Court File No.: CL-26-00000193-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N:

PEAKHILL CAPITAL INC.

Plaintiff

-and-

245 LOGAN DISTRICT INC., DISTRICT REIT LIMITED PARTNERSHIP, DISTRICT REIT GP INC. and DISTRICT PROPERTY TRUST

Defendants

MOTION RECORD OF THE PLAINTIFF TO APPOINT RECEIVER (VOLUME 2 OF 2)

September 30 , 2026

ROBINS APPLEBY LLP
Barristers + Solicitors
2600 - 120 Adelaide Street West
Toronto, ON M5H 1T1

Joey Jamil LSO No.: 764614L
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Email: ijuneja@robapp.com
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Lawyers for the Plaintiff

TO: **SERVICE LIST**

SERVICE LIST
(as at September 30, 2026)

ROBINS APPLEBY LLP 2600 - 120 Adelaide Street West Toronto, ON M5H 1T1 **Joey Jamil LSO No. 74614L** Email: jjamil@robapp.com Tel: (416) 360-3783 **Ishmeet Juneja LSO No.: 94337I** Email: ijuneja@robapp.com Tel: (416) 860-3777 Lawyers for the Plaintiff	**McCarthy Tetrault LLP** Box 48, Suite 5300 Toronto-Dominion Bank Tower Toronto, ON M5K 1E6 **Shane D'Souza LSO No.: 58241GE** Email: sdsouza@mccarthy.ca Tel: (416)-601-8196 **Valerie Lord LSO No.: 70962H** Email: vlord@mccarthy.ca Tel: (416)-601-7792 Lawyers for the Defendants
BDO CANADA LIMITED 20 Wellington E, Suite 500 Toronto, ON M5E 1C5 **Josie Parisi** Email: jparisi@bdo.ca Tel**:** (416)- 865-0210 Proposed Receiver	**RICHARD HALL** 200-3410 South Service Road Burlington, ON L7N 3T2 Email: rghall@valourgroup.ca Trustee for District Property Trust
CARMEN CAMPAGNARO 200-3410 South Service Road Burlington, ON L7N 3T2 Email: carmen@profunds.ca Trustee for District Property Trust	**CAISSE DESJARDINS ONTARIO CREDIT UNION INC.** 1173 Cyrville Road, Suite 310 Ottawa, Ontario, K1J 7S6 complaints@desjardins.com Secured creditor under PPSA

COMPUTERSHARE TRUST COMPANY OF CANADA c/o Timbercreek Mortgage Servicing Inc. 25 Price Street Toronto, Ontario M4W 1Z1 info@timbercreek.com Secured creditor under PPSA	**COMPUTERSHARE TRUST COMPANY OF CANADA** c/o CMLS Financial Ltd. 1066 West Hastings Street, Suite 2110 Vancouver, British Columbia, V6E 3X2 info@cmls.ca Secured creditor under PPSA
DUCA FINANCIAL SERVICES CREDIT UNION LTD. 5255 Yonge Street, 4th Floor Toronto, Ontario, M2N 6P4 duca.info@duca.com Secured creditor under PPSA	**DEL RENDE GROUP INC.** 5 Deerchase Circle Woodbridge, Ontario, L4H 1B4 Secured creditor under PPSA
VAULT CREDIT CORPORATION 41 Scarsdale Road, Suite 5 Toronto, Ontario, M3B 2R2 Info@vaultcredit.ca Secured creditor under PPSA	**FIRSTONTARIO CREDIT UNION LIMITED** 4021 Upper Middle Road Burlington, Ontario, L7M 0Y9 contact@firstontario.com Secured creditor under PPSA
GENNARO INVESTMENTS LIMITED 13 Parson Court Toronto, Ontario, M6M 4Z9 Secured creditor under PPSA	**INSTITUTIONAL MORTGAGE CAPITAL CANADA INC.** Commerce Court West, Box 271 199 Bay Street, Suite 1900 Toronto, Ontario, M5L 1E9 jean.monardo@imcapital.com Secured creditor under PPSA
JOSHUA ASSOGNA 60 Moccasin Trail Woodbridge, Ontario, L4L 7B4 Secured creditor under PPSA	**LUCKY FOUR INVESTMENTS INC.** 11 Rachelle Court Woodbridge, Ontario, L3L 0A8 Secured creditor under PPSA

LUCKY FOUR INVESTMENTS INC. c/o Nick De Luca 32 Silton Road,1, Vaughan ,Ontario, L4L 8N3 Secured creditor under PPSA	**OFFICE OF THE SUPERINTENDENT OF BANKRUPTCY CANADA** 151 Yonge Street, 4th Floor Toronto, ON M5C 2W7 Email: osbservice-bsfservice@ised-isde.gc.ca
ATTORNEY GENERAL OF CANADA Department of Justice of Canada Ontario Regional Office, Tax Law Section 400-120 Adelaide Street West Toronto, ON M5H 1T1 Email: AGC-PGC.Toronto-Tax-Fiscal@justice.gc.ca	**HIS MAJESTY THE KING IN RIGHT OF CANADA** as represented by Ministry of Finance Legal Services Branch Revenue Collections Branch – Insolvency Unit 33 King Street West, 6th Floor Oshawa, ON L1H 8H5 Email: insolvency.unit@ontario.ca
ATTORNEY GENERAL OF CANADA Department of Justice of Canada Ontario Regional Office, Tax Law Section 400-120 Adelaide Street West Toronto, ON M5H 1T1 Email: AGC-PGC.Toronto-Tax-Fiscal@justice.gc.ca	**CANADA REVENUE AGENCY** National Insolvency Office P.O. Box 3038 32 Church Street St. Catharines, ON L4R 3b9 **Jennifer O'Keefe-Rahman** Email: jennifer.okeefe-rahman@cra-arc.gc.ca Tel: (905)- 536-7628 Canada Revenue Agency

Email Service List: jjamil@robapp.com; ijuneja@robapp.com; sdsouza@mccarthy.ca; vlord@mccarthy.ca;jennifer.okeefe-rahman@cra-arc.gc.ca;osbservice-bsfservice@ised-isde.gc.ca; AGC-PGC.Toronto-Tax-Fiscal@justice.gc.ca; insolvency.unit@ontario.ca; jparisi@bdo.ca; rghall@valourgroup.ca; carmen@profunds.ca; complaints@desjardins.com ;

info@timbercreek.com; info@cmls.ca ; duca.info@duca.com; Info@vaultcredit.ca; contact@firstontario.com ; jean.monardo@imcapital.com

Court File No.: CL-26-00000193-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N:

PEAKHILL CAPITAL INC.

Plaintiff

-and-

245 LOGAN DISTRICT INC., DISTRICT REIT LIMITED PARTNERSHIP, DISTRICT REIT GP INC. and DISTRICT PROPERTY TRUST

Defendants

MOTION RECORD OF THE PLAINTIFF TO APPOINT RECEIVER
(VOLUME 2 OF 2)

INDEX

TAB	EXHIBIT	DOCUMENT
	13.	PPSA searches for Borrowers
	14.	Demand letter dated January 21, 2026
	15.	Notice of intention to enforce security
	16.	Notice of Sale
	17.	Declaration of Service
	18.	Notice of Attornment dated February 20, 2026
	19.	Mortgage payout statement dated September 21, 2026
	20.	Tenant correspondence concerning maintenance issues
	21.	Copy of letter dated April 8, 2026
	22.	Copy of letter dated April 27, 2026

TAB	EXHIBIT	DOCUMENT
	23.	Copy of tenant's application to Landlord and Tenant Board
	24.	Copy of email from Defendant's counsel dated July 8, 2026
	25.	Executed consent of proposed receiver

THIS IS **EXHIBIT "13"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

Enquiry Result

File Currency: **22SEP 2026**

Show All Pages

All Pages

Note: All pages have been returned.

Type of Search	Business Debtor						
Search Conducted On	245 LOGAN DISTRICT INC.						
File Currency	22SEP 2026						
	File Number	**Family**	**of Families**	**Page**	**of Pages**	**Expiry Date**	**Status**
	519188301	1	2	1	9	13AUG 2031	

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	**Caution Filing**	**Page of**	**Total Pages**	**Motor Vehicle Schedule**	**Registration Number**	**Registered Under**	**Registration Period**
519188301		001	2		20250813 1623 1902 6104	P PPSA	06

Individual Debtor	**Date of Birth**	**First Given Name**	**Initial**	**Surname**	
Business Debtor	**Business Debtor Name**			**Ontario Corporation Number**	
	245 LOGAN DISTRICT INC.				
	Address		**City**	**Province**	**Postal Code**
	200/201 - 3410 SOUTH SERVICE RD		BURLINGTON	ON	L7N 3T2

Individual Debtor	**Date of Birth**	**First Given Name**	**Initial**	**Surname**	
Business Debtor	**Business Debtor Name**			**Ontario Corporation Number**	
	DISTRICT REIT LIMITED PARTNERSHIP				
	Address		**City**	**Province**	**Postal Code**
	200/201 - 3410 SOUTH SERVICE RD		BURLINGTON	ON	L7N 3T2

Secured Party	**Secured Party / Lien Claimant**			
	VAULT CREDIT CORPORATION			
	Address	**City**	**Province**	**Postal Code**
	41 SCARSDALE ROAD, SUITE 5	TORONTO	ON	M3B 2R2

Collateral Classification	**Consumer Goods**	**Inventory**	**Equipment**	**Accounts**	**Other**	**Motor Vehicle Included**	**Amount**	**Date of Maturity or**	**No Fixed Maturity Date**
			X		X				

Motor Vehicle Description	**Year**	**Make**	**Model**	**V.I.N.**

General Collateral Description	**General Collateral Description**

Registering Agent	Registering Agent			
	ESC CORPORATE SERVICES LTD. (420186)			
	Address	**City**	**Province**	**Postal Code**
	201-1325 POLSON DR.	VERNON	BC	V1T 8H2

CONTINUED

Type of Search	Business Debtor							
Search Conducted On	245 LOGAN DISTRICT INC.							
File Currency	22SEP 2026							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	519188301	1	2	2	9	13AUG 2031		

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
519188301		002	2		20250813 1623 1902 6104		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname
	26APR1964	RICHARD	G	HALL
Business Debtor	Business Debtor Name			Ontario Corporation Number
	Address		City	Province / Postal Code
	285 POMONA AVE		BURLINGTON	ON L7N 1T2

Individual Debtor	Date of Birth	First Given Name	Initial	Surname
	26APR1964	RICHARD		HALL
Business Debtor	Business Debtor Name			Ontario Corporation Number
	Address		City	Province / Postal Code
	285 POMONA AVE		BURLINGTON	ON L7N 1T2

Secured Party	Secured Party / Lien Claimant			
	Address		City	Province / Postal Code

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent			
	Address		City	Province / Postal Code

END OF FAMILY

Type of Search	Business Debtor							
Search Conducted On	245 LOGAN DISTRICT INC.							
File Currency	22SEP 2026							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	797478885	2	2	3	9	25SEP 2032		

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
797478885		001	2		20230925 1637 1590 1762	P PPSA	3

Individual Debtor	Date of Birth	First Given Name	Initial	Surname

Business Debtor	Business Debtor Name			Ontario Corporation Number
	DISTRICT REIT LIMITED PARTNERSHIP			
	Address		City	Province	Postal Code
	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2

Individual Debtor	Date of Birth	First Given Name	Initial	Surname

Business Debtor	Business Debtor Name			Ontario Corporation Number
	DISTRICT REIT GP INC.			
	Address		City	Province	Postal Code
	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2

Secured Party	Secured Party / Lien Claimant			
	TSX TRUST COMPANY			
	Address		City	Province	Postal Code
	301-100 ADELAIDE STREET WEST		TORONTO	ON	M5H 1S3

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date
		X	X	X	X	X			

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description
	SECURITY INTEREST ON ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY
	SITUATED ON OR ARISING FROM OR USED IN CONNECTION WITH THE PROPERTY
	KNOWN AS 245 LOGAN AVENUE, TORONTO, ONTARIO

Registering Agent	Registering Agent			
	GARDINER ROBERTS LLP (Z ZLOTNICK)			
	Address		City	Province	Postal Code
	3600-22 ADELAIDE STREET WEST		TORONTO	ON	M5H 4E3

CONTINUED

Type of Search	Business Debtor							
Search Conducted On	245 LOGAN DISTRICT INC.							
File Currency	22SEP 2026							
	File Number	Family	of Families	Page	of Pages	Expiry Date	Status	
	797478885	2	2	4	9	25SEP 2032		

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

File Number	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule	Registration Number	Registered Under	Registration Period
797478885		002	2		20230925 1637 1590 1762		

Individual Debtor	Date of Birth	First Given Name	Initial	Surname

Business Debtor	Business Debtor Name	Ontario Corporation Number
	245 LOGAN DISTRICT INC.	

	Address	City	Province	Postal Code
	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON	ON	L7N 3T2

Individual Debtor	Date of Birth	First Given Name	Initial	Surname

Business Debtor	Business Debtor Name	Ontario Corporation Number

	Address	City	Province	Postal Code

Secured Party	Secured Party / Lien Claimant

	Address	City	Province	Postal Code

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent

	Address	City	Province	Postal Code

CONTINUED

Type of Search	Business Debtor				
Search Conducted On	245 LOGAN DISTRICT INC.				
File Currency	22SEP 2026				
	File Number	Family	of Families	Page	of Pages
	797478885	2	2	5	9

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number	Registered Under
		01	003		20240621 1049 1590 7639	

Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period
	797478885			D ASSGNMT		

Reference Debtor/ Transferor	First Given Name	Initial	Surname
	Business Debtor Name		
	DISTRICT REIT LIMITED PARTNERSHIP		

Other Change	Other Change

Reason / Description	Reason / Description

Debtor/ Transferee	Date of Birth	First Given Name	Initial	Surname	
	Business Debtor Name				Ontario Corporation Number
	Address		City	Province	Postal Code

Assignor Name	Assignor Name
	TSX TRUST COMPANY
Secured Party	Secured party, lien claimant, assignee
	COMPUTERSHARE TRUST COMPANY OF CANADA

	Address	City	Province	Postal Code
	C/O PEAKHILL CAPITAL INC.	TORONTO	ON	M5C 1C3

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent or Secured Party/ Lien Claimant
	GARDINER ROBERTS LLP (Z ZLOTNICK)

	Address	City	Province	Postal Code
	3600-22 ADELAIDE STREET WEST	TORONTO	ON	M5H 4E3

CONTINUED

Type of Search	Business Debtor
Search Conducted On	245 LOGAN DISTRICT INC.
File Currency	22SEP 2026

	File Number	Family	of Families	Page	of Pages
	797478885	2	2	6	9

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number	Registered Under
		02	003		20240621 1049 1590 7639	

Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period
	797478885			D ASSGNMT		

Reference Debtor/ Transferor	First Given Name	Initial	Surname

	Business Debtor Name
	DISTRICT REIT GP INC.

Other Change	Other Change

Reason / Description	Reason / Description

Debtor/ Transferee	Date of Birth	First Given Name	Initial	Surname

	Business Debtor Name	Ontario Corporation Number

	Address	City	Province	Postal Code

Assignor Name	Assignor Name

Secured Party	Secured party, lien claimant, assignee

	Address	City	Province	Postal Code
	10 KING STREET EAST, UNIT 401			

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent or Secured Party/ Lien Claimant

	Address	City	Province	Postal Code
			016	

CONTINUED

Type of Search	Business Debtor				
Search Conducted On	245 LOGAN DISTRICT INC.				
File Currency	22SEP 2026				
	File Number	Family	of Families	Page	of Pages
	797478885	2	2	7	9

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number	Registered Under
		03	003		20240621 1049 1590 7639	

Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period
	797478885			D ASSGNMT		

Reference Debtor/ Transferor	First Given Name	Initial	Surname
	Business Debtor Name		
	245 LOGAN DISTRICT INC.		

Other Change	Other Change

Reason / Description	Reason / Description

Debtor/ Transferee	Date of Birth	First Given Name	Initial	Surname
	Business Debtor Name			Ontario Corporation Number
	Address	City	Province	Postal Code

Assignor Name	Assignor Name

Secured Party	Secured party, lien claimant, assignee			
	Address	City	Province	Postal Code

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent or Secured Party/ Lien Claimant

	Address	City	Province	Postal Code
			018	

CONTINUED

Type of Search	Business Debtor				
Search Conducted On	245 LOGAN DISTRICT INC.				
File Currency	22SEP 2026				
	File Number	Family	of Families	Page	of Pages
	797478885	2	2	8	9

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number	Registered Under
		01	001		20240621 1049 1590 7641	

Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period
	797478885			B RENEWAL	6	

Reference Debtor/ Transferor	First Given Name	Initial	Surname
	Business Debtor Name		
	DISTRICT REIT LIMITED PARTNERSHIP		

Other Change	Other Change

Reason / Description	Reason / Description

Debtor/ Transferee	Date of Birth	First Given Name	Initial	Surname
	Business Debtor Name			Ontario Corporation Number
	Address	City	Province	Postal Code

Assignor Name	Assignor Name

Secured Party	Secured party, lien claimant, assignee			
	Address	City	Province	Postal Code

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent or Secured Party/ Lien Claimant
	GARDINER ROBERTS LLP (Z ZLOTNICK)

	Address	City	Province	Postal Code
	3600-22 ADELAIDE STREET WEST	TORONTO	ON	M5H 4E3

020

CONTINUED

Type of Search	Business Debtor				
Search Conducted On	245 LOGAN DISTRICT INC.				
File Currency	22SEP 2026				
	File Number	Family	of Families	Page	of Pages
	797478885	2	2	9	9

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	Caution Filing	Page of	Total Pages	Motor Vehicle Schedule Attached	Registration Number	Registered Under
		01	001		20260224 1704 1462 9313	

Record Referenced	File Number	Page Amended	No Specific Page Amended	Change Required	Renewal Years	Correct Period
	797478885			D ASSGNMT		

Reference Debtor/ Transferor	First Given Name	Initial	Surname
	Business Debtor Name		
	245 LOGAN DISTRICT INC,		

Other Change	Other Change

Reason / Description	Reason / Description

Debtor/ Transferee	Date of Birth	First Given Name	Initial	Surname
	Business Debtor Name			Ontario Corporation Number
	Address	City	Province	Postal Code

Assignor Name	Assignor Name
	COMPUTERSHARE TRUST COMPANY OF CANADA
Secured Party	Secured party, lien claimant, assignee
	PEAKHILL CAPITAL INC.

	Address	City	Province	Postal Code
	105 ADELAIDE STREET WEST, SUITE 910	TORONTO	ON	M5H1P9

Collateral Classification	Consumer Goods	Inventory	Equipment	Accounts	Other	Motor Vehicle Included	Amount	Date of Maturity or	No Fixed Maturity Date

Motor Vehicle Description	Year	Make	Model	V.I.N.

General Collateral Description	General Collateral Description

Registering Agent	Registering Agent or Secured Party/ Lien Claimant
	ROBINS APPLEBY LLP

	Address	City	Province	Postal Code
	120 ADELAIDE ST. WEST SUITE 2600	TORONTO	ON 022	M5H1T1

LAST PAGE

Note: All pages have been returned.

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PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM (ONTARIO) ENQUIRY RESULTS

oncorp>

A Service Provider under Contract with the Ministry of Government Services

Prepared for :	Robins Appleby LLP - Talia Ramkhelawan
Reference :	2600038/IJ/TR
Docket :	
Search ID :	1103663
Date Processed :	23 Sep 2026
Report Type :	PPSA Electronic Response
Search Conducted on :	DISTRICT REIT LIMITED PARTNERSHIP
Search Type :	Business Debtor

DISCLAIMER :
This report has been generated using data provided by the Personal Property Registration System, Ministry of Government Services, Government of Ontario. No liability is undertaken regarding its correctness, completeness, or the interpretation and use that are made of it.

025

THIS SEARCH DOES NOT CONSTITUTE A CERTIFICATE PURSUANT TO SECTIONS 43 AND 44 OF THE PPSA. A SEARCH HAS BEEN MADE IN THE RECORDS OF THE CENTRAL OFFICE OF THE PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM IN RESPECT OF THE FOLLOWING:

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

ENQUIRY NUMBER 20260923132952.58 CONTAINS 136 PAGE(S), 37 FAMILY(IES).

THE SEARCH RESULTS MAY INDICATE THAT THERE ARE SOME REGISTRATIONS WHICH SET OUT A BUSINESS DEBTOR NAME WHICH IS SIMILAR TO THE NAME IN WHICH YOUR ENQUIRY WAS MADE. IF YOU DETERMINE THAT THERE ARE OTHER SIMILAR BUSINESS DEBTOR NAMES, YOU MAY REQUEST THAT ADDITIONAL ENQUIRIES BE MADE AGAINST THOSE NAMES.

ROBINS APPLEBY LLP - TALIA RAMKHELAWAN
120 ADELAIDE STREET WEST
TORONTO ON M5H 1T1

CONTINUED... 2

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	526237821								
01			001		3		20260424 1234 1901 2029	P PPSA	05

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, G5		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	LUCKY FOUR INVESTMENTS INC.				
09	ADDRESS	11 RACHELLE COURT		WOODBRIDGE	ON	L3L 0A8

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10			X	X		1000000		24APR2031

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT	ESC CORPORATE SERVICES LTD.		
17	ADDRESS	595 BAY STREET, SUITE 302	TORONTO	ON M5G 2C2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 3

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	526237821							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		3		20260424 1234 1901 2029		
	DATE OF BIRTH	FIRST GIVEN NAME			INITIAL	SURNAME		
02	DEBTOR							
03	NAME	BUSINESS NAME						
							ONTARIO CORPORATION NO.	
04		ADDRESS						
	DATE OF BIRTH	FIRST GIVEN NAME			INITIAL	SURNAME		
05	DEBTOR							
06	NAME	BUSINESS NAME						
							ONTARIO CORPORATION NO.	
07		ADDRESS						
08	SECURED PARTY / LIEN CLAIMANT	DEL RENDE GROUP INC.						
09		ADDRESS	5 DEERCHASE CIRCLE			WOODBRIDGE	ON	L4H 1B4

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 4

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 526237821

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		3		20260424 1234 1901 2029		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY / LIEN CLAIMANT JOSHUA ASSOGNA
09 ADDRESS 60 MOCCASIN TRAIL WOODBRIDGE ON L4L 7B4

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 5

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER										
00	519188301										
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER			REGISTERED UNDER	REGISTRATION PERIOD	
01		001		2		20250813 1623 1902 6104			P PPSA	06	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME						
02	DEBTOR										
03	NAME BUSINESS NAME	245 LOGAN DISTRICT INC.									
									ONTARIO CORPORATION NO.		
04	ADDRESS	200/201 - 3410 SOUTH SERVICE RD				BURLINGTON			ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME						
05	DEBTOR										
06	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP									
									ONTARIO CORPORATION NO.		
07	ADDRESS	200/201 - 3410 SOUTH SERVICE RD				BURLINGTON			ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT	VAULT CREDIT CORPORATION									
09	ADDRESS	41 SCARSDALE ROAD, SUITE 5				TORONTO			ON	M3B 2R2	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X		X				

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT	ESC CORPORATE SERVICES LTD. (420186)		
17	ADDRESS	201-1325 POLSON DR.	VERNON	BC V1T 8H2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 6

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	519188301							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20250813 1623 1902 6104		
		DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR	26APR1964		RICHARD	G	HALL		
03	NAME	BUSINESS NAME					ONTARIO CORPORATION NO.	
04		ADDRESS		285 POMONA AVE		BURLINGTON	ON	L7N 1T2
		DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR	26APR1964		RICHARD		HALL		
06	NAME	BUSINESS NAME					ONTARIO CORPORATION NO.	
07		ADDRESS		285 POMONA AVE		BURLINGTON	ON	L7N 1T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17	ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 7

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER									
00	512286894									
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER		REGISTERED UNDER		REGISTRATION PERIOD
01		001		6		20241230 1205 1590 2337		P	PPSA	5
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME					
02	DEBTOR									
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP								
								ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON		ON		L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME					
05	DEBTOR									
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.								
								ONTARIO CORPORATION NO.		
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON		ON		L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	DUCA FINANCIAL SERVICES CREDIT UNION LTD.								
09	ADDRESS	5255 YONGE STREET, 4TH FLOOR				TORONTO		ON		M2N 6P4

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10				X	X					

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	BENEFICIAL CHARGE, SUBORDINATION, POSTPONEMENT AND STANDSTILL OF
14	COLLATERAL	CLAIM IN RESPECT OF (I) THE LANDS AND PREMISES MUNICIPALLY KNOWN AS
15	DESCRIPTION	104, 105 AND 118 SHANE STREET, 107, 121 AND 127 JASON STREET, 120,
16	REGISTERING AGENT	CHAITONS LLP (DB/99978)
17	ADDRESS	5000 YONGE STREET, 10TH FLOOR TORONTO ON M2N 7E9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 8

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	512286894							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		6		20241230 1205 1590 2337		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			
03	NAME	BUSINESS NAME		
				ONTARIO CORPORATION NO.
04		ADDRESS		
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			
06	NAME	BUSINESS NAME		
				ONTARIO CORPORATION NO.
07		ADDRESS		
08	SECURED PARTY / LIEN CLAIMANT			
09		ADDRESS		

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL COLLATERAL DESCRIPTION: 142 AND 146 THOM DRIVE AND 202428, 717936 AND 717939 HIGHWAY 6, OWEN SOUND, ONTARIO AND LEGALLY DESCRIBED IN PINS 37078-0055 (LT), 37078-0056 (LT), 37078-0061 (LT), 37078-0074 (LT), 37078-0075 (LT),

16 REGISTERING AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 9

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	512286894								
01			003		6		20241230 1205 1590 2337		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL 37078-0069 (LT), 37078-0067 (LT), 37078-0066 (LT), 37077-0741 (LT),
14 COLLATERAL 37034-0201 (LT) AND 37078-0054 (LT), TOGETHER WITH ALL BUILDINGS OR
15 DESCRIPTION OTHER IMPROVEMENTS LOCATED THEREON, FROM TIME TO TIME, (II) ALL
16 REGISTERING AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 10

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 512286894

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		004		6		20241230 1205 1590 2337		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL RIGHTS, INCOME AND BENEFITS ACCRUING OR TO ACCRUE THEREFROM AND (III)
14 COLLATERAL ALL OF THE PRESENT AND FUTURE UNDERTAKING, PERSONAL PROPERTY NOW OR
15 DESCRIPTION HEREAFTER SITUATE ON, USED IN CONNECTION WITH OR ARISING FROM THE
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 11

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 512286894

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		005		6		20241230 1205 1590 2337		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL BUSINESS AND AFFAIRS CARRIED ON, AT OR ABOUT SAID LANDS AND PREMISES
14 COLLATERAL AND ALL PARTS, ACCESSORIES, ATTACHMENTS OR ADDITIONS INSTALLED IN OR
15 DESCRIPTION AFFIXED OR ATTACHED OR RELATED THERETO, INCLUDING, WITHOUT
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 12

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 512286894

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		006		6		20241230 1205 1590 2337		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL LIMITATION, ANY REPLACEMENTS OR SUBSTITUTIONS THEREFOR, AND ALL
14 COLLATERAL PROCEEDS DERIVED FROM ANY DEALING THEREWITH.
15 DESCRIPTION
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 13

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	512286984								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		3		20241230 1209 1590 2338	P PPSA	5	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
							ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.							
							ONTARIO CORPORATION NO.		
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT	DUCA FINANCIAL SERVICES CREDIT UNION LTD.							
09	ADDRESS	5255 YONGE STREET, 4TH FLOOR				TORONTO	ON	M2N 6P4	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	SITE SPECIFIC GENERAL SECURITY AGREEMENT OVER THE LANDS AND PREMISES
14	COLLATERAL	MUNICIPALLY KNOWN AS 104, 105 AND 118 SHANE STREET, 107, 121 AND 127
15	DESCRIPTION	JASON STREET, 120, 142 AND 146 THOM DRIVE AND 202428, 717936 AND
16	REGISTERING AGENT	CHAITONS LLP (DB/99978)
17	ADDRESS	5000 YONGE STREET, 10TH FLOOR TORONTO ON M2N 7E9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 14

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	512286984								
01			002		3		20241230 1209 1590 2338		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT PROPERTY TRUST					ONTARIO CORPORATION NO.
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME						ONTARIO CORPORATION NO.
07		ADDRESS						
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

		YEAR	MAKE	MODEL	V.I.N.
11	MOTOR				
12	VEHICLE				

13	GENERAL	717939 HIGHWAY 6, OWEN SOUND, ONTARIO AND LEGALLY DESCRIBED IN PINS
14	COLLATERAL	37078-0055 (LT), 37078-0056 (LT), 37078-0061 (LT), 37078-0074 (LT),
15	DESCRIPTION	37078-0075 (LT), 37078-0069 (LT), 37078-0067 (LT), 37078-0066 (LT),
16	REGISTERING AGENT	
17		ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 15

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 512286984

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		3		20241230 1209 1590 2338		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL 37077-0741 (LT), 37034-0201 (LT) AND 37078-0054 (LT).
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 16

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER									
00	512287011									
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER		REGISTERED UNDER		REGISTRATION PERIOD
01		001		2		20241230 1211 1590 2339		P	PPSA	5
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME					
02	DEBTOR									
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP								
								ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON		ON		L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME					
05	DEBTOR									
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.								
								ONTARIO CORPORATION NO.		
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON		ON		L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	DUCA FINANCIAL SERVICES CREDIT UNION LTD.								
09	ADDRESS	5255 YONGE STREET, 4TH FLOOR				TORONTO		ON		M2N 6P4

