529-0025	Parking	$30,000.0
26	1	130 Sherwood Forest Square	09529-0026	Parking	$30,000.0
27	1	130 Sherwood Forest Square	09529-0027	Parking	$30,000.0
28	1	130 Sherwood Forest Square	09529-0028	Parking	$30,000.0
29	1	130 Sherwood Forest Square	09529-0029	Parking	$30,000.0
30	1	130 Sherwood Forest Square	09529-0030	Parking	$30,000.0
31	1	130 Sherwood Forest Square	09529-0031	Parking	$30,000.0
32	1	130 Sherwood Forest Square	09529-0032	Parking	$30,000.0
33	1	130 Sherwood Forest Square	09529-0033	Parking	$30,000.0
34	1	130 Sherwood Forest Square	09529-0034	Parking	$30,000.0
35	1	130 Sherwood Forest Square	09529-0035	Parking	$30,000.0

36	1	130 Sherwood Forest Square	09529-0036	Parking	$30,000.0
37	1	130 Sherwood Forest Square	09529-0037	Parking	$30,000.0
38	1	130 Sherwood Forest Square	09529-0038	Parking	$30,000.0
39	1	130 Sherwood Forest Square	09529-0039	Parking	$30,000.0
40	1	130 Sherwood Forest Square	09529-0040	Parking	$30,000.0
41	1	130 Sherwood Forest Square	09529-0041	Parking	$30,000.0
42	1	130 Sherwood Forest Square	09529-0042	Parking	$30,000.0
43	1	130 Sherwood Forest Square	09529-0043	Parking	$30,000.0
44	1	130 Sherwood Forest Square	09529-0044	Parking	$30,000.0
45	1	130 Sherwood Forest Square	09529-0045	Parking	$30,000.0
46	1	130 Sherwood Forest Square	09529-0046	Parking	$30,000.0
47	1	130 Sherwood Forest Square	09529-0047	Parking	$30,000.0
48	1	130 Sherwood Forest Square	09529-0048	Parking	$30,000.0
49	1	130 Sherwood Forest Square	09529-0049	Parking	$30,000.0
50	1	130 Sherwood Forest Square	09529-0050	Parking	$30,000.0
51	1	130 Sherwood Forest Square	09529-0051	Parking	$30,000.0
52	1	130 Sherwood Forest Square	09529-0052	Parking	$30,000.0
53	1	130 Sherwood Forest Square	09529-0053	Parking	$30,000.0
54	1	130 Sherwood Forest Square	09529-0054	Parking	$30,000.0
55	1	130 Sherwood Forest Square	09529-0055	Parking	$30,000.0
56	1	130 Sherwood Forest Square	09529-0056	Parking	$30,000.0
1	2	130 Sherwood Forest Square	09529-0057	4BR	$650,000.0
2	2	130 Sherwood Forest Square	09529-0058	4BR	$650,000.0
3	2	130 Sherwood Forest Square	09529-0059	4BR	$650,000.0
4	2	130 Sherwood Forest Square	09529-0060	4BR	$650,000.0
5	2	130 Sherwood Forest Square	09529-0061	4BR	$650,000.0
6	2	130 Sherwood Forest Square	09529-0062	4BR	$650,000.0
1	3	130 Sherwood Forest Square	09529-0063	4BR	$650,000.0
2	3	130 Sherwood Forest Square	09529-0064	4BR	$650,000.0
3	3	130 Sherwood Forest Square	09529-0065	4BR	$650,000.0
4	3	130 Sherwood Forest Square	09529-0066	4BR	$650,000.0
5	3	130 Sherwood Forest Square	09529-0067	4BR	$650,000.0
6	3	130 Sherwood Forest Square	09529-0068	4BR	$650,000.0
1	4	130 Sherwood Forest Square	09529-0069	4BR	$650,000.0
2	4	130 Sherwood Forest Square	09529-0070	4BR	$650,000.0
3	4	130 Sherwood Forest Square	09529-0071	4BR	$650,000.0
4	4	130 Sherwood Forest Square	09529-0072	4BR	$650,000.0
5	4	130 Sherwood Forest Square	09529-0073	4BR	$650,000.0
6	4	130 Sherwood Forest Square	09529-0074	4BR	$650,000.0
57	1	180 Sherwood Forest Square	09529-0075	4BR	$650,000.0
58	1	180 Sherwood Forest Square	09529-0076	4BR	$650,000.0
59	1	180 Sherwood Forest Square	09529-0077	4BR	$650,000.0
60	1	180 Sherwood Forest Square	09529-0078	4BR	$650,000.0

61	1	180 Sherwood Forest Square	09529-0079	4BR	$650,000.0
62	1	180 Sherwood Forest Square	09529-0080	4BR	$650,000.0
63	1	180 Sherwood Forest Square	09529-0081	4BR	$650,000.0
64	1	180 Sherwood Forest Square	09529-0082	2BR	$363,000.0
65	1	180 Sherwood Forest Square	09529-0083	Parking	$30,000.0
66	1	180 Sherwood Forest Square	09529-0084	Parking	$30,000.0
67	1	180 Sherwood Forest Square	09529-0085	Parking	$30,000.0
68	1	180 Sherwood Forest Square	09529-0086	Parking	$30,000.0
69	1	180 Sherwood Forest Square	09529-0087	Parking	$30,000.0
70	1	180 Sherwood Forest Square	09529-0088	Parking	$30,000.0
71	1	180 Sherwood Forest Square	09529-0089	Parking	$30,000.0
72	1	180 Sherwood Forest Square	09529-0090	Parking	$30,000.0
73	1	180 Sherwood Forest Square	09529-0091	Parking	$30,000.0
74	1	180 Sherwood Forest Square	09529-0092	Parking	$30,000.0
75	1	180 Sherwood Forest Square	09529-0093	Parking	$30,000.0
76	1	180 Sherwood Forest Square	09529-0094	Parking	$30,000.0
77	1	180 Sherwood Forest Square	09529-0095	Parking	$30,000.0
78	1	180 Sherwood Forest Square	09529-0096	Parking	$30,000.0
79	1	180 Sherwood Forest Square	09529-0097	Parking	$30,000.0
80	1	180 Sherwood Forest Square	09529-0098	Parking	$30,000.0
81	1	180 Sherwood Forest Square	09529-0099	Parking	$30,000.0
82	1	180 Sherwood Forest Square	09529-0100	Parking	$30,000.0
83	1	180 Sherwood Forest Square	09529-0101	Parking	$30,000.0
84	1	180 Sherwood Forest Square	09529-0102	Parking	$30,000.0
85	1	180 Sherwood Forest Square	09529-0103	Parking	$30,000.0
86	1	180 Sherwood Forest Square	09529-0104	Parking	$30,000.0
7	2	180 Sherwood Forest Square	09529-0105	4BR	$650,000.0
8	2	180 Sherwood Forest Square	09529-0106	4BR	$650,000.0
9	2	180 Sherwood Forest Square	09529-0107	4BR	$650,000.0
10	2	180 Sherwood Forest Square	09529-0108	4BR	$650,000.0
11	2	180 Sherwood Forest Square	09529-0109	4BR	$650,000.0
12	2	180 Sherwood Forest Square	09529-0110	4BR	$650,000.0
13	2	180 Sherwood Forest Square	09529-0111	4BR	$650,000.0
14	2	180 Sherwood Forest Square	09529-0112	4BR	$650,000.0
7	3	180 Sherwood Forest Square	09529-0113	4BR	$650,000.0
8	3	180 Sherwood Forest Square	09529-0114	4BR	$650,000.0
9	3	180 Sherwood Forest Square	09529-0115	4BR	$650,000.0
10	3	180 Sherwood Forest Square	09529-0116	4BR	$650,000.0
11	3	180 Sherwood Forest Square	09529-0117	4BR	$650,000.0
12	3	180 Sherwood Forest Square	09529-0118	4BR	$650,000.0
13	3	180 Sherwood Forest Square	09529-0119	4BR	$650,000.0
14	3	180 Sherwood Forest Square	09529-0120	4BR	$650,000.0
7	4	180 Sherwood Forest Square	09529-0121	4BR	$650,000.0

8	4	180 Sherwood Forest Square	09529-0122	4BR	$650,000.0
9	4	180 Sherwood Forest Square	09529-0123	4BR	$650,000.0
10	4	180 Sherwood Forest Square	09529-0124	4BR	$650,000.0
11	4	180 Sherwood Forest Square	09529-0125	4BR	$650,000.0
12	4	180 Sherwood Forest Square	09529-0126	4BR	$650,000.0
13	4	180 Sherwood Forest Square	09529-0127	4BR	$650,000.0
14	4	180 Sherwood Forest Square	09529-0128	4BR	$650,000.0
87	1	170 Sherwood Forest Square	09529-0129	4BR	$650,000.0
88	1	170 Sherwood Forest Square	09529-0130	4BR	$650,000.0
89	1	170 Sherwood Forest Square	09529-0131	4BR	$650,000.0
90	1	170 Sherwood Forest Square	09529-0132	4BR	$650,000.0
91	1	170 Sherwood Forest Square	09529-0133	4BR	$650,000.0
92	1	170 Sherwood Forest Square	09529-0134	4BR	$650,000.0
93	1	170 Sherwood Forest Square	09529-0135	Parking	$30,000.0
94	1	170 Sherwood Forest Square	09529-0136	Parking	$30,000.0
95	1	170 Sherwood Forest Square	09529-0137	Parking	$30,000.0
96	1	170 Sherwood Forest Square	09529-0138	Parking	$30,000.0
97	1	170 Sherwood Forest Square	09529-0139	Parking	$30,000.0
98	1	170 Sherwood Forest Square	09529-0140	Parking	$30,000.0
99	1	170 Sherwood Forest Square	09529-0141	Parking	$30,000.0
100	1	170 Sherwood Forest Square	09529-0142	Parking	$30,000.0
101	1	170 Sherwood Forest Square	09529-0143	Parking	$30,000.0
102	1	170 Sherwood Forest Square	09529-0144	Parking	$30,000.0
103	1	170 Sherwood Forest Square	09529-0145	Parking	$30,000.0
104	1	170 Sherwood Forest Square	09529-0146	Parking	$30,000.0
105	1	170 Sherwood Forest Square	09529-0147	Parking	$30,000.0
106	1	170 Sherwood Forest Square	09529-0148	Parking	$30,000.0
107	1	170 Sherwood Forest Square	09529-0149	Parking	$30,000.0
108	1	170 Sherwood Forest Square	09529-0150	Parking	$30,000.0
109	1	170 Sherwood Forest Square	09529-0151	Parking	$30,000.0
15	2	170 Sherwood Forest Square	09529-0152	4BR	$650,000.0
16	2	170 Sherwood Forest Square	09529-0153	4BR	$650,000.0
17	2	170 Sherwood Forest Square	09529-0154	4BR	$650,000.0
18	2	170 Sherwood Forest Square	09529-0155	4BR	$650,000.0
19	2	170 Sherwood Forest Square	09529-0156	4BR	$650,000.0
20	2	170 Sherwood Forest Square	09529-0157	4BR	$650,000.0
21	2	170 Sherwood Forest Square	09529-0158	4BR	$650,000.0
15	3	170 Sherwood Forest Square	09529-0159	4BR	$650,000.0
16	3	170 Sherwood Forest Square	09529-0160	4BR	$650,000.0
17	3	170 Sherwood Forest Square	09529-0161	4BR	$650,000.0
18	3	170 Sherwood Forest Square	09529-0162	4BR	$650,000.0
19	3	170 Sherwood Forest Square	09529-0163	4BR	$650,000.0
20	3	170 Sherwood Forest Square	09529-0164	4BR	$650,000.0

21	3	170 Sherwood Forest Square	09529-0165	4BR	$650,000.0
15	4	170 Sherwood Forest Square	09529-0166	4BR	$650,000.0
16	4	170 Sherwood Forest Square	09529-0167	4BR	$650,000.0
17	4	170 Sherwood Forest Square	09529-0168	4BR	$650,000.0
18	4	170 Sherwood Forest Square	09529-0169	4BR	$650,000.0
19	4	170 Sherwood Forest Square	09529-0170	4BR	$650,000.0
20	4	170 Sherwood Forest Square	09529-0171	4BR	$650,000.0
21	4	170 Sherwood Forest Square	09529-0172	4BR	$650,000.0
1	A	190 Sherwood Forest Square	09529-0173	Storage	$6,000.0
2	A	190 Sherwood Forest Square	09529-0174	Storage	$6,000.0
3	A	190 Sherwood Forest Square	09529-0175	Storage	$6,000.0
4	A	190 Sherwood Forest Square	09529-0176	Storage	$6,000.0
5	A	190 Sherwood Forest Square	09529-0177	Storage	$6,000.0
6	A	190 Sherwood Forest Square	09529-0178	Storage	$6,000.0
7	A	190 Sherwood Forest Square	09529-0179	Storage	$6,000.0
8	A	190 Sherwood Forest Square	09529-0180	Storage	$6,000.0
9	A	190 Sherwood Forest Square	09529-0181	Storage	$6,000.0
10	A	190 Sherwood Forest Square	09529-0182	Storage	$6,000.0
11	A	190 Sherwood Forest Square	09529-0183	Storage	$6,000.0
12	A	190 Sherwood Forest Square	09529-0184	Storage	$6,000.0
13	A	190 Sherwood Forest Square	09529-0185	Storage	$6,000.0
14	A	190 Sherwood Forest Square	09529-0186	Storage	$6,000.0
15	A	190 Sherwood Forest Square	09529-0187	Storage	$6,000.0
16	A	190 Sherwood Forest Square	09529-0188	Storage	$6,000.0
17	A	190 Sherwood Forest Square	09529-0189	Storage	$6,000.0
18	A	190 Sherwood Forest Square	09529-0190	Storage	$6,000.0
19	A	190 Sherwood Forest Square	09529-0191	Storage	$6,000.0
20	A	190 Sherwood Forest Square	09529-0192	Storage	$6,000.0
21	A	190 Sherwood Forest Square	09529-0193	Storage	$6,000.0
22	A	190 Sherwood Forest Square	09529-0194	Storage	$6,000.0
23	A	190 Sherwood Forest Square	09529-0195	Storage	$6,000.0
24	A	190 Sherwood Forest Square	09529-0196	Storage	$6,000.0
25	A	190 Sherwood Forest Square	09529-0197	Storage	$6,000.0
26	A	190 Sherwood Forest Square	09529-0198	Storage	$6,000.0
27	A	190 Sherwood Forest Square	09529-0199	Storage	$6,000.0
28	A	190 Sherwood Forest Square	09529-0200	Storage	$6,000.0
29	A	190 Sherwood Forest Square	09529-0201	Storage	$6,000.0
30	A	190 Sherwood Forest Square	09529-0202	Storage	$6,000.0
31	A	190 Sherwood Forest Square	09529-0203	Storage	$6,000.0
32	A	190 Sherwood Forest Square	09529-0204	Storage	$6,000.0
33	A	190 Sherwood Forest Square	09529-0205	Storage	$6,000.0
34	A	190 Sherwood Forest Square	09529-0206	Storage	$6,000.0
35	A	190 Sherwood Forest Square	09529-0207	Storage	$6,000.0

36	A	190 Sherwood Forest Square	09529-0208	Storage	$6,000.0
37	A	190 Sherwood Forest Square	09529-0209	Storage	$6,000.0
38	A	190 Sherwood Forest Square	09529-0210	Storage	$6,000.0
39	A	190 Sherwood Forest Square	09529-0211	Storage	$6,000.0
40	A	190 Sherwood Forest Square	09529-0212	Storage	$6,000.0
41	A	190 Sherwood Forest Square	09529-0213	Storage	$6,000.0
42	A	190 Sherwood Forest Square	09529-0214	Storage	$6,000.0
43	A	190 Sherwood Forest Square	09529-0215	Storage	$6,000.0
44	A	190 Sherwood Forest Square	09529-0216	Storage	$6,000.0
45	A	190 Sherwood Forest Square	09529-0217	Storage	$6,000.0
46	A	190 Sherwood Forest Square	09529-0218	Storage	$6,000.0
47	A	190 Sherwood Forest Square	09529-0219	Storage	$6,000.0
48	A	190 Sherwood Forest Square	09529-0220	Storage	$6,000.0
49	A	190 Sherwood Forest Square	09529-0221	Storage	$6,000.0
50	A	190 Sherwood Forest Square	09529-0222	Storage	$6,000.0
51	A	190 Sherwood Forest Square	09529-0223	Storage	$6,000.0
52	A	190 Sherwood Forest Square	09529-0224	Storage	$6,000.0
53	A	190 Sherwood Forest Square	09529-0225	Storage	$6,000.0
54	A	190 Sherwood Forest Square	09529-0226	Storage	$6,000.0
55	A	190 Sherwood Forest Square	09529-0227	Storage	$6,000.0
56	A	190 Sherwood Forest Square	09529-0228	Bike Rack	$1,000.0
57	A	190 Sherwood Forest Square	09529-0229	Bike Rack	$1,000.0
58	A	190 Sherwood Forest Square	09529-0230	Bike Rack	$1,000.0
59	A	190 Sherwood Forest Square	09529-0231	Bike Rack	$1,000.0
60	A	190 Sherwood Forest Square	09529-0232	Bike Rack	$1,000.0
61	A	190 Sherwood Forest Square	09529-0233	Bike Rack	$1,000.0
62	A	190 Sherwood Forest Square	09529-0234	Bike Rack	$1,000.0
63	A	190 Sherwood Forest Square	09529-0235	Bike Rack	$1,000.0
64	A	190 Sherwood Forest Square	09529-0236	Bike Rack	$1,000.0
65	A	190 Sherwood Forest Square	09529-0237	Bike Rack	$1,000.0
66	A	190 Sherwood Forest Square	09529-0238	Bike Rack	$1,000.0
67	A	190 Sherwood Forest Square	09529-0239	Bike Rack	$1,000.0
68	A	190 Sherwood Forest Square	09529-0240	Bike Rack	$1,000.0
69	A	190 Sherwood Forest Square	09529-0241	Bike Rack	$1,000.0
70	A	190 Sherwood Forest Square	09529-0242	Bike Rack	$1,000.0
71	A	190 Sherwood Forest Square	09529-0243	Bike Rack	$1,000.0
72	A	190 Sherwood Forest Square	09529-0244	Bike Rack	$1,000.0
73	A	190 Sherwood Forest Square	09529-0245	Bike Rack	$1,000.0
74	A	190 Sherwood Forest Square	09529-0246	Bike Rack	$1,000.0
75	A	190 Sherwood Forest Square	09529-0247	Bike Rack	$1,000.0
76	A	190 Sherwood Forest Square	09529-0248	Bike Rack	$1,000.0
77	A	190 Sherwood Forest Square	09529-0249	Bike Rack	$1,000.0
78	A	190 Sherwood Forest Square	09529-0250	Bike Rack	$1,000.0

79	A	190 Sherwood Forest Square	09529-0251	Bike Rack	$1,000.0
80	A	190 Sherwood Forest Square	09529-0252	Bike Rack	$1,000.0
81	A	190 Sherwood Forest Square	09529-0253	Bike Rack	$1,000.0
82	A	190 Sherwood Forest Square	09529-0254	Bike Rack	$1,000.0
83	A	190 Sherwood Forest Square	09529-0255	Bike Rack	$1,000.0
84	A	190 Sherwood Forest Square	09529-0256	Bike Rack	$1,000.0
85	A	190 Sherwood Forest Square	09529-0257	Bike Rack	$1,000.0
86	A	190 Sherwood Forest Square	09529-0258	Bike Rack	$1,000.0
87	A	190 Sherwood Forest Square	09529-0259	Bike Rack	$1,000.0
88	A	190 Sherwood Forest Square	09529-0260	Bike Rack	$1,000.0
89	A	190 Sherwood Forest Square	09529-0261	Bike Rack	$1,000.0
90	A	190 Sherwood Forest Square	09529-0262	Bike Rack	$1,000.0
91	A	190 Sherwood Forest Square	09529-0263	Bike Rack	$1,000.0
92	A	190 Sherwood Forest Square	09529-0264	Bike Rack	$1,000.0
93	A	190 Sherwood Forest Square	09529-0265	Bike Rack	$1,000.0
94	A	190 Sherwood Forest Square	09529-0266	Bike Rack	$1,000.0
95	A	190 Sherwood Forest Square	09529-0267	Bike Rack	$1,000.0
96	A	190 Sherwood Forest Square	09529-0268	Bike Rack	$1,000.0
97	A	190 Sherwood Forest Square	09529-0269	Bike Rack	$1,000.0
98	A	190 Sherwood Forest Square	09529-0270	Bike Rack	$1,000.0
99	A	190 Sherwood Forest Square	09529-0271	Bike Rack	$1,000.0
100	A	190 Sherwood Forest Square	09529-0272	Bike Rack	$1,000.0
101	A	190 Sherwood Forest Square	09529-0273	Bike Rack	$1,000.0
102	A	190 Sherwood Forest Square	09529-0274	Bike Rack	$1,000.0
103	A	190 Sherwood Forest Square	09529-0275	Bike Rack	$1,000.0
104	A	190 Sherwood Forest Square	09529-0276	Bike Rack	$1,000.0
105	A	190 Sherwood Forest Square	09529-0277	Bike Rack	$1,000.0
106	A	190 Sherwood Forest Square	09529-0278	Bike Rack	$1,000.0
107	A	190 Sherwood Forest Square	09529-0279	Bike Rack	$1,000.0
108	A	190 Sherwood Forest Square	09529-0280	Bike Rack	$1,000.0
109	A	190 Sherwood Forest Square	09529-0281	Bike Rack	$1,000.0
110	A	190 Sherwood Forest Square	09529-0282	Bike Rack	$1,000.0
111	A	190 Sherwood Forest Square	09529-0283	Bike Rack	$1,000.0
112	A	190 Sherwood Forest Square	09529-0284	Bike Rack	$1,000.0
113	A	190 Sherwood Forest Square	09529-0285	Bike Rack	$1,000.0
114	A	190 Sherwood Forest Square	09529-0286	Bike Rack	$1,000.0
115	A	190 Sherwood Forest Square	09529-0287	Bike Rack	$1,000.0
116	A	190 Sherwood Forest Square	09529-0288	Bike Rack	$1,000.0
117	A	190 Sherwood Forest Square	09529-0289	Bike Rack	$1,000.0
118	A	190 Sherwood Forest Square	09529-0290	Bike Rack	$1,000.0
119	A	190 Sherwood Forest Square	09529-0291	Bike Rack	$1,000.0
120	A	190 Sherwood Forest Square	09529-0292	Bike Rack	$1,000.0
121	A	190 Sherwood Forest Square	09529-0293	Bike Rack	$1,000.0