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT OF CLAIM IN RESPECT OF THE DEBTS AND
14	COLLATERAL	LIABILITIES OF OWEN SOUND DISTRICT INC.
15	DESCRIPTION	
16	REGISTERING AGENT	CHAITONS LLP (DB/99978)
17	ADDRESS	5000 YONGE STREET, 10TH FLOOR TORONTO ON M2N 7E9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 17

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 512287011

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20241230 1211 1590 2339		

02 DEBTOR — DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME

03 NAME BUSINESS NAME DISTRICT PROPERTY TRUST — ONTARIO CORPORATION NO.

04 ADDRESS 3410 SOUTH SERVICE ROAD, SUITE 201 BURLINGTON ON L7N 3T2

05 DEBTOR — DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME

06 NAME BUSINESS NAME — ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10								

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			

16 REGISTERING AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 18

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	510952527								
01			001		2		20241112 1212 9234 7232	P PPSA	5

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O TIMBERCREEK MORTGAGE SERVICING INC.		TORONTO	ON	M4W 1Z1

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL COLLATERAL DESCRIPTION	ALL INDEBTEDNESS, (INCLUDING ALL MONIES AND OTHER PROCEEDS
14		REPRESENTED THEREBY OR REALIZED THEREFROM) BOTH PRESENT AND FUTURE,
15		OF 40 BEATY DISTRICT INC., 15 GAMBLE DISTRICT INC. AND 33 GAMBLE
16	REGISTERING AGENT	CASSELS BROCK & BLACKWELL LLP (045109-00116/HD)
17	ADDRESS	3200-40 TEMPERANCE ST. TORONTO ON M5H 0B4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 19

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	510952527								
01			002		2		20241112 1212 9234 7232		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT PROPERTY TRUST				ONTARIO CORPORATION NO.	
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME	DISTRICT PROPERTY TRUST TRUST				ONTARIO CORPORATION NO.	
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS	25 PRICE STREET					

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

		YEAR	MAKE	MODEL	V.I.N.
11	MOTOR				
12	VEHICLE				
13	GENERAL	DISTRICT INC. TO EACH OF THE DEBTORS.			
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT				
17		ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 20

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	510953283							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		001		3		20241112 1235 1590 5486	P PPSA	2

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	15 GAMBLE DISTRICT INC.				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	33 GAMBLE DISTRICT INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	GENNARO INVESTMENTS LIMITED				
09	ADDRESS	13 PARSON COURT		TORONTO	ON	M6M 4Z9

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10		X	X	X	X	X			X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM,
14	COLLATERAL	PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND
15	DESCRIPTION	MAINTENANCE OF THE REAL PROPERTIES LOCATED AT 40 BEATY AVENUE, 33
16	REGISTERING AGENT	PARENTE BOREAN LLP (PB FILE 23-0323)
17	ADDRESS	207-3883 HIGHWAY 7 WOODBRIDGE ON L4L 6C1

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 21

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 510953283

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		3		20241112 1235 1590 5486		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME 40 BEATY DISTRICT INC. ONTARIO CORPORATION NO.
04 ADDRESS 3410 SOUTH SERVICE ROAD, SUITE 201 BURLINGTON ON L7N 3T2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME DISTRICT REIT GP INC. ONTARIO CORPORATION NO. 002572517
07 ADDRESS 3410 SOUTH SERVICE ROAD, SUITE 201 BURLINGTON ON L7N 3T2
08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL GAMBLE AVENUE AND 15 GAMBLE AVENUE, ALL IN THE CITY OF TORONTO, IN
14 COLLATERAL THE PROVINCE OF ONTARIO.
15 DESCRIPTION
16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 22

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	510953283								
01			003		3		20241112 1235 1590 5486		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.	270447022
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
05	DEBTOR							
06	NAME	BUSINESS NAME	DISTRICT PROPERTY TRUST				ONTARIO CORPORATION NO.	
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 23

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	509397417							
	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001	3		20240923 1201 1590 9275	P PPSA	3	
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	ROSE DISTRICT INC.					
						ONTARIO CORPORATION NO. 2572518		
04		ADDRESS	200-3410 SOUTH SERVICE ROAD		BURLINGTON	ON	L7N 3T2	
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP					
						ONTARIO CORPORATION NO. 270447022		
07		ADDRESS	200-3410 SOUTH SERVICE ROAD		BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT		INSTITUTIONAL MORTGAGE CAPITAL CANADA INC.					
09		ADDRESS	COMMERCE COURT WEST, BOX 271		TORONTO	ON	M5L 1E9	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ALL RIGHTS, TITLE AND INTEREST OF EACH DEBTOR IN ALL PERSONAL
14	COLLATERAL	PROPERTY, AND ALL PROCEEDS OF SUCH PERSONAL PROPERTY, LOCATED AT,
15	DESCRIPTION	RELATING TO OR USED IN CONNECTION WITH THE REAL PROPERTY COMPRISING
16	REGISTERING AGENT	OWENS WRIGHT LLP (RBM-13517032)
17	ADDRESS	20 HOLLY STREET, SUITE 300 TORONTO ON M4S 3B1

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 24

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	509397417							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		3		20240923 1201 1590 9275		
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME			
02	DEBTOR							
03	NAME BUSINESS NAME	DISTRICT REIT GP INC. AS GENERAL PARTNER OF DISTRICT REIT LIMITED PARTNERSHIP					ONTARIO CORPORATION NO.	
04	ADDRESS	200-3410 SOUTH SERVICE ROAD				BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME			
05	DEBTOR							
06	NAME BUSINESS NAME						ONTARIO CORPORATION NO.	
07	ADDRESS							
08	SECURED PARTY / LIEN CLAIMANT							
09	ADDRESS	199 BAY STREET, SUITE 1900						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	PART LOT 13, CONCESSION 1 TRAFALGAR NEW SURVEY, AS IN TW25221,
14	COLLATERAL	TW26573, 617166 AND PART 1 ON PLAN 20R-20418, EXCEPT TW26572 & PARTS
15	DESCRIPTION	7 & 8 ON 20R-18868, PINS 24962-4106 LT, 24962-4108 LT & 24962-4192
16	REGISTERING AGENT	
17	ADDRESS	

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 25

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	509397417								
01			003		3		20240923 1201 1590 9275		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL COLLATERAL DESCRIPTION LT, 100 BRONTE STREET SOUTH, MILTON, ONTARIO

14 COLLATERAL DESCRIPTION

15 REGISTERING AGENT

16 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 26

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	509397462								
01			001		3		20240923 1204 1590 9276	P PPSA	3

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				
					ONTARIO CORPORATION NO.	270447022
04	ADDRESS	200-3410 SOUTH SERVICE ROAD		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				
					ONTARIO CORPORATION NO.	2572517
07	ADDRESS	200-3410 SOUTH SERVICE ROAD		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	INSTITUTIONAL MORTGAGE CAPITAL CANADA INC.				
09	ADDRESS	COMMERCE COURT WEST, BOX 271		TORONTO	ON	M5L 1E9

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL COLLATERAL DESCRIPTION	PURSUANT TO A GUARANTEE, AN ASSIGNMENT OF ACCOUNTS OWING TO EACH
14		DEBTOR BY AND AN ASSIGNMENT OF ALL CLAIMS WHICH EACH DEBTOR HAS
15		AGAINST ROSE DISTRICT INC.
16	REGISTERING AGENT	OWENS WRIGHT LLP (RBM-13517032)
17	ADDRESS	20 HOLLY STREET, SUITE 300 TORONTO ON M4S 3B1

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 27

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	509397462							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		3		20240923 1204 1590 9276		
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME			
02	DEBTOR							
03	NAME BUSINESS NAME	DISTRICT REIT GP INC. AS GENERAL PARTNER OF DISTRICT REIT LIMITED PARTNERSHIP					ONTARIO CORPORATION NO.	
04	ADDRESS	200-3410 SOUTH SERVICE ROAD				BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME			
05	DEBTOR							
06	NAME BUSINESS NAME	DISTRICT PROPERTY TRUST					ONTARIO CORPORATION NO.	
07	ADDRESS	200-3410 SOUTH SERVICE ROAD				BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09	ADDRESS	199 BAY STREET, SUITE 1900						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17	ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 28

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	509397462								
01			003		3		20240923 1204 1590 9276		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT PROPERTY TRUST TRUST					ONTARIO CORPORATION NO.
04		ADDRESS	200-3410 SOUTH SERVICE ROAD			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME						ONTARIO CORPORATION NO.
07		ADDRESS						
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

		YEAR	MAKE	MODEL	V.I.N.
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT				
17		ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 29

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	508972968								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		2		20240909 1722 1590 7538	P PPSA	25	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP						
							ONTARIO CORPORATION NO.		
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME	BUSINESS NAME	DISTRICT REIT GP INC.						
							ONTARIO CORPORATION NO.		
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT		COMPUTERSHARE TRUST COMPANY OF CANADA						
09		ADDRESS	C/O CMLS FINANCIAL LTD.			VANCOUVER	BC	V6E 3X2	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS
14	COLLATERAL	AND LIABILITIES OF 116 SPENCER DISTRICT INC. TO THE DEBTOR(S)
15	DESCRIPTION	PURSUANT TO GUARANTEE(S) GIVEN BY THE DEBTOR(S) TO THE SECURED PARTY.
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236412)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 30

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER						
00	508972968						
	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002	2		20240909 1722 1590 7538		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			
03	NAME	BUSINESS NAME		
				ONTARIO CORPORATION NO.
04		ADDRESS		
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			
06	NAME	BUSINESS NAME		
				ONTARIO CORPORATION NO.
07		ADDRESS		
08	SECURED PARTY / LIEN CLAIMANT			
09		ADDRESS	SUITE 2110-1066 WEST HASTINGS STREET	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 31

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		001		20240910 1453 1590 7690	

21 RECORD REFERENCED FILE NUMBER 508972968

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236412)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 32

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508972995								
01			001		2		20240909 1723 1590 7539	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS FINANCIAL LTD.		VANCOUVER	BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR VEHICLE			

12	GENERAL COLLATERAL DESCRIPTION	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM, PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND MAINTENANCE OF THE REAL PROPERTY LEGALLY DESCRIBED AS PT LT 85 PL 431
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236412)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 33

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER						
00	508972995						
	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002	2		20240909 1723 1590 7539		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			
03	NAME	BUSINESS NAME		ONTARIO CORPORATION NO.
04		ADDRESS		
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			
06	NAME	BUSINESS NAME		ONTARIO CORPORATION NO.
07		ADDRESS		
08	SECURED PARTY / LIEN CLAIMANT			
09		ADDRESS	SUITE 2110 - 1066 WEST HASTINGS STREET	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	PARKDALE PT 1, 2 63R762, CITY OF TORONTO, COMPRISING ALL OF PIN
14	COLLATERAL	21301-0267 (LT), MUNICIPALLY KNOWN AS 116 SPENCER AVENUE, TORONTO,
15	DESCRIPTION	ONTARIO, AND ANY PROCEEDS THEREFROM.
16	REGISTERING AGENT	
17		ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 34

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20240910 1453 1590 7691	

21 RECORD REFERENCED FILE NUMBER 508972995

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236412)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 35

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	508973094								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		REGISTRATION PERIOD
01		001		5		20240909 1728 1590 7541	P	PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS FINANCIAL LTD.		VANCOUVER	BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10		X	X	X	X	X				X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM,
14	COLLATERAL	PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND
15	DESCRIPTION	MAINTENANCE OF THE REAL PROPERTY LEGALLY DESCRIBED AS PCL 36-1 SEC
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236413)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 36

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508973094								
01			002		5		20240909 1728 1590 7541		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS SUITE 2110 - 1066 WEST HASTINGS STREET

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL M367, FIRSTLY LT 38 FRONTING ON BLK B PL M367 YORK, SECONDLY PT LT 36
14 COLLATERAL N/S VAUGHAN RD PL M367 YORK BEING THE ELY 27 FT 1 1/2 INCHES FROM
15 DESCRIPTION FRONT TO REAR, S/T A ROW TO BE USED IN COMMON BY THE OWNERS AND
16 REGISTERING

AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 37

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973094

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		5		20240909 1728 1590 7541		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10								

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL OCCUPANTS OF THE BUILDINGS ON THE LANDS HEREIN AND THE OWNERS AND
14 COLLATERAL OCCUPANTS OF THE BUILDINGS IMMEDIATELY TO THE W THEREOF OVER THE WLY
15 DESCRIPTION 5 FT FROM FRONT TO REAR OF THE ELY 27 FT 1 1/2 INCHES OF LT 36 ON
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 38

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973094

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		004		5		20240909 1728 1590 7541		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL SAID PL M367, THIRDLY LT 37 N/S VAUGHAN RD PL M367 YORK, TORONTO,
14 COLLATERAL CITY OF TORONTO, COMPRISING ALL OF PIN 10465-0012 (LT), MUNICIPALLY
15 DESCRIPTION KNOWN AS 231 VAUGHAN ROAD, TORONTO, ONTARIO, AND ANY PROCEEDS
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 39

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973094

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		005		5		20240909 1728 1590 7541		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10								

YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL THEREFROM.
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 40

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20240910 1453 1590 7695	

21 RECORD REFERENCED FILE NUMBER 508973094

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11		MOTOR		
12		VEHICLE		
13		GENERAL		
14		COLLATERAL		

15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236413)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 41

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508973184								
01			001		2		20240909 1732 1590 7542	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BUR		ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS FINANCIAL LTD.	VANCOUVER		BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10			X		X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS
14	COLLATERAL	AND LIABILITIES OF 231 VAUGHAN DISTRICT INC. TO THE DEBTOR(S)
15	DESCRIPTION	PURSUANT TO GUARANTEE(S) GIVEN BY THE DEBTOR(S) TO THE SECURED PARTY.
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236413)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 42

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER						
00	508973184						
	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002	2		20240909 1732 1590 7542		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			
03	NAME	BUSINESS NAME		ONTARIO CORPORATION NO.
04		ADDRESS		
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			
06	NAME	BUSINESS NAME		ONTARIO CORPORATION NO.
07		ADDRESS		
08	SECURED PARTY / LIEN CLAIMANT			
09		ADDRESS	SUITE 2110 - 1066 WEST HASTINGS STREET	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 43

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20240910 1453 1590 7694	

21 RECORD REFERENCED FILE NUMBER 508973184

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY	DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11				
12				
13				
14				

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236413)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 44

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER										
00	508973229										
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER		REGISTERED UNDER		REGISTRATION PERIOD	
01		001		3		20240909 1735 1590 7544		P	PPSA	25	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME						
02	DEBTOR										
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP								
									ONTARIO CORPORATION NO.		
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON			ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME						
05	DEBTOR										
06	NAME	BUSINESS NAME	DISTRICT REIT GP INC.								
									ONTARIO CORPORATION NO.		
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON			ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT		COMPUTERSHARE TRUST COMPANY OF CANADA								
09		ADDRESS	C/O CMLS FINANCIAL LTD.			VANCOUVER			BC	V6E 3X2	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM,
14	COLLATERAL	PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND
15	DESCRIPTION	MAINTENANCE OF THE REAL PROPERTY LEGALLY DESCRIBED AS PCL 12237 SEC
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236414)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 45

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508973229								
01			002		3		20240909 1735 1590 7544		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS SUITE 2110 - 1066 WEST HASTINGS STREET

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL EAST YORK, LT 141 PL M39 EAST YORK, PT LT 142 PL M39 EAST YORK LYING
14 COLLATERAL TO THE W OF THE ELY 20 FT FRONT TO REAR, TORONTO, CITY OF TORONTO,
15 DESCRIPTION COMPRISING ALL OF PIN 10406-0095 (LT), MUNICIPALLY KNOWN AS 149
16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 46

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973229

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		3		20240909 1735 1590 7544		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL COSBURN AVENUE, TORONTO, ONTARIO, AND ANY PROCEEDS THEREFROM.
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 47

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		001		20240910 1453 1590 7698	

21 RECORD REFERENCED FILE NUMBER 508973229

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236414)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 48

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508973256								
01			001		2		20240909 1737 1590 7545	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS FINANCIAL LTD.	VANCOUVER		BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10			X		X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS
14	COLLATERAL	AND LIABILITIES OF 149 COSBURN DISTRICT INC. TO THE DEBTOR(S)
15	DESCRIPTION	PURSUANT TO GUARANTEE(S) GIVEN BY THE DEBTOR(S) TO THE SECURED PARTY.
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236414)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 49

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER						
00	508973256						
	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002	2		20240909 1737 1590 7545		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			
03	NAME	BUSINESS NAME		
				ONTARIO CORPORATION NO.
04		ADDRESS		
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			
06	NAME	BUSINESS NAME		
				ONTARIO CORPORATION NO.
07		ADDRESS		
08	SECURED PARTY / LIEN CLAIMANT			
09		ADDRESS	SUITE 2110 - 1066 WEST HASTINGS STREET	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 50

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20240910 1453 1590 7697	

21 RECORD REFERENCED FILE NUMBER 508973256

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP		
25	OTHER CHANGE			
26	REASON/			
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE	BUSINESS NAME		
06				ONTARIO CORPORATION NO.
04/07		ADDRESS		
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08				
09		ADDRESS		

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY	DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	BRATTYS LLP (AR/KD - FILE #236414)		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 200-7501 KEELE STREET	VAUGHAN	ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 51

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	508973418								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		5		20240909 1743 1590 7548	P PPSA	25	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
							ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.							
							ONTARIO CORPORATION NO.		
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA							
09	ADDRESS	C/O CMLS FINANCIAL LTD.				VANCOUVER	BC	V6E 3X2	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM,
14	COLLATERAL	PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND
15	DESCRIPTION	MAINTENANCE OF THE REAL PROPERTY LEGALLY DESCRIBED AS PCL 5-2 SEC
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236415)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 52

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973418

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		5		20240909 1743 1590 7548		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS SUITE 2110 - 1066 WEST HASTINGS STREET

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL M39, LT 6 S/S GAMBLE AV PL M39 EAST YORK, PT LT 5 S/S GAMBLE AV PL
14 COLLATERAL M39 EAST YORK COMM AT A POINT IN THE SLY LIMIT OF GAMBLE AV DISTANT
15 DESCRIPTION 50 FT MEASURED ELY THEREON FROM THE NW ANGLE OF LT 5, THENCE SLY IN A
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 53

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973418

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		5		20240909 1743 1590 7548		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL STRAIGHT LINE 150 FT MORE OR LESS TO A POINT IN THE S LIMIT OF SAID
14 COLLATERAL LT 5 DISTANT 50 FT MEASURED ELY THEREON FROM THE SW ANGLE OF SAID LT
15 DESCRIPTION 5, THENCE ELY ALONG THE SLY LIMIT OF SAID LTS 5 AND 6, 70 FT MORE OR
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 54

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973418

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		004		5		20240909 1743 1590 7548		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL LESS TO THE SE ANGLE OF SAID LT 6, THENCE NLY ALONG THE ELY LIMIT OF
14 COLLATERAL SAID LT 6, 150 FT MORE OR LESS TO THE NE ANGLE OF SAID LT 6, THENCE
15 DESCRIPTION WLY ALONG THE SLY LIMIT OF GAMBLE AV 70 FT MORE OR LESS TO THE POB,
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 55

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508973418								
01			005		5		20240909 1743 1590 7548		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL COLLATERAL DESCRIPTION: CITY OF TORONTO, COMPRISING ALL OF PIN 10401-0181 (LT), MUNICIPALLY
14 KNOWN AS 15 GAMBLE AVENUE, TORONTO, ONTARIO, AND ANY PROCEEDS
15 THEREFROM.

16 REGISTERING AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 56

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20240910 1453 1590 7701	

21 RECORD REFERENCED FILE NUMBER 508973418

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236415)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 57

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	508973472								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		REGISTRATION PERIOD
01		001		2		20240909 1747 1590 7549	P	PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS FINANCIAL LTD.	VANCOUVER		BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10				X	X					

	YEAR MAKE	MODEL	V.I.N.	
11	MOTOR			
12	VEHICLE			
13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS		
14	COLLATERAL	AND LIABILITIES OF 15 GAMBLE DISTRICT INC. TO THE DEBTOR(S) PURSUANT		
15	DESCRIPTION	TO GUARANTEE(S) GIVEN BY THE DEBTOR(S) TO THE SECURED PARTY.		
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236415)		
17	ADDRESS	200 - 7501 KEELE STREET	VAUGHAN	ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 58

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508973472								
01			002		2		20240909 1747 1590 7549		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT PROPERTY TRUST				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE G5		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME					ONTARIO CORPORATION NO.
07	ADDRESS					
08	SECURED PARTY / LIEN CLAIMANT					
09	ADDRESS	SUITE 2110 - 1066 WEST HASTINGS STREET				

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17	ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 59

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		001		20240910 1453 1590 7700	

21 RECORD REFERENCED FILE NUMBER 508973472

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236415)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 60

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508973508								
01			001		4		20240909 1751 1590 7551	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR						
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.	
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR						
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.	
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA					
09	ADDRESS	C/O CMLS FINANCIAL LTD.			VANCOUVER	BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR VEHICLE			

12	GENERAL COLLATERAL DESCRIPTION	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM, PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND MAINTENANCE OF THE REAL PROPERTY LEGALLY DESCRIBED AS PCL 9-1 SEC
13	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236416)
14	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 61

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973508

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		4		20240909 1751 1590 7551		

02 DEBTOR DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME
03 NAME BUSINESS NAME ONTARIO CORPORATION NO.
04 ADDRESS
05 DEBTOR DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME
06 NAME BUSINESS NAME ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS SUITE 2110 - 1066 WEST HASTINGS STREET

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

11 MOTOR YEAR MAKE | MODEL | V.I.N.
12 VEHICLE
13 GENERAL M39, LT 9 PL M39 EAST YORK, PT LT 10 PL M39 EAST YORK BEING WLY 1/2,
14 COLLATERAL T/W A ROW IN OVER ALONG AND UPON THE MOST NLY 66 FT OF THE MOST ELY 3
15 DESCRIPTION FT 6 INCHES OF LT 8 ON SAID PL M39, S/T A ROW IN OVER ALONG AND UPON
16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 62

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 508973508

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		4		20240909 1751 1590 7551		

02 DEBTOR — DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME
03 NAME — BUSINESS NAME — ONTARIO CORPORATION NO.
04 ADDRESS
05 DEBTOR — DATE OF BIRTH | FIRST GIVEN NAME | INITIAL | SURNAME
06 NAME — BUSINESS NAME — ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10								

11 MOTOR VEHICLE — YEAR | MAKE | MODEL | V.I.N.

13 GENERAL COLLATERAL DESCRIPTION: THE MOST NLY 66 FT OF THE WLY 3 FT 6 INCHES OF SAID LT 9 ON SAID PL M39, TORONTO, CITY OF TORONTO, COMPRISING ALL OF PIN 10401-0183 (LT), MUNICIPALLY KNOWN AS 33 GAMBLE AVENUE, TORONTO, ONTARIO, AND ANY
16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 63

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508973508								
01			004		4		20240909 1751 1590 7551		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL PROCEEDS THEREFROM.

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 64

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20240910 1453 1590 7704	

21 RECORD REFERENCED FILE NUMBER 508973508

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236416)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 65

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508974534								
01			001		2		20240909 1755 1590 7553	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS FINANCIAL LTD.	VANCOUVER		BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR VEHICLE			

12	GENERAL COLLATERAL DESCRIPTION	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM, PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND MAINTENANCE OF THE REAL PROPERTY LEGALLY DESCRIBED AS PT LT 89 PL 333
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236417)
17	ADDRESS	200 - 7501 KEELE STREET, VAUGHAN, ON, L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 66

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508974534								
01			002		2		20240909 1755 1590 7553		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			

03 NAME BUSINESS NAME ONTARIO CORPORATION NO.

04 ADDRESS

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			

06 NAME BUSINESS NAME ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS SUITE 2110 - 1066 WEST HASTINGS STREET

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL PARKDALE AS IN CA227540, T/W CA277240, S/T CA277241, CITY OF TORONTO,
14 COLLATERAL COMPRISING ALL OF PIN 21342-0168 (LT), MUNICIPALLY KNOWN AS 40 BEATY
15 DESCRIPTION AVENUE, TORONTO, ONTARIO, AND ANY PROCEEDS THEREFROM.

16 REGISTERING AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 67

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		001		20240910 1453 1590 7707	

21 RECORD REFERENCED FILE NUMBER 508974534

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED OR MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236417)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 68

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508974831								
01			001		2		20240909 1757 1590 7554	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS FINANCIAL LTD.	VANCOUVER		BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10			X		X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS
14	COLLATERAL	AND LIABILITIES OF 40 BEATY DISTRICT INC. TO THE DEBTOR(S) PURSUANT
15	DESCRIPTION	TO GUARANTEE(S) GIVEN BY THE DEBTOR(S) TO THE SECURED PARTY.
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236417)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 69

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508974831								
01			002		2		20240909 1757 1590 7554		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT PROPERTY TRUST					ONTARIO CORPORATION NO.
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE G5			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME						ONTARIO CORPORATION NO.
07		ADDRESS						
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS	SUITE 2110 - 1066 WEST HASTINGS STREET					

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 70

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20240910 1453 1590 7706	

21 RECORD REFERENCED FILE NUMBER 508974831

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236417)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 71

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	508975128								
01			001		2		20240909 1758 1590 7555	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS FINANCIAL LTD.		VANCOUVER	BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10			X		X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS
14	COLLATERAL	AND LIABILITIES OF 33 GAMBLE DISTRICT INC. TO THE DEBTOR(S) PURSUANT
15	DESCRIPTION	TO GUARANTEE(S) GIVEN BY THE DEBTOR(S) TO THE SECURED PARTY.
16	REGISTERING AGENT	BRATTYS LLP (AR/KD - FILE #236416)
17	ADDRESS	200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 72

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	508975128							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20240909 1758 1590 7555		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT PROPERTY TRUST				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE G5		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME					ONTARIO CORPORATION NO.
07	ADDRESS					
08	SECURED PARTY / LIEN CLAIMANT					
09	ADDRESS	SUITE 2110 - 1066 WEST HASTINGS STREET				

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17	ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 73

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20240910 1453 1590 7703	

21 RECORD REFERENCED FILE NUMBER 508975128

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	25	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (AR/KD - FILE #236416)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200-7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 74

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	504087975								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		2		20240403 1212 1295 1944	P PPSA	05	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
							ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, G5				BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME BUSINESS NAME								
							ONTARIO CORPORATION NO.		
07	ADDRESS								
08	SECURED PARTY / LIEN CLAIMANT	FIRSTONTARIO CREDIT UNION LIMITED							
09	ADDRESS	4021 UPPER MIDDLE ROAD				BURLINGTON	ON	L7M 0Y9	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	SECURITY INTEREST IN THE BENEFICIAL OWNERSHIP INTEREST OF THE
14	COLLATERAL	BUSINESS DEBTOR IN THE LAND AND ALL ASSETS RELATING TO, LOCATED ON OR
15	DESCRIPTION	ARISING FROM THE LAND KNOWN AT 27 BRIDGE STREET, BRANTFORD,
16	REGISTERING AGENT	SCARFONE HAWKINS LLP (24-11487)
17	ADDRESS	1 JAMES STREET SOUTH, 14TH FLOOR HAMILTON ON L8P 4R5

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 75

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	504087975							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20240403 1212 1295 1944		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02	DEBTOR			

03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR			

06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL	ONTARIO.		
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 76

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	501872886								
01			001		1		20240111 1240 1590 6195	P PPSA	6

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	DUCA FINANCIAL SERVICES CREDIT UNION LTD.				
09	ADDRESS	5255 YONGE STREET, 4TH FLOOR		TORONTO	ON	M2N 6P4

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL COLLATERAL DESCRIPTION	SITE SPECIFIC GENERAL SECURITY AGREEMENT OVER 612 MAIN STREET, SAUBLE BEACH, ONTARIO
16	REGISTERING AGENT	CHAITONS LLP (DB/85349)
17	ADDRESS	5000 YONGE STREET, 10TH FLOOR TORONTO ON M2N 7E9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 77

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	501803883								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		3		20240109 0940 1590 5752	P PPSA	6	

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT PROPERTY MANAGEMENT INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	DUCA FINANCIAL SERVICES CREDIT UNION LTD.				
09	ADDRESS	5255 YONGE STREET, 4TH FLOOR		TORONTO	ON	M2N 6P4

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10				X	X					

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT OF CLAIM IN RESPECT OF THE DEBTS AND
14	COLLATERAL	LIABILITIES OF SAUBLE DISTRICT INC.
15	DESCRIPTION	
16	REGISTERING AGENT	CHAITONS LLP (DB/85349)
17	ADDRESS	5000 YONGE STREET, 10TH FLOOR TORONTO ON M2N 7E9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 78

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	501803883							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		3		20240109 0940 1590 5752		
		DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR							
03	NAME	BUSINESS NAME		DISTRICT REIT LIMITED PARTNERSHP				
							ONTARIO CORPORATION NO.	
04		ADDRESS		3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON		ON	L7N 3T2
		DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR	01AUG1967		CARMEN		CAMPAGNARO		
06	NAME	BUSINESS NAME						
							ONTARIO CORPORATION NO.	
07		ADDRESS		285 POMONA AVENUE	BURLINGTON		ON	L7N 1T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17	ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 79