122	A	190 Sherwood Forest Square	09529-0294	Bike Rack	$1,000.0
123	A	190 Sherwood Forest Square	09529-0295	Bike Rack	$1,000.0
124	A	190 Sherwood Forest Square	09529-0296	Bike Rack	$1,000.0
125	A	190 Sherwood Forest Square	09529-0297	Bike Rack	$1,000.0
126	A	190 Sherwood Forest Square	09529-0298	Bike Rack	$1,000.0
127	A	190 Sherwood Forest Square	09529-0299	Bike Rack	$1,000.0
128	A	190 Sherwood Forest Square	09529-0300	Bike Rack	$1,000.0
129	A	190 Sherwood Forest Square	09529-0301	Bike Rack	$1,000.0
130	A	190 Sherwood Forest Square	09529-0302	Bike Rack	$1,000.0
131	A	190 Sherwood Forest Square	09529-0303	Bike Rack	$1,000.0
132	A	190 Sherwood Forest Square	09529-0304	Bike Rack	$1,000.0
133	A	190 Sherwood Forest Square	09529-0305	Bike Rack	$1,000.0
134	A	190 Sherwood Forest Square	09529-0306	Bike Rack	$1,000.0
135	A	190 Sherwood Forest Square	09529-0307	Bike Rack	$1,000.0
136	A	190 Sherwood Forest Square	09529-0308	Bike Rack	$1,000.0
137	A	190 Sherwood Forest Square	09529-0309	Bike Rack	$1,000.0
138	A	190 Sherwood Forest Square	09529-0310	Bike Rack	$1,000.0
139	A	190 Sherwood Forest Square	09529-0311	Bike Rack	$1,000.0
140	A	190 Sherwood Forest Square	09529-0312	Bike Rack	$1,000.0
141	A	190 Sherwood Forest Square	09529-0313	Bike Rack	$1,000.0
142	A	190 Sherwood Forest Square	09529-0314	Bike Rack	$1,000.0
143	A	190 Sherwood Forest Square	09529-0315	Bike Rack	$1,000.0
144	A	190 Sherwood Forest Square	09529-0316	Bike Rack	$1,000.0
145	A	190 Sherwood Forest Square	09529-0317	Bike Rack	$1,000.0
146	A	190 Sherwood Forest Square	09529-0318	Bike Rack	$1,000.0
147	A	190 Sherwood Forest Square	09529-0319	Bike Rack	$1,000.0
148	A	190 Sherwood Forest Square	09529-0320	Bike Rack	$1,000.0
149	A	190 Sherwood Forest Square	09529-0321	Bike Rack	$1,000.0
150	A	190 Sherwood Forest Square	09529-0322	Bike Rack	$1,000.0
151	A	190 Sherwood Forest Square	09529-0323	Bike Rack	$1,000.0
152	A	190 Sherwood Forest Square	09529-0324	Bike Rack	$1,000.0
153	A	190 Sherwood Forest Square	09529-0325	Bike Rack	$1,000.0
154	A	190 Sherwood Forest Square	09529-0326	Bike Rack	$1,000.0
155	A	190 Sherwood Forest Square	09529-0327	Bike Rack	$1,000.0
156	A	190 Sherwood Forest Square	09529-0328	Bike Rack	$1,000.0
157	A	190 Sherwood Forest Square	09529-0329	Bike Rack	$1,000.0
158	A	190 Sherwood Forest Square	09529-0330	Bike Rack	$1,000.0
159	A	190 Sherwood Forest Square	09529-0331	Bike Rack	$1,000.0
160	A	190 Sherwood Forest Square	09529-0332	Bike Rack	$1,000.0
161	A	190 Sherwood Forest Square	09529-0333	Bike Rack	$1,000.0
162	A	190 Sherwood Forest Square	09529-0334	Bike Rack	$1,000.0
163	A	190 Sherwood Forest Square	09529-0335	Bike Rack	$1,000.0
164	A	190 Sherwood Forest Square	09529-0336	Bike Rack	$1,000.0

165	A	190 Sherwood Forest Square	09529-0337	Bike Rack	$1,000.0
166	A	190 Sherwood Forest Square	09529-0338	Bike Rack	$1,000.0
167	A	190 Sherwood Forest Square	09529-0339	Bike Rack	$1,000.0
168	A	190 Sherwood Forest Square	09529-0340	Bike Rack	$1,000.0
169	A	190 Sherwood Forest Square	09529-0341	Bike Rack	$1,000.0
170	A	190 Sherwood Forest Square	09529-0342	Bike Rack	$1,000.0
171	A	190 Sherwood Forest Square	09529-0343	Bike Rack	$1,000.0
172	A	190 Sherwood Forest Square	09529-0344	Bike Rack	$1,000.0
173	A	190 Sherwood Forest Square	09529-0345	Bike Rack	$1,000.0
174	A	190 Sherwood Forest Square	09529-0346	Bike Rack	$1,000.0
175	A	190 Sherwood Forest Square	09529-0347	Bike Rack	$1,000.0
176	A	190 Sherwood Forest Square	09529-0348	Bike Rack	$1,000.0
110	1	160 Sherwood Forest Square	09529-0349	4BR	$650,000.0
111	1	160 Sherwood Forest Square	09529-0350	4BR	$650,000.0
112	1	160 Sherwood Forest Square	09529-0351	4BR	$650,000.0
113	1	160 Sherwood Forest Square	09529-0352	4BR	$650,000.0
114	1	160 Sherwood Forest Square	09529-0353	4BR	$650,000.0
115	1	160 Sherwood Forest Square	09529-0354	4BR	$650,000.0
116	1	160 Sherwood Forest Square	09529-0355	4BR	$650,000.0
117	1	160 Sherwood Forest Square	09529-0356	Parking	$30,000.0
118	1	160 Sherwood Forest Square	09529-0357	Parking	$30,000.0
119	1	160 Sherwood Forest Square	09529-0358	Parking	$30,000.0
120	1	160 Sherwood Forest Square	09529-0359	Parking	$30,000.0
121	1	160 Sherwood Forest Square	09529-0360	Parking	$30,000.0
122	1	160 Sherwood Forest Square	09529-0361	Parking	$30,000.0
123	1	160 Sherwood Forest Square	09529-0362	Parking	$30,000.0
124	1	160 Sherwood Forest Square	09529-0363	Parking	$30,000.0
125	1	160 Sherwood Forest Square	09529-0364	Parking	$30,000.0
126	1	160 Sherwood Forest Square	09529-0365	Parking	$30,000.0
127	1	160 Sherwood Forest Square	09529-0366	Parking	$30,000.0
128	1	160 Sherwood Forest Square	09529-0367	Parking	$30,000.0
129	1	160 Sherwood Forest Square	09529-0368	Parking	$30,000.0
130	1	160 Sherwood Forest Square	09529-0369	Parking	$30,000.0
131	1	160 Sherwood Forest Square	09529-0370	Parking	$30,000.0
132	1	160 Sherwood Forest Square	09529-0371	Parking	$30,000.0
133	1	160 Sherwood Forest Square	09529-0372	Parking	$30,000.0
134	1	160 Sherwood Forest Square	09529-0373	Parking	$30,000.0
135	1	160 Sherwood Forest Square	09529-0374	Parking	$30,000.0
136	1	160 Sherwood Forest Square	09529-0375	Parking	$30,000.0
137	1	160 Sherwood Forest Square	09529-0376	Parking	$30,000.0
138	1	160 Sherwood Forest Square	09529-0377	Parking	$30,000.0
139	1	160 Sherwood Forest Square	09529-0378	Parking	$30,000.0
140	1	160 Sherwood Forest Square	09529-0379	Parking	$30,000.0

141	1	160 Sherwood Forest Square	09529-0380	Parking	$30,000.0
142	1	160 Sherwood Forest Square	09529-0381	Parking	$30,000.0
143	1	160 Sherwood Forest Square	09529-0382	Parking	$30,000.0
144	1	160 Sherwood Forest Square	09529-0383	Parking	$30,000.0
22	2	160 Sherwood Forest Square	09529-0384	4BR	$650,000.0
23	2	160 Sherwood Forest Square	09529-0385	4BR	$650,000.0
24	2	160 Sherwood Forest Square	09529-0386	4BR	$650,000.0
25	2	160 Sherwood Forest Square	09529-0387	4BR	$650,000.0
26	2	160 Sherwood Forest Square	09529-0388	4BR	$650,000.0
27	2	160 Sherwood Forest Square	09529-0389	4BR	$650,000.0
28	2	160 Sherwood Forest Square	09529-0390	4BR	$650,000.0
29	2	160 Sherwood Forest Square	09529-0391	4BR	$650,000.0
22	3	160 Sherwood Forest Square	09529-0392	4BR	$650,000.0
23	3	160 Sherwood Forest Square	09529-0393	4BR	$650,000.0
24	3	160 Sherwood Forest Square	09529-0394	4BR	$650,000.0
25	3	160 Sherwood Forest Square	09529-0395	4BR	$650,000.0
26	3	160 Sherwood Forest Square	09529-0396	4BR	$650,000.0
27	3	160 Sherwood Forest Square	09529-0397	4BR	$650,000.0
28	3	160 Sherwood Forest Square	09529-0398	4BR	$650,000.0
29	3	160 Sherwood Forest Square	09529-0399	4BR	$650,000.0
22	4	160 Sherwood Forest Square	09529-0400	4BR	$650,000.0
23	4	160 Sherwood Forest Square	09529-0401	4BR	$650,000.0
24	4	160 Sherwood Forest Square	09529-0402	4BR	$650,000.0
25	4	160 Sherwood Forest Square	09529-0403	4BR	$650,000.0
26	4	160 Sherwood Forest Square	09529-0404	4BR	$650,000.0
27	4	160 Sherwood Forest Square	09529-0405	4BR	$650,000.0
28	4	160 Sherwood Forest Square	09529-0406	4BR	$650,000.0
29	4	160 Sherwood Forest Square	09529-0407	4BR	$650,000.0
177	A	160 Sherwood Forest Square	09529-0408	4BR	$650,000.0
145	1	140 Sherwood Forest Square	09529-0409	2BR	$363,000.0
146	1	140 Sherwood Forest Square	09529-0410	4BR	$650,000.0
147	1	140 Sherwood Forest Square	09529-0411	4BR	$650,000.0
148	1	140 Sherwood Forest Square	09529-0412	4BR	$650,000.0
149	1	140 Sherwood Forest Square	09529-0413	4BR	$650,000.0
150	1	140 Sherwood Forest Square	09529-0414	4BR	$650,000.0
151	1	140 Sherwood Forest Square	09529-0415	4BR	$650,000.0
152	1	140 Sherwood Forest Square	09529-0416	4BR	$650,000.0
153	1	140 Sherwood Forest Square	09529-0417	Parking	$30,000.0
154	1	140 Sherwood Forest Square	09529-0418	Parking	$30,000.0
155	1	140 Sherwood Forest Square	09529-0419	Parking	$30,000.0
156	1	140 Sherwood Forest Square	09529-0420	Parking	$30,000.0
157	1	140 Sherwood Forest Square	09529-0421	Parking	$30,000.0
158	1	140 Sherwood Forest Square	09529-0422	Parking	$30,000.0

159	1	140 Sherwood Forest Square	09529-0423	Parking	$30,000.0
160	1	140 Sherwood Forest Square	09529-0424	Parking	$30,000.0
161	1	140 Sherwood Forest Square	09529-0425	Parking	$30,000.0
162	1	140 Sherwood Forest Square	09529-0426	Parking	$30,000.0
163	1	140 Sherwood Forest Square	09529-0427	Parking	$30,000.0
164	1	140 Sherwood Forest Square	09529-0428	Parking	$30,000.0
165	1	140 Sherwood Forest Square	09529-0429	Parking	$30,000.0
166	1	140 Sherwood Forest Square	09529-0430	Parking	$30,000.0
167	1	140 Sherwood Forest Square	09529-0431	Parking	$30,000.0
168	1	140 Sherwood Forest Square	09529-0432	Parking	$30,000.0
169	1	140 Sherwood Forest Square	09529-0433	Parking	$30,000.0
170	1	140 Sherwood Forest Square	09529-0434	Parking	$30,000.0
171	1	140 Sherwood Forest Square	09529-0435	Parking	$30,000.0
172	1	140 Sherwood Forest Square	09529-0436	Parking	$30,000.0
173	1	140 Sherwood Forest Square	09529-0437	Parking	$30,000.0
174	1	140 Sherwood Forest Square	09529-0438	Parking	$30,000.0
175	1	140 Sherwood Forest Square	09529-0439	Parking	$30,000.0
176	1	140 Sherwood Forest Square	09529-0440	Parking	$30,000.0
177	1	140 Sherwood Forest Square	09529-0441	Parking	$30,000.0
178	1	140 Sherwood Forest Square	09529-0442	Parking	$30,000.0
179	1	140 Sherwood Forest Square	09529-0443	Parking	$30,000.0
180	1	140 Sherwood Forest Square	09529-0444	Parking	$30,000.0
181	1	140 Sherwood Forest Square	09529-0445	Parking	$30,000.0
182	1	140 Sherwood Forest Square	09529-0446	Parking	$30,000.0
183	1	140 Sherwood Forest Square	09529-0447	Parking	$30,000.0
184	1	140 Sherwood Forest Square	09529-0448	Parking	$30,000.0
185	1	140 Sherwood Forest Square	09529-0449	Parking	$30,000.0
186	1	140 Sherwood Forest Square	09529-0450	Parking	$30,000.0
187	1	140 Sherwood Forest Square	09529-0451	Parking	$30,000.0
188	1	140 Sherwood Forest Square	09529-0452	Parking	$30,000.0
189	1	140 Sherwood Forest Square	09529-0453	Parking	$30,000.0
190	1	140 Sherwood Forest Square	09529-0454	Parking	$30,000.0
191	1	140 Sherwood Forest Square	09529-0455	Parking	$30,000.0
192	1	140 Sherwood Forest Square	09529-0456	Parking	$30,000.0
193	1	140 Sherwood Forest Square	09529-0457	Parking	$30,000.0
194	1	140 Sherwood Forest Square	09529-0458	Parking	$30,000.0
195	1	140 Sherwood Forest Square	09529-0459	Parking	$30,000.0
196	1	140 Sherwood Forest Square	09529-0460	Parking	$30,000.0
197	1	140 Sherwood Forest Square	09529-0461	Parking	$30,000.0
30	2	140 Sherwood Forest Square	09529-0462	4BR	$650,000.0
31	2	140 Sherwood Forest Square	09529-0463	4BR	$650,000.0
32	2	140 Sherwood Forest Square	09529-0464	4BR	$650,000.0
33	2	140 Sherwood Forest Square	09529-0465	4BR	$650,000.0

34	2	140 Sherwood Forest Square	09529-0466	4BR	$650,000.0
35	2	140 Sherwood Forest Square	09529-0467	4BR	$650,000.0
36	2	140 Sherwood Forest Square	09529-0468	4BR	$650,000.0
37	2	140 Sherwood Forest Square	09529-0469	4BR	$650,000.0
30	3	140 Sherwood Forest Square	09529-0470	4BR	$650,000.0
31	3	140 Sherwood Forest Square	09529-0471	4BR	$650,000.0
32	3	140 Sherwood Forest Square	09529-0472	4BR	$650,000.0
33	3	140 Sherwood Forest Square	09529-0473	4BR	$650,000.0
34	3	140 Sherwood Forest Square	09529-0474	4BR	$650,000.0
35	3	140 Sherwood Forest Square	09529-0475	4BR	$650,000.0
36	3	140 Sherwood Forest Square	09529-0476	4BR	$650,000.0
37	3	140 Sherwood Forest Square	09529-0477	4BR	$650,000.0
30	4	140 Sherwood Forest Square	09529-0478	4BR	$650,000.0
31	4	140 Sherwood Forest Square	09529-0479	4BR	$650,000.0
32	4	140 Sherwood Forest Square	09529-0480	4BR	$650,000.0
33	4	140 Sherwood Forest Square	09529-0481	4BR	$650,000.0
34	4	140 Sherwood Forest Square	09529-0482	4BR	$650,000.0
35	4	140 Sherwood Forest Square	09529-0483	4BR	$650,000.0
36	4	140 Sherwood Forest Square	09529-0484	4BR	$650,000.0
37	4	140 Sherwood Forest Square	09529-0485	4BR	$650,000.0
TOTAL					**$100,000,000.0**

(the "**Purchase Price**")

EXHIBIT L

LOT GRADING RESTRICTIONS

See attached.

SCHEDULE "G"

Lot and Block Grading Restrictions

The Transferee covenants with the Transferor to observe and comply with the following lot and block grading restrictions, the burden which shall run with these Lands. This covenant shall be binding upon and ensure to the benefit of the respective heirs, executors, administrators, successors and assigns of the parties.

(i) Obligation to Grade According to Accepted Plan: These lands shall not be graded except in general conformity with the grades and elevations shown on the approved site servicing plan attached to the development agreement or filled with the City Engineer of the City of London.

(ii) Certified Lot Grading Plan: No building shall be constructed on these lands until a Certified Lot Grading Plan has been filed with the Chief Building Official of the City of London showing:

the proposed finished elevation of these lands at each corner of the lot or block;

the proposed finished elevation of these lands at the front of and rear of the building:

the proposed finished elevations of the underside of the footings and the proposed finished height of the foundation of the building;
the proposed finished elevation of any retaining walls, the proposed elevation of any walk-out onto these lands from the basement of the building, and the proposed elevation for any basement window openings;

the proposed finished elevation and slope of any driveway and the proposed location of any swale or rear yard catch basin; and,

any abrupt changes in the proposed finished elevation of these lands.

The plan shall bear the signature and seal of an Ontario Professional Engineer who certifies thereon that the Plan generally conforms with the approved site servicing plan attached to the development agreement or filed with the City Engineer.

(iii) Owner's Interim Grading Certificate: No building shall be constructed beyond the readiness to construct structural framing until has been filed with the CBO an Owner's Interim Grading Certificate bearing the signature and seal of either an Ontario Professional Engineer or an Ontario Land Surveyor that the elevations and footings or the foundations generally conform with the Certified Lot Grading Plan.

(iv) Owner's Final Grading Certificate: No newly constructed building shall be occupied or used unless there is filed with the CBO an Owner's Final Grading Certificate bearing the signature and seal of an Ontario Professional Engineer that the actual finished elevation and grading of these lands generally conform with the approved site servicing plan and the Certified Lot Grading Plan, either:

a) prior to occupancy , in the case of substantial completion on or between June 1 and October 31, or;

b) by the following June 1, in the case of substantial completion on or between November 1, and May 31:

(v) Obligation to Maintain Grading: After the Land is graded in accordance with Clause (i) of these restrictions, no change shall be made to the actual finished elevation and grading of the Lands in any way that results in a material alteration of drainage on or across the Lands are adjacent lands from that shown on the approved site servicing plan and the Certified Lot Grading Plans foe these lands adjacent lands.

(vi) Continuation of Covenant: The Transferee agrees to obtain from any subsequent purchaser or transferee from him a covenant to observe and comply with the restrictions set forth above including this clause.

The Owner further agrees that the existing property line grades abutting developed lands are not to be altered or disturbed, except as approved otherwise by the City Engineer.

The Owner shall construct silt fences or other facilities as required during construction to control overland flows from this development to ensure that mud, silt, construction debris, etc. does not adversely affect abutting properties, all to the specification of the City Engineering.

EXHIBIT M

FORM OF STATUTORY DECLARATION

See attached.