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	501803883							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		3		20240109 0940 1590 5752		
		DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR	01AUG1967		CARMEN		CAMPAGNERO		
03	NAME	BUSINESS NAME						
							ONTARIO CORPORATION NO.	
04		ADDRESS		285 POMONA AVENUE		BURLINGTON	ON	L7N 1T2
		DATE OF BIRTH		FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR	26APR1964		RICHARD		HALL		
06	NAME	BUSINESS NAME						
							ONTARIO CORPORATION NO.	
07		ADDRESS		285 POMONA AVENUE		BURLINGTON	ON	L7N 1T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17	ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 80

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		001		1		20240109 1011 1590 5765	P PPSA

21 RECORD REFERENCED FILE NUMBER 501803883

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		X	A AMENDMENT		

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ BUSINESS NAME	DISTRICT REIT GP INC.		
	TRANSFEROR			
25	OTHER CHANGE			
26	REASON/	TO AMEND DEBTOR NAME OF DISTRICT REIT LIMITED PARTNERSHIP		
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP		

				ONTARIO CORPORATION NO.	
06					
04/07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON	ON	L7N 3T2
29	ASSIGNOR				
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE				
08					
09	ADDRESS				

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY	DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	CHAITONS LLP (DB/85349)		
17	SECURED PARTY/ ADDRESS	5000 YONGE STREET, 10TH FLOOR	TORONTO	ON	M2N 7E9
	LIEN CLAIMANT				

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 81

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	501804009								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		2		20240109 0941 1590 5753	P PPSA	6	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME BUSINESS NAME	DISTRICT REIT GP INC.							
							ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME BUSINESS NAME	DISTRICT PROPERTY MANAGEMENT INC.							
							ONTARIO CORPORATION NO.		
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT	DUCA FINANCIAL SERVICES CREDIT UNION LTD.							
09	ADDRESS	5255 YONGE STREET, 4TH FLOOR				TORONTO	ON	M2N 6P4	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			

16	REGISTERING AGENT	CHAITONS LLP (DB/85349)			
17	ADDRESS	5000 YONGE STREET, 10TH FLOOR	TORONTO	ON	M2N 7E9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 82

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	501804009							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20240109 0941 1590 5753		
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHP					
							ONTARIO CORPORATION NO.	
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201		BURLINGTON		ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME						
							ONTARIO CORPORATION NO.	
07		ADDRESS						
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 83

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		001		1		20240109 1014 1590 5770	P PPSA

21 RECORD REFERENCED FILE NUMBER 501804009

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		X	A AMENDMENT		

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR BUSINESS NAME	DISTRICT REIT GP INC.		
25	OTHER CHANGE			
26	REASON/	TO AMEND BUSINESS NAME OF DISTRICT REIT LIMITED PARTNERSHIP		
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP		

					ONTARIO CORPORATION NO.
06					
04/07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201	BURLINGTON	ON	L7N 3T2

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR	MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			

16	REGISTERING AGENT OR	CHAITONS LLP (DB/85349)			
17	SECURED PARTY/ LIEN CLAIMANT ADDRESS	5000 YONGE STREET, 10TH FLOOR	TORONTO	ON	M2N 7E9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 84

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		001		1		20240111 1241 1590 6196	P PPSA

21 RECORD REFERENCED FILE NUMBER 501804009

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		X	A AMENDMENT		

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT GP INC.
25 OTHER CHANGE
26 REASON/ TO REMOVE DISTRICT REIT GP INC. AND DISTRICT REIT LIMITED
27 DESCRIPTION PARTNERSHIP AS BUSINESS DEBTORS.
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR	MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11				
12				
13				
14				

15 DESCRIPTION
16 REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT CHAITONS LLP (DB/85349)
17 ADDRESS 5000 YONGE STREET, 10TH FLOOR TORONTO ON M2N 7E9

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 85

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	797570649								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		2		20230927 1503 9234 0356	P PPSA	5	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
							ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.							
							ONTARIO CORPORATION NO.		
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA							
09	ADDRESS	C/O 25 PRICE STREET				TORONTO	ON	M4W 1Z1	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ALL INDEBTEDNESS, (INCLUDING ALL MONIES AND OTHER PROCEEDS
14	COLLATERAL	REPRESENTED THEREBY OR REALIZED THEREFROM) BOTH PRESENT AND FUTURE,
15	DESCRIPTION	OF 15 GAMBLE DISTRICT INC., 33 GAMBLE DISTRICT INC., 231 VAUGHAN
16	REGISTERING AGENT	CASSELS BROCK & BLACKWELL LLP (45109-116/AS)
17	ADDRESS	3200-40 TEMPERANCE ST. TORONTO ON M5H 0B4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 86

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	797570649								
01			002		2		20230927 1503 9234 0356		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT PROPERTY TRUST				ONTARIO CORPORATION NO.	
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME	DISTRICT PROPERTY TRUST TRUST				ONTARIO CORPORATION NO.	
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL COLLATERAL DESCRIPTION: DISTRICT INC., 116 SPENCER DISTRICT INC., 149 COSBURN DISTRICT INC.
14 AND 40 BEATY DISTRICT INC. TO EACH OF THE DEBTORS. (LOAN NO. 23-18)

16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 87

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		001	2		20241108 1453 9234 7215	

21 RECORD REFERENCED FILE NUMBER 797570649

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		X	A AMENDMENT		

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/DESCRIPTION TO AMEND AND RESTATE THE GENERAL COLLATERAL DESCRIPTION REMOVING ALL
27 REFERENCES TO "40 BEATY DISTRICT INC., 15 GAMBLE DISTRICT INC. AND
28 33 GAMBLE DISTRICT INC."
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION ALL INDEBTEDNESS, (INCLUDING ALL MONIES AND OTHER PROCEEDS
16 REPRESENTED THEREBY OR REALIZED THEREFROM) BOTH PRESENT AND FUTURE,
17 OF 116 SPENCER DISTRICT INC., 149 COSBURN DISTRICT INC. AND 231
REGISTERING AGENT OR CASSELS BROCK & BLACKWELL LLP (045109-00116/HD)
SECURED PARTY/LIEN CLAIMANT ADDRESS 3200-40 TEMPERANCE ST. TORONTO ON M5H 0B4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 88

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		002		2		20241108 1453 9234 7215	

21 RECORD REFERENCED FILE NUMBER 797570649

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ TRANSFEROR BUSINESS NAME
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL VAUGHAN DISTRICT INC. TO EACH OF THE DEBTORS.
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR
17 SECURED PARTY/ LIEN CLAIMANT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 89

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	797570676								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		4		20230927 1504 9234 0357	P PPSA	5	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME BUSINESS NAME	15 GAMBLE DISTRICT INC.							
							ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME BUSINESS NAME	33 GAMBLE DISTRICT INC.							
							ONTARIO CORPORATION NO.		
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201				BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA							
09	ADDRESS	C/O 25 PRICE STREET				TORONTO	ON	M4W 1Z1	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR	MATURITY DATE
10		X	X	X	X					

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ALL OF THE DEBTORS' PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY
14	COLLATERAL	LOCATED AT, ON, OR ABOUT THE LANDS AND PREMISES MUNICIPALLY KNOWN AS
15	DESCRIPTION	15 GAMBLE AVENUE TORONTO, ONTARIO, 33 GAMBLE AVENUE, TORONTO,
16	REGISTERING AGENT	CASSELS BROCK & BLACKWELL LLP (45109-116/AS)
17	ADDRESS	3200-40 TEMPERANCE ST. TORONTO ON M5H 0B4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 90

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	797570676								
01			002		4		20230927 1504 9234 0357		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME BUSINESS NAME		231 VAUGHAN DISTRICT INC.				ONTARIO CORPORATION NO.	
04	ADDRESS		3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME BUSINESS NAME		116 SPENCER DISTRICT INC.				ONTARIO CORPORATION NO.	
07	ADDRESS		3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09	ADDRESS							

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ONTARIO, 231 VAUGHAN ROAD, TORONTO, ONTARIO, 116 SPENCER AVENUE,
14	COLLATERAL	TORONTO, ONTARIO, 149 COSBURN AVENUE, TORONTO, ONTARIO AND 40 BEATY
15	DESCRIPTION	AVENUE, TORONTO, ONTARIO, OR USED OR ACQUIRED IN CONNECTION WITH OR
16	REGISTERING AGENT	
17	ADDRESS	

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 91

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	797570676								
01			003		4		20230927 1504 9234 0357		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	149 COSBURN DISTRICT INC.				ONTARIO CORPORATION NO.	
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME	40 BEATY DISTRICT INC.				ONTARIO CORPORATION NO.	
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13 GENERAL PRIMARILY RELATED TO THE BUSINESS OF EACH OF THE DEBTORS CONDUCTED ON
14 COLLATERAL OR WITH RESPECT TO SUCH LANDS AND PREMISES. (LOAN NO. 23-18)
15 DESCRIPTION

16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 92

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	797570676								
01			004		4		20230927 1504 9234 0357		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP					ONTARIO CORPORATION NO.
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME	DISTRICT REIT GP INC.					ONTARIO CORPORATION NO.
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR	MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 93

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		001	2		20241108 1451 9234 7214	

21 RECORD REFERENCED FILE NUMBER 797570676

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		X	A AMENDMENT		

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME 15 GAMBLE DISTRICT INC.		
25	OTHER CHANGE			
26	REASON/	TO DELETE "40 BEATY DISTRICT INC., 15 GAMBLE DISTRICT INC. AND 33		
27	DESCRIPTION	GAMBLE DISTRICT INC." AS DEBTORS UNDER REFERENCE FILE NO. 797570676		
28		AND TO AMEND AND RESTATE THE GENERAL COLLATERAL DESCRIPTION REMOVING		
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE	BUSINESS NAME		
06				ONTARIO CORPORATION NO.
04/07		ADDRESS		
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08				
09		ADDRESS		

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR VEHICLE			
12				
13	GENERAL COLLATERAL DESCRIPTION	ALL OF THE DEBTORS' PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY		
14		LOCATED AT, ON, OR ABOUT THE LANDS AND PREMISES MUNICIPALLY KNOWN AS		
15		116 SPENCER ROAD, 149 COSBURN ROAD AND 231 VAUGHAN ROAD, TORONTO,		
16	REGISTERING AGENT OR	CASSELS BROCK & BLACKWELL LLP (045109-00116/HD)		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 3200-40 TEMPERANCE ST.	TORONTO	ON M5H 0B4

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 94

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		002		2		20241108 1451 9234 7214	

21 RECORD REFERENCED — FILE NUMBER 797570676

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD

22 FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/TRANSFEROR BUSINESS NAME

25 OTHER CHANGE

26 REASON/DESCRIPTION ALL REFERENCES TO "40 BEATY AVENUE, 15 GAMBLE AVENUE AND 33 GAMBLE
27 AVENUE, TORONTO, ONTARIO."

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY	MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR VEHICLE				

12 GENERAL COLLATERAL DESCRIPTION ONTARIO, OR USED OR ACQUIRED IN CONNECTION WITH OR PRIMARILY RELATED
13 TO THE BUSINESS OF EACH OF THE DEBTORS CONDUCTED ON OR WITH RESPECT
14 TO SUCH LANDS AND PREMISES.

15 REGISTERING AGENT OR
16 SECURED PARTY/LIEN CLAIMANT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 95

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	797478885								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		2		20230925 1637 1590 1762	P PPSA	3	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP						
							ONTARIO CORPORATION NO.		
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME	BUSINESS NAME	DISTRICT REIT GP INC.						
							ONTARIO CORPORATION NO.		
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT		TSX TRUST COMPANY						
09		ADDRESS	301-100 ADELAIDE STREET WEST			TORONTO	ON	M5H 1S3	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	SECURITY INTEREST ON ALL PRESENT AND AFTER ACQUIRED PERSONAL PROPERTY
14	COLLATERAL	SITUATED ON OR ARISING FROM OR USED IN CONNECTION WITH THE PROPERTY
15	DESCRIPTION	KNOWN AS 245 LOGAN AVENUE, TORONTO, ONTARIO
16	REGISTERING AGENT	GARDINER ROBERTS LLP (Z ZLOTNICK)
17	ADDRESS	3600-22 ADELAIDE STREET WEST TORONTO ON M5H 4E3

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 96

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 797478885

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20230925 1637 1590 1762		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME 245 LOGAN DISTRICT INC.
ONTARIO CORPORATION NO.
04 ADDRESS 3410 SOUTH SERVICE ROAD, SUITE 201 BURLINGTON ON L7N 3T2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 97

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		003		20240621 1049 1590 7639	

21 RECORD REFERENCED FILE NUMBER 797478885

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			D ASSIGNMENT		

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP		
25	OTHER CHANGE			
26	REASON/			
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE BUSINESS NAME			
06				ONTARIO CORPORATION NO.
04/07	ADDRESS			
29	ASSIGNOR	TSX TRUST COMPANY		
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08		COMPUTERSHARE TRUST COMPANY OF CANADA		
09	ADDRESS	C/O PEAKHILL CAPITAL INC.	TORONTO	ON M5C 1C3

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY	DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	GARDINER ROBERTS LLP (Z ZLOTNICK)		
17	SECURED PARTY/ LIEN CLAIMANT ADDRESS	3600-22 ADELAIDE STREET WEST	TORONTO	ON M5H 4E3

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 98

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		02		003		20240621 1049 1590 7639	

21 RECORD REFERENCED FILE NUMBER 797478885

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			D		

ASSIGNMENT

	FIRST GIVEN NAME	INITIAL	SURNAME
23 REFERENCE			
24 DEBTOR/ TRANSFEROR	BUSINESS NAME DISTRICT REIT GP INC.		
25 OTHER CHANGE			
26 REASON/			
27 DESCRIPTION			
28			
02/ DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05 DEBTOR/			
03/ TRANSFEREE	BUSINESS NAME		
06			ONTARIO CORPORATION NO.
04/07	ADDRESS		
29 ASSIGNOR			
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08			
09	ADDRESS 10 KING STREET EAST, UNIT 401		

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR	MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR VEHICLE GENERAL COLLATERAL				

12
13
14
15 DESCRIPTION
16 REGISTERING AGENT OR
17 SECURED PARTY/ LIEN CLAIMANT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 99

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		03		003		20240621 1049 1590 7639	

21 RECORD REFERENCED FILE NUMBER 797478885

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			D ASSIGNMENT		

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/ TRANSFEROR BUSINESS NAME 245 LOGAN DISTRICT INC.
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR
17 SECURED PARTY/ LIEN CLAIMANT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 100

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		001		20240621 1049 1590 7641	

21 RECORD REFERENCED FILE NUMBER 797478885

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	6	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11				
12				
13				
14				

15 DESCRIPTION
16 REGISTERING AGENT OR GARDINER ROBERTS LLP (Z ZLOTNICK)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 3600-22 ADELAIDE STREET WEST TORONTO ON M5H 4E3

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 101

PROVINCE OF ONTARIO

RUN NUMBER : 266 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY REPORT : SSR060

RUN DATE : 2026/09/23 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE : 101

ID : 20260923132952.58 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP

FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		001		20260224 1704 1462 9313	

21 RECORD REFERENCED FILE NUMBER 797478885

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			D ASSIGNMENT		

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR BUSINESS NAME	245 LOGAN DISTRICT INC,		
25	OTHER CHANGE			
26	REASON/			
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE BUSINESS NAME			
06				ONTARIO CORPORATION NO.
04/07	ADDRESS			
29	ASSIGNOR	COMPUTERSHARE TRUST COMPANY OF CANADA		
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08		PEAKHILL CAPITAL INC.		
09	ADDRESS	105 ADELAIDE STREET WEST, SUITE 910	TORONTO	ON M5H1P9

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY DATE
10								OR	

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			

16	REGISTERING AGENT OR	ROBINS APPLEBY LLP			
17	SECURED PARTY/ LIEN CLAIMANT ADDRESS	120 ADELAIDE ST. WEST SUITE 2600	TORONTO	ON	M5H1T1

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 102

PROVINCE OF ONTARIO

RUN NUMBER : 266 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY REPORT : SSR060

RUN DATE : 2026/09/23 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE : 102

ID : 20260923132952.58 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP

FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 795088476

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		001		2		20230710 0838 1590 1312	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	WEST-BRIDGE DISTRICT INC.				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS, 2110-1066 WEST HASTINGS STREET		VANCOUVER	BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM,
14	COLLATERAL	PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND
15	DESCRIPTION	MAINTENANCE OF THE REAL PROPERTY LOCATED AT 11 WEST STREET,
16	REGISTERING AGENT	BRATTYS LLP (MCV-EC-FILE 233545)
17	ADDRESS	7501 KEELE STREET, SUITE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 103

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 795088476

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20230710 0838 1590 1312		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
02 DEBTOR				

03 NAME BUSINESS NAME DISTRICT REIT GP INC.
ONTARIO CORPORATION NO.

04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200	BURLINGTON	ON	L7N 3T2	

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05 DEBTOR				

06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.

07 ADDRESS

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11 MOTOR VEHICLE				

12 GENERAL COLLATERAL DESCRIPTION BRANTFORD, ONTARIO, AS MORE PARTICULARILY DESCRIBED IN PIN 32143-0006
LT, IN THE CITY OF BRANTFORD, IN THE COUNTY OF BRANT (MCV/EC-233454)

16 REGISTERING AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 104

PROVINCE OF ONTARIO

RUN NUMBER : 266 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY REPORT : PSSR060

RUN DATE : 2026/09/23 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE : 104

ID : 20260923132952.58 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP

FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20230710 1451 1590 1465	

21 RECORD REFERENCED FILE NUMBER 795088476

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	15	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/TRANSFEROR BUSINESS NAME WEST-BRIDGE DISTRICT INC.

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11				
12				

13 GENERAL
14 COLLATERAL
15 DESCRIPTION

16 REGISTERING AGENT OR SECURED PARTY/LIEN CLAIMANT ADDRESS BRATTYS LLP (MCV-EC-233545)

17 7501 KEELE STREET, STE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 105

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	795088683								
01			001		2		20230710 0839 1590 1313	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
02	DEBTOR					
03	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200	BURLINGTON		ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME		
05	DEBTOR					
06	NAME BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200	BURLINGTON		ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA				
09	ADDRESS	C/O CMLS, 2110-1066 WEST HASTINGS STREET	VANCOUVER		BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS
14	COLLATERAL	AND LIABILITIES OF WEST-BRIDGE DISTRICT INC. TO THE DEBTORS PURSUANT
15	DESCRIPTION	TO GUARANTEE GIVEN BY THE DEBTORS TO THE SECURED PARTY.
16	REGISTERING AGENT	BRATTYS LLP
17	ADDRESS	7501 KEELE STREET, SUITE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 106

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 795088683

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20230710 0839 1590 1313		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10								

YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL (MCV/EC - FILE NO. 233545)
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 107

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20230804 1048 1590 5254	

21 RECORD REFERENCED FILE NUMBER 795088683

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	15	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME BRATTYS
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (233545-MV-EC)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 7501 KEELE STREET, STE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 108

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	793158786								
01			001		2		20230510 0813 1590 2740	P PPSA	25

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR						
03	NAME BUSINESS NAME	RIDDELL DISTRICT INC.				ONTARIO CORPORATION NO.	
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200			BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR						
06	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.	
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200			BURLINTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA					
09	ADDRESS	C/O CMLS, 2110-1066 WEST HASTINGS STREET			VANCOUVER	BC	V6E 3X2

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X	X		

	YEAR MAKE	MODEL	V.I.N.
11	MOTOR VEHICLE		
12			
13	GENERAL COLLATERAL	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM,	
14		PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND	
15	DESCRIPTION	MAINTENANCE OF THE REAL PROPERTY DESCRIBED AS 225 RIDDELL SGREET,	
16	REGISTERING AGENT	BRATTYS LLP (MCV-233289-EC)	
17	ADDRESS	7501 KEELE STREET, SUITE 200	VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 109

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	793158786								
01			002		2		20230510 0813 1590 2740		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR						
03	NAME	BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR						
06	NAME	BUSINESS NAME					ONTARIO CORPORATION NO.
07		ADDRESS					
08	SECURED PARTY / LIEN CLAIMANT						
09		ADDRESS					

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL	WOODSTOCK, ONTARIO (MCV/EC - FILE NO. 233289)		
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 110

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		001		20230529 1048 1590 5172	

21 RECORD REFERENCED FILE NUMBER 793158786

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	15	

23 REFERENCE — FIRST GIVEN NAME — INITIAL — SURNAME

24 DEBTOR/TRANSFEROR BUSINESS NAME RIDDELL DISTRICT INC.

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

02/ DATE OF BIRTH — FIRST GIVEN NAME — INITIAL — SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY	DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			

15 DESCRIPTION

16 REGISTERING AGENT OR BRATTYS LLP (MCV/EC FILE 233289)

17 SECURED PARTY/LIEN CLAIMANT ADDRESS 7501 KEELE STREET, SUITE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 111

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	783899262								
01			001		4		20220613 1007 1590 6768	P PPSA	6

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME BUSINESS NAME		WHARNCLIFFE DISTRICT INC.					ONTARIO CORPORATION NO.
04	ADDRESS		3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME BUSINESS NAME		DISTRICT REIT LIMITED PARTNERSHIP					ONTARIO CORPORATION NO.
07	ADDRESS		3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT		CAISSE DESJARDINS ONTARIO CREDIT UNION INC.					
09	ADDRESS		310-1173 CYRVILLE ROAD			OTTAWA	ON	K1J 7S6

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10		X	X	X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ALL RIGHT, TITLE AND INTEREST IN ALL PRESENT AND AFTER ACQUIRED
14	COLLATERAL	PERSONAL PROPERTY, ASSETS AND UNDERTAKING OF THE DEBTOR, INCLUDING,
15	DESCRIPTION	WITHOUT LIMITATION, RENTS AND LEASES, MATERIAL CONTRACTS AND
16	REGISTERING AGENT	PERLEY-ROBERTSON, HILL & MCDOUGALL LLP/S.R.L.
17	ADDRESS	1400-340 ALBERT STREET, CONSTITUTION SQU OTTAWA ON K1R 0A5

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 112

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	783899262								
01			002		4		20220613 1007 1590 6768		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT REIT GP INC.					ONTARIO CORPORATION NO.
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME						ONTARIO CORPORATION NO.
07		ADDRESS						
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

		YEAR	MAKE	MODEL	V.I.N.
11	MOTOR				
12	VEHICLE				

13	GENERAL	INSURANCE PROCEEDS, AND OF ANY NATURE WHATSOEVER LOCATED ON OR USED
14	COLLATERAL	IN CONNECTION WITH OR RELATED TO THE OWNERSHIP, OPERATION,
15	DESCRIPTION	MANAGEMENT, ENJOYMENT, DEVELOPMENT OR USE OF THE LANDS AND PREMISES
16	REGISTERING AGENT	
17		ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 113

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 783899262

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		4		20220613 1007 1590 6768		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR MATURITY DATE	NO FIXED
10									

YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL MUNICIPALLY KNOWN AS 279-281 WHARNCLIFFE ROAD NORTH, LONDON, ONTARIO
14 COLLATERAL AND LEGALLY DESCRIBED AS PIN 08247-0172 (LT) PART OF LOT 2 EAST OF
15 DESCRIPTION WHARNCLIFFE ROAD PLAN 5(W) DESIGNATED AS PART 1,33R-4578 AND PART OF
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 114

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER
00 783899262

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		004		4		20220613 1007 1590 6768		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
02 DEBTOR
03 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
04 ADDRESS
DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR
06 NAME BUSINESS NAME
ONTARIO CORPORATION NO.
07 ADDRESS
08 SECURED PARTY /
LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10								

YEAR MAKE MODEL V.I.N.
11 MOTOR
12 VEHICLE
13 GENERAL LOT 2 NORTH OF OXFORD STREET PLAN 5(W) DESIGNATED AS PART 1,
14 COLLATERAL 33R-10725, T/W 876921, PART OF LOT 3 PLAN 43(W) AS IN 863178, LONDON
15 DESCRIPTION
16 REGISTERING
AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 115

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	783899487								
01			001		3		20220613 1009 1590 6769	P PPSA	6

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.	
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.	
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT		CAISSE DESJARDINS ONTARIO CREDIT UNION INC.					
09		ADDRESS	310-1173 CYRVILLE ROAD			OTTAWA	ON	K1J 7S6

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT OF CLAIM IN FAVOUR OF THE SECURED PARTY
14	COLLATERAL	OF DEBTS AND LIABILITIES OF WHARNCLIFFE DISTRICT INC. TO THE DEBTOR
15	DESCRIPTION	PURSUANT TO A GUARANTEE GIVEN BY THE DEBTOR TO THE SECURED PARTY IN
16	REGISTERING AGENT	PERLEY-ROBERTSON, HILL & MCDOUGALL LLP/S.R.L.
17	ADDRESS	1400-340 ALBERT STREET, CONSTITUTION SQU OTTAWA ON K1R 0A5

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 116

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 783899487

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		3		20220613 1009 1590 6769		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR
03 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

04 ADDRESS

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR
06 NAME BUSINESS NAME

ONTARIO CORPORATION NO.

07 ADDRESS
08 SECURED PARTY / LIEN CLAIMANT
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL RELATION TO THE LANDS AND PREMISES MUNICIPALLY KNOWN AS 279-281
14 COLLATERAL WHARNCLIFFE ROAD NORTH, LONDON, ONTARIO AND LEGALLY DESCRIBED AS PIN
15 DESCRIPTION 08247-0172 (LT) PART OF LOT 2 EAST OF WHARNCLIFFE ROAD PLAN 5(W)
16 REGISTERING AGENT
17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 117

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER							
00	783899487							
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		003		3		20220613 1009 1590 6769		
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME						
							ONTARIO CORPORATION NO.	
04		ADDRESS						
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME						
							ONTARIO CORPORATION NO.	
07		ADDRESS						
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL	DESIGNATED AS PART 1,33R-4578 AND PART OF LOT 2 NORTH OF OXFORD		
14	COLLATERAL	STREET PLAN 5(W) DESIGNATED AS PART 1, 33R-10725, T/W 876921, PART OF		
15	DESCRIPTION	LOT 3 PLAN 43(W) AS IN 863178, LONDON		
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 118

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	781850052								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		3		20220407 1526 1590 6674	P PPSA	25	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME	BUSINESS NAME	AYR DISTRICT INC.						
							ONTARIO CORPORATION NO.		
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200			BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME	BUSINESS NAME	AYR DISTRICT INC.						
							ONTARIO CORPORATION NO.		
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT		COMPUTERSHARE TRUST COMPANY OF CANADA						
09		ADDRESS	C/O CMLS, 2110-1066 WEST HASTINGS STREET			VANCOUVER	BC	V6E 3X2	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR DATE
10		X	X	X	X	X			X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM,
14	COLLATERAL	PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND
15	DESCRIPTION	MAINTENANCE OF THE REAL PROPERTY DESCRIBED WITHIN PINS 03853-1087
16	REGISTERING AGENT	BRATTYS LLP (MCV/NS - FILE NO. 231031)
17	ADDRESS	7501 KEELE STREET, SUITE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 119

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	781850052								
01			002		3		20220407 1526 1590 6674		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.	
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP				ONTARIO CORPORATION NO.	
07		ADDRESS	3410 SOUTH SERVICE ROAD, G5			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	(LT) AND 03853-1088 (LT), IN THE TOWNSHIP OF NORTH DUMFRIES,
14	COLLATERAL	MUNICIPALLY KNOWN AS 170 AND 180 NORTHUMBERLAND STREET, AYR, ONTARIO,
15	DESCRIPTION	AND ANY PROCEEDS THEREFROM.
16	REGISTERING AGENT	
17		ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 120

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	781850052								
01			003		3		20220407 1526 1590 6674		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.	
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME	DISTRICT REIT GP INC.				ONTARIO CORPORATION NO.	
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

		YEAR	MAKE	MODEL	V.I.N.
11	MOTOR				
12	VEHICLE				
13	GENERAL				
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT				
17		ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 121

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01		001		20220407 1732 1590 6716	

21 RECORD REFERENCED FILE NUMBER 781850052

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	15	

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR BUSINESS NAME	AYR DISTRICT INC.		
25	OTHER CHANGE			
26	REASON/			
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE BUSINESS NAME			
06				ONTARIO CORPORATION NO.
04/07	ADDRESS			
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08				
09	ADDRESS			

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR	MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	BRATTYS LLP (MCV/NS - FILE NO. 231031)		
17	SECURED PARTY/ LIEN CLAIMANT ADDRESS	200 - 7501 KEELE STREET	VAUGHAN	ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 122

PROVINCE OF ONTARIO

RUN NUMBER : 266 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY REPORT : SSR060

RUN DATE : 2026/09/23 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE : 122

ID : 20260923132952.58 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP

FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		001		3		20260626 1028 1590 6120	

21 RECORD REFERENCED FILE NUMBER 781850052

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22		X	A AMENDMENT		

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ BUSINESS NAME	AYR DISTRICT INC.		
	TRANSFEROR			
25	OTHER CHANGE			
26	REASON/	ADDING ADDITIONAL DEBTOR AMIRACO PROPERTIES INC. AND REPLACING		
27	DESCRIPTION	EXISTING GENERAL COLLATERAL DESCRIPTION TO INCLUDE REFERENCE TO THE		
28		NOTICE OF ASSIGNMENT OF RENTS.		
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE BUSINESS NAME	AMIRACO PROPERTIES INC.		
06				ONTARIO CORPORATION NO.
04/07	ADDRESS	392 COLBORNE STREET	LONDON	ON N6B 2S9
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08				
09	ADDRESS			

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED OR MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL	ALL OF THE DEBTOR'S PRESENT AND AFTER-ACQUIRED PERSONAL PROPERTY		
14	COLLATERAL	WHICH ARISES FROM, PERTAINS TO, IS LOCATED ON, OR IS USED IN THE		
15	DESCRIPTION	OPERATIONS AND MAINTENANCE OF THE LANDS AND PREMISES KNOWN AS 170 &		
16	REGISTERING AGENT OR	GOWLING WLG (CANADA) LLP - HAMILTON - G10128199-AGC		
17	SECURED PARTY/ ADDRESS	ONE MAIN STREET WEST	HAMILTON	ON L8P 4Z5
	LIEN CLAIMANT			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 123

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		002	3		20260626 1028 1590 6120	

21 RECORD REFERENCED FILE NUMBER 781850052

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD

22 FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/TRANSFEROR BUSINESS NAME

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11				

12 VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION
180 NORTHUMBERLAND STREET, AYR, ONTARIO, ON PIN 03853-1087 (LT) AND 03853-1088 (LT) AND ANY PROCEEDS THEREFROM TOGETHER WITH ALL RENTS, REVENUE AND LEASES IN RESPECT OF THE LANDS AND PREMISES KNOWN AS 170

16 REGISTERING AGENT OR

17 SECURED PARTY/LIEN CLAIMANT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 124

PROVINCE OF ONTARIO

RUN NUMBER : 266 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY REPORT : SSR060

RUN DATE : 2026/09/23 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE : 124

ID : 20260923132952.58 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP

FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO. OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		003	3		20260626 1028 1590 6120	

21 RECORD REFERENCED FILE NUMBER 781850052

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22					

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE

24 DEBTOR/ TRANSFEROR BUSINESS NAME

25 OTHER CHANGE

26 REASON/

27 DESCRIPTION

28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR/

03/ TRANSFEREE BUSINESS NAME

06 ONTARIO CORPORATION NO.

04/07 ADDRESS

29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE

08

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11				

12 MOTOR VEHICLE

13 GENERAL
14 COLLATERAL
15 DESCRIPTION
& 180 NORTHUMBERLAND STREET, AYR, ONTARIO, ON PIN 03853-1087 (LT) AND 03853-1088 (LT) AND ANY PROCEEDS THEREFROM.