STATUTORY DECLARATION

CHICAGO TITLE CANADA

CANADA	)	**IN THE MATTER OF** the title to
	)	
	)	**[insert legal description]** (the "Lands")
	)	
PROVINCE OF	)	and a purchase thereof by OEF THE W L.P. (the
	)	"Purchaser")
	)	
	)	in accordance with an agreement of purchase and sale between the Corporation and the Purchaser dated XXXXXXXX (the "APS")

TO WIT:

I, _____, of the City of_____, in the Province

of , **DO SOLEMNLY DECLARE THAT**:

1. I am the President of SF Square GP Corp., (the "Corporation"), being the general partner of SF Square LP (the "LP") and as such am aware of the matters herein deposed to save, where same are stated to be upon information and belief, and where so stated I verily believe the same to be true in my capacity as the President of the Corporation and not in my personal capacity.

2. I am not aware of any person or persons or corporations having any unregistered easements or rights of way which affect the Lands other than have been previously disclosed to the Purchaser.

3. I am not aware of any person(s) or corporation(s) having any claim or interest in the Lands or any part thereof adverse to or inconsistent with the Corporation's and the LP's title.

4. To the best of my knowledge and belief, there are no known violations of covenants, conditions, restrictions and zoning by-laws which affect the Lands.

5. To the best of my knowledge and belief, there are no known work orders, deficiency notices, or open building permits which affect the Lands or related improvements other than have been previously disclosed to the Purchaser.

6. To the best of my knowledge and belief, none of the buildings or improvements located presently on the Lands violate any fire safety regulations or lack a building or occupancy permit.

7. To the best of my knowledge and belief, the sewer and water mains from the street line to the building(s) on the Lands are constructed entirely under the Lands and all other utilities that service the property are located on public streets directly adjacent to the Lands or on good and sufficient easements serving Lands.

8. Any labour, materials or services supplied for such improvements, alterations, additions, repairs, construction, erections, installations, demolitions or removals prior to the date hereof have been paid for in full and satisfied and valid receipts as evidence of such payment in full have been received and all contracts in respect thereof have been properly certified as fully completed.

9. The Lands constitute one contiguous piece of land.

10. The Corporation or the LP does not own any adjoining lands.

Real estate taxes are to be paid in accordance with the terms of the APS.

11. The following is the present use of the Lands and I believe that said use is allowed by the applicable zoning by-law: residential.

12. I am not aware of any encroachment onto the Lands nor am I aware of any encroachments of any structures onto any adjoining lands or onto any easements located on the Lands.

13. There are no unregistered leases, agreements to lease, options to purchase, private charges or assessments, rights of first refusal or rights of prior approval in favour of a future purchaser or occupant, which affect the Lands other than have been previously disclosed to the Purchaser.

I MAKE THIS SOLEMN DECLARATION conscientiously believing it to be true and knowing that it is of the same force and effect as if made under oath.

SOLEMNLY DECLARED BEFORE ME)
at the City of _____,)
in the Province of _____)
this _____ day of_____, 20__) _____
_____)
A Commissioner for taking oaths in and for)
the Province of_____)

EXHIBIT N

TENANT MAINTENANCE/REPAIR REQUESTS

See attached.

Building and Unit.	Work order	Description	Date Notified	Projected Finish Date	Contractor Reports/Notes	Completed
130 Sherwood Forest Square Unit 103	67614	**Room 2 bathroom: The bath fan is producing a "Drumming" Sound.**	Sep 30, 2024	TBD	Inspected by maintnence reason unclear	
130 Sherwood Forest Square Unit 203	67078	**Kitchen: stove cover plate has deteached.**	Sep 3, 2024	Nov 5th	Parts ordered	YES
140 Sherwood Forest Square Unit 105	67062	**Kitchen: Fridge light switch needs replacment.**	Sep 3, 2024	TBD	Ordered replacement switch	
140 Sherwood Forest Square Unit 308	67762	**laundry room: dryer shaking excessively and making loud noises.**	Oct 10, 2024	Oct 17th	Job recently completed	YES
140 Sherwood Forest Square Unit 404	67907	**spontanious, clean glass and order repalcement piece**	Oct 21st, 2024	Nov 15th	arriving this week	
160 Sherwood Forest Square Unit 103	67693	**laundry room: washing machine is making a screeching sound.**	Oct 7, 2024	Nov 5th	Ordered new parts	YES
160 Sherwood Forest Square Unit 107	67850	**bedroom 2: Bathroom Fan is making a "Drumming" sound.**	Oct 17, 2024	TBD	Inspected by maintnence reason unclear	
160 Sherwood Forest Square Unit 107	67850	**Kitchen: dishwasher occasionally leaks while running.**	Oct 17, 2024	Oct 30th	New W/O not inspected yet	YES
160 Sherwood Forest Square Unit 206	67407	**bedroom 4: Bathroom fan makes a "drumming" sound.**	Sep 12, 2024	Oct 30th	Inspected by maintnence	
170 Sherwood Forest Square Unit 204	67634	**laundry room: washing machine not draining properly**	Oct 1, 2024	Nov 5th	Parts ordered	YES
170 Sherwood Forest Square Unit 302	66737	**Kitchen: Burners and cooktop displaying " ON", despite being turne**	Jul 29, 2024	Nov 5th	Parts ordered	YES
170 Sherwood Forest Square Unit 401	67867	**Laundy: washing machine making loud noise**	Oct 21, 2024	Nov 5th	Parts ordered	YES
170 Sherwood Forest Square Unit 403	67535	**laundry room: dryer making screeching sounds**	Sep 23, 2024	Nov 5th	Parts ordered	YES
180 Sherwood Forest Square Unit 204	67800	**common area: light switch damaged**	Oct 16, 2024	Oct 23rd	Will be fixed by W office.	YES
180 Sherwood Forest Square Unit 206	67729	**kitchen: dishwasher top shelf is not closing**	Oct 9, 2024	Nov 8th	Parts ordered	YES
180 Sherwood Forest Square Unit 207	67528	**main area: AC not working - temp won't go lower than 25**	Sep 23, 2024	Nov 8th	Ordered new Fan Motor	YES
180 Sherwood Forest Square Unit 408	67491	**room 2 bathroom: Bath Fan is making a loud banging noise**	Sep 19, 2024	TBD	Inspected by maintnence reason unclear	
190 Common Elements	67939	**Juntion amenity lounge Bar stool is broken**	Oct 25th, 2024	Nov 15th	Contacted a welder, waiting on quote	
140 Common Elements	67917	**Adding a fan and vent to the 4th floor communication closet.**	Oct 23rd. 2024	Nov 15th	as they arrive.	

THIS IS **EXHIBIT "V"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.

_____ _____

COMMISSIONER FOR TAKING OATHS, etc.

From: Scott Reid
Sent: November 29, 2024 11:48 AM
To: Todd Neill
Subject: Print 3 copies please

Selling Price $100,000,000.00

Costs

Mortgage/Commission	$67,000,000.00
LP Unit Sholders	$6,000,000.00
HST Clean UP	$2,000,000.00
Project/PropTax	$1,300,000.00
Cook	$11,500,000.00
ADJ	
Level 3	$3,300,000.00
Ben Margin	
Holdback 6 Mths	$1,500,000.00
Total	$92,600,000.00

RHP	$7,400,000.00	
Totals	$100,000,000.00	$100,000,000.00

CEO| **Reid's Heritage Properties**
Gordon Street, Suite 203 , Guelph, ON. N1L 1C9
Tel: 519.654.9099 ext. 550 | Cell: 519 658 7416

REID'S
Heritage Properties

THIS IS **EXHIBIT "W"** referred to in the Affidavit of Damien Lowry sworn on October 5, 2026 in accordance with O. Reg. 431/20, *Administering Oath or Declaration Remotely*.



COMMISSIONER FOR TAKING OATHS, etc.

TOTALS

		%	
ROOMS	582		
RENTED	582	100%	
RENEWALS	251	43%	avg. monlty
MONTHLY RENT ROLL	$	597,865.01	$ 1,027.26
INTERNATIONAL STUDENTS	218	37%	

SCHOOL		
WESTERN	554	95%
FANSHAWE	3	1%
OTHER	25	4%
	582	100%

YEAR		
1ST YEAR	81	14%
2ND YEAR	324	56%
3RD YEAR	53	9%
4TH YEAR	18	3%
5TH YEAR	5	1%
MASTERS	96	16%
PHD	5	1%
	582	100%

PRONOUNS		
SHE	303	52%
HE	228	39%
THEY	51	9%
	582	100%

Total Rent Year	7174380.12	0

THIS IS **EXHIBIT "X"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



_____ _____
COMMISSIONER FOR TAKING OATHS, etc.

Outlook

Fw: Sherwood Forest Square Ltd - Aug 2024 Statements

From ben cameron <bencameron@rogers.com>
Date Thu 2026-05-21 10:15 AM
To Stephen Kahn <Stephen@RousseauMazzuca.com>

Sent from Rogers Yahoo Mail on Android

----- Forwarded Message -----
From: "Rick Xu" <domusrick@gmail.com>
To: "ben cameron" <bencameron@rogers.com>
Sent: Mon, Oct 7, 2024 at 4:25 p.m.
Subject: Re: Sherwood Forest Square Ltd - Aug 2024 Statements

Hi Ben,

Yes, we have just prepared the cheque transfer of ~$448K last week and I believe Todd has picked up the cheque from our office. We had a transfer of $560K processed at the beginning of September as requested by Scott and as a result, there weren't enough funds in the bank account at the end of September for another transfer for the August statement balance. We will prepare the statement for this month but there won't be another transfer until the beginning of November. Hope this helps and please let me know if you have any additional questions.

Thanks!

Rick Xu (He/Him)
Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
Please note emails are our primary form of communication.

Hours of operations: **Mondays to Thursdays, 10 AM to 6 PM & Fridays, 10 AM to 4 PM**

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On Mon, Oct 7, 2024 at 3:41 PM ben cameron <bencameron@rogers.com> wrote:

> Good afternoon Rick
>
> Just curious if the monthly deposit has been made already for this month. I see from the attached text the money was sent earlier than normal.
>
> Can you let me know the status and potential timing of deposir this month.
>
> Please try to get back to me today if possible.

Thanks

Ben Cameron

Get Outlook for iOS

From: Rick Xu <domusrick@gmail.com>
Sent: Friday, September 20, 2024 12:43:41 PM
To: Todd Neill <tneill@reidsproperties.com>
Cc: Scott Reid <scott@reidsproperties.com>; b cameron <Bencameron@rogers.com>
Subject: Sherwood Forest Square Ltd - Aug 2024 Statements



Hi Todd,

Please see the attached statements package for the month of Aug 2024. As listed on the income statement, the total net income is **$448,127.37** for all Sherwood properties and 520 Sarnia. We won't be transferring the funds as the transfer was already made at the beginning of this month.

Please let me know if you have any questions.