16 REGISTERING AGENT OR
17 SECURED PARTY/ LIEN CLAIMANT ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 125

PROVINCE OF ONTARIO

RUN NUMBER : 266 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY REPORT : PSSR060

RUN DATE : 2026/09/23 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE : 125

ID : 20260923132952.58 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP

FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER									
00	781850376									
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD		
01		001		2		20220407 1533 1590 6678	P PPSA	25		
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME					
02	DEBTOR									
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
								ONTARIO CORPORATION NO.		
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200			BURLINGTON		ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME					
05	DEBTOR									
06	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
								ONTARIO CORPORATION NO.		
07		ADDRESS	3410 SOUTH SERVICE ROAD, G5			BURLINGTON		ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT		COMPUTERSHARE TRUST COMPANY OF CANADA							
09		ADDRESS	C/O CMLS, 2110-1066 WEST HASTINGS STREET			VANCOUVER		BC	V6E 3X2	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10			X		X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS
14	COLLATERAL	AND LIABILITIES OF AYR DISTRICT INC. TO THE DEBTORS PURSUANT TO
15	DESCRIPTION	GUARANTEE GIVEN BY THE DEBTORS TO THE SECURED PARTY.
16	REGISTERING AGENT	BRATTYS LLP (MCV/NS - FILE NO. 231031)
17	ADDRESS	7501 KEELE STREET, SUITE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 126

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	781850376								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		002		2		20220407 1533 1590 6678			
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME	BUSINESS NAME	DISTRICT REIT GP INC.						
							ONTARIO CORPORATION NO.		
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200			BURLINGTON		ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME	BUSINESS NAME	DISTRICT REIT GP INC.						
							ONTARIO CORPORATION NO.		
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON		ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT								
09		ADDRESS							

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT			
17		ADDRESS		

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 127

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20220407 1732 1590 6717	

21 RECORD REFERENCED FILE NUMBER 781850376

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	15	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28

02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (MCV/NS - FILE NO. 231031)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 128

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER								
00	780689781								
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD	
01		001		3		20220228 1128 1590 0073	P PPSA	25	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
02	DEBTOR								
03	NAME BUSINESS NAME	WONDERLAND DISTRICT INC.							
							ONTARIO CORPORATION NO.		
04	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200				BURLINGTON	ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME				
05	DEBTOR								
06	NAME BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
							ONTARIO CORPORATION NO.		
07	ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200				BURLINGTON	ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT	COMPUTERSHARE TRUST COMPANY OF CANADA							
09	ADDRESS	C/O CMLS, 2110-1066 WEST HASTINGS STREET				VANCOUVER	BC	V6E 3X2	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR DATE
10		X	X	X	X	X			X

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	COLLATERAL RESTRICTED TO PERSONAL PROPERTY WHICH ARISES FROM,
14	COLLATERAL	PERTAINS TO, IS LOCATED ON, OR IS USED IN THE OPERATION AND
15	DESCRIPTION	MAINTENANCE OF THE REAL PROPERTY DESCRIBED AS UNITS 1 TO 47, LEVEL 1
16	REGISTERING AGENT	BRATTYS LLP (MCV/NS - FILE NO. 230754)
17	ADDRESS	7501 KEELE STREET, SUITE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 129

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	780689781								
01			002		3		20220228 1128 1590 0073		

	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR						
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP			ONTARIO CORPORATION NO.	
04		ADDRESS	3410 SOUTH SERVICE ROAD, G5		BURLINGTON	ON	L7N 3T2
	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR						
06	NAME	BUSINESS NAME	DISTRICT REIT GP INC.			ONTARIO CORPORATION NO.	
07		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200		BURLINGTON	ON	L7N 3T2
08	SECURED PARTY / LIEN CLAIMANT						
09		ADDRESS					

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR	NO FIXED MATURITY DATE
10									

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL (INCLUSIVE), MIDDLESEX STANDARD CONDOMINIUM PLAN NO. 937 AND THEIR
14	COLLATERAL RESPECTIVE APPURTENANT INTEREST, CITY OF LONDON, PINS 09540-0001 (LT)
15	DESCRIPTION TO 09540-0047 (LT), MUNICIPALLY KNOWN AS 3967 SAVOY STREET, LONDON,
16	REGISTERING AGENT
17	ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 130

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
00	780689781								
01			003		3		20220228 1128 1590 0073		

		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
02	DEBTOR							
03	NAME	BUSINESS NAME	DISTRICT REIT GP INC.					ONTARIO CORPORATION NO.
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 201			BURLINGTON	ON	L7N 3T2
		DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME			
05	DEBTOR							
06	NAME	BUSINESS NAME						ONTARIO CORPORATION NO.
07		ADDRESS						
08	SECURED PARTY / LIEN CLAIMANT							
09		ADDRESS						

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

		YEAR	MAKE	MODEL	V.I.N.
11	MOTOR				
12	VEHICLE				
13	GENERAL	ONTARIO, AND ANY PROCEEDS THEREFROM.			
14	COLLATERAL				
15	DESCRIPTION				
16	REGISTERING AGENT				
17		ADDRESS			

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 131

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20220228 1450 1590 0168	

21 RECORD REFERENCED FILE NUMBER 780689781

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	15	

FIRST GIVEN NAME INITIAL SURNAME

23 REFERENCE
24 DEBTOR/TRANSFEROR BUSINESS NAME WONDERLAND DISTRICT INC.
25 OTHER CHANGE
26 REASON/
27 DESCRIPTION
28
02/ DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME
05 DEBTOR/
03/ TRANSFEREE BUSINESS NAME
06 ONTARIO CORPORATION NO.
04/07 ADDRESS
29 ASSIGNOR
SECURED PARTY/LIEN CLAIMANT/ASSIGNEE
08
09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	OR	NO FIXED MATURITY DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR
12 VEHICLE
13 GENERAL
14 COLLATERAL
15 DESCRIPTION
16 REGISTERING AGENT OR BRATTYS LLP (MCV/NS - FILE NO. 230754)
17 SECURED PARTY/LIEN CLAIMANT ADDRESS 200 - 7501 KEELE STREET VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 132

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

	FILE NUMBER									
00	780690852									
	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER		REGISTRATION PERIOD	
01		001		2		20220228 1157 1590 0082	P	PPSA	25	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME					
02	DEBTOR									
03	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
								ONTARIO CORPORATION NO.		
04		ADDRESS	3410 SOUTH SERVICE ROAD, SUITE 200			BURLINGTON		ON	L7N 3T2	
	DATE OF BIRTH	FIRST GIVEN NAME		INITIAL	SURNAME					
05	DEBTOR									
06	NAME	BUSINESS NAME	DISTRICT REIT LIMITED PARTNERSHIP							
								ONTARIO CORPORATION NO.		
07		ADDRESS	3410 SOUTH SERVICE ROAD, G5			BURLINGTON		ON	L7N 3T2	
08	SECURED PARTY / LIEN CLAIMANT		COMPUTERSHARE TRUST COMPANY OF CANADA							
09		ADDRESS	C/O CMLS, 2110-1066 WEST HASTINGS STREET			VANCOUVER		BC	V6E 3X2	

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY OR NO FIXED MATURITY DATE
10				X	X			

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			

13	GENERAL	ASSIGNMENT AND POSTPONEMENT IN FAVOUR OF THE SECURED PARTY OF DEBTS
14	COLLATERAL	AND LIABILITIES OF WONDERLAND DISTRICT INC. TO THE DEBTORS PURSUANT
15	DESCRIPTION	TO GUARANTEE GIVEN BY THE DEBTORS TO THE SECURED PARTY.
16	REGISTERING AGENT	BRATTYS LLP (MCV/NS - FILE NO. 230754)
17	ADDRESS	7501 KEELE STREET, SUITE 200 VAUGHAN ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 133

PROVINCE OF ONTARIO

RUN NUMBER : 266 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY REPORT : SSR060

RUN DATE : 2026/09/23 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE : 133

ID : 20260923132952.58 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP

FILE CURRENCY : 22SEP 2026

FORM 1C FINANCING STATEMENT / CLAIM FOR LIEN

FILE NUMBER

00 780690852

	CAUTION FILING	PAGE NO.	OF	TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER	REGISTRATION PERIOD
01		002		2		20220228 1157 1590 0082		

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

02 DEBTOR

03 NAME BUSINESS NAME DISTRICT REIT GP INC.

ONTARIO CORPORATION NO.

04 ADDRESS 3410 SOUTH SERVICE ROAD, SUITE 200 BURLINGTON ON L7N 3T2

DATE OF BIRTH FIRST GIVEN NAME INITIAL SURNAME

05 DEBTOR

06 NAME BUSINESS NAME DISTRICT REIT GP INC.

ONTARIO CORPORATION NO.

07 ADDRESS 3410 SOUTH SERVICE ROAD, SUITE 201 BURLINGTON ON L7N 3T2

08 SECURED PARTY / LIEN CLAIMANT

09 ADDRESS

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY OR	DATE
10										

YEAR MAKE MODEL V.I.N.

11 MOTOR

12 VEHICLE

13 GENERAL

14 COLLATERAL

15 DESCRIPTION

16 REGISTERING AGENT

17 ADDRESS

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 134

PROVINCE OF ONTARIO

RUN NUMBER : 266 MINISTRY OF PUBLIC AND BUSINESS SERVICE DELIVERY REPORT : SSR060

RUN DATE : 2026/09/23 PERSONAL PROPERTY SECURITY REGISTRATION SYSTEM PAGE : 134

ID : 20260923132952.58 ENQUIRY SEARCH RESPONSE

TYPE OF SEARCH : BUSINESS DEBTOR

SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP

FILE CURRENCY : 22SEP 2026

FORM 2C FINANCING CHANGE STATEMENT / CHANGE STATEMENT

	CAUTION FILING	PAGE NO.	OF TOTAL PAGES	MOTOR VEHICLE SCHEDULE	REGISTRATION NUMBER	REGISTERED UNDER
01		01	001		20220228 1450 1590 0170	

21 RECORD REFERENCED FILE NUMBER 780690852

	PAGE AMENDED	NO SPECIFIC PAGE AMENDED	CHANGE REQUIRED	RENEWAL YEARS	CORRECT PERIOD
22			B RENEWAL	15	

		FIRST GIVEN NAME	INITIAL	SURNAME
23	REFERENCE			
24	DEBTOR/ TRANSFEROR	BUSINESS NAME DISTRICT REIT LIMITED PARTNERSHIP		
25	OTHER CHANGE			
26	REASON/			
27	DESCRIPTION			
28				
02/	DATE OF BIRTH	FIRST GIVEN NAME	INITIAL	SURNAME
05	DEBTOR/			
03/	TRANSFEREE	BUSINESS NAME		
06				ONTARIO CORPORATION NO.
04/07		ADDRESS		
29	ASSIGNOR			
	SECURED PARTY/LIEN CLAIMANT/ASSIGNEE			
08				
09		ADDRESS		

COLLATERAL CLASSIFICATION

	CONSUMER GOODS	INVENTORY	EQUIPMENT	ACCOUNTS	OTHER	MOTOR VEHICLE INCLUDED	AMOUNT	DATE OF MATURITY	NO FIXED MATURITY	DATE
10										

	YEAR	MAKE	MODEL	V.I.N.
11	MOTOR			
12	VEHICLE			
13	GENERAL			
14	COLLATERAL			
15	DESCRIPTION			
16	REGISTERING AGENT OR	BRATTYS LLP (MCV/NS - FILE NO. 230754)		
17	SECURED PARTY/ LIEN CLAIMANT	ADDRESS 200 - 7501 KEELE STREET	VAUGHAN	ON L4K 1Y2

*** FOR FURTHER INFORMATION, CONTACT THE SECURED PARTY. ***

CONTINUED... 135

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
526237821	20260424 1234 1901 2029			
519188301	20250813 1623 1902 6104			
512286894	20241230 1205 1590 2337			
512286984	20241230 1209 1590 2338			
512287011	20241230 1211 1590 2339			
510952527	20241112 1212 9234 7232			
510953283	20241112 1235 1590 5486			
509397417	20240923 1201 1590 9275			
509397462	20240923 1204 1590 9276			
508972968	20240909 1722 1590 7538	20240910 1453 1590 7690		
508972995	20240909 1723 1590 7539	20240910 1453 1590 7691		
508973094	20240909 1728 1590 7541	20240910 1453 1590 7695		
508973184	20240909 1732 1590 7542	20240910 1453 1590 7694		
508973229	20240909 1735 1590 7544	20240910 1453 1590 7698		
508973256	20240909 1737 1590 7545	20240910 1453 1590 7697		
508973418	20240909 1743 1590 7548	20240910 1453 1590 7701		
508973472	20240909 1747 1590 7549	20240910 1453 1590 7700		
508973508	20240909 1751 1590 7551	20240910 1453 1590 7704		
508974534	20240909 1755 1590 7553	20240910 1453 1590 7707		
508974831	20240909 1757 1590 7554	20240910 1453 1590 7706		
508975128	20240909 1758 1590 7555	20240910 1453 1590 7703		
504087975	20240403 1212 1295 1944			
501872886	20240111 1240 1590 6195			
501803883	20240109 0940 1590 5752	20240109 1011 1590 5765		
501804009	20240109 0941 1590 5753	20240109 1014 1590 5770	20240111 1241 1590 6196	
797570649	20230927 1503 9234 0356	20241108 1453 9234 7215		
797570676	20230927 1504 9234 0357	20241108 1451 9234 7214		
797478885	20230925 1637 1590 1762	20240621 1049 1590 7639	20240621 1049 1590 7641	20260224 1704 1462 9313
795088476	20230710 0838 1590 1312	20230710 1451 1590 1465		
795088683	20230710 0839 1590 1313	20230804 1048 1590 5254		

CONTINUED... 136

TYPE OF SEARCH : BUSINESS DEBTOR
SEARCH CONDUCTED ON : DISTRICT REIT LIMITED PARTNERSHIP
FILE CURRENCY : 22SEP 2026

INFORMATION RELATING TO THE REGISTRATIONS LISTED BELOW IS ATTACHED HERETO.

FILE NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER	REGISTRATION NUMBER
793158786	20230510 0813 1590 2740	20230529 1048 1590 5172		
783899262	20220613 1007 1590 6768			
783899487	20220613 1009 1590 6769			
781850052	20220407 1526 1590 6674	20220407 1732 1590 6716	20260626 1028 1590 6120	
781850376	20220407 1533 1590 6678	20220407 1732 1590 6717		
780689781	20220228 1128 1590 0073	20220228 1450 1590 0168		
780690852	20220228 1157 1590 0082	20220228 1450 1590 0170		

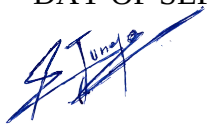
65 REGISTRATION(S) ARE REPORTED IN THIS ENQUIRY RESPONSE.

THIS IS **EXHIBIT "14"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

ROBINS APPLEBY LLP

Dominique Michaud
T: 416.360.3795
E: dmichaud@robapp.com
F: 416.868.0306

Delivered by: Registered Mail and E-mail - rghall@valourgroup.ca and carmen@profunds.ca
File No.: 2600039

January 21, 2026

245 LOGAN DISTRICT INC.
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

DISTRICT REIT LIMITED PARTNERSHIP
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

DISTRICT REIT GP INC.
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

RICHARD HALL
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

CARMEN CAMPAGNARO
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

DISTRICT PROPERTY TRUST
Attention: Carmen Campagnaro and Richard Hall

Dear Sirs/Mesdames:

Re: Demand Notice – Peakhill Capital Inc. (the "Lender") – First Mortgage Loan to 245 Logan District Inc. and District REIT Limited Partnership (collectively, the "Borrower") and, District Property Trust and District REIT GP Inc. (collectively, the "Guarantor") - 245 Logan Avenue, Toronto ON, M4M 2N2

We are the litigation lawyers for the Lender.

Pursuant to the terms of the Commitment Letter dated July 26, 2023, the Commitment Letter Amendment dated September 19, 2023 and, the Commitment Letter 2nd Amendment dated September 26, 2023, the Commitment Letter 3rd Amendment dated June 3, 2024, the Commitment Letter 4th Amendment dated June 19, 2024, and the Mortgage Amending Agreement dated June 21, 2024 (collectively, the "**Commitment**"), the Lender agreed to advance the Borrower a loan in the principal amount of $8,765,570.64 (the "**Loan**"). The Loan was secured by a first-ranking mortgage, held in trust for the Lender by TSX Trust Company, in the amount of $8,175,000.00, bearing instrument number AT6451012 registered on October 31, 2023 (the "**Charge**"). On June 21, 2024, the Charge was transferred to Computershare Trust Company of Canada, as nominee or custodian for the Lender, by the Transfer of Charge bearing instrument number AT6599515 (the Charge and Transfer of Charge are collectively, the "**Mortgage**").

As you are aware, the Borrower has breached the terms of the Loan and applicable security by, *inter alia*, failing to make the monthly payments from November 2025 to January 2026. This constitutes a default under the terms of, *inter alia*, the Loan and security.

As of January 21, 2026, the Borrower is indebted to the Lender in the amount of $8,761,588.53, plus applicable per diem interest at $1,034.05, legal costs and other protective disbursements incurred in respect of the Loan (the "**Indebtedness**"). Enclosed is a mortgage payout statement for your reference.

The default entitles the Lender to demand payment of the full amount of the Indebtedness. Accordingly, the Lender hereby demands the Borrower make payment in the full amount of the Indebtedness, plus per diem interest until the date of full payment.

In addition, we enclose a Notice of Intention to Enforce Security in respect of the Loan pursuant to Section 244 of the *Bankruptcy and Insolvency Act*, Canada.

We have also sent this notice to District Property Trust and District REIT GP Inc., the Guarantors on the Loan, who are jointly and severally liable according to the guarantee provided pursuant to the Loan. This notice is to also serve as demand on the Guarantors to make payment of the Indebtedness as required under the Guarantors' contractual obligations to the Lender.

If payment is not received by **5:00 p.m. on Monday, February 2, 2026**, the Lender reserves its rights to take any and all steps that are necessary to enforce its rights pursuant to the Loan documentation, including the Commitment and the Mortgage.

If you have any questions, please contact me at the above co-ordinates.

Yours very truly,

ROBINS APPLEBY LLP
Per:



Dominique Michaud
DM:as

Encls. Mortgage Payout Statement as of January 15, 2026, and Notice of Intention to Enforce Security (s. 244 of the *Bankruptcy and Insolvency Act,* Canada), dated January 21, 2026

robapp\20615076.1

PEAKHILL CAPITAL

PAYOUT STATEMENT

January 15, 2026

245 Logan District Inc. & District REIT Limited Partnership
VIA E-MAIL ONLY

Attention: District REIT GP Inc. 7 & District Property Trust

RE: **Loan Number:** 1082321
Security Address: 245 logan Avenue, Toronto, ON M4M 2N2

Dir Sirs/Mesdames:

Please be advised that the balance outstanding under the above captioned mortgage loan is as follows:

Statement Due Date	**January 15, 2026**
Anticipated Payout Statement	**January 15, 2026**
Outstanding Principal Balance	$8,692,923.47
Early Prepayment Fee	$0.00
Interest Payment	$15,510.78
Peakhill Capital Administration Fee	$2,500.00
Peakhill Legal Fee	$3,000.00
Missed Payments & NSF Fees	$35,949.98
Holdback	$5,000.00
Discharge Fee	$500.00
Statement Preparation Fee	$0.00
Net Amount Required for Discharge on January 15, 2026	**$8,755,384.23**
Per Diem Interest and Late Charge	**$1,034.05**

Per Diem interest will accrue after 2:00 pm EST on the statement due date. Any payment received after 2:00 pm shall be deemed to have been made and received on the next bank business day and we will be entitled to interest on the amount due. This statement is effective until January 30, 2026. If the loan is not paid out within that time, a new payout statement is required. There will be an additional fee of $150.00 per statement.

Please **WIRE** the funds to 'Peakhill Capital Inc.', currently **NO CHEQUES OR EFTS** are accepted. Banking details are attached below. Kindly send the wire confirmation to discharges@peakhillcapital.com. If the confirmation is not provided and the funds remain in our account (without our knowledge), the borrower will be responsible for any additional per diem charges. Please forward the necessary Discharge Documents and a release of the PPSA (if applicable) to this office (105 Adelaide Street W #820, Toronto, ON M5H 1P9) or via email (discharges@peakhillcapital.com).

We trust that you will find the above in order, but should you have any questions please contact the undersigned.

Sincerely,
Peakhill Capital Inc.

Anitha Jesudasan
416-363-7325 ext. 125
anithajesudasan@peakhillcapital.com

PEAKHILL
CAPITAL

BANKING DETAILS

Banking details for Peakhill Capital Inc. as follows (WIRES ONLY):

Peakhill Capital Inc. (Trust Account), CAD Incoming Wire and EFT Instructions

For Incoming CAD Wire Payments:

Beneficiary Bank: BMO Bank of Montreal
S.W.I.F.T. BIC CODE: BOFMCAM2 CC
Code: 000100022

Beneficiary Bank Address:
Toronto Main Branch (Transit 00022), 100 King Street West, Toronto, Ontario, Canada, M5X 1A1

Beneficiary Name: Peakhill Capital Inc.
Beneficiary Account#: 00021601921
Beneficiary Address: 105 Adelaide Street West, Suite 910, Toronto, ON M5H 1P9

THIS IS **EXHIBIT "15"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



_____

Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

NOTICE OF INTENTION TO ENFORCE SECURITY
(Section 244 of the *Bankruptcy and Insolvency Act*)

TO: **245 LOGAN DISTRICT INC., an insolvent person/corporation**
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT REIT LIMITED PARTNERSHIP, an insolvent person/corporation**
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT REIT GP INC.**
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

AND TO: **RICHARD HALL**
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

ANT TO: **CARMEN CAMPAGNARO**
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT PROPERTY TRUST**

TAKE NOTICE THAT:

1. Peakhill Capital Inc., Computershare Trust Company of Canada (as nominee or custodian for Peakhill Capital Inc.) and TSX Trust Company, secured creditors, intend to enforce their security on the property of the insolvent person/corporation described as:

   PIN: **21055-0322 (LT)**

   Description: **PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO**

   Address: **245 Logan Avenue, Toronto, Ontario**

2. The security that is to be enforced is in the form of:

   (a) a Charge/Mortgage of Land registered in the Land Registry Office No. 80 (Toronto) as Instrument No.: AT6451012 on October 31, 2023, in favour of TSX Trust Company;

(b) a Notice of Assignment of Rents – General registered in the Land Registry Office No. 80 (Toronto) as Instrument No.: AT6451013 on October 31, 2023, in favour of TSX Trust Company;

(c) a Transfer of Charge registered in the Land Registry Office No. 80 (Toronto) as Instrument No.: AT6599515 on June 21, 2024, in favor of Computershare Trust Company c/o Peakhill Capital Inc.;

(d) a Notice of Assignment of Rents – General registered in the Land Registry Office No. 80 (Toronto) as Instrument No.:6599520 on June 21, 2024, in favor of Computershare Trust Company c/o Peakhill Capital Inc.;

(e) General Security Agreement between TSX Trust Company and 245 Logan District Inc. and District Reit Limited Partnership;

(f) Ontario PPSA Registration bearing reference file no. 797478885 in respect of Computershare Trust Company of Canada;

(g) Ontario PPSA Registration bearing reference file no. 797478921 in respect of Computershare Trust Company of Canada;

(h) Guarantee of District REIT GP Inc. and District Property Trust, dated September 28, 2023; and

(i) all other security granted to Peakhill Capital Inc., Computershare Trust Company of Canada (as nominee or custodian for Peakhill Capital Inc.) and TSX Trust Company, by 245 Logan District Inc., District REIT Limited Partnership, District REIT GP Inc. and/or District Property Trust pursuant to the terms of the Commitment Letter dated July 26, 2023, the Commitment Letter Amendment dated September 19, 2023, the Commitment Letter 2nd Amendment dated September 26, 2023, the Commitment Letter 3rd Amendment dated June 3, 2024, the Commitment Letter 4th Amendment dated June 19, 2024, and the Mortgage Amending Agreement dated June 21, 2024.

3. The total amount of indebtedness secured by the security as at **January 21, 2026** is **$8,761,588.53** plus applicable per diem interest, late charges, legal costs, and other protective disbursements incurred.

4. The secured creditor will not have the right to enforce the security until after the expiry of the 10-day period following the sending of this notice unless the insolvent person/corporation consents to an earlier enforcement.

DATED at Toronto, this 21st day of January, 2026.

PEAKHILL CAPITAL INC.
by their lawyers,
ROBINS APPLEBY LLP
120 Adelaide Street West, Suite 2600

Toronto, ON M5H 1T1

Per: _____

Dominique Michaud
File No. 2600039
Phone: 416-360-3795 / Fax: 416-868-0306
Email: dmichaud@robapp.com

Note: This Notice is given for precautionary purposes only, and there is no acknowledgement that any person to whom this Notice is delivered is insolvent or that the provisions of the *Bankruptcy and Insolvency Act* apply to the enforcement of this security.

THIS IS **EXHIBIT "16"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



_____

Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

NOTICE OF SALE UNDER MORTGAGE

TO: SEE SCHEDULE "A" ATTACHED

TAKE NOTICE that default has been made in payment of the moneys due under certain Charge/Mortgage of Land dated October 31, 2023, as transferred by Transfer of Charge dated June 21, 2024 and subsequently transferred by Transfer of Charge dated February 20, 2026 made between:

PEAKHILL CAPITAL INC.

as Mortgagee

- and -

245 LOGAN DISTRICT INC. and DISTRICT REIT LIMITED PARTNERSHIP

as Mortgagors

and upon the following property, namely:

PIN: **21055-0322 (LT)**

Description: **PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO**

Address: **245 Logan Avenue, Toronto, Ontario**

which Charge/Mortgage of Land registered in the Land Registry Office No. 80 (Toronto), as Instrument No.: AT6451012 on October 31, 2023 in favour of TSX Trust Company and which Charge/Mortgage was transferred by Transfer of Charge registered as Instrument No. AT6599515 on June 21, 2024 in favour of Computershare Trust Company of Canada and which Charge/Mortgage was subsequently transferred by Transfer of Charge registered as Instrument No. AT7012405 on February 20, 2026 in favour of Peakhill Capital Inc.

AND WE hereby give you notice that the amount now due on the Charge/Mortgage is as follows:

Outstanding Principal Balance			$8,692,923.47
	Interest Payment		$106,799.94
	Late Payment Interest		$366.00
	Legal Fee		$12,000.00
	Admin Fee		$2,500.00
	Discharge Fee		$1,000.00
	Legal Admin Fee		$3,000.00
	NSF Fee		$1,050.00
	Holdback		$7,000.00
	Outstanding Taxes		$33,497.80
NET AMOUNT REQUIRED FOR DISCHARGE ON FEBRUARY 26, 2026			**$8,860,140.21**

(such amount for costs being up to and including the service of this Notice only, and thereafter such further costs and disbursements will be charged as may be proper), together with interest at the rate of **4.344%** per annum on the principal and interest hereinbefore mentioned to the date of payment.

AND unless the said sums are paid on or before **Monday, April 6, 2026**, the Mortgagee shall sell the property covered by the said mortgage under the provisions contained in it.

THIS NOTICE is given to you as you appear to have an interest in the mortgaged property and may be entitled to redeem the same.

DATED AT TORONTO, ONTARIO this 27th day of February, 2026.

PEAKHILL CAPITAL INC.,
by its lawyers,
ROBINS APPLEBY LLP
2600-120 Adelaide Street West
Toronto, ON M5H 1T1



Per:_____
Joey Jamil
File No.: 2600039
Phone: 416-360-3783 / Fax: 416-868-0306
Email: jjamil@robapp.com

SCHEDULE "A"

TO: **245 LOGAN DISTRICT INC.**
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT REIT LIMITED PARTNERSHIP**
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT REIT GP INC.**
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

AND TO: **RICHARD HALL**
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

285 Pomona Avenue
Burlington, Ontario, L7N 1T2

ANT TO: **CARMEN CAMPAGNARO**
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

285 Pomona Avenue
Burlington, Ontario, L7N 1T2

AND TO: **DISTRICT PROPERTY TRUST**
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

AND TO: **ALL OCCUPANTS AND TENANTS**
245 Logan Avenue
Toronto, ON M4M 2N2

THIS IS **EXHIBIT "17"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



_____

Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

DECLARATION OF SERVICE
(*Land Titles Act*)

IN THE MATTER OF the title to the property described as:

PIN: **21055-0322 (LT)**

Description: **PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO**

Address: **245 Logan Avenue, Toronto, Ontario**

AND IN THE MATTER OF the sale thereof under power of sale in respect of Charge/Mortgage of Land registered in the Land Registry Office of Toronto (No. 80) on the 31st day of October, 2023 as Instrument No. AT6451012 in favour of TSX Trust Company and which Charge/Mortgage was subsequently transferred by Transfer of Charge registered as Instrument No. AT6599515 on June 21, 2024 in favour of Computershare Trust Company of Canada and which charge/Mortgage was subsequently transferred by Transfer of Charge registered as Instrument No. AT7012405 on February 20, 2026 in favour of Peakhill Capital Inc.

I, **ANUSHKA ZENAB,** of the City of Brampton, **SOLEMNLY DECLARE THAT**:

1. I am an employee at the law firm of Robins Appleby LLP and as such have knowledge of the matters hereinafter deposed to.

2. I did on February 27, 2026 cause to be served by prepaid registered mail and regular mail:

TO: **245 LOGAN DISTRICT INC.**
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT REIT LIMITED PARTNERSHIP**
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT REIT GP INC.**
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

AND TO: **RICHARD HALL**
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

285 Pomona Avenue
Burlington, Ontario, L7N 1T2

ANT TO: **CARMEN CAMPAGNARO**
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

285 Pomona Avenue
Burlington, Ontario, L7N 1T2

AND TO: **DISTRICT PROPERTY TRUST**
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

AND TO: **ALL OCCUPANTS AND TENANTS**
245 Logan Avenue
Toronto, ON M4M 2N2

with a Notice of Sale under Charge/Mortgage of Land, at the addresses noted in the Notice of Sale annexed hereto and marked as **Exhibit "A"** to this declaration in accordance with the *Mortgages Act*.

3. A copy of the original Certificate of Post Office Registration in support thereof is attached hereto and marked as **Exhibit "B"** to this declaration.

AND 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.

SWORN remotely by Anushka Zenab, of the City of Brampton, in the Province of Ontario, before me at the City of Markham, in the Province of Ontario, on the 3rd day of March, 2026, in accordance with O. Reg. 431/20, Administering Oath or Declaration Remotely.)
)
)
)





RACHEL MARIA CHEUNG
a Commissioner, etc.,
Province of Ontario, for Robins Appleby LLP,
Barristers and Solicitors
Expires January 14, 2028

ANUSHKA ZENAB

THIS IS **EXHIBIT "A"** REFERRED TO IN THE DECLARATION OF ANUSHKA ZENAB SWORN BEFORE ME ON THIS 3RD DAY OF MARCH, 2026.



RACHEL MARIA CHEUNG
a Commissioner, etc.,
Province of Ontario, for Robins Appleby LLP,
Barristers and Solicitors
Expires January 14, 2028

NOTICE OF SALE UNDER MORTGAGE

TO: SEE SCHEDULE "A" ATTACHED

TAKE NOTICE that default has been made in payment of the moneys due under certain Charge/Mortgage of Land dated October 31, 2023, as transferred by Transfer of Charge dated June 21, 2024 and subsequently transferred by Transfer of Charge dated February 20, 2026 made between:

PEAKHILL CAPITAL INC.

as Mortgagee

- and -

245 LOGAN DISTRICT INC. and DISTRICT REIT LIMITED PARTNERSHIP

as Mortgagors

and upon the following property, namely:

PIN: **21055-0322 (LT)**

Description: **PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO**

Address: **245 Logan Avenue, Toronto, Ontario**

which Charge/Mortgage of Land registered in the Land Registry Office No. 80 (Toronto), as Instrument No.: AT6451012 on October 31, 2023 in favour of TSX Trust Company and which Charge/Mortgage was transferred by Transfer of Charge registered as Instrument No. AT6599515 on June 21, 2024 in favour of Computershare Trust Company of Canada and which Charge/Mortgage was subsequently transferred by Transfer of Charge registered as Instrument No. AT7012405 on February 20, 2026 in favour of Peakhill Capital Inc.

AND WE hereby give you notice that the amount now due on the Charge/Mortgage is as follows:

Outstanding Principal Balance			$8,692,923.47
	Interest Payment		$106,799.94
	Late Payment Interest		$366.00
	Legal Fee		$12,000.00
	Admin Fee		$2,500.00
	Discharge Fee		$1,000.00
	Legal Admin Fee		$3,000.00
	NSF Fee		$1,050.00
	Holdback		$7,000.00
	Outstanding Taxes		$33,497.80
NET AMOUNT REQUIRED FOR DISCHARGE ON FEBRUARY 26, 2026			**$8,860,140.21**

(such amount for costs being up to and including the service of this Notice only, and thereafter such further costs and disbursements will be charged as may be proper), together with interest at the rate of **4.344%** per annum on the principal and interest hereinbefore mentioned to the date of payment.

AND unless the said sums are paid on or before **Monday, April 6, 2026**, the Mortgagee shall sell the property covered by the said mortgage under the provisions contained in it.

THIS NOTICE is given to you as you appear to have an interest in the mortgaged property and may be entitled to redeem the same.

DATED AT TORONTO, ONTARIO this 27th day of February, 2026.

PEAKHILL CAPITAL INC.,
by its lawyers,
ROBINS APPLEBY LLP
2600-120 Adelaide Street West
Toronto, ON M5H 1T1

Per:_____
Joey Jamil
File No.: 2600039
Phone: 416-360-3783 / Fax: 416-868-0306
Email: jjamil@robapp.com

SCHEDULE "A"

TO: **245 LOGAN DISTRICT INC.**
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT REIT LIMITED PARTNERSHIP**
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

AND TO: **DISTRICT REIT GP INC.**
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

AND TO: **RICHARD HALL**
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

285 Pomona Avenue
Burlington, Ontario, L7N 1T2

ANT TO: **CARMEN CAMPAGNARO**
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

285 Pomona Avenue
Burlington, Ontario, L7N 1T2

AND TO: **DISTRICT PROPERTY TRUST**
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

AND TO: **ALL OCCUPANTS AND TENANTS**
245 Logan Avenue
Toronto, ON M4M 2N2

THIS IS **EXHIBIT "B"** REFERRED TO IN THE DECLARATION OF ANUSHKA ZENAB SWORN BEFORE ME ON THIS 3RD DAY OF MARCH, 2026.



RACHEL MARIA CHEUNG
a Commissioner, etc.,
Province of Ontario, for Robins Appleby LLP,
Barristers and Solicitors
Expires January 14, 2028

REGISTERED MAIL

Robins Appleby LLP
120 Adelaide Street West
Suite 2600
Toronto, ON M5H 1T1

Date: Feb 27 2026.

From Rachel

CANADA POST / POSTES CANADA

REGISTERED DOMESTIC / **RECOMMANDÉ RÉGIME INTÉRIEUR** **R**

CUSTOMER RECEIPT / REÇU DU CLIENT

To / Destinataire
Name / Nom: Richard Hall
Address / Adresse: 3410 South Service Rd suite 200
City / Prov. / Postal Code / Ville / Prov. / Code postal: Burlington ON L7N 3T2
Declared Value / Valeur déclarée: $

FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON
canadapost.ca or/ou postescanada.ca
1 888 550-6333
CPC Tracking Number / Numéro de repérage de la SCP
RN 934 833 745 CA

33-086-584 (17-12)

File: 2600039

Amount: $14.38

CANADA POST / POSTES CANADA

REGISTERED DOMESTIC / **RECOMMANDÉ RÉGIME INTÉRIEUR** **R**

CUSTOMER RECEIPT / REÇU DU CLIENT

To / Destinataire
Name / Nom: Richard Hall
Address / Adresse: 285 Pomona Ave
City / Prov. / Postal Code / Ville / Prov. / Code postal: Burlington ON L7N 1T2
Declared Value / Valeur déclarée: $

FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON
canadapost.ca or/ou postescanada.ca
1 888 550-6333
CPC Tracking Number / Numéro de repérage de la SCP
RN 934 833 731 CA

33-086-584 (17-12)

CANADA POST / POSTES CANADA
79356
2026 -02- 27
FIRST CANADIAN PLACE PO
TORONTO, ON
M5X 1C0

File: 2600039

Amount: $14.38

CANADA POST / POSTES CANADA

REGISTERED DOMESTIC / **RECOMMANDÉ RÉGIME INTÉRIEUR** **R**

CUSTOMER RECEIPT / REÇU DU CLIENT

To / Destinataire
Name / Nom: Carmen Campagnaro
Address / Adresse: 3410 South Service Rd suite 200
City / Prov. / Postal Code / Ville / Prov. / Code postal: Burlington ON L7N 3T2
Declared Value / Valeur déclarée: $

FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON
canadapost.ca or/ou postescanada.ca
1 888 550-6333
CPC Tracking Number / Numéro de repérage de la SCP
RN 934 833 728 CA

33-086-584 (17-12)

File: 2600039

Amount: $14.38

REGISTERED MAIL

Robins Appleby LLP
120 Adelaide Street West
Suite 2600
Toronto, ON M5H 1T1

Date: Feb 27 2026

From Rachel

	File:	Amount:
CANADA POST / POSTES CANADA — REGISTERED DOMESTIC / RECOMMANDÉ RÉGIME INTÉRIEUR — CUSTOMER RECEIPT / REÇU DU CLIENT — R To / Destinataire Name / Nom: Carmen Campagnaro Address / Adresse: 285 Pomona Ave City / Prov. / Postal Code / Ville / Prov. / Code postal: Burlington ON L7N 1T2 Declared Value / Valeur déclarée: $ FOR DELIVERY CONFIRMATION: canadapost.ca or/ou postescanada.ca — 1 888 550-6333 CONFIRMATION DE LA LIVRAISON CPC Tracking Number / Numéro de repérage de la SCP: RN 934 833 802 CA 33-086-584 (17-12)	2600039	$14.38
CANADA POST / POSTES CANADA — REGISTERED DOMESTIC / RECOMMANDÉ RÉGIME INTÉRIEUR — CUSTOMER RECEIPT / REÇU DU CLIENT — R To / Destinataire Name / Nom: District Property Trust Address / Adresse: 2410 South Service Rd #5 City / Prov. / Postal Code / Ville / Prov. / Code postal: Burlington ON L7N 3T2 Declared Value / Valeur déclarée: $ FOR DELIVERY CONFIRMATION: canadapost.ca or/ou postescanada.ca — 1 888 550-6333 CONFIRMATION DE LA LIVRAISON CPC Tracking Number / Numéro de repérage de la SCP: RN 934 833 793 CA 33-086-584 (17-12)	2600039	$14.38
CANADA POST / POSTES CANADA — REGISTERED DOMESTIC / RECOMMANDÉ RÉGIME INTÉRIEUR — CUSTOMER RECEIPT / REÇU DU CLIENT — R To / Destinataire Name / Nom: All occupants & tenants Address / Adresse: 245 Logan Ave City / Prov. / Postal Code / Ville / Prov. / Code postal: Toronto ON M4M 2N2 Declared Value / Valeur déclarée: $ FOR DELIVERY CONFIRMATION: canadapost.ca or/ou postescanada.ca — 1 888 550-6333 CONFIRMATION DE LA LIVRAISON CPC Tracking Number / Numéro de repérage de la SCP: RN 934 833 780 CA 33-086-584 (17-12)	2600039	$14.38

CANADA POST / POSTES CANADA
2026 -02- 27
FIRST CANADIAN PLACE PO
TORONTO, ON
M5X 1C0

REGISTERED MAIL

Robins Appleby LLP
120 Adelaide Street West
Suite 2600
Toronto, ON M5H 1T1

Date: Feb 27 2026.

From Rachel

CANADA POST / POSTES CANADA

REGISTERED DOMESTIC / **RECOMMANDÉ RÉGIME INTÉRIEUR** — R

CUSTOMER RECEIPT / REÇU DU CLIENT

To / Destinataire

Name / Nom: 245 Logan District Inc.
Address / Adresse: 3410 South Service Rd suite 201
City / Prov. / Postal Code / Ville / Prov. / Code postal: Burlington, ON L7N 3T2.
Declared Value / Valeur déclarée: $

FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON
canadapost.ca or/ou postescanada.ca
1 888 550-6333

CPC Tracking Number / Numéro de repérage de la SCP
RN 934 833 776 CA

33-086-584 (17-12)

File: 2600039

Amount: $14.38

CANADA POST / POSTES CANADA

REGISTERED DOMESTIC / **RECOMMANDÉ RÉGIME INTÉRIEUR** — R

CUSTOMER RECEIPT / REÇU DU CLIENT

To / Destinataire

Name / Nom: District Reit Limited Part
Address / Adresse: 3410 South Service Rd. 615
City / Prov. / Postal Code / Ville / Prov. / Code postal: Burlington, ON L7N 3T2.
Declared Value / Valeur déclarée: $

FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON
canadapost.ca or/ou postescanada.ca
1 888 550-6333

CPC Tracking Number / Numéro de repérage de la SCP
RN 934 833 762 CA

33-086-584 (17-12)

File: 2600039

Amount: $14.38

CANADA POST / POSTES CANADA

REGISTERED DOMESTIC / **RECOMMANDÉ RÉGIME INTÉRIEUR** — R

CUSTOMER RECEIPT / REÇU DU CLIENT

To / Destinataire

Name / Nom: Reit. District GP Inc.
Address / Adresse: 3410 South Service Rd suite 201
City / Prov. / Postal Code / Ville / Prov. / Code postal: Burlington ON L7N 3T2.
Declared Value / Valeur déclarée: $

FOR DELIVERY CONFIRMATION / CONFIRMATION DE LA LIVRAISON
canadapost.ca or/ou postescanada.ca
1 888 550-6333

CPC Tracking Number / Numéro de repérage de la SCP
RN 934 833 759 CA

33-086-584 (17-12)

File: 2600039

Amount: $14.38

THIS IS **EXHIBIT "18"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

NOTICE OF ATTORNMENT

TO: The Tenants of 245 Logan Avenue, Toronto, Ontario (the "Property")

TAKE NOTICE that the mortgagee, Peakhill Capital Inc. ("**Peakhill**"), holds a Charge/Mortgage on title to the Property by Charge/Mortgage registered on the Property as Instrument No. AT6451012 in favour of Peakhill, as transferred by Transfer of Charge registered on the Property as Instrument No. AT6599515 in favour of Computershare Trust Company of Canada, and as subsequently transferred by Transfer of Charge registered on the Property as Instrument No. AT7012405 in favour of Peakhill (the "**Mortgage**"). 245 Logan District Inc. and District REIT Limited Partnership (collectively, the **"Borrower"**), the registered owner of the Property and mortgagor under Mortgage, is in default under the terms of the Mortgage.

AND FURTHER TAKE NOTICE that Peakhill holds a Notice of Assignment of Rents-General registered on the Property as Instrument No.: AT6451013, as transferred by registered Instrument No. AT6599520, and as subsequently transferred by registered Instrument No. AT7012406 in favour of Peakhill (collectively the "**Assignment of Rents and Leases**"). The Assignment of Rents and Leases which are collectively appended herein as **Schedule "A"**, set out that any rents or leases relating to the Property were assigned to Peakhill as security for payments under the Mortgage.

AND FURTHER TAKE NOTICE that the Borrower is in default of payment under the Mortgage, and accordingly, Peakhill therefore demands that you attorn to it, or its agents or as it may direct, **all rent past due, now due and/or which may hereafter become due by you** in respect of the Property.

AND PEAKHILL hereby notifies you that:

1. No rent is to be paid by you to the Borrower, their agents or attorneys, or anyone claiming under them any portion of the rent now due or which may become due by you on account of your tenancy at the Property and you shall be held responsible for any and all loss, costs or damages which Peakhill may sustain through your neglect or failure to comply with the terms hereof.

2. Payment of rent past due and all future rent, shall be made to **"Richmond Advisory Services Inc."** and delivered to **Fabiana Anandraj** designated agent for Peakhill, at the following coordinates:

Richmond Advisory Services Inc.
60 Renfrew Drive, Suite 360
Markham, Ontario, L3R 0E1

******PLEASE IDENTIFY THE PROPERTY ADDRESS AND UNIT NUMBER ON YOUR CHEQUES******

To obtain e-transfer information please contact our 24-7 Bilingual Call Centre 1-866-548-4019.

For Property Management concerns please email facilityservices@richmond-team.com or call our 24-7 Bilingual Call Centre 1-866-548-4019.

3. If you have provided the Borrower or its agents with post-dated cheques for your rent, or any other prepayment arrangement, please immediately stop payment on these funds and reissue same made payable only to **"Richmond Advisory Services Inc.".**

4. Payments made to any party other than **"Richmond Advisory Services Inc."** will not constitute a valid rental payment.

AND PEAKHILL hereby requires that you provide it with copies of the Lease and any and all amendments, extensions and/or renewals thereto between you and the Borrower, in respect of the Property.

DATED at Toronto, Ontario, the 20th day of February, 2026.

PEAKHILL CAPITAL INC.,
by their lawyers,
ROBINS APPLEBY LLP
120 Adelaide Street West, Suite 2600
Toronto, ON M5H 1T1



Per:
Dominique Michaud
File No. 2600039
Tel: 416-360-3975 / Fax: 416-868-0306
Email: dmichaud@robapp.com

SCHEDULE “A”

LRO # 80 **Notice Of Assignment Of Rents-General** **Receipted as AT6451013** on 2023 10 31 at 14:50

The applicant(s) hereby applies to the Land Registrar. yyyy mm dd

Properties

PIN	21055 - 0322 LT
Description	PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO
Address	245 LOGAN AVENUE TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name	245 LOGAN DISTRICT INC.
Address for Service	3410 South Service Road, Suite 201 Burlington, Ontario, L7N 3T2

A person or persons with authority to bind the corporation has/have consented to the registration of this document.

This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name	TSX TRUST COMPANY
Address for Service	301-100 Adelaide Street West Toronto, Ontario, M5H 1S3

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: See Schedules

Signed By

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Applicant(s)	Signed	2023 10 31

Tel 416-865-6600

Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Party To(s)	Signed	2023 10 31

Tel 416-865-6600

Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

GARDINER ROBERTS LLP	3600-22 Adelaide Street West Toronto M5H 4E3	2023 10 31

Tel 416-865-6600

Fax 416-865-6636

Fees/Taxes/Payment

Statutory Registration Fee	$69.00
Total Paid	$69.00

File Number

Applicant Client File Number :	228249-572723
Party To Client File Number :	PH 78337 / GR 124748

DocuSign Envelope ID: 774FB515-7DD6-4B66-8903-97D3CC259294

GENERAL ASSIGNMENT OF RENTS AND LEASES

THIS AGREEMENT is made as of the 28th day of September, 2023

B E T W E E N:

245 LOGAN DISTRICT INC.

(hereinafter called the "**Assignor**")

OF THE FIRST PART

and

TSX TRUST COMPANY

(hereinafter called the "**Assignee**")

OF THE SECOND PART

WHEREAS the Assignee is advancing and/or may in the future advance funds (the "**Advance**" or, collectively, the "**Advances**") to the Assignor upon the security of a charge to be registered (the "**Charge**") by the Assignor in favour of the Assignee and securing the lands and premises legally described in Schedule "A" hereto and municipally known as 245 Logan Avenue, Toronto, Ontario (which lands and all buildings, improvements and fixtures at any time situate thereon during the existence of the Charge are hereinafter referred to as the "**Property**");

AND WHEREAS as a condition precedent to the making of the Advance, the Assignor agreed to assign to the Assignee by way of additional security to the Charge the benefit of all rents, revenues and leases, both present and future, for space in the Property.

NOW THEREFORE, in consideration of the Advance, the Assignor agrees as follows:

1. In this Assignment, unless there is something in the subject matter or context inconsistent therewith,

   (a) "**Leases**" means:

      (i) every existing and future lease of and agreement to lease of the whole or any portion of the Property;

      (ii) every existing and future tenancy or sub-tenancy agreement as to use or occupation and license in respect of the whole or any portion of the Property, whether or not pursuant to any written lease, agreement or license, and including any such lease, agreement or license granting or permitting occupancy to any of the members of the Assignor;

      (iii) every existing and future guarantee of all or any of the obligations of any existing or future tenant, user, occupier or licensee of the whole or any portion of the Property; and

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(iv) every existing and future assignment and agreement to assume the obligations of tenants of the whole or any portion of the Property;

(b) "**Rents**" means all rents and other monies now due and payable or hereafter to become due and payable and the benefit of all covenants of tenants, users, occupiers, licensees and guarantors, under or in respect of the Leases;

(c) "**Revenues**" means:

(i) all accounts, debts, dues, demands and choses in action relating or pertaining to the Property and/or the operation of the Assignor's business thereon, howsoever arising, which are now due, owed, owing, or accruing due, or which may hereafter become due, owed, owing, or accruing due to the Assignor, and any claims under any and all insurance policies of the Assignor with respect to insurance coverage relative to the Property and all chattels, fixtures, equipment, property and assets of the Assignor situate thereon;

(ii) all securities, bills, notes, judgments, chattel mortgages, mortgages and all other rights and benefits which now or may hereafter be held, owned or invested in the Assignor in respect of or as security for any of the said accounts, debts, dues, demands, choses in action and claims relating or pertaining to the Property and/or the operation of the Assignor's business thereon; and

(iii) all books, accounts, invoices, letters, papers and documents in any way evidencing or relating to any of the said accounts, debts, dues, demands, choses in action and claims relating or pertaining to the Property and/or the operation of the Assignor's business thereon.

2. The Assignor hereby assigns to the Assignee absolutely (as security for the principal, interest and other amounts secured by the Charge and until the monies due under and by virtue of the Charge have been fully paid and satisfied), the Leases, the Rents and Revenues, with full power and authority to demand, collect, sue for, recover, receive and give receipts for the Rents and Revenues, and to enforce payment thereof in the name of the Assignor or the owner from time to time of the Property.

3. The Assignor hereby covenants and agrees that:

(a) except in accordance with good management practice, none of the Leases or the Assignor's rights thereunder, including the right to receive the Rents, without the prior written consent of the Assignee, will be altered, varied or amended;

(b) the Assignor will observe and perform all of the Assignor's obligations under each of the Leases and with respect to the Revenues; and

(c) from and after default under the Charge, all Rents and Revenues deposited, received or held by the Assignor shall be trust monies on behalf of the Assignee.

4. The Assignor shall be permitted to collect and receive the Rents and Revenues as and when they shall become due and payable according to the terms of each of the Leases, unless and until there shall be default made in any payment provided for in the Charge or until the breach of any covenant on the part of the Assignor contained in the Charge or any other undertaking or security

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document delivered in connection therewith, in which case the Assignee may give notice in writing to the tenant, subtenant, occupier, licensee or guarantor, advising of such default. In such event, the Assignor hereby irrevocably directs each such tenant, subtenant, occupier, licensee or guarantor to make payments of all Rents and Revenues due after receipt of such notice to the Assignee or as the Assignee may direct, upon being furnished with a true copy of this Agreement and the aforesaid notice in writing, without any further direction or authority being required by such tenant, subtenant, occupier, licensee or guarantor.

5. Nothing herein contained shall have the effect of making the Assignee responsible for the collection of Rents, Revenues or any of them or for the performance of the covenants, obligations or conditions under or in respect of the Leases or Revenues or any of them to be observed or performed by the Assignor, and the Assignee shall not by virtue of this agreement or its receipt of the Rents, Revenues or any of them, or its exercise of any other rights than it may have hereunder, become or be deemed a mortgagee in possession of the Property or the mortgaged premises and the Assignee shall not be under any obligation to take any action or exercise any remedy in the collection or recovery of the Rents, Revenues or any of them or to see to or enforce the performance of the obligations and liabilities of any person under or in respect of the Leases or any of them; and the Assignee shall be liable to account only for such monies as shall actually come into its hands less all costs and expenses and other proper deductions.

6. The Assignee shall not be responsible or accountable for any failure to collect, realize, sell or obtain payment of the Rents, Revenues or any part thereof and shall not be bound to institute proceedings for the purpose of collecting, realizing or obtaining payment of same or for the purpose of preserving any rights of the Assignee, the Assignor or any other person, firm or corporation in respect of the Rents, Revenues or any part thereof.

7. The Assignee may grant extensions, take and give up securities, accept compositions, grant releases and discharges and generally deal with the Leases, Rents and Revenues in its absolute discretion without the consent of or notice to the Assignor, but otherwise in accordance with the provisions hereof.

8. In furtherance of the foregoing Assignment, the Assignor hereby authorizes the Assignee, after a default under the Charge that is continuing, by its employees or agents, at its option to enter upon the Property and to collect in the name of the Assignor or in its own name as assignee, the Rents and Revenues accrued but unpaid and in arrears at the date of such default, as well as the Rents and Revenues thereafter accruing and becoming payable during the period of the continuance of the said or any other default; and to this end, the Assignor further agrees that it will facilitate in all reasonable ways the Assignee's collection of said rents, and will, upon request by the Assignee, execute a written notice to each tenant under any of the Leases, directing the tenant to pay rent to the said Assignee.

9. The Assignor also hereby authorizes the Assignee upon such entry, at its option, to take over and assume the management, operation and maintenance of the said Property and for such purpose to retain such agents or employees as it may deem advisable and to perform all acts necessary and proper and to expend such sums out of the income of the Property, Leases, Rents and Revenues as may be needful in connection therewith, in the same manner and to the same extent as the Assignor theretofore might do, including the right to effect new Leases, to cancel or surrender existing Leases, to alter or amend the terms of existing Leases, to renew existing Leases, or to make concessions to tenants. Upon default under the Charge, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, collect, sue for

DocuSign Envelope ID: 774FB515-7DD6-4B66-8903-97D3CC259294

and enforce payment of all Rents, Revenues and to enforce observance by the tenants of their covenants, conditions, provisos, stipulations and agreements contained in the Leases, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee, its employees and agents, at the Assignee's sole option, upon default as described in the Charge and while same is continuing:

(a) to enter upon the Property (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor, or in the name of the Assignee, the Rents and/or Revenues accrued but unpaid and in arrears at the date of such default as well as the Rents and/or Revenues thereafter accruing and becoming payable during the period of the continuance of the said or any other default; and to this end, the Assignor further agrees that the Assignor will facilitate in all reasonable ways the Assignee's collection of the rents and will, upon request by the Assignee, execute a written notice to each tenant directing the tenant to pay rent to the Assignee; and,

(b) to institute such actions at law or in equity or take such proceedings by distress or otherwise as the Assignee shall from time to time deem fit or proper, and for the purposes aforesaid, or any of them, to make, sign and execute any and all warrants of distress and other documents or instruments in the name of the Assignor as the Assignee shall deem fit or proper, the cost of all distraints and other expenses to be paid in cash by the Assignor or, at the discretion of the Assignee, to be added to and form part of the monies secured by the Charge and to bear interest at the rate therein set forth;

and the Assignor agrees with the Assignee that this power of attorney shall be irrevocable so long as any monies remain owing to the Assignee and secured by the Charge. The Assignor hereby releases all claims against the Assignee arising out of such management, operation, actions, entry and maintenance.

10. The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any agent or employee as it shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates and other public utility charges, and fire and liability insurance in the requisite amounts, credit the net amount of income received by it from the Property by virtue of this Assignment, to any amounts due and owing to it by the Assignor under the terms of the Charge, but the manner of the application of such net income and what items shall be credited, shall be determined in the sole discretion of the Assignee.

11. The Assignor shall from time to time forthwith upon request furnish to the Assignee in writing all information requested relating to the Rents, Revenues and Leases and the Assignee shall be entitled from time to time to inspect such documentation and records including all securities, bills, notes, books, papers, files, correspondence and other documents constituting or connected with the Rents, Revenues and Leases or take temporary custody thereof and for such purposes the Assignee shall have access to all premises occupied by the Assignor.