Thank you,

Rick Xu (He/Him)
Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
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Outlook

Fw: Sherwood Forest Square Ltd - Sept 2024 Statements

From ben cameron <bencameron@rogers.com>
Date Thu 2026-05-21 10:16 AM
To Stephen Kahn <Stephen@RousseauMazzuca.com>

Sent from Rogers Yahoo Mail on Android

----- Forwarded Message -----
From: "Rick Xu" <domusrick@gmail.com>
To: "Todd Neill" <tneill@reidsproperties.com>
Cc: "Scott Reid" <scott@reidsproperties.com>, "b cameron" <Bencameron@rogers.com>
Sent: Mon, Oct 21, 2024 at 3:55 p.m.
Subject: Sherwood Forest Square Ltd - Sept 2024 Statements

London - September 2024 - Statements.zip

Hi Todd,

Please see the attached statements package for the month of Sept 2024. As listed on the income statement, the total net income is **$380,096.93** for all Sherwood properties and 520 Sarnia. And similar to last month, we won't be making the transfer until early next month.

Please let me know if you have any questions.

Thank you,

Rick Xu (He/Him)
Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
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Outlook

Fw: Sherwood Forest Square Ltd - Sept 2024 Statements

From ben cameron <bencameron@rogers.com>
Date Thu 2026-05-21 10:17 AM
To Stephen Kahn <Stephen@RousseauMazzuca.com>

Sent from Rogers Yahoo Mail on Android

----- Forwarded Message -----
From: "Rick Xu" <domusrick@gmail.com>
To: "Todd Neill" <tneill@reidsproperties.com>
Cc: "Scott Reid" <scott@reidsproperties.com>, "b cameron" <Bencameron@rogers.com>, "Domus Tara" <domustarab@gmail.com>, "Ho Tek" <domusmgt@gmail.com>
Sent: Thu, Nov 7, 2024 at 2:47 p.m.
Subject: Re: Sherwood Forest Square Ltd - Sept 2024 Statements

Hi Todd,

Just wanted to confirm that we have transferred $450K from the W operating account to Domus earlier this week.

Thanks!

Rick Xu (He/Him)
Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
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On Thu, Oct 31, 2024 at 3:10 PM Todd Neill <tneill@reidsproperties.com> wrote:

> Sounds good. Thanks Rick
>
> Todd Neill, CMA, CPA
>
> Chief Financial Officer | Reid's Heritage Properties
>
> 1515 Gordon Street, Suite 203 , Guelph, ON. N1L 1C9
>
> Tel: 519.654.9099 ext. 554 | Cell: 519.239.9245

REID'S
Heritage Properties

BUILDING PROFITABLE PARTNERSHIPS

reidsproperties.com

From: Rick Xu <domusrick@gmail.com>
Sent: October 31, 2024 2:19 PM
To: Todd Neill <tneill@reidsproperties.com>
Cc: Scott Reid <scott@reidsproperties.com>; b cameron <Bencameron@rogers.com>; Domus Tara <domustarab@gmail.com>; Ho Tek <domusmgt@gmail.com>
Subject: Re: Sherwood Forest Square Ltd - Sept 2024 Statements

Hi Todd,

Just wanted to provide an update here regarding the transfer. We will be getting the November rental income in the W's operating account tomorrow. After deducting the funds required to remain in the account for monthly operating expenses, we should have around ~$450K available to distribute. I believe Ho and Scott have discussed this and instead of transferring the September net income to Sherwood Forest Square Ltd, Domus will be getting the ~$450K to be transferred from the W operating account to payback the loan Domus provided earlier this month. The remaining loan balance of $50K will be paid back once the funds become available to Sherwood Forest Square Ltd in next week.

Please let me know if you have any questions/concerns about this. And I will confirm once the funds have been transferred to Domus.

Thanks,

Rick Xu (He/Him)

Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
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On Mon, Oct 21, 2024 at 3:55 PM Rick Xu <domusrick@gmail.com> wrote:

London - September 2024 - Statements.zip

Hi Todd,

Please see the attached statements package for the month of Sept 2024. As listed on the income statement, the total net income is **$380,096.93** for all Sherwood properties and 520 Sarnia. And similar to last month, we won't be making the transfer until early next month.

Please let me know if you have any questions.

Thank you,

Rick Xu (He/Him)

Director of Finance | DOMUS INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
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Outlook

Fw: Sherwood Forest Square Ltd - Oct 2024 Statements

From ben cameron <bencameron@rogers.com>
Date Thu 2026-05-21 10:18 AM
To Stephen Kahn <Stephen@RousseauMazzuca.com>

1 attachment (15 MB)
London - October 2024 Statements.zip;

Sent from Rogers Yahoo Mail on Android

----- Forwarded Message -----
From: "Rick Xu" <domusrick@gmail.com>
To: "Todd Neill" <tneill@reidsproperties.com>
Cc: "Scott Reid" <scott@reidsproperties.com>, "b cameron" <Bencameron@rogers.com>
Sent: Wed, Nov 20, 2024 at 3:01 p.m.
Subject: Sherwood Forest Square Ltd - Oct 2024 Statements

Hi Todd,

Please see the attached statements package for the month of Oct 2024. As listed on the income statement, the total net income is **$373,929.63** for all Sherwood properties and 520 Sarnia. And similar to last month, we won't be making the transfer until early next month.

Please let me know if you have any questions.

Thank you,

Rick Xu (He/Him)
Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
Please note emails are our primary form of communication.

Hours of operations: **Mondays to Thursdays, 10 AM to 6 PM & Fridays, 10 AM to 4 PM**
Holiday Hours: CLOSED December 24th to 26th & December 31st to January 1st

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Outlook

Fw: Sherwood Forest Square Ltd - Nov 2024 Statements

From ben cameron <bencameron@rogers.com>
Date Thu 2026-05-21 10:22 AM
To Stephen Kahn <Stephen@RousseauMazzuca.com>

1 attachment (20 MB)
London - November 2024 Statements.zip;

Sent from Rogers Yahoo Mail on Android

----- Forwarded Message -----
From: "Rick Xu" <domusrick@gmail.com>
To: "Todd Neill" <tneill@reidsproperties.com>
Cc: "Scott Reid" <scott@reidsproperties.com>, "b cameron" <Bencameron@rogers.com>
Sent: Fri, Dec 20, 2024 at 12:19 p.m.
Subject: Sherwood Forest Square Ltd - Nov 2024 Statements

Hi Todd,

Please see the attached statements package for the month of Nov 2024. As listed on the income statement, the total net income is **$401,413.76** for all Sherwood properties and 520 Sarnia. And similar to last month, we won't be making the transfer until early next month.

Please let me know if you have any questions.

Thank you!

Rick Xu (He/Him)
Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
Please note emails are our primary form of communication.

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Outlook

Fw: Sherwood Forest Square Ltd - Dec 2024 Statements

From ben cameron <bencameron@rogers.com>
Date Thu 2026-05-21 10:22 AM
To Stephen Kahn <Stephen@RousseauMazzuca.com>

1 attachment (17 MB)
London - December 2024 - Statements.zip;

Sent from Rogers Yahoo Mail on Android

----- Forwarded Message -----
From: "Rick Xu" <domusrick@gmail.com>
To: "Todd Neill" <tneill@reidsproperties.com>
Cc: "Scott Reid" <scott@reidsproperties.com>, "b cameron" <Bencameron@rogers.com>
Sent: Mon, Jan 20, 2025 at 3:08 p.m.
Subject: Sherwood Forest Square Ltd - Dec 2024 Statements

Hi Todd,

Please see the attached statements package for the month of Dec 2024. As listed on the income statement, the total net income is **$449,909.78** for all Sherwood properties and 520 Sarnia. We will be transferring this amount today unless I hear otherwise from you.

Please let me know if you have any questions.

Thank you!

Rick Xu (He/Him)
Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
Please note emails are our primary form of communication.

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THIS IS **EXHIBIT "Y"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.



COMMISSIONER FOR TAKING OATHS, etc.

Outlook

Fw: cheque

[redacted]

[redacted]

----- Forwarded Message -----
From: "Rick Xu" <domusrick@gmail.com>
To: "Todd Neill" <tneill@reidsproperties.com>
Cc: "Ho Tek" <domusmgt@gmail.com>, "b cameron" <Bencameron@rogers.com>, "Scott Reid" <scott@reidsproperties.com>
Sent: Mon, Dec 2, 2024 at 11:32 a.m.
Subject: Re: cheque

Hi Todd,

Sounds good. I will let you know tomorrow once the cheque is ready for pickup.

Thanks,

Rick Xu (He/Him)
Director of Finance | **DOMUS** INC.
Head office 295 Weber St. N Suite 7 Waterloo, ON N2J 3H8
Phone 226.338.1322 | www.domushousing.com
Please note emails are our primary form of communication.

Hours of operations **Mondays to Thursdays, 10 AM to 6 PM & Fridays, 10 AM to 4 PM**
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On Mon, Dec 2, 2024 at 11:29 AM Todd Neill <tneill@reidsproperties.com> wrote:

> Hi Rick,
>
> I understand that Scott talked to Ho about us picking up a cheque for $500,000 tomorrow. Can you please have the cheque made out to SF Square LP? This is the actual ownership name that we will be depositing the cheque into. Thanks
>
> Todd Neill, CMA, CPA
>
> Chief Financial Officer | Reid's Heritage Properties

1515 Gordon Street, Suite 203 , Guelph, ON. N1L 1C9

Tel: 519.654.9099 ext. 554 | Cell: 519.239.9245

REID'S
Heritage Properties

BUILDING PROFITABLE PARTNERSHIPS

reidsproperties.com

THIS IS **EXHIBIT "Z"** referred to in the
Affidavit of Damien Lowry sworn on October 5, 2026
in accordance with O. Reg. 431/20,
Administering Oath or Declaration Remotely.

_____ _____

COMMISSIONER FOR TAKING OATHS, etc.

Tel: 416 865 0210
Fax: 416 865 0904
www.bdo.ca

BDO Canada Limited
20 Wellington Street E, Suite 500
Toronto ON M5E 1C5 Canada

Insolvency Proceedings Update for SF Square GP Corp. / SF Square LP ("Square GP")
Update to Stakeholders – November 7, 2025

Overview of the Trustee's Mandate

- to take possession of all assets and funds that vest in the Trustee;
- to recover on any remaining assets in the estate (eg. holdbacks withheld in respect of sale of The W);
- to review transactions for potential preferences and transfers at under value, and potentially litigate same for the benefit of the estate's creditors; and
- to conduct a transparent and Court-approved claims review process and distribution of funds in accordance with the provisions of the Bankruptcy & Insolvency Act.

Please note that the scope of the Trustee's mandate is Square GP. RHH Rental Properties Ltd. ("RHH"), as the ultimate parent company of the broader corporate group, is under administration with Deloitte and is not within the scope of the Trustee's mandate. Any investigation into RHH will need to be led by Deloitte. However, it is our understanding that Deloitte is not currently funded to conduct the necessary investigations. Any significant review into RHH's corporate transactions and use of investor funds (i.e. where the money went) will require the assistance of RHH's trustee, which is not funded, and as such has created a void of information for the broader stakeholder group.