12. The Assignor shall from time to time forthwith upon the request of the Assignee, do, make and execute all such financing statements, further assignments, documents, acts, matters and things as may be required by the Assignee of or with respect to the Rents, Revenues, Leases or any part thereof or as may be required to give effect or further effect hereto and after an event of default under the Charge that is continuing the Assignor hereby constitutes and appoints the Assignee the true and lawful attorney of the Assignor irrevocably with full power of substitution to do, make and execute all such assignments, documents, acts, matters or things with the right to use the name of the Assignor and, without limitation for the purpose of demanding, suing for, collecting,

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comprising, compounding and giving releases for any and all sums owing or which now or hereinafter may become due upon the Rents, Revenues and Leases provided that the Assignee shall be under no obligation or duty to exercise such powers or authority or to collect or realize upon the Rents or Revenues.

13. The Assignor further agrees that the Assignor will not lease or agree to lease any part of the Property except at a rent, on terms and conditions and to tenants which are not less favourable or desirable to the Assignor than those which a prudent landlord would expect to receive from the premises to be leased.

14. Whenever any and all default under the Charge has been cured, and all taxes and insurance on the Property have been paid to date, and all moneys which the Assignee or its agents may have expended or become liable for in connection with the Property have been fully repaid, the Assignor shall resume collection of the Rents and Revenues on the Property until further default has occurred and shall also be entitled to receive any remaining balance of the Rents and Revenues realized from the Property.

15. The Assignor shall not at any time during the existence of the Charge assign, pledge or hypothecate any lease now or hereafter existing in respect of the Property or the Rents and Revenues due or to become due thereunder, or any part thereof, other than to the Assignee.

16. The rights or remedies given to the Assignee hereunder shall be cumulative of and not substituted for any rights or remedies to which the Assignee may be entitled under the Charge or at law, and the taking of this additional security shall in no way lessen, hinder or prejudice such rights or remedies.

17. It is understood and agreed that this Agreement and assignment contained herein is being taken as collateral security for the due payment of any sum due under the Charge; and that none of the rights or remedies of the Assignee under the Charge shall be delayed or in any way prejudiced by these presents; and that following registration of a discharge or cessation of the whole of the Charge, this agreement and assignment shall be of no further force or effect. Following registration of a partial discharge or cessation of the Charge, this agreement and assignment shall be of no further force or effect only in respect of that part or parts of the Property in respect of which the Charge has been discharged.

18. Any notice or communication to be given hereunder shall be validly given if delivered by hand, email, or, if sent by registered mail, to the addresses of the Assignor or the Assignee set out on Page 1 of the Notice of Assignment of Rents General to which this Agreement is attached. All such notices and communications sent by registered mail as aforesaid shall be deemed (in the absence of an interruption in postal service affecting the handling or delivery thereof) to have been given and received on the third day (excluding Saturdays, Sundays and statutory holidays) following the date of mailing, and all such notices delivered by email or by hand shall be deemed to have been given and received on the date of delivery. Either party may, by notice given as aforesaid to the other party, change the address to which, or the party to whom, future notices are to be sent to the party giving such notice.

19. Whenever the singular or neuter gender are used in this Assignment, the same shall be construed as meaning the plural, masculine or feminine gender when the context so requires. If there are two or more Assignors, all covenants contained herein shall be joint and several. Time shall be of the essence of this Assignment.

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20. In this Agreement, the word "includes" or "including" shall mean "includes without limitation" or "including without limitation", respectively.

21. Each agreement and obligation of any of the parties hereto in this Agreement, even if not expressed as a covenant, is considered for all purposes to be a covenant.

22. The headings preceding the text of the sections and subsections hereof as well as the section numbers and references themselves are inserted solely for convenience of reference, and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect. Unless something in the subject matter is inconsistent therewith, the references herein to articles and sections are to articles and sections of this Agreement.

23. This Agreement and everything herein contained shall extend to and bind the heirs, executors, administrators, successors and assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

[Signatures to Follow on Next Page]

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IN WITNESS WHEREOF the Assignor has duly executed this Agreement on the day and year first above written.

245 LOGAN DISTRICT INC.

Per: DocuSigned by: Richard Hall 2F4E901655F84BF...

Name: Richard Hall
Title: President

Per: DocuSigned by: Carmen Campagnaro D2GBA1D4BF4D47E...

Name: Carmen Campagnaro
Title: Secretary

We have authority to bind the Corporation

DocuSign Envelope ID: 774FB515-7DD6-4B66-8903-97D3CC259294

SCHEDULE "A"

LEGAL DESCRIPTION

PIN 21055-0322 (LT) - PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

LRO # 80 **Notice Of Assignment Of Rents-General** **Registered as AT6599520** on 2024 06 21 at 14:35
The applicant(s) hereby applies to the Land Registrar. yyyy mm dd

Properties

PIN 21055 - 0322 LT

Description PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

Address 245 LOGAN AVENUE
TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name TSX TRUST COMPANY
Address for Service c/o Peakhill Capital Inc.
10 King Street East, Unit 401
Toronto, Ontario, M5C 1C3

A person or persons with authority to bind the corporation has/have consented to the registration of this document.
This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name COMPUTERSHARE TRUST COMPANY OF CANADA
Address for Service c/o Peakhill Capital Inc.
10 King Street East, Unit 401
Toronto, Ontario, M5C 1C3

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: As security to a charge registered as Instrument No. AT6451012 by TSX Trust Company as Chargee, a Notice of Assignment of Rents - General was registered as Instrument No. AT6451013, by the said Chargor to and in favour of the Chargee. TSX Trust Company does hereby grant, transfer, set over and assign to Computershare Trust Company of Canada any and all of its rights, title and interest in the said Instrument No. AT6451013 and all benefits and advantages to be derived therefrom.

This document relates to registration number(s)AT6451012, AT6451013 and AT6599515.

Signed By

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Applicant(s)	Signed	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Party To(s)	Signed	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

GARDINER ROBERTS LLP	3600-22 Adelaide Street West Toronto M5H 4E3	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

Fees/Taxes/Payment

Statutory Registration Fee $69.95

Total Paid $69.95

File Number

Party To Client File Number : PH 1081802 / GR 124748

LRO # 80 **Notice Of Assignment Of Rents-General** **Receipted as AT7012406** on 2026 02 20 at 15:21
The applicant(s) hereby applies to the Land Registrar. yyyy mm dd

Properties

PIN 21055 - 0322 LT

Description PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

Address 245 LOGAN AVE
TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name COMPUTERSHARE TRUST COMPANY OF CANADA
Address for Service c/o Peakhill Capital Inc.
105 Adelaide Street West, Suite 910
Toronto ON M5H 1P9

A person or persons with authority to bind the corporation has/have consented to the registration of this document.
This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name PEAKHILL CAPITAL INC.
Address for Service 105 Adelaide Street West, Suite 910
Toronto ON M5H 1P9

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: See Schedules

This document relates to registration number(s)AT6451012, AT6451013, AT6599515, AT6599520 and AT6599531

Signed By

Kavita Nayan Pandya	2600-120 Adelaide St. West Toronto M5H 1T1	acting for Applicant(s)	Signed	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

I have the authority to sign and register the document on behalf of all parties to the document.

Kavita Nayan Pandya	2600-120 Adelaide St. West Toronto M5H 1T1	acting for Party To(s)	Signed	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

ROBINS APPLEBY LLP	2600-120 Adelaide St. West Toronto M5H 1T1	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

Fees/Taxes/Payment

Statutory Registration Fee $71.55

Total Paid $71.55

File Number

Party To Client File Number : 2600039

TERMS OF ASSIGNMENT OF ASSIGNMENT OF RENTS

WHEREAS:

By General Assignment of Rents (the "**Assignment"**) registered on October 31, 2023, Notice of which was registered in the Toronto Land Titles Office (No. 80) as Instrument No. AT6451013, wherein 245 LOGAN DISTRICT INC. (**"245"**), assigned certain rights, title and interest in the lands described in the Properties section on Page 1 hereof to and in favour of TSX TRUST COMPANY (**"TSX"**) (the **"Original Assignor"**);

By Notice of Assignment of Rents-General registered June 21, 2024 as Instrument No. AT6599520, the Assignment was assigned by the Original Assignor to COMPUTERSHARE TRUST COMPANY OF CANADA (the **'Assignor"**)

NOW THEREFORE, THE ASSIGNOR hereby transfers, assigns and sets over to **PEAKHILL CAPITAL INC.**, its successors and assigns, all of the rights, title and interest of the Assignor under and pursuant to the Assignment; to have and to hold the same together with the full benefit of all covenants, agreements, obligations, terms, conditions, representations and warranties of any nature or kind whatsoever arising from or in connection with the Assignment and also the full power and authority to use the name of the Assignor for enforcing the performance of the covenants and other matters and things contained in the Assignment, but subject always to the terms and conditions of the Assignment.

The Assignor covenants that it will execute such further assurances with respect to the herein described lands, the Assignment and the property assigned thereby as may be necessary to carry out the true intent and meaning of this Assignment of Assignment of Rents.

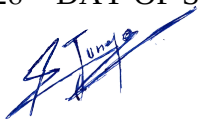
This Assignment of Assignment of Rents shall extend to, be binding upon and enure to the benefit of the parties hereto and their respective successors and assigns.

THIS IS **EXHIBIT "19"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



_____

Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

PEAKHILL CAPITAL

PAYOUT STATEMENT

September 21, 2026

245 Logan District Inc. & District REIT Limited Partnership
VIA E-MAIL ONLY

Attention: District REIT GP Inc. 7 & District Property Trust

RE: **Loan Number:** 1082321
Security Address: 245 logan Avenue, Toronto, ON M4M 2N2

Dear Sirs/Madams:

Please be advised that the balance outstanding under the above captioned mortgage loan is as follows:

Principal Balance of:	**September 21, 2026**
Anticipated Payout Statement	**September 21, 2026**
Outstanding Principal Balance	$ 8,652,634.79
Interest Payment	$ 21,625.42
Peakhill Capital Administration Fee	$ 2,500.00
Legal Administrative Fee	$ 3,000.00
Legal Fees	$ 23,957.89
Property Management Fees	$ 17,063.00
Impairment Insurance	$ 5,000.00
Missed Payments (January 2026 - Sept 2026)	$ 320,399.82
NSF Fees	$ 3,150.00
Holdback	$ 15,000.00
Discharge Fee	$ 500.00
Rents Attorned	-$ 83,516.06
Net Amount Required for Discharge on September 21, 2026	**$ 8,981,314.86**
Per Diem Interest and Late Charge	**$ 1,029.78**

This statement includes payment for September 1, 2026.

Per Diem interest will accrue after 2:00 pm EST on the statement due date. Any payment received after 2:00 pm shall be deemed to have been made and received on the next bank business day and we will be entitled to interest on the amount due. This statement is effective until September 30, 2026. If the loan is not paid out within that time, a new payout statement is required. There will be an additional fee of $150.00 per statement.

Please **WIRE** the funds to 'Peakhill Capital Inc.', currently **NO CHEQUES OR EFTS** are accepted. Banking details are attached below. Kindly send the wire confirmation to discharges@peakhillcapital.com. If the confirmation is not provided and the funds remain in our account (without our knowledge), the borrower will be responsible for any additional per diem charges. Please forward the necessary Discharge Documents and a release of the PPSA (if applicable) to this office (105 Adelaide Street W #820, Toronto, ON M5H 1P9) or via email (discharges@peakhillcapital.com).

We trust that you will find the above in order, but should you have any questions please contact the undersigned.

Sincerely,
Peakhill Capital Inc.



_____

Anitha Jesudasan
416-363-7325 ext. 125
anithajesudasan@peakhillcapital.com

BANKING DETAILS

Banking details for Peakhill Capital Inc. as follows (WIRES ONLY):

THIS IS **EXHIBIT "20"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



_____

Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

Niharika Shivade

From: Angela Hopley <ahopley@richmond-team.com>
Sent: April 30, 2026 4:57 PM
To: happy puppy
Subject: RE: Assistance with lock replacement for door - Logan ave 245, unit 14

This is not our legal responsibility.

As advised, please reach out to Valour.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: happy puppy <luckytania9@gmail.com>
Sent: April 30, 2026 4:50 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: Re: Assistance with lock replacement for door - Logan ave 245, unit 14

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela,

Thank you for letting me know.

This is urgent. I've been without a working door lock for 4 days. If it's not repaired within 24 hours, I will arrange repair myself and seek reimbursement. I'd also like to note that I brought this up first to management on your end and Valour without a response of who is in charge of maintenance.

Thank you so much!

On Tue, Apr 28, 2026 at 4:32 PM Angela Hopley <ahopley@richmond-team.com> wrote:

> Hello Tania,
>
> As mentioned, please see the attached letter to be delivered to all tenants and the current property manager.
>
> I hope this clarifies our position. As attached, we are not responsible at this point for any maintenace concerns.
>
> Thank you,
>
> Angela Hopley
>
> Property Manager
>
> Richmond Advisory Services Inc.
>
> Property Management & Facility Services
>
> Awarded Five Times
>
> Cell Phone: 416-816-0548
>
> 24 -7 Bilingual Call Centre 1-866-548-4019
>
> Fax: 647-547-2112
>
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From: happy puppy <luckytania9@gmail.com>
Sent: April 28, 2026 4:25 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: Re: Assistance with lock replacement for door - Logan ave 245, unit 14

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hello Angela,

Thank you for your response. I called Valour and they told me they are not in charge of property management anymore and to reach out to you.

In any case, would you kindly let me know who would be in charge of maintenance of Logan Ave 245?

Thank you!!!

On Tue, Apr 28, 2026 at 8:36 AM Angela Hopley <ahopley@richmond-team.com> wrote:

> Hello,
>
> Our client has advised we are only responsible for collecting rents at this time.
>
> You would need to reach out to the property manager, Valour.
>
> Letters will be delivered to each tenant stating the same.
>
> Thank you,

Angela Hopley

Property Manager

Richmond Advisory Services Inc.

Property Management & Facility Services

Awarded Five Times

Cell Phone: 416-816-0548

24 -7 Bilingual Call Centre 1-866-548-4019

Fax: 647-547-2112

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From: happy puppy <luckytania9@gmail.com>
Sent: April 28, 2026 8:00 AM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: Assistance with lock replacement for door - Logan ave 245, unit 14

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela!

I hope you are doing well!

I'm writing as my lock handle has been having issues and needs a replacement. On April 04, my key wasn't working on the door, so I called management but because of the time, I was told to call a locksmith, please see receipt attached (I'm wondering if I can get a refund for this amount as I didn't cause this issue).

Yesterday, I had another issue and called a locksmith who told me my lock was broken and because they couldn't get it to open again, they left the door without a lock, but I was charged $150 for their service. Kindly advise me on **how to fix this issue as my unit has no lock at the moment.**

Thank you so much!

Tania Perales

Logan ave 245, apt. 14

Niharika Shivade

From: Angela Hopley <ahopley@richmond-team.com>
Sent: May 20, 2026 10:58 AM
To: Esteban
Subject: RE: 245 Logan
Attachments: 2026-04-27 Letter to Tenants re Property Management Issues encls..pdf

Hello,

Please see the attached letter. We have been advised we are only collecting rents, and you need to reach out to Valour Group Inc. for maintenance concerns.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Esteban <esteortiz@gmail.com>
Sent: May 20, 2026 10:48 AM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: Re: 245 Logan

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela!
Just a quick update on the issue with the water here at 245 Logan av.
The contractor came but they couldn't fix the leak. They are supposed to contact me with a date they can comeback to continue with the job. They had to open the ceiling to be able to reach the pipe that seams to be the problem.

I am just wondering who is responsible for the cleaning up and maintenance of the building, currently the mess from the leak hasn't been touched. The floors and the general cleaning hasn't been done for over 2 months. Can you pls let me know who to contact about this issue?

On a separate question, the AC unit in my apartment is not working and I need a technician to come to fix the problem.
Also, who do I have to contact with this issue?

I am sorry I have to bother you with all this issues but, I honestly Feel a little lost at the moment since I have no idea who is responsible for all of this.....
Hope you are having a good week and that you enjoyed the beautiful weather we had over the past few days....
Regards
Esteban Schmale

> On May 15, 2026, at 8:39 PM, Esteban <esteortiz@gmail.com> wrote:
>
> Ok thank you!
> Esteban Schmale
>
> > On May 15, 2026, at 8:21 PM, Angela Hopley <ahopley@richmond-team.com> wrote:
> >
> > Hello,
> >
> > I have sent another email to follow up.
> >
> > If the contractor hasn't arrived within the hour, please call our emergency line at **1-866-548-4019**.
> >
> > Thank you,
> >
> > **Angela Hopley**
> > Property Manager
> > Richmond Advisory Services Inc.
> > Property Management & Facility Services
> > Awarded Five Times
> > Cell Phone: 416-816-0548
> > 24 -7 Bilingual Call Centre 1-866-548-4019
> > Fax: 647-547-2112
> >
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strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

From: Esteban <esteortiz@gmail.com>
Sent: May 15, 2026 8:14 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: Re: 245 Logan

GRAPHUS
Warning: Sender @esteortiz@gmail.com is not yet trusted by your organization.
Please be careful before replying or clicking on the URLs.
Report Phishing Remove Banner
powered by Gra

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Do you know when is the contractor coming?
<image001.jpg>
Esteban Schmale

> On May 15, 2026, at 4:56 PM, Esteban <esteortiz@gmail.com> wrote:
>
> Thank you!
> There is a constant dripping, I cleaned up a few times the water but, it gathers fast on the floor
> <image0.jpeg>
>
> Esteban Schmale
>
> > On May 15, 2026, at 4:33 PM, Angela Hopley <ahopley@richmond-team.com> wrote:
> >
> > Hello,
> >
> > A contractor is on his way. I also provided your phone number. What exactly is going on? How much water is pooling?
> >
> > Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Esteban <esteortiz@gmail.com>
Sent: May 15, 2026 4:00 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: Re: 245 Logan

GRAPHUS
Warning: Sender @esteortiz@gmail.com is not yet trusted by your organization. Please be careful before replying or clicking on the URLs.
Report Phishing Remove Banner
p

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela!
This is Esteban from 245 Logan Av in Art loft 2
There is water coming down from the ceiling and it is starting to pail on the floor right in front my apartment door.
Who is responsible for this matter that it is urgent?
Please help
Esteban Schmale

On Apr 8, 2026, at 9:21 AM, Angela Hopley <ahopley@richmond-team.com> wrote:

Please reach out to the former PM. We are only attorning rent at this time.

I did, however, let the client know about the garbage.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Esteban <esteortiz@gmail.com>
Sent: April 7, 2026 11:12 PM

To: Angela Hopley
<ahopley@richmond-team.com>
Subject: Re: 245 Logan

GRAPHUS
Warning: Sender @esteortiz@gmail.com is not yet trusted by your organizati
Please be careful before replying or clicking on the URLs.
Report Phishing Remove Banner

You don't often get email from esteortiz@gmail.com. Learn why this is important

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Apologies , I forgot to include my unit number;
I am in Art loft 2/Sb2
Esteban Schmale

> On Apr 7, 2026, at 11:09 PM, Esteban <esteortiz@gmail.com> wrote:
>
> Hi Angela!
> My rent amount is $1660.00
>
> Thank you for your reply.
> Do you know when the maintenance will be done during the week?
> The garage outside is a bit of a mess.
> Regards
> Esteban Schmale
>
> > On Apr 7, 2026, at 10:27 AM, Angel

a Hopley <ahopley@richmond-team.com> wrote:

Hello,

Please confirm your rental amount and unit number and see instructions below:

Etransfer information for the rents.

Email address: payments@richmond-team.com
Question: City of the

property address and unit number – EG. 245Logan unit 1
Answer : Toronto

You may reach out to myself for emergency and/or safety issues.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility

Servic
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Award
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Times
Cell
Phone:
416-
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0548
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not the intended recipient of this email, or a person responsible for delivering it to the intended recipient, you are strictly prohibited from disclosing, copying, distributing, or retaining this email or any part of it. It may contain information which is

confidential and/or covered by legal, professional or other privilege under applicable law. If you have received this email in error, please notify us immediately by return email.

From: Esteban <esteortiz@gmail.com>
Sent: April 6, 2026 10:43 PM
To: Angela

Hopley <ahopley@richmond-team.com>
Subject: 245 Logan

[You don't often get email from esteortiz@gmail.com. Learn why this is important at https://aka.ms/LearnAboutSenderIdentification]

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ROBINS APPLEBY LLP

Joey Jamil
T: 416.360.3783
E: jjamil@robapp.com
F: 416.868.0306

Delivered by: Mail
File No.: 2600039

April 27, 2026

All Tenants
245 Logan Avenue
Toronto, ON M4M 2N2

Dear Tenants:

Re: Notice Regarding Property Management Issues and Rent Collection at 245 Logan Avenue, Toronto, Ontario (the "Property")

As you know, we are the litigation lawyers for Peakhill Capital Inc. (the "**Lender**") in connection with the above-referenced Property. We are writing to clarify an important matter regarding the current issues with the management of the Property that have been brought to my attention.

We previously delivered to you a Notice of Attornment of Rent, dated February 20, 2026, which required you to pay your rent directly to Richmond Advisory Services Inc. ("**RAS**"). For your reference, we have enclosed a copy of that notice with this letter. Please continue to remit your rent to RAS in accordance with the Notice of Attornment.

Please be advised that the Lender has engaged RAS solely for the purpose of collecting rent. They are not the property manager of the Property regarding the maintenance and other property management matters.

We understand that Valour Group Inc. remains the property manager for the Property in all respects, save and except for the collection of rent. If you have any questions about the Property maintenance including any maintenance issues that need to be addressed, please continue to contact Valour Group Inc. directly.

Please also be advised that we have already notified both the borrower and Valour Group Inc. with respect to these matters. For your reference, a copy of the notice, dated April 8, 2026, delivered to the borrower and Valour Group Inc. is enclosed with this letter.

We trust this clarifies the current situation. Please do not hesitate to reach out if you have any questions.

Yours very truly,

ROBINS APPLEBY LLP

Joey Jamil
JJ:ij
Encls.

NOTICE OF ATTORNMENT

TO: The Tenants of 245 Logan Avenue, Toronto, Ontario (the "Property")

TAKE NOTICE that the mortgagee, Peakhill Capital Inc. ("**Peakhill**"), holds a Charge/Mortgage on title to the Property by Charge/Mortgage registered on the Property as Instrument No. AT6451012 in favour of Peakhill, as transferred by Transfer of Charge registered on the Property as Instrument No. AT6599515 in favour of Computershare Trust Company of Canada, and as subsequently transferred by Transfer of Charge registered on the Property as Instrument No. AT7012405 in favour of Peakhill (the "**Mortgage**"). 245 Logan District Inc. and District REIT Limited Partnership (collectively, the **"Borrower"**), the registered owner of the Property and mortgagor under Mortgage, is in default under the terms of the Mortgage.

AND FURTHER TAKE NOTICE that Peakhill holds a Notice of Assignment of Rents-General registered on the Property as Instrument No.: AT6451013, as transferred by registered Instrument No. AT6599520, and as subsequently transferred by registered Instrument No. AT7012406 in favour of Peakhill (collectively the "**Assignment of Rents and Leases**"). The Assignment of Rents and Leases which are collectively appended herein as **Schedule "A"**, set out that any rents or leases relating to the Property were assigned to Peakhill as security for payments under the Mortgage.

AND FURTHER TAKE NOTICE that the Borrower is in default of payment under the Mortgage, and accordingly, Peakhill therefore demands that you attorn to it, or its agents or as it may direct, **all rent past due, now due and/or which may hereafter become due by you** in respect of the Property.

AND PEAKHILL hereby notifies you that:

1. No rent is to be paid by you to the Borrower, their agents or attorneys, or anyone claiming under them any portion of the rent now due or which may become due by you on account of your tenancy at the Property and you shall be held responsible for any and all loss, costs or damages which Peakhill may sustain through your neglect or failure to comply with the terms hereof.

2. Payment of rent past due and all future rent, shall be made to **"Richmond Advisory Services Inc."** and delivered to **Fabiana Anandraj** designated agent for Peakhill, at the following coordinates:

Richmond Advisory Services Inc.
60 Renfrew Drive, Suite 360
Markham, Ontario, L3R 0E1

******PLEASE IDENTIFY THE PROPERTY ADDRESS AND UNIT NUMBER ON YOUR CHEQUES******

To obtain e-transfer information please contact our 24-7 Bilingual Call Centre 1-866-548-4019.

For Property Management concerns please email facilityservices@richmond-team.com or call our 24-7 Bilingual Call Centre 1-866-548-4019.

3. If you have provided the Borrower or its agents with post-dated cheques for your rent, or any other prepayment arrangement, please immediately stop payment on these funds and reissue same made payable only to **"Richmond Advisory Services Inc.".**

4. Payments made to any party other than **"Richmond Advisory Services Inc."** will not constitute a valid rental payment.

AND PEAKHILL hereby requires that you provide it with copies of the Lease and any and all amendments, extensions and/or renewals thereto between you and the Borrower, in respect of the Property.

DATED at Toronto, Ontario, the 20th day of February, 2026.

PEAKHILL CAPITAL INC.,
by their lawyers,
ROBINS APPLEBY LLP
120 Adelaide Street West, Suite 2600
Toronto, ON M5H 1T1



Per:
Dominique Michaud
File No. 2600039
Tel: 416-360-3975 / Fax: 416-868-0306
Email: dmichaud@robapp.com

SCHEDULE “A”

Properties

PIN 21055 - 0322 LT

Description PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

Address 245 LOGAN AVENUE
TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name 245 LOGAN DISTRICT INC.

Address for Service 3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

A person or persons with authority to bind the corporation has/have consented to the registration of this document.

This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name TSX TRUST COMPANY

Address for Service 301-100 Adelaide Street West
Toronto, Ontario, M5H 1S3

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: See Schedules

Signed By

Thi Jamie Ng 3600-22 Adelaide Street West
Toronto
M5H 4E3 acting for Applicant(s) Signed 2023 10 31

Tel 416-865-6600

Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Thi Jamie Ng 3600-22 Adelaide Street West
Toronto
M5H 4E3 acting for Party To(s) Signed 2023 10 31

Tel 416-865-6600

Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

GARDINER ROBERTS LLP 3600-22 Adelaide Street West
Toronto
M5H 4E3 2023 10 31

Tel 416-865-6600

Fax 416-865-6636

Fees/Taxes/Payment

Statutory Registration Fee $69.00

Total Paid $69.00

File Number

Applicant Client File Number : 228249-572723

Party To Client File Number : PH 78337 / GR 124748

DocuSign Envelope ID: 774FB515-7DD6-4B66-8903-97D3CC259294

GENERAL ASSIGNMENT OF RENTS AND LEASES

THIS AGREEMENT is made as of the 28th day of September, 2023

B E T W E E N:

245 LOGAN DISTRICT INC.

(hereinafter called the "**Assignor**")

OF THE FIRST PART

and

TSX TRUST COMPANY

(hereinafter called the "**Assignee**")

OF THE SECOND PART

WHEREAS the Assignee is advancing and/or may in the future advance funds (the "**Advance**" or, collectively, the "**Advances**") to the Assignor upon the security of a charge to be registered (the "**Charge**") by the Assignor in favour of the Assignee and securing the lands and premises legally described in Schedule "A" hereto and municipally known as 245 Logan Avenue, Toronto, Ontario (which lands and all buildings, improvements and fixtures at any time situate thereon during the existence of the Charge are hereinafter referred to as the "**Property**");

AND WHEREAS as a condition precedent to the making of the Advance, the Assignor agreed to assign to the Assignee by way of additional security to the Charge the benefit of all rents, revenues and leases, both present and future, for space in the Property.

NOW THEREFORE, in consideration of the Advance, the Assignor agrees as follows:

1. In this Assignment, unless there is something in the subject matter or context inconsistent therewith,

   (a) "**Leases**" means:

      (i) every existing and future lease of and agreement to lease of the whole or any portion of the Property;

      (ii) every existing and future tenancy or sub-tenancy agreement as to use or occupation and license in respect of the whole or any portion of the Property, whether or not pursuant to any written lease, agreement or license, and including any such lease, agreement or license granting or permitting occupancy to any of the members of the Assignor;

      (iii) every existing and future guarantee of all or any of the obligations of any existing or future tenant, user, occupier or licensee of the whole or any portion of the Property; and

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(iv) every existing and future assignment and agreement to assume the obligations of tenants of the whole or any portion of the Property;

(b) "**Rents**" means all rents and other monies now due and payable or hereafter to become due and payable and the benefit of all covenants of tenants, users, occupiers, licensees and guarantors, under or in respect of the Leases;

(c) "**Revenues**" means:

(i) all accounts, debts, dues, demands and choses in action relating or pertaining to the Property and/or the operation of the Assignor's business thereon, howsoever arising, which are now due, owed, owing, or accruing due, or which may hereafter become due, owed, owing, or accruing due to the Assignor, and any claims under any and all insurance policies of the Assignor with respect to insurance coverage relative to the Property and all chattels, fixtures, equipment, property and assets of the Assignor situate thereon;

(ii) all securities, bills, notes, judgments, chattel mortgages, mortgages and all other rights and benefits which now or may hereafter be held, owned or invested in the Assignor in respect of or as security for any of the said accounts, debts, dues, demands, choses in action and claims relating or pertaining to the Property and/or the operation of the Assignor's business thereon; and

(iii) all books, accounts, invoices, letters, papers and documents in any way evidencing or relating to any of the said accounts, debts, dues, demands, choses in action and claims relating or pertaining to the Property and/or the operation of the Assignor's business thereon.

2. The Assignor hereby assigns to the Assignee absolutely (as security for the principal, interest and other amounts secured by the Charge and until the monies due under and by virtue of the Charge have been fully paid and satisfied), the Leases, the Rents and Revenues, with full power and authority to demand, collect, sue for, recover, receive and give receipts for the Rents and Revenues, and to enforce payment thereof in the name of the Assignor or the owner from time to time of the Property.

3. The Assignor hereby covenants and agrees that:

(a) except in accordance with good management practice, none of the Leases or the Assignor's rights thereunder, including the right to receive the Rents, without the prior written consent of the Assignee, will be altered, varied or amended;

(b) the Assignor will observe and perform all of the Assignor's obligations under each of the Leases and with respect to the Revenues; and

(c) from and after default under the Charge, all Rents and Revenues deposited, received or held by the Assignor shall be trust monies on behalf of the Assignee.

4. The Assignor shall be permitted to collect and receive the Rents and Revenues as and when they shall become due and payable according to the terms of each of the Leases, unless and until there shall be default made in any payment provided for in the Charge or until the breach of any covenant on the part of the Assignor contained in the Charge or any other undertaking or security

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document delivered in connection therewith, in which case the Assignee may give notice in writing to the tenant, subtenant, occupier, licensee or guarantor, advising of such default. In such event, the Assignor hereby irrevocably directs each such tenant, subtenant, occupier, licensee or guarantor to make payments of all Rents and Revenues due after receipt of such notice to the Assignee or as the Assignee may direct, upon being furnished with a true copy of this Agreement and the aforesaid notice in writing, without any further direction or authority being required by such tenant, subtenant, occupier, licensee or guarantor.

5. Nothing herein contained shall have the effect of making the Assignee responsible for the collection of Rents, Revenues or any of them or for the performance of the covenants, obligations or conditions under or in respect of the Leases or Revenues or any of them to be observed or performed by the Assignor, and the Assignee shall not by virtue of this agreement or its receipt of the Rents, Revenues or any of them, or its exercise of any other rights than it may have hereunder, become or be deemed a mortgagee in possession of the Property or the mortgaged premises and the Assignee shall not be under any obligation to take any action or exercise any remedy in the collection or recovery of the Rents, Revenues or any of them or to see to or enforce the performance of the obligations and liabilities of any person under or in respect of the Leases or any of them; and the Assignee shall be liable to account only for such monies as shall actually come into its hands less all costs and expenses and other proper deductions.

6. The Assignee shall not be responsible or accountable for any failure to collect, realize, sell or obtain payment of the Rents, Revenues or any part thereof and shall not be bound to institute proceedings for the purpose of collecting, realizing or obtaining payment of same or for the purpose of preserving any rights of the Assignee, the Assignor or any other person, firm or corporation in respect of the Rents, Revenues or any part thereof.

7. The Assignee may grant extensions, take and give up securities, accept compositions, grant releases and discharges and generally deal with the Leases, Rents and Revenues in its absolute discretion without the consent of or notice to the Assignor, but otherwise in accordance with the provisions hereof.

8. In furtherance of the foregoing Assignment, the Assignor hereby authorizes the Assignee, after a default under the Charge that is continuing, by its employees or agents, at its option to enter upon the Property and to collect in the name of the Assignor or in its own name as assignee, the Rents and Revenues accrued but unpaid and in arrears at the date of such default, as well as the Rents and Revenues thereafter accruing and becoming payable during the period of the continuance of the said or any other default; and to this end, the Assignor further agrees that it will facilitate in all reasonable ways the Assignee's collection of said rents, and will, upon request by the Assignee, execute a written notice to each tenant under any of the Leases, directing the tenant to pay rent to the said Assignee.

9. The Assignor also hereby authorizes the Assignee upon such entry, at its option, to take over and assume the management, operation and maintenance of the said Property and for such purpose to retain such agents or employees as it may deem advisable and to perform all acts necessary and proper and to expend such sums out of the income of the Property, Leases, Rents and Revenues as may be needful in connection therewith, in the same manner and to the same extent as the Assignor theretofore might do, including the right to effect new Leases, to cancel or surrender existing Leases, to alter or amend the terms of existing Leases, to renew existing Leases, or to make concessions to tenants. Upon default under the Charge, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, collect, sue for

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and enforce payment of all Rents, Revenues and to enforce observance by the tenants of their covenants, conditions, provisos, stipulations and agreements contained in the Leases, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee, its employees and agents, at the Assignee's sole option, upon default as described in the Charge and while same is continuing:

(a) to enter upon the Property (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor, or in the name of the Assignee, the Rents and/or Revenues accrued but unpaid and in arrears at the date of such default as well as the Rents and/or Revenues thereafter accruing and becoming payable during the period of the continuance of the said or any other default; and to this end, the Assignor further agrees that the Assignor will facilitate in all reasonable ways the Assignee's collection of the rents and will, upon request by the Assignee, execute a written notice to each tenant directing the tenant to pay rent to the Assignee; and,

(b) to institute such actions at law or in equity or take such proceedings by distress or otherwise as the Assignee shall from time to time deem fit or proper, and for the purposes aforesaid, or any of them, to make, sign and execute any and all warrants of distress and other documents or instruments in the name of the Assignor as the Assignee shall deem fit or proper, the cost of all distraints and other expenses to be paid in cash by the Assignor or, at the discretion of the Assignee, to be added to and form part of the monies secured by the Charge and to bear interest at the rate therein set forth;

and the Assignor agrees with the Assignee that this power of attorney shall be irrevocable so long as any monies remain owing to the Assignee and secured by the Charge. The Assignor hereby releases all claims against the Assignee arising out of such management, operation, actions, entry and maintenance.

10. The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any agent or employee as it shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates and other public utility charges, and fire and liability insurance in the requisite amounts, credit the net amount of income received by it from the Property by virtue of this Assignment, to any amounts due and owing to it by the Assignor under the terms of the Charge, but the manner of the application of such net income and what items shall be credited, shall be determined in the sole discretion of the Assignee.

11. The Assignor shall from time to time forthwith upon request furnish to the Assignee in writing all information requested relating to the Rents, Revenues and Leases and the Assignee shall be entitled from time to time to inspect such documentation and records including all securities, bills, notes, books, papers, files, correspondence and other documents constituting or connected with the Rents, Revenues and Leases or take temporary custody thereof and for such purposes the Assignee shall have access to all premises occupied by the Assignor.

12. The Assignor shall from time to time forthwith upon the request of the Assignee, do, make and execute all such financing statements, further assignments, documents, acts, matters and things as may be required by the Assignee of or with respect to the Rents, Revenues, Leases or any part thereof or as may be required to give effect or further effect hereto and after an event of default under the Charge that is continuing the Assignor hereby constitutes and appoints the Assignee the true and lawful attorney of the Assignor irrevocably with full power of substitution to do, make and execute all such assignments, documents, acts, matters or things with the right to use the name of the Assignor and, without limitation for the purpose of demanding, suing for, collecting,

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comprising, compounding and giving releases for any and all sums owing or which now or hereinafter may become due upon the Rents, Revenues and Leases provided that the Assignee shall be under no obligation or duty to exercise such powers or authority or to collect or realize upon the Rents or Revenues.

13. The Assignor further agrees that the Assignor will not lease or agree to lease any part of the Property except at a rent, on terms and conditions and to tenants which are not less favourable or desirable to the Assignor than those which a prudent landlord would expect to receive from the premises to be leased.

14. Whenever any and all default under the Charge has been cured, and all taxes and insurance on the Property have been paid to date, and all moneys which the Assignee or its agents may have expended or become liable for in connection with the Property have been fully repaid, the Assignor shall resume collection of the Rents and Revenues on the Property until further default has occurred and shall also be entitled to receive any remaining balance of the Rents and Revenues realized from the Property.

15. The Assignor shall not at any time during the existence of the Charge assign, pledge or hypothecate any lease now or hereafter existing in respect of the Property or the Rents and Revenues due or to become due thereunder, or any part thereof, other than to the Assignee.

16. The rights or remedies given to the Assignee hereunder shall be cumulative of and not substituted for any rights or remedies to which the Assignee may be entitled under the Charge or at law, and the taking of this additional security shall in no way lessen, hinder or prejudice such rights or remedies.

17. It is understood and agreed that this Agreement and assignment contained herein is being taken as collateral security for the due payment of any sum due under the Charge; and that none of the rights or remedies of the Assignee under the Charge shall be delayed or in any way prejudiced by these presents; and that following registration of a discharge or cessation of the whole of the Charge, this agreement and assignment shall be of no further force or effect. Following registration of a partial discharge or cessation of the Charge, this agreement and assignment shall be of no further force or effect only in respect of that part or parts of the Property in respect of which the Charge has been discharged.

18. Any notice or communication to be given hereunder shall be validly given if delivered by hand, email, or, if sent by registered mail, to the addresses of the Assignor or the Assignee set out on Page 1 of the Notice of Assignment of Rents General to which this Agreement is attached. All such notices and communications sent by registered mail as aforesaid shall be deemed (in the absence of an interruption in postal service affecting the handling or delivery thereof) to have been given and received on the third day (excluding Saturdays, Sundays and statutory holidays) following the date of mailing, and all such notices delivered by email or by hand shall be deemed to have been given and received on the date of delivery. Either party may, by notice given as aforesaid to the other party, change the address to which, or the party to whom, future notices are to be sent to the party giving such notice.

19. Whenever the singular or neuter gender are used in this Assignment, the same shall be construed as meaning the plural, masculine or feminine gender when the context so requires. If there are two or more Assignors, all covenants contained herein shall be joint and several. Time shall be of the essence of this Assignment.

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20. In this Agreement, the word "includes" or "including" shall mean "includes without limitation" or "including without limitation", respectively.

21. Each agreement and obligation of any of the parties hereto in this Agreement, even if not expressed as a covenant, is considered for all purposes to be a covenant.

22. The headings preceding the text of the sections and subsections hereof as well as the section numbers and references themselves are inserted solely for convenience of reference, and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect. Unless something in the subject matter is inconsistent therewith, the references herein to articles and sections are to articles and sections of this Agreement.

23. This Agreement and everything herein contained shall extend to and bind the heirs, executors, administrators, successors and assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

[Signatures to Follow on Next Page]

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IN WITNESS WHEREOF the Assignor has duly executed this Agreement on the day and year first above written.

245 LOGAN DISTRICT INC.

Per: DocuSigned by: Richard Hall 2F4E901655F84BF...

Name: Richard Hall
Title: President

Per: DocuSigned by: Carmen Campagnaro D2CBA1D4BF4D47E...

Name: Carmen Campagnaro
Title: Secretary

We have authority to bind the Corporation

DocuSign Envelope ID: 774FB515-7DD6-4B66-8903-97D3CC259294

SCHEDULE "A"

LEGAL DESCRIPTION

PIN 21055-0322 (LT) - PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

LRO # 80 **Notice Of Assignment Of Rents-General** **Registered as AT6599520** on 2024 06 21 at 14:35
The applicant(s) hereby applies to the Land Registrar. yyyy mm dd

Properties

PIN 21055 - 0322 LT

Description PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

Address 245 LOGAN AVENUE
TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name TSX TRUST COMPANY
Address for Service c/o Peakhill Capital Inc.
10 King Street East, Unit 401
Toronto, Ontario, M5C 1C3

A person or persons with authority to bind the corporation has/have consented to the registration of this document.
This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name COMPUTERSHARE TRUST COMPANY OF CANADA
Address for Service c/o Peakhill Capital Inc.
10 King Street East, Unit 401
Toronto, Ontario, M5C 1C3

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: As security to a charge registered as Instrument No. AT6451012 by TSX Trust Company as Chargee, a Notice of Assignment of Rents - General was registered as Instrument No. AT6451013, by the said Chargor to and in favour of the Chargee. TSX Trust Company does hereby grant, transfer, set over and assign to Computershare Trust Company of Canada any and all of its rights, title and interest in the said Instrument No. AT6451013 and all benefits and advantages to be derived therefrom.

This document relates to registration number(s)AT6451012, AT6451013 and AT6599515.

Signed By

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Applicant(s)	Signed	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Party To(s)	Signed	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

GARDINER ROBERTS LLP	3600-22 Adelaide Street West Toronto M5H 4E3	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

Fees/Taxes/Payment

Statutory Registration Fee $69.95

Total Paid $69.95

File Number

Party To Client File Number : PH 1081802 / GR 124748

LRO # 80 **Notice Of Assignment Of Rents-General** **Receipted as AT7012406** on 2026 02 20 at 15:21
The applicant(s) hereby applies to the Land Registrar. yyyy mm dd

Properties

PIN 21055 - 0322 LT

Description PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

Address 245 LOGAN AVE
TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name COMPUTERSHARE TRUST COMPANY OF CANADA
Address for Service c/o Peakhill Capital Inc.
105 Adelaide Street West, Suite 910
Toronto ON M5H 1P9

A person or persons with authority to bind the corporation has/have consented to the registration of this document.
This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name PEAKHILL CAPITAL INC.
Address for Service 105 Adelaide Street West, Suite 910
Toronto ON M5H 1P9

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: See Schedules

This document relates to registration number(s)AT6451012, AT6451013, AT6599515, AT6599520 and AT6599531

Signed By

Kavita Nayan Pandya	2600-120 Adelaide St. West Toronto M5H 1T1	acting for Applicant(s)	Signed	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

I have the authority to sign and register the document on behalf of all parties to the document.

Kavita Nayan Pandya	2600-120 Adelaide St. West Toronto M5H 1T1	acting for Party To(s)	Signed	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

ROBINS APPLEBY LLP	2600-120 Adelaide St. West Toronto M5H 1T1	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

Fees/Taxes/Payment

Statutory Registration Fee $71.55

Total Paid $71.55

File Number

Party To Client File Number : 2600039

TERMS OF ASSIGNMENT OF ASSIGNMENT OF RENTS

WHEREAS:

By General Assignment of Rents (the "**Assignment"**) registered on October 31, 2023, Notice of which was registered in the Toronto Land Titles Office (No. 80) as Instrument No. AT6451013, wherein 245 LOGAN DISTRICT INC. (**"245"**), assigned certain rights, title and interest in the lands described in the Properties section on Page 1 hereof to and in favour of TSX TRUST COMPANY (**"TSX"**) (the **"Original Assignor"**);

By Notice of Assignment of Rents-General registered June 21, 2024 as Instrument No. AT6599520, the Assignment was assigned by the Original Assignor to COMPUTERSHARE TRUST COMPANY OF CANADA (the **'Assignor"**)

NOW THEREFORE, THE ASSIGNOR hereby transfers, assigns and sets over to **PEAKHILL CAPITAL INC.**, its successors and assigns, all of the rights, title and interest of the Assignor under and pursuant to the Assignment; to have and to hold the same together with the full benefit of all covenants, agreements, obligations, terms, conditions, representations and warranties of any nature or kind whatsoever arising from or in connection with the Assignment and also the full power and authority to use the name of the Assignor for enforcing the performance of the covenants and other matters and things contained in the Assignment, but subject always to the terms and conditions of the Assignment.

The Assignor covenants that it will execute such further assurances with respect to the herein described lands, the Assignment and the property assigned thereby as may be necessary to carry out the true intent and meaning of this Assignment of Assignment of Rents.

This Assignment of Assignment of Rents shall extend to, be binding upon and enure to the benefit of the parties hereto and their respective successors and assigns.

ROBINS APPLEBY LLP

Joey Jamil
T: 416.360.3783
E: jjamil@robapp.com
F: 416.868.0306

Delivered by: E-mail - rghall@valourgroup.ca, carmen@profunds.ca, kbittman@valourgroup.ca and phieng@valourgroup.ca

File No.: 2600039

April 8, 2026

245 LOGAN DISTRICT INC.
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

DISTRICT REIT GP INC.
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

CARMEN CAMPAGNARO
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

VALOUR GROUP INC.
3410 South Service Road, Suite 201
Burlington, ON L7N 3T2

Attention: Kyle Bittman and Peter Hieng

DISTRICT REIT LIMITED PARTNERSHIP
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

RICHARD HALL
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

DISTRICT PROPERTY TRUST
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

Attention: Carmen Campagnaro and Richard Hall

Dear Sirs/Mesdames:

Re: Demand Notice to 245 Logan District Inc. and District REIT Limited Partnership (collectively, the "Borrower"), District Property Trust and District REIT GP Inc. (collectively, the "Guarantors"), and Valour Group Inc. ("Valour") regarding Continued Maintenance of the property municipally known as 245 Logan Avenue, Toronto ON, M4M 2N2 (collectively, the "Property")

We are the litigation lawyers for Peakhill Capital Inc. (the "**Lender**"). As set out herein, we are writing to you of your ongoing obligations to properly maintain the Property, demand immediate rectification of the ongoing issues described below, and for the Borrower and Guarantors to advise whether they are giving up possession of the Property to the Lender.

As you are aware, the Lender previously delivered a demand letter to the Borrower and Guarantors, together with a Notice of Intention to Enforce Security pursuant to section 244 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, in connection with their default under the terms of the loan and applicable security documents. A Notice of Sale with respect to the Property was also delivered in furtherance of the Lender's enforcement rights.

In light of the Borrower's ongoing default, the Lender has exercised its legal right under the security granted to the Lender by the Borrower, and delivered rent attornment notices to the tenants of the Property, directing that all rent payments be remitted to Richmond Advisory Services Inc. ("**Richmond Advisory**"). Richmond Advisory has been engaged by the Lender solely for the purpose of collecting rent on the Lender's behalf pursuant to the attornment notices. For clarity, the Lender has not taken possession of the Property. The control and management of the Property, including all maintenance and property management obligations, remain entirely the responsibility of the Borrower and Valour Group save for collecting rents from the tenants.

Maintenance Obligations

Notwithstanding the foregoing, it has come to the Lender's attention that tenants of the Property have been raising serious concerns regarding the poor maintenance, or complete absence of maintenance, of the Property. These concerns have been communicated directly to our office as well as to Richmond Advisory. This is entirely unacceptable.

The Borrower and Valour Group are reminded that their obligations with respect to the maintenance and upkeep of the Property remain unchanged. The scope of Valour Group's responsibilities continues to encompass all aspects of property management, with the sole exception of rent collection, which is now directed to Richmond Advisory in accordance with the attornment notices.

Demands

Accordingly, the Lender hereby demands as follows:

1. The Borrower and Valour Group are to immediately rectify all outstanding maintenance issues at the Property and ensure that the Property are properly maintained. Failure to do so may result in further claims being advanced against the Borrower, the Guarantors, and/or Valour Group by the Lender.

2. The Borrower and Guarantors are to immediately advise in writing whether they intend to relinquish possession of the Property to the Lender.

Notice to Tenants

Please be advised that the Lender will be delivering a separate letter to all tenants of the Property reminding them that rent payments are to be directed to Richmond Advisory in accordance with the attornment notices previously delivered, and that all other matters, including maintenance and property management concerns, are to be directed to Valour Group.

Should you have any questions, please do not hesitate to contact the undersigned.

Yours very truly,

ROBINS APPLEBY LLP
Per:



Joey Jamil
JJ:eo

Niharika Shivade

From: Esteban <esteortiz@gmail.com>
Sent: May 21, 2026 10:23 AM
To: Mujeebudeen Moulana; Angela Hopley
Subject: URGENT

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Mujeebudeen!
This am when I was doing dishes my kitchen sink fell off and sank under the kitchen counter. I need some to come to fix this asp.
Atm I can't use the sink or cock anything for obvious reason. The water is coming out of the pipe from underneath.
Can you pls call me when you get this message so we can talk.
Also you haven't responded in regards to the AC repair.
Looking forward to speaking with you



Niharika Shivade

From: Angela Hopley <ahopley@richmond-team.com>
Sent: June 9, 2026 9:10 AM
To: casey.ferneyhough@gmail.com
Subject: RE: 245 Logan Ave - Property Issues Contact

Hello,

Unfortunately, we are not in a legal position to help. We cannot alter the rental amount.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Casey Ferneyhough <casey.ferneyhough@gmail.com>
Sent: June 8, 2026 6:41 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: Re: 245 Logan Ave - Property Issues Contact

You don't often get email from casey.ferneyhough@gmail.com. Learn why this is important

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela,
Apologies for the email because I know that you are not who I am supposed to be dealing with for property management concerns, but I've reached out to the property management company 5 times about the a/c unit in my apartment not working and I'm not getting any responses. It's very hot in here and I've been trying for almost a month to get in contact with them.

Is it possible for you to send me a contact for someone at the company that can help me? The portal they use is clearly not working. If not, is it possible to speak to someone within your company about a rent abatement for the month, and moving forward until this issue is resolved?

Thank you,

On Wed, May 20, 2026 at 9:28 AM Casey Ferneyhough <casey.ferneyhough@gmail.com> wrote:

> Hi Angela,
>
> Thank you! I did not receive the letter dated April 27 so thank you for the clarification.
>
> Casey Grace Ferneyhough
> (c): 647-328-2496
>
> On Wed, May 20, 2026 at 9:25 AM Angela Hopley <ahopley@richmond-team.com> wrote:
>
> > Hello Casey,
> >
> > The attached letter was delivered to tenants. We are only responsible for collecting rents at this time.
> >
> > Please reach out to the on site property manager regarding maintenance issues, Valour Group Inc.
> >
> > Thank you,
> >
> > Angela Hopley
> >
> > Property Manager
> >
> > Richmond Advisory Services Inc.
> >
> > Property Management & Facility Services
> >
> > Awarded Five Times
> >
> > Cell Phone: 416-816-0548

24 -7 Bilingual Call Centre 1-866-548-4019

Fax: 647-547-2112

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From: Jennifer Cu <jcu@richmond-team.com>
Sent: May 20, 2026 8:20 AM
To: 'casey.ferneyhough@gmail.com' <casey.ferneyhough@gmail.com>; Angela Hopley <ahopley@richmond-team.com>
Subject: RE: 245 Logan Ave - Property Issues Contact

Angela may you kindly assist Casey.

Thank you,

Jennifer Cu

Sr. Team Leader

Richmond Advisory Services Inc.

Property Management & Facility Services

Awarded Five Times

Cellular: 647-449-0357

24 -7 Bilingual Call Centre 1-866-548-4019

Fax: 647-547-2112

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From: Casey Ferneyhough <casey.ferneyhough@gmail.com>
Sent: Tuesday, May 19, 2026 9:58 PM
To: Jennifer Cu <jcu@richmond-team.com>
Subject: 245 Logan Ave - Property Issues Contact

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Jennifer,

Since the building was taken over by your company, I'm not sure who to contact when it comes to building repair. Could you send me the email that I can direct my issues to?

Thanks,

Casey

--

Casey Grace Ferneyhough

(c): 647-328-2496

--
Casey Grace Ferneyhough
(c): 647-328-2496

Niharika Shivade

From: Angela Hopley <ahopley@richmond-team.com>
Sent: July 8, 2026 12:19 PM
To: 'garrard@rogers.com'
Subject: 245 Logan Avenue - Apt 9
Attachments: 2026-04-27 Letter to Tenants re Property Management Issues encls..pdf

Hello,

Please reach out to Valour Group Inc. re: maintenance issues

NAME:| Doug Garrard |
TEL#:| (416) 316-9411 |
ADDRESS:| 245 Logan Avenue - Apt 9 |
CITY:| Toronto |
PROVINCE:| ON |
POSTAL CODE:| M4M2N2 |
BEST TIME:| ASAP |
EMAIL: garrard@rogers.com
RE:| Logan's AC is leaking. Please call back as soon as possible. |

Niharika Shivade

From: operations_cornwall@answerplus.com
Sent: July 8, 2026 12:13 PM
To: Anupama Sukumaran; Angela Young; Alnisha Merchant; Angela Hopley; Arun Mehta; Denise Schneider; Eddie Gharbaoui; Felicia Jones; Gabriela Ortega (Shared); Jennie Salonga; Jennifer Cu; Kayla Bray; Lorna Tracey; Maude Lemoine; Suad Matar; Sri Sinnathurai; Theresa Ward (Shared); Tracy Nestoruk; Victoria-Matilde Ossa
Subject: Messages for account 11033

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

URGENT:| Yes |
NAME:| Doug Garrard |
TEL#:| (416) 316-9411 |
ADDRESS:| 245 Logan Avenue - Apt 9 |
CITY:| Toronto |
PROVINCE:| ON |
POSTAL CODE:| M4M2N2 |
BEST TIME:| ASAP |
EMAIL: garrard@rogers.com
RE:| Logan's AC is leaking. Please call back as soon as possible. |

Niharika Shivade

From: S McBryde <smcbryde@gmail.com>
Sent: September 1, 2026 10:57 AM
To: Angela Hopley
Subject: Possible Shower or Plumbing Leak

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela,

I wanted to make you aware of a possible plumbing issue in or below my bathroom.

The owner of the unit below mine spoke to me today and advised that during my last three showers he has noticed water dripping into his unit, apparently onto a clothing rack below the area of my shower.

I have not made any changes to the shower or plumbing and have been using the shower normally, so I am not sure what has changed. I wanted to let you know promptly in case the shower, drain, caulking or plumbing needs to be inspected.

Please let me know how you would like to proceed.

Regards,
Sheila

Niharika Shivade

From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: September 3, 2026 12:32 PM
To: Angela Hopley
Subject: RE: Complaint of bad smell coming from 2-245 Logan
Attachments: image002.jpg; image003.jpg; image004.jpg; image005.jpg; image006.jpg; image001.jpg

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Angela,

The inspector attended here.
Please see attached images.
They did not notice a smell here.

They knocked on the door, heard something inside but nobody answered the door. Lock change notice was slid under the door.

Thank you,

MAXIMUM PROPERTY SOLUTIONS
JASMIN HAY
Jr. Property Specialist
jasmin@maximum-property.com
#416, 3200 Deziel Drive Windsor ON N8W 5A5
tel: 519.969.7159 x 105, fax: 519 915 0030

From: Angela Hopley <ahopley@richmond-team.com>
Sent: September 1, 2026 8:49 AM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: RE: Complaint of bad smell coming from 2-245 Logan

245 Logan Ave, Toronto, ON M4M 2N2

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548

24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: September 1, 2026 8:43 AM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: Complaint of bad smell coming from 2-245 Logan

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Can you confirm the whole address here please.

Thank you,

MAXIMUM PROPERTY SOLUTIONS
JASMIN HAY
Jr. Property Specialist
jasmin@maximum-property.com
#416, 3200 Deziel Drive Windsor ON N8W 5A5
tel: 519.969.7159 x 105, fax: 519 915 0030

From: Angela Hopley <ahopley@richmond-team.com>
Sent: September 1, 2026 8:11 AM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: RE: Complaint of bad smell coming from 2-245 Logan

We don't have access. Confirm if there is an odd smell and knock? If it smells like a dead body, obviously call the police to do a wellness check.

We can post a lock change notice if there is no answer (just a warning).

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.

Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: September 1, 2026 8:03 AM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: Complaint of bad smell coming from 2-245 Logan

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela,

How do we gain entry?
We have never been to this unit.

Thank you,

MAXIMUM PROPERTY SOLUTIONS
JASMIN HAY
Jr. Property Specialist
jasmin@maximum-property.com
#416, 3200 Deziel Drive Windsor ON N8W 5A5
tel: 519.969.7159 x 105, fax: 519 915 0030

From: Angela Hopley <ahopley@richmond-team.com>
Sent: September 1, 2026 7:47 AM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: FW: Complaint of bad smell coming from 2-245 Logan

Hello, can you have the inspector investigate please? We have no information on file for this tenant.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Szabó Pál Péter <szabo_palpeter@yahoo.com>
Sent: August 31, 2026 3:28 PM
To: Angela Hopley <ahopley@richmond-team.com>
Cc: Nicolaie Pardailan <nicolaiepardailan@gmail.com>
Subject: Re: Complaint of bad smell coming from 2-245 Logan

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi!

I want to notify the property manager on behalf of resident Pardailan Nicolaie that he wants to complain of a bad smell coming from his neighbors apartment, from unit 2 of 245 Logan Ave.

Please make sure to send someone to check what this is.

I do not have any more information about this, I am just trying to pass on the message on behalf of the resident from the neighbouring apartment.

Regards,
Peter Szabo
President/Owner

EN: WorldWise - Interpretation and Translation Services

RO: WorldWise - Servicii de interpretare și traducere

HU: WorldWise - Tolmács- és Fordítószolgálat

szabo_palpeter@yahoo.com

647-248-9902


2








No Smoking
No Agents, Peddlers or Solicitors



Niharika Shivade

From: Angela Hopley <ahopley@richmond-team.com>
Sent: September 24, 2026 9:23 AM
To: Angela Hopley
Subject: FW: 245 Logan - Leak

Thank you,

Angela Hopley
Sr. Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: May 19, 2026 2:11 PM
To: Angela Hopley <ahopley@richmond-team.com>
Cc: Tracey Hooey <Tracey@maximum-property.com>; Jennifer Cu <jcu@richmond-team.com>
Subject: RE: 245 Logan - Leak

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela,

Please see below notes from the inspector.

The plumber attended and was on site for 4 hrs as the space where the leaking pipe is is smaller then a fist

we were able to wrap the leak and seal it off a bit but they need better access to the pipe which will result in the floor above needing to be cut to get to the pipe.

Cost and quotes to follow.

Thank you,

MAXIMUM PROPERTY SOLUTIONS
JASMIN HAY
Jr. Property Specialist
jasmin@maximum-property.com
#416, 3200 Deziel Drive Windsor ON N8W 5A5
tel: 519.969.7159 x 105, fax: 519 915 0030

From: Angela Hopley <ahopley@richmond-team.com>
Sent: May 19, 2026 9:20 AM
To: Jasmin Hay <Jasmin@maximum-property.com>
Cc: Tracey Hooey <Tracey@maximum-property.com>; Jennifer Cu <jcu@richmond-team.com>
Subject: RE: 245 Logan - Leak

Hello,

As per your conversation with Jen over the weekend, please provide a report and a quote re: leak.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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From: Angela Hopley <ahopley@richmond-team.com>
Sent: May 15, 2026 8:16 PM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: Re: 245 Logan - Leak

Hello,

The tenant advised the contractor has not shown up yet.