Current Status:

- the Trustee is currently holding a total of $12,158,432:
  - o general estate account $6,699,604
  - o segregated account re: disputed funds $4,748,782
  - o funds held with Estate counsel re: The W $ 710,046
- The Trustee's Interim Statement of Receipts and Disbursements to October 31, 2025 is below.

We hope that this update provides stakeholders with an understanding of the administration of the Square GP bankruptcy estate thus far.

Summary of Ongoing Activities:

The Trustee has had numerous calls with inspectors and held Inspectors' meetings. The Trustee has obtained inspector approval to proceed with the following:

1) Irrevocable Direction to Pay (The "4.7MM IDP")

This matter is the subject of a Notice of Motion served November 5, 2025 in advance of attendance in Scheduling Court on November 14, 2025 in London, Ontario. On November 14th we will be scheduling Court time for the motion. We do not currently know when the Court is booking long motions but it will be at least a few months. Further details regarding timing and next steps will follow once the motion has been filed.

2) Recovery of advance payments made to beneficiaries of the $4.7MM IDP from proceeds of the Glengarry financing in December of 2024

This matter is included in the Notice of Motion re: $4.7MM IDP referenced above.

3) Payment to Ian Cook / 1000931576 Ontario Inc.

This matter is the subject of a separate Notice of Motion served November 5, 2025 in advance of attendance in Scheduling Court on November 14, 2025 in London, Ontario. On November 14th we will be scheduling Court time for the motion. We do not currently know when the Court is booking long motions but it will be at least a few months. Further details regarding timing and next steps will follow once the motion has been filed.

4) Recovery of Glengarry Advance Payments

Recovery of payments made from the residual funds of the Glengarry financing in December 2024 is being investigated. Approval from the Inspectors will be sought at the next meeting.

5) Update on 2025/26 NRI Holdback (revenue protection reserve – sale of the W)

BDO has reviewed the Purchaser's calculations and confirmed that $710,045.05, including interest, is recoverable from the $3.0MM 2025/26 NRI Holdback. The Trustee's counsel is now in receipt of these funds.

The release of the $1.5MM Holdback in respect of post-closing claims remains deferred for 12 months post-closing. BDO will follow up with the purchaser at the 1 yr anniversary of the closing and will keep the Inspectors updated.

6) Offshore Transactions

Inspectors recently approved the Trustee to investigate the potential payment(s) of SF Square funds to Scott Reid/his spouse's offshore company located in Dubai and any transactions with Reid's Heritage Homes. Investigations are currently underway.

Projected Timelines

Q4 2025 – Q1 2026: - maximize the pool of funds in the Estate
January 2026: obtain Court approval of claims process, which process will be run to March 31, 2026
Q2 2026: obtain Court approval of distributions

(all timing is dependent on Court availability)

Interim Statement of Receipts & Disbursements

In the Matter of the Bankruptcy of SF Square GP Corp. Interim Statement of Receipts & Disbursements For the Period Ending October 31, 2025		
Receipts		
Interest	$	52,259
Funds held in trust		6,847,467
Cash in Bank		4,910
Total Receipts		6,904,635
Disbursements		
Other Disbursements		2,580
Bank charges		85
Term and task employees		8,500
HST paid on disbursements		335
Total Disbursements		11,501
Net Cash Receipts / (Disbursements) Before Restructuring Costs		6,893,135
Restructuring Costs		
Trustee Fee's		77,067
HST on Trustee Fee's		9,995
Legal fees		94,235
HST on legal fees		12,234
Total Restructuring Costs		193,531
Net Cash Receipts / (Disbursements)	$	6,699,604
Estate bank Balance - At October 31, 2025	$	6,699,604

In the Matter of the Bankruptcy of SF Square GP Corp. Interim Statement of Receipts & Disbursements Funds subject to Irrevocable Direction to Pay For the period ending October 31, 2025		
Receipts		
Interest	$	22,453
Funds subject to Irrevocable Direction to Pay		4,726,329
Total Receipts		4,748,782
Estate bank balance - at October 31, 2025	$	4,748,782

THIS IS **EXHIBIT "AA"** referred to in the Affidavit of Damien Lowry sworn on October 5, 2026 in accordance with O. Reg. 431/20, *Administering Oath or Declaration Remotely*.

_____ _____

COMMISSIONER FOR TAKING OATHS, etc.

SF Square GP Corp.
Distribution Analysis

Cash Proceeds					
W Sale Proceeds		$6,861,068			
W Sale Proceeds (Disputed)		$4,729,819	$11,590,887	In Trustee's Bank Account	
Rent Roll Holdback	$3,000,000	$1,500,000	TBD - October 2025		
Warranty Holdback	$1,500,000	$750,000	TBD - May/June 2026		
Additional Amounts (TUV, etc.)		$0	TBD		
		$13,840,887			
Less:					
Op Costs		$25,000			
Professionals (Legal) Incurred		$87,825			
Less: Cost Award		($24,000)			
Professionals (BDO) Incurred		$86,882			
Professionals Estimate		$250,000			
		$13,415,180			
Priority & Secured Claims					
HST		$0	TBD	Trustee/Company to finalize returns/CRA Audit	
Secured Creditors		$3,087,000	in LP	$44,602,436	In Sherwood Forest Square
		$3,087,000			
Unsecured Claims					
Loan Payable (Sherwood)		$3,042,247	Debt for equity transaction done in FY24		
Trades/Accrued		$917,252			
		$3,959,499			
Equity					
Class A		$4,068,984			
Remaining Amounts for Equity		$2,299,697	Class A & Class B - Sherwood		

Estimated Timeline:	**Date**
1) Preference, TUV, reviewable transactions	Sep-25
2) Prepare Court Report re: #1	Sep-25
3) Court - TUV, etc.	Oct-25
4) Vett Security	Oct-25
5) Court Report re: Claims Process & Distribution Framework	Nov-25
6) Claims Process	Dec-25
7) Court Approval and Distributions	Q1 2026

THIS IS **EXHIBIT "BB"** referred to in the Affidavit of Damien Lowry sworn on October 5, 2026 in accordance with O. Reg. 431/20, *Administering Oath or Declaration Remotely*.



COMMISSIONER FOR TAKING OATHS, etc.

From: "Mills, Craig" <cmills@millerthomson.com>
To: William Thompson <wthompson@rcllp.ca>, Victoria Strachan <vstrachan@rcllp.ca>
Cc: Scott Reid <scott@reidsproperties.com>, Todd Neill <tneill@reidsproperties.com>
Subject: SFSL
Date: Tue, 29 Apr 2025 22:06:55 +0000
Importance: Normal
Attachments: 84500327_1_PPSA_registrations.XLSX
Inline-Images: image731558.PNG; image661b08.PNG

Hi all
I just spoke with Graham off the record. He is getting confirmation from his clients but he thinks the no interest letter is fine. I told him that the closing needs to be wrapped up tomorrow.

He also asked about the amount under the direction. I gave him the brief background and that the direction was irrevocable. I said that we would be reaching out to the lawyer for those creditors to see if we can get them to agree that the closing proceeds would be held by Robson Carpenter pending an agreement or court order. Subject to instructions, he was ok with the funds being held in trust.

I will reach out to the other creditors' lawyer to discuss the direction and this proposed course of action.

Last question: Graham asked if the PPSA registrations in favour of Kingsett and Computershare (see attached) would be discharged on closing. William/Victoria - do you know?

Thanks

CRAIG A. MILLS
Partner

MILLER THOMSON LLP
Scotia Plaza
40 King Street West, Suite 5800
Toronto, Ontario | M5H 3S1
T +1 416.595.8596
cmills@millerthomson.com

Follow us on Twitter @BestFirstLaw
Connect with us on LinkedIn
View my web page

MILLER THOMSON

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To clarify, the private receiver would only be appointed over SFSL. The private receiver would not be determining the Kahn claim (or other claims). If I understood him correctly, it would only be in place as a neutral party to review a proposed distribution allocation (if that can be achieved) or participate on behalf of Graham's clients in any interpleader proceedings.

Here is a draft letter on the proceeds issue as noted in my prior email. Please let me know if you have any comments. I am happy to take any proposed edits.

CRAIG A. MILLS
Partner

MILLER THOMSON LLP

MILLER THOMSON

MILLER THOMSON TORONTO HAS MOVED UP!

From: William Thompson <wthompson@rcllp.ca>
Sent: April 30, 2021 12:40 PM
To: Scott Reid <scott@freshproperties.com>; Mills, Craig <cmills@millerthomson.com>; Todd Neil <tneil@freshproperties.com>; Victoria Strachan <vstrachan@rcllp.ca>
Subject: RE: Sherwood Forest Square Ltd - HSA registration [MTDMS-LegalFID1344860(K) PIC-ACTIVE_FID15634]

Hi all

Unfortunately a private receiver is a problem from our perspective because it is unclear what authority the private receiver would have over an asset of the SF Square LP given that Mr. Phoenix's clients do not hold security against the LP. It is also unclear what authority a private receiver would have to determine a claim by Mr. Kahn's clients.

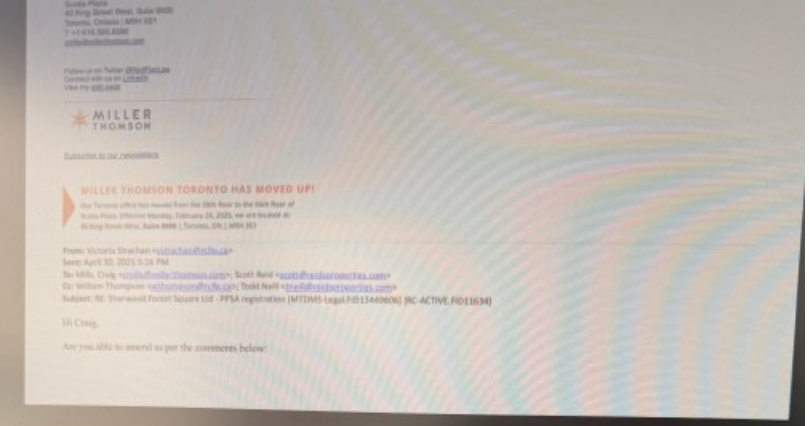
The court's direction is required to make these determinations.

If Mr. Phoenix's clients make a claim for the net proceeds of sale at the SF Square LP level then there would be a competing claim with the direction and would need to seek direction from a court. In these circumstances, we would not disburse any of the net proceeds without a court order. There would be no "race of the swiftest" issue as a result.

William Thompson
Partner
p. 519-585-2391

robson carpenter LLP

From: Scott Reid <scott@freshproperties.com>



MILLER THOMSON

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MILLER THOMSON TORONTO HAS MOVED UP!

Our Toronto office has moved from the 10th floor to the 66th floor of Scotia Plaza. Effective Monday, February 24, 2025, we are located at: 40 King Street West, Suite 6600 | Toronto, ON | M5H 3S1

From: Victoria Strachan <vstrachan@rcfbj.ca>
Sent: April 30, 2025 5:34 PM
To: Mills, Craig <cmills@millerthomson.com>; Scott Reid <scott@reidsproperties.com>
Cc: William Thompson <wthompson@rcfbj.ca>; Todd Neill <tneill@reidsproperties.com>
Subject: RE: Sherwood Forest Square Ltd - PPSA registration [MTDMS-Legal.FID13449606] [RC-ACTIVE.FID11634]

Hi Craig,

Are you able to amend as per the comments below:

Paragraph 2 reads as though the claim is only asserted against what would flow to Sherwood. That somewhat misses the mark because the direction would be paid first before anything goes to Sherwood.

If Mr. Phoenix intends to assert a claim to the proceeds after payment of outstanding secured creditors and liens, but before any other amounts are paid, including pursuant to the direction, then that should be made clear.

If Mr. Phoenix is not asserting a claim to the funds that would be paid pursuant to the direction, then that should be made clear by him also.

Victoria

Victoria Strachan
Partner
T: 519-672-1121 x 249
M: 226-979-1565

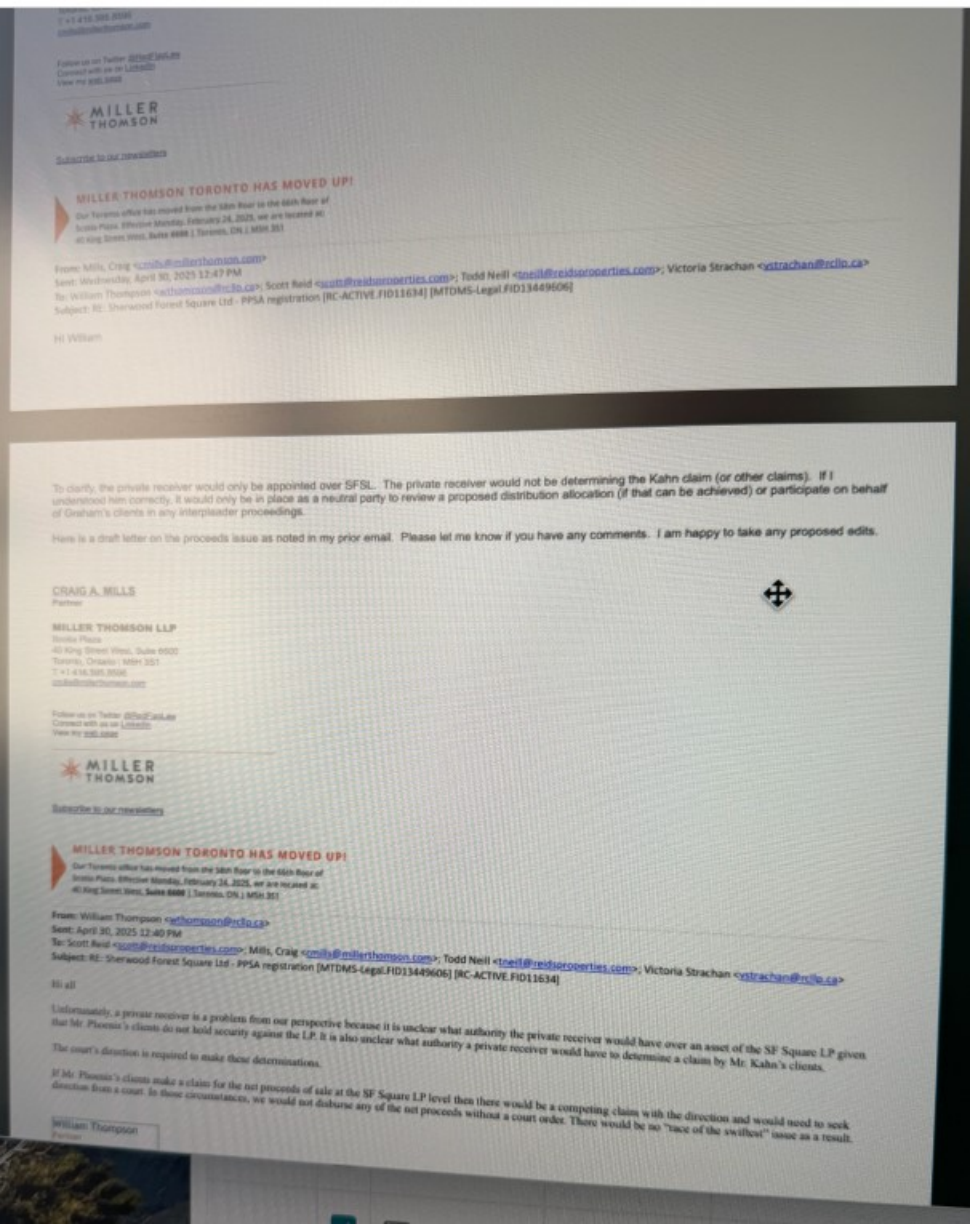
robson carpenter LLP
99 Stanley Street
Ayr, Ontario N0B 1E0
Canada

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From: Mills, Craig <cmills@millerthomson.com>
Sent: April 30, 2025 5:01 PM
To: Scott Reid <scott@reidsproperties.com>
Cc: William Thompson <wthompson@rcfbj.ca>; Todd Neill <tneill@reidsproperties.com>; Victoria Strachan <vstrachan@rcfbj.ca>
Subject: Re: Sherwood Forest Square Ltd - PPSA registration [RC-ACTIVE.FID11634] [MTDMS-Legal.FID13449606]

Thanks. William/Victoria - does the draft letter cover off your concerns?

On Apr 30, 2025, at 4:07 PM, Scott Reid <scott@reidsproperties.com> wrote:



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Our Toronto office has moved from the 58th floor to the 66th floor of Scotia Plaza. Effective Monday, February 24, 2025, we are located at: 40 King Street West, **Suite 6600** | Toronto, ON | M5H 3S1

From: Mills, Craig <cmills@millerthomson.com>
Sent: Wednesday, April 30, 2025 12:47 PM
To: William Thompson <wthompson@rcllp.ca>; Scott Reid <scott@reidsproperties.com>; Todd Neill <tneill@reidsproperties.com>; Victoria Strachan <vstrachan@rcllp.ca>
Subject: RE: Sherwood Forest Square Ltd - PPSA registration [RC-ACTIVE.FID11634] [MTDMS-Legal.FID13449606]

Hi William

To clarify, the private receiver would only be appointed over SFSL. The private receiver would not be determining the Kahn claim (or other claims). If I understood him correctly, it would only be in place as a neutral party to review a proposed distribution allocation (if that can be achieved) or participate on behalf of Graham's clients in any interpleader proceedings.

Here is a draft letter on the proceeds issue as noted in my prior email. Please let me know if you have any comments. I am happy to take any proposed edits.

CRAIG A. MILLS
Partner

MILLER THOMSON LLP
Scotia Plaza
40 King Street West, Suite 6600
Toronto, Ontario | M5H 3S1
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From: William Thompson <wthompson@rcllp.ca>
Sent: April 30, 2025 12:40 PM
To: Scott Reid <scott@reidsproperties.com>; Mills, Craig <cmills@millerthomson.com>; Todd Neill <tneill@reidsproperties.com>; Victoria Strachan <vstrachan@rcllp.ca>
Subject: RE: Sherwood Forest Square Ltd - PPSA registration [MTDMS-Legal.FID13449606] [RC-ACTIVE.FID11634]

Hi all

Unfortunately, a private receiver is a problem from our perspective because it is unclear what authority the private receiver would have over an asset of the SF Square LP given that Mr. Phoenix's clients do not hold security against the LP. It is also unclear what authority a private receiver would have to determine a claim by Mr. Kahn's clients.

The court's direction is required to make these determinations.

If Mr. Phoenix's clients make a claim for the net proceeds of sale at the SF Square LP level then there would be a competing claim with the direction and would need to seek direction from a court. In those circumstances, we would not disburse any of the net proceeds without a court order. There would be no "race of the swiftest" issue as a result.

William Thompson
Partner

To: William Thompson <
Subject: RE: Sherwood Forest Square Ltd - PPSA registration [RC

HI All

I have spoken with Graham about our discussion from earlier today.

Subject to getting instructions on the PPSA discharges noted in his email (which I have told him will not be discharged), he is generally agreeable to the idea of writing a letter indicating that his clients' only interest is in the closing proceeds payable to SFSL. However, as he is running around, he would like us to draft it. I can do this and perhaps William/Victoria can ask Alex to provide any feedback to be prudent.

I explained that the letter is required to forestall the other creditors whom have the direction. We discussed the idea that the funds would initially be held by RC LLP and may be paid into court by way of an interpleader application.

He raised the concern that if an application is necessary, he wants to avoid a "race of the swiftest"; Graham proposed that he would like to appoint a private receiver under this clients' security who would be able to act as a neutral party and be able to review/approve any proposed distribution and, if necessary, respond to any steps taken in court He asked if SFSL would consent to this. (He acknowledges that his client can do this anyway; he just wants something to ensure that the private receiver has notice of any proceedings/distribution proposals.)

If a private receiver is involved, he thought that this would eliminate the need for a court-appointed receiver to be appointed and hopefully he would be instructed to withdraw the application. This would obviously be helpful.

As an interim step, he asked if RC LLP would be willing to undertake to hold the funds and not distribute the proceeds unless there is written agreement by all pertinent parties or a court order.

I think there is some sense to this and represents a better "middle ground" than a court appointed receiver.

Does this make sense to everyone?

IN THE MATTER OF THE BANKRUPTCY AND INSOLVENCY ACT, RSC 1985, c B-3, AS AMENDED
AND IN THE MATTER OF THE BARNKRUPTCY OF SF SQUARE GP CORP., OF THE CITY OF GUELPH, IN THE PROVINCE OF ONTARIO

Court File No.: BK-25-03230607-0035

ONTARIO
SUPERIOR COURT OF JUSTICE
(IN BANKRUPTCY AND INSOLVENCY)

PROCEEDING COMMENCED AT
TORONTO

AFFIDAVIT OF DAMIEN LOWRY
(AFFIRMED OCTOBER 5, 2026)

ROUSSEAU MAZZUCA LLP
65 Queen Street West, Suite 600
Toronto, ON, M5H 2M5

Michael C. Mazzuca (56283V)
michael@rousseaumazzuca.com

Tel: 416-304-9899
Fax: 437-800-1453