Please advise asap.

Angela

From: Angela Hopley
Sent: Friday, May 15, 2026 5:09:18 PM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: RE: 245 Logan - Leak

Hi Jasmin, the tenant sent a photo. It is a constant drip.

Please keep me updated. We need to stop the leak as it is an emergency, and then provide an estimate if further repairs are needed.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services
Awarded Five Times
Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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-----Original Message-----
From: Angela Hopley
Sent: May 15, 2026 4:32 PM
To: 'Jasmin Hay' <Jasmin@maximum-property.com>
Subject: RE: 245 Logan - Notice to be delivered to occupied units

Okay great.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.

Property Management & Facility Services Awarded Five Times Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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-----Original Message-----
From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: May 15, 2026 4:32 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: 245 Logan - Notice to be delivered to occupied units

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Dispatching.

Thank you,

-----Original Message-----
From: Angela Hopley <ahopley@richmond-team.com>
Sent: May 15, 2026 4:29 PM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: RE: 245 Logan - Notice to be delivered to occupied units

Tenant phone number: (416) 587-6709

Hi Angela!
This is Esteban from 245 Logan Av in Art loft 2 There is water coming down from the ceiling and it is starting to pail on the floor right in front my apartment door.
Who is responsible for this matter that it is urgent?
Please help
Esteban Schmale

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services Awarded Five Times Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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-----Original Message-----
From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: April 27, 2026 2:58 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: 245 Logan - Notice to be delivered to occupied units

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Confirmed.

Thank you,

-----Original Message-----
From: Angela Hopley <ahopley@richmond-team.com>
Sent: April 27, 2026 2:54 PM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: FW: 245 Logan - Notice to be delivered to occupied units

According to this, just received we will no be entertaining any maintenance issues.

Please cancel the request sent this morning.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services Awarded Five Times Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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-----Original Message-----
From: Angela Hopley
Sent: April 27, 2026 2:52 PM

To: 'Jasmin Hay' <Jasmin@maximum-property.com>
Subject: RE: 245 Logan - Notice to be delivered to occupied units

Please advise when this can be done and when completed. Thank you.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services Awarded Five Times Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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-----Original Message-----
From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: April 7, 2026 4:08 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: 245 Logan Ave Apt 9

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela,

Images from attend attached.

Thank you,
Jasmin

-----Original Message-----
From: Jasmin Hay
Sent: April 7, 2026 4:04 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: 245 Logan Ave Apt 9

Hi Angela,

The locks have been changed here.
Please see attached from the locksmith.

Thank you,

Jasmin

-----Original Message-----
From: Angela Hopley <ahopley@richmond-team.com>
Sent: April 1, 2026 10:02 AM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: RE: 245 Logan Ave Apt 9

Yes, that is fine.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services Awarded Five Times Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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-----Original Message-----
From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: April 1, 2026 9:46 AM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: 245 Logan Ave Apt 9

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Angela,

Please be advised we left 3 messages for the locksmith yesterday and have not heard back. We called again this morning.

Please advise if we can use our own if we don’t hear back?

Thank you,
Jasmin

-----Original Message-----
From: Jasmin Hay
Sent: March 31, 2026 10:39 AM
To: 'Angela Hopley' <ahopley@richmond-team.com>

Subject: RE: 245 Logan Ave Apt 9

Hi Angela,

I will advise the inspector.

Thank you,

-----Original Message-----
From: Angela Hopley <ahopley@richmond-team.com>
Sent: March 31, 2026 10:37 AM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: RE: 245 Logan Ave Apt 9

Hello,

We would need to buy a new cylinder and provide the tenant with a new key. We need to ensure the door is secure.

Contact details for the tenant we have is:
Doug Garrard 416-316-9411 / garrard@rogers.com

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services Awarded Five Times Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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-----Original Message-----
From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: March 31, 2026 10:34 AM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: 245 Logan Ave Apt 9

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela,

I dispatched the inspector to attend and assess. I can follow up when they are attending.

Please be advised, we do not have keys here.
Please let me know if something else is required because we were asked to attend and assess if damage was done, not change locks.

Thank you,
Jasmin

-----Original Message-----
From: Angela Hopley <ahopley@richmond-team.com>
Sent: March 31, 2026 10:31 AM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: RE: 245 Logan Ave Apt 9

Is he going today?

The tenant sent the follow up email...

From: Doug Garrard <garrard@rogers.com>
Sent: March 30, 2026 5:57 PM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: Weekend Issue

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi, I probably had the worst night of my life on Saturday night. I unfortunately left my keys and phone I'm my apartment at 245 Logan apt 9. I called your 800 number and asked if I could get someone from Richmond to unlock my apt. They don't dispatch or have anyone on call. I paged Valour rep as they have an on-call person but no response (probably because they are no longer involved) The Valour signs are still posted out front. I called back to your 800 number and she tried to page, blank response. She said I'd probably need a locksmith or I could drill out the core of the lock. Luckily the Circle K was open, I know them well and they let me stay for a few hours until morning. I borrowed a drill from a local shop and I drilled out the lock core to get in. I was locked out from 12am Sunday to 1pm on Sunday.
Because of this situation I can't lock my door as the lock is gone, the handle fixture on the outside needs replacement.i had no other choice + the 800 agent agent confirmed that either a locksmith or myself could drill the lock. Took me 3 hours to drill it out.
Can you please arrange for someone to replace the door mechanism and lock?
Just as an FYI , Valour has contact numbers pasted to the willows,.yet I see nothing referring to Richmond.

Thanks. Please let me know when someone can fix the lock

Doug.

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services Awarded Five Times Cell Phone: 416-816-0548

24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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-----Original Message-----
From: Jasmin Hay <Jasmin@maximum-property.com>
Sent: March 30, 2026 11:09 AM
To: Angela Hopley <ahopley@richmond-team.com>
Subject: RE: 245 Logan Ave Apt 9

[External Email] Please take caution when clicking links, opening attachments or responding to requests for information.

Hi Angela,

Ask the inspector to stop by.

Thank you,
Jasmin

-----Original Message-----
From: Angela Hopley <ahopley@richmond-team.com>
Sent: March 30, 2026 11:06 AM
To: Jasmin Hay <Jasmin@maximum-property.com>
Subject: 245 Logan Ave Apt 9

Hello,

Can we ensure the tenant did not break anything to get back into his apartment?

This call came in at 1 AM in the morning.

URGENT:| No |
NAME:| Doug Garrard |
TEL#:| (416) 945-0168 |
ADDRESS:| 245 Logan Ave Apt 9 |
CITY:| Toronto |
PROVINCE:| ON |
RE:| locked his keys in his unit & his phone is in there too. Said he will pay you if you can let him in. He's at a Circle K at the moment & left their phone number |

Thank you,

Angela Hopley
Property Manager
Richmond Advisory Services Inc.
Property Management & Facility Services Awarded Five Times Cell Phone: 416-816-0548
24 -7 Bilingual Call Centre 1-866-548-4019
Fax: 647-547-2112

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THIS IS **EXHIBIT "21"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

ROBINS APPLEBY LLP

Joey Jamil
T: 416.360.3783
E: jjamil@robapp.com
F: 416.868.0306

Delivered by: E-mail - rghall@valourgroup.ca, carmen@profunds.ca, kbittman@valourgroup.ca and phieng@valourgroup.ca

File No.: 2600039

April 8, 2026

245 LOGAN DISTRICT INC.
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

DISTRICT REIT GP INC.
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

CARMEN CAMPAGNARO
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

VALOUR GROUP INC.
3410 South Service Road, Suite 201
Burlington, ON L7N 3T2

Attention: Kyle Bittman and Peter Hieng

DISTRICT REIT LIMITED PARTNERSHIP
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

RICHARD HALL
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

DISTRICT PROPERTY TRUST
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

Attention: Carmen Campagnaro and Richard Hall

Dear Sirs/Mesdames:

Re: Demand Notice to 245 Logan District Inc. and District REIT Limited Partnership (collectively, the "Borrower"), District Property Trust and District REIT GP Inc. (collectively, the "Guarantors"), and Valour Group Inc. ("Valour") regarding Continued Maintenance of the property municipally known as 245 Logan Avenue, Toronto ON, M4M 2N2 (collectively, the "Property")

We are the litigation lawyers for Peakhill Capital Inc. (the "**Lender**"). As set out herein, we are writing to you of your ongoing obligations to properly maintain the Property, demand immediate rectification of the ongoing issues described below, and for the Borrower and Guarantors to advise whether they are giving up possession of the Property to the Lender.

As you are aware, the Lender previously delivered a demand letter to the Borrower and Guarantors, together with a Notice of Intention to Enforce Security pursuant to section 244 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, in connection with their default under the terms of the loan and applicable security documents. A Notice of Sale with respect to the Property was also delivered in furtherance of the Lender's enforcement rights.

In light of the Borrower's ongoing default, the Lender has exercised its legal right under the security granted to the Lender by the Borrower, and delivered rent attornment notices to the tenants of the Property, directing that all rent payments be remitted to Richmond Advisory Services Inc. ("**Richmond Advisory**"). Richmond Advisory has been engaged by the Lender solely for the purpose of collecting rent on the Lender's behalf pursuant to the attornment notices. For clarity, the Lender has not taken possession of the Property. The control and management of the Property, including all maintenance and property management obligations, remain entirely the responsibility of the Borrower and Valour Group save for collecting rents from the tenants.

Maintenance Obligations

Notwithstanding the foregoing, it has come to the Lender's attention that tenants of the Property have been raising serious concerns regarding the poor maintenance, or complete absence of maintenance, of the Property. These concerns have been communicated directly to our office as well as to Richmond Advisory. This is entirely unacceptable.

The Borrower and Valour Group are reminded that their obligations with respect to the maintenance and upkeep of the Property remain unchanged. The scope of Valour Group's responsibilities continues to encompass all aspects of property management, with the sole exception of rent collection, which is now directed to Richmond Advisory in accordance with the attornment notices.

Demands

Accordingly, the Lender hereby demands as follows:

1. The Borrower and Valour Group are to immediately rectify all outstanding maintenance issues at the Property and ensure that the Property are properly maintained. Failure to do so may result in further claims being advanced against the Borrower, the Guarantors, and/or Valour Group by the Lender.

2. The Borrower and Guarantors are to immediately advise in writing whether they intend to relinquish possession of the Property to the Lender.

Notice to Tenants

Please be advised that the Lender will be delivering a separate letter to all tenants of the Property reminding them that rent payments are to be directed to Richmond Advisory in accordance with the attornment notices previously delivered, and that all other matters, including maintenance and property management concerns, are to be directed to Valour Group.

Should you have any questions, please do not hesitate to contact the undersigned.

Yours very truly,

ROBINS APPLEBY LLP
Per:



Joey Jamil
JJ:eo

THIS IS **EXHIBIT "22"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

ROBINS APPLEBY LLP

Joey Jamil
T: 416.360.3783
E: jjamil@robapp.com
F: 416.868.0306

Delivered by: Mail
File No.: 2600039

April 27, 2026

All Tenants
245 Logan Avenue
Toronto, ON M4M 2N2

Dear Tenants:

Re: Notice Regarding Property Management Issues and Rent Collection at 245 Logan Avenue, Toronto, Ontario (the "Property")

As you know, we are the litigation lawyers for Peakhill Capital Inc. (the "**Lender**") in connection with the above-referenced Property. We are writing to clarify an important matter regarding the current issues with the management of the Property that have been brought to my attention.

We previously delivered to you a Notice of Attornment of Rent, dated February 20, 2026, which required you to pay your rent directly to Richmond Advisory Services Inc. ("**RAS**"). For your reference, we have enclosed a copy of that notice with this letter. Please continue to remit your rent to RAS in accordance with the Notice of Attornment.

Please be advised that the Lender has engaged RAS solely for the purpose of collecting rent. They are not the property manager of the Property regarding the maintenance and other property management matters.

We understand that Valour Group Inc. remains the property manager for the Property in all respects, save and except for the collection of rent. If you have any questions about the Property maintenance including any maintenance issues that need to be addressed, please continue to contact Valour Group Inc. directly.

Please also be advised that we have already notified both the borrower and Valour Group Inc. with respect to these matters. For your reference, a copy of the notice, dated April 8, 2026, delivered to the borrower and Valour Group Inc. is enclosed with this letter.

We trust this clarifies the current situation. Please do not hesitate to reach out if you have any questions.

Yours very truly,

ROBINS APPLEBY LLP

Joey Jamil
JJ:ij
Encls.

NOTICE OF ATTORNMENT

TO: The Tenants of 245 Logan Avenue, Toronto, Ontario (the "Property")

TAKE NOTICE that the mortgagee, Peakhill Capital Inc. ("**Peakhill**"), holds a Charge/Mortgage on title to the Property by Charge/Mortgage registered on the Property as Instrument No. AT6451012 in favour of Peakhill, as transferred by Transfer of Charge registered on the Property as Instrument No. AT6599515 in favour of Computershare Trust Company of Canada, and as subsequently transferred by Transfer of Charge registered on the Property as Instrument No. AT7012405 in favour of Peakhill (the "**Mortgage**"). 245 Logan District Inc. and District REIT Limited Partnership (collectively, the **"Borrower"**), the registered owner of the Property and mortgagor under Mortgage, is in default under the terms of the Mortgage.

AND FURTHER TAKE NOTICE that Peakhill holds a Notice of Assignment of Rents-General registered on the Property as Instrument No.: AT6451013, as transferred by registered Instrument No. AT6599520, and as subsequently transferred by registered Instrument No. AT7012406 in favour of Peakhill (collectively the "**Assignment of Rents and Leases**"). The Assignment of Rents and Leases which are collectively appended herein as **Schedule "A"**, set out that any rents or leases relating to the Property were assigned to Peakhill as security for payments under the Mortgage.

AND FURTHER TAKE NOTICE that the Borrower is in default of payment under the Mortgage, and accordingly, Peakhill therefore demands that you attorn to it, or its agents or as it may direct, **all rent past due, now due and/or which may hereafter become due by you** in respect of the Property.

AND PEAKHILL hereby notifies you that:

1. No rent is to be paid by you to the Borrower, their agents or attorneys, or anyone claiming under them any portion of the rent now due or which may become due by you on account of your tenancy at the Property and you shall be held responsible for any and all loss, costs or damages which Peakhill may sustain through your neglect or failure to comply with the terms hereof.

2. Payment of rent past due and all future rent, shall be made to **"Richmond Advisory Services Inc."** and delivered to **Fabiana Anandraj** designated agent for Peakhill, at the following coordinates:

Richmond Advisory Services Inc.
60 Renfrew Drive, Suite 360
Markham, Ontario, L3R 0E1

******PLEASE IDENTIFY THE PROPERTY ADDRESS AND UNIT NUMBER ON YOUR CHEQUES******

To obtain e-transfer information please contact our 24-7 Bilingual Call Centre 1-866-548-4019.

For Property Management concerns please email facilityservices@richmond-team.com or call our 24-7 Bilingual Call Centre 1-866-548-4019.

3. If you have provided the Borrower or its agents with post-dated cheques for your rent, or any other prepayment arrangement, please immediately stop payment on these funds and reissue same made payable only to **"Richmond Advisory Services Inc.".**

4. Payments made to any party other than **"Richmond Advisory Services Inc."** will not constitute a valid rental payment.

AND PEAKHILL hereby requires that you provide it with copies of the Lease and any and all amendments, extensions and/or renewals thereto between you and the Borrower, in respect of the Property.

DATED at Toronto, Ontario, the 20th day of February, 2026.

PEAKHILL CAPITAL INC.,
by their lawyers,
ROBINS APPLEBY LLP
120 Adelaide Street West, Suite 2600
Toronto, ON M5H 1T1



Per:
Dominique Michaud
File No. 2600039
Tel: 416-360-3975 / Fax: 416-868-0306
Email: dmichaud@robapp.com

SCHEDULE “A”

LRO # 80 **Notice Of Assignment Of Rents-General** **Receipted as AT6451013** on 2023 10 31 at 14:50

The applicant(s) hereby applies to the Land Registrar. yyyy mm dd

Properties

PIN 21055 - 0322 LT

Description PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

Address 245 LOGAN AVENUE
TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name 245 LOGAN DISTRICT INC.

Address for Service 3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

A person or persons with authority to bind the corporation has/have consented to the registration of this document.

This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name TSX TRUST COMPANY

Address for Service 301-100 Adelaide Street West
Toronto, Ontario, M5H 1S3

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: See Schedules

Signed By

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Applicant(s)	Signed	2023 10 31

Tel 416-865-6600

Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Party To(s)	Signed	2023 10 31

Tel 416-865-6600

Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

GARDINER ROBERTS LLP	3600-22 Adelaide Street West Toronto M5H 4E3	2023 10 31

Tel 416-865-6600

Fax 416-865-6636

Fees/Taxes/Payment

Statutory Registration Fee $69.00

Total Paid $69.00

File Number

Applicant Client File Number : 228249-572723

Party To Client File Number : PH 78337 / GR 124748

DocuSign Envelope ID: 774FB515-7DD6-4B66-8903-97D3CC259294

GENERAL ASSIGNMENT OF RENTS AND LEASES

THIS AGREEMENT is made as of the 28th day of September, 2023

B E T W E E N:

245 LOGAN DISTRICT INC.

(hereinafter called the "**Assignor**")

OF THE FIRST PART

and

TSX TRUST COMPANY

(hereinafter called the "**Assignee**")

OF THE SECOND PART

WHEREAS the Assignee is advancing and/or may in the future advance funds (the "**Advance**" or, collectively, the "**Advances**") to the Assignor upon the security of a charge to be registered (the "**Charge**") by the Assignor in favour of the Assignee and securing the lands and premises legally described in Schedule "A" hereto and municipally known as 245 Logan Avenue, Toronto, Ontario (which lands and all buildings, improvements and fixtures at any time situate thereon during the existence of the Charge are hereinafter referred to as the "**Property**");

AND WHEREAS as a condition precedent to the making of the Advance, the Assignor agreed to assign to the Assignee by way of additional security to the Charge the benefit of all rents, revenues and leases, both present and future, for space in the Property.

NOW THEREFORE, in consideration of the Advance, the Assignor agrees as follows:

1. In this Assignment, unless there is something in the subject matter or context inconsistent therewith,

   (a) "**Leases**" means:

      (i) every existing and future lease of and agreement to lease of the whole or any portion of the Property;

      (ii) every existing and future tenancy or sub-tenancy agreement as to use or occupation and license in respect of the whole or any portion of the Property, whether or not pursuant to any written lease, agreement or license, and including any such lease, agreement or license granting or permitting occupancy to any of the members of the Assignor;

      (iii) every existing and future guarantee of all or any of the obligations of any existing or future tenant, user, occupier or licensee of the whole or any portion of the Property; and

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(iv) every existing and future assignment and agreement to assume the obligations of tenants of the whole or any portion of the Property;

(b) "**Rents**" means all rents and other monies now due and payable or hereafter to become due and payable and the benefit of all covenants of tenants, users, occupiers, licensees and guarantors, under or in respect of the Leases;

(c) "**Revenues**" means:

(i) all accounts, debts, dues, demands and choses in action relating or pertaining to the Property and/or the operation of the Assignor's business thereon, howsoever arising, which are now due, owed, owing, or accruing due, or which may hereafter become due, owed, owing, or accruing due to the Assignor, and any claims under any and all insurance policies of the Assignor with respect to insurance coverage relative to the Property and all chattels, fixtures, equipment, property and assets of the Assignor situate thereon;

(ii) all securities, bills, notes, judgments, chattel mortgages, mortgages and all other rights and benefits which now or may hereafter be held, owned or invested in the Assignor in respect of or as security for any of the said accounts, debts, dues, demands, choses in action and claims relating or pertaining to the Property and/or the operation of the Assignor's business thereon; and

(iii) all books, accounts, invoices, letters, papers and documents in any way evidencing or relating to any of the said accounts, debts, dues, demands, choses in action and claims relating or pertaining to the Property and/or the operation of the Assignor's business thereon.

2. The Assignor hereby assigns to the Assignee absolutely (as security for the principal, interest and other amounts secured by the Charge and until the monies due under and by virtue of the Charge have been fully paid and satisfied), the Leases, the Rents and Revenues, with full power and authority to demand, collect, sue for, recover, receive and give receipts for the Rents and Revenues, and to enforce payment thereof in the name of the Assignor or the owner from time to time of the Property.

3. The Assignor hereby covenants and agrees that:

(a) except in accordance with good management practice, none of the Leases or the Assignor's rights thereunder, including the right to receive the Rents, without the prior written consent of the Assignee, will be altered, varied or amended;

(b) the Assignor will observe and perform all of the Assignor's obligations under each of the Leases and with respect to the Revenues; and

(c) from and after default under the Charge, all Rents and Revenues deposited, received or held by the Assignor shall be trust monies on behalf of the Assignee.

4. The Assignor shall be permitted to collect and receive the Rents and Revenues as and when they shall become due and payable according to the terms of each of the Leases, unless and until there shall be default made in any payment provided for in the Charge or until the breach of any covenant on the part of the Assignor contained in the Charge or any other undertaking or security

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document delivered in connection therewith, in which case the Assignee may give notice in writing to the tenant, subtenant, occupier, licensee or guarantor, advising of such default. In such event, the Assignor hereby irrevocably directs each such tenant, subtenant, occupier, licensee or guarantor to make payments of all Rents and Revenues due after receipt of such notice to the Assignee or as the Assignee may direct, upon being furnished with a true copy of this Agreement and the aforesaid notice in writing, without any further direction or authority being required by such tenant, subtenant, occupier, licensee or guarantor.

5. Nothing herein contained shall have the effect of making the Assignee responsible for the collection of Rents, Revenues or any of them or for the performance of the covenants, obligations or conditions under or in respect of the Leases or Revenues or any of them to be observed or performed by the Assignor, and the Assignee shall not by virtue of this agreement or its receipt of the Rents, Revenues or any of them, or its exercise of any other rights than it may have hereunder, become or be deemed a mortgagee in possession of the Property or the mortgaged premises and the Assignee shall not be under any obligation to take any action or exercise any remedy in the collection or recovery of the Rents, Revenues or any of them or to see to or enforce the performance of the obligations and liabilities of any person under or in respect of the Leases or any of them; and the Assignee shall be liable to account only for such monies as shall actually come into its hands less all costs and expenses and other proper deductions.

6. The Assignee shall not be responsible or accountable for any failure to collect, realize, sell or obtain payment of the Rents, Revenues or any part thereof and shall not be bound to institute proceedings for the purpose of collecting, realizing or obtaining payment of same or for the purpose of preserving any rights of the Assignee, the Assignor or any other person, firm or corporation in respect of the Rents, Revenues or any part thereof.

7. The Assignee may grant extensions, take and give up securities, accept compositions, grant releases and discharges and generally deal with the Leases, Rents and Revenues in its absolute discretion without the consent of or notice to the Assignor, but otherwise in accordance with the provisions hereof.

8. In furtherance of the foregoing Assignment, the Assignor hereby authorizes the Assignee, after a default under the Charge that is continuing, by its employees or agents, at its option to enter upon the Property and to collect in the name of the Assignor or in its own name as assignee, the Rents and Revenues accrued but unpaid and in arrears at the date of such default, as well as the Rents and Revenues thereafter accruing and becoming payable during the period of the continuance of the said or any other default; and to this end, the Assignor further agrees that it will facilitate in all reasonable ways the Assignee's collection of said rents, and will, upon request by the Assignee, execute a written notice to each tenant under any of the Leases, directing the tenant to pay rent to the said Assignee.

9. The Assignor also hereby authorizes the Assignee upon such entry, at its option, to take over and assume the management, operation and maintenance of the said Property and for such purpose to retain such agents or employees as it may deem advisable and to perform all acts necessary and proper and to expend such sums out of the income of the Property, Leases, Rents and Revenues as may be needful in connection therewith, in the same manner and to the same extent as the Assignor theretofore might do, including the right to effect new Leases, to cancel or surrender existing Leases, to alter or amend the terms of existing Leases, to renew existing Leases, or to make concessions to tenants. Upon default under the Charge, the Assignor hereby nominates, constitutes and appoints the Assignee to be the true and lawful attorney of the Assignor for and in the name of the Assignor, but for the use and benefit of the Assignee, to demand, collect, sue for

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and enforce payment of all Rents, Revenues and to enforce observance by the tenants of their covenants, conditions, provisos, stipulations and agreements contained in the Leases, and for the purposes aforesaid, or any of them, the Assignor hereby authorizes the Assignee, its employees and agents, at the Assignee's sole option, upon default as described in the Charge and while same is continuing:

(a) to enter upon the Property (either personally or by its receiver or receiver-manager) and to collect, in the name of the Assignor, or in the name of the Assignee, the Rents and/or Revenues accrued but unpaid and in arrears at the date of such default as well as the Rents and/or Revenues thereafter accruing and becoming payable during the period of the continuance of the said or any other default; and to this end, the Assignor further agrees that the Assignor will facilitate in all reasonable ways the Assignee's collection of the rents and will, upon request by the Assignee, execute a written notice to each tenant directing the tenant to pay rent to the Assignee; and,

(b) to institute such actions at law or in equity or take such proceedings by distress or otherwise as the Assignee shall from time to time deem fit or proper, and for the purposes aforesaid, or any of them, to make, sign and execute any and all warrants of distress and other documents or instruments in the name of the Assignor as the Assignee shall deem fit or proper, the cost of all distraints and other expenses to be paid in cash by the Assignor or, at the discretion of the Assignee, to be added to and form part of the monies secured by the Charge and to bear interest at the rate therein set forth;

and the Assignor agrees with the Assignee that this power of attorney shall be irrevocable so long as any monies remain owing to the Assignee and secured by the Charge. The Assignor hereby releases all claims against the Assignee arising out of such management, operation, actions, entry and maintenance.

10. The Assignee shall, after payment of all proper charges and expenses, including reasonable compensation to any agent or employee as it shall select and employ, and after the accumulation of a reserve to meet taxes, assessments, water rates and other public utility charges, and fire and liability insurance in the requisite amounts, credit the net amount of income received by it from the Property by virtue of this Assignment, to any amounts due and owing to it by the Assignor under the terms of the Charge, but the manner of the application of such net income and what items shall be credited, shall be determined in the sole discretion of the Assignee.

11. The Assignor shall from time to time forthwith upon request furnish to the Assignee in writing all information requested relating to the Rents, Revenues and Leases and the Assignee shall be entitled from time to time to inspect such documentation and records including all securities, bills, notes, books, papers, files, correspondence and other documents constituting or connected with the Rents, Revenues and Leases or take temporary custody thereof and for such purposes the Assignee shall have access to all premises occupied by the Assignor.

12. The Assignor shall from time to time forthwith upon the request of the Assignee, do, make and execute all such financing statements, further assignments, documents, acts, matters and things as may be required by the Assignee of or with respect to the Rents, Revenues, Leases or any part thereof or as may be required to give effect or further effect hereto and after an event of default under the Charge that is continuing the Assignor hereby constitutes and appoints the Assignee the true and lawful attorney of the Assignor irrevocably with full power of substitution to do, make and execute all such assignments, documents, acts, matters or things with the right to use the name of the Assignor and, without limitation for the purpose of demanding, suing for, collecting,

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comprising, compounding and giving releases for any and all sums owing or which now or hereinafter may become due upon the Rents, Revenues and Leases provided that the Assignee shall be under no obligation or duty to exercise such powers or authority or to collect or realize upon the Rents or Revenues.

13. The Assignor further agrees that the Assignor will not lease or agree to lease any part of the Property except at a rent, on terms and conditions and to tenants which are not less favourable or desirable to the Assignor than those which a prudent landlord would expect to receive from the premises to be leased.

14. Whenever any and all default under the Charge has been cured, and all taxes and insurance on the Property have been paid to date, and all moneys which the Assignee or its agents may have expended or become liable for in connection with the Property have been fully repaid, the Assignor shall resume collection of the Rents and Revenues on the Property until further default has occurred and shall also be entitled to receive any remaining balance of the Rents and Revenues realized from the Property.

15. The Assignor shall not at any time during the existence of the Charge assign, pledge or hypothecate any lease now or hereafter existing in respect of the Property or the Rents and Revenues due or to become due thereunder, or any part thereof, other than to the Assignee.

16. The rights or remedies given to the Assignee hereunder shall be cumulative of and not substituted for any rights or remedies to which the Assignee may be entitled under the Charge or at law, and the taking of this additional security shall in no way lessen, hinder or prejudice such rights or remedies.

17. It is understood and agreed that this Agreement and assignment contained herein is being taken as collateral security for the due payment of any sum due under the Charge; and that none of the rights or remedies of the Assignee under the Charge shall be delayed or in any way prejudiced by these presents; and that following registration of a discharge or cessation of the whole of the Charge, this agreement and assignment shall be of no further force or effect. Following registration of a partial discharge or cessation of the Charge, this agreement and assignment shall be of no further force or effect only in respect of that part or parts of the Property in respect of which the Charge has been discharged.

18. Any notice or communication to be given hereunder shall be validly given if delivered by hand, email, or, if sent by registered mail, to the addresses of the Assignor or the Assignee set out on Page 1 of the Notice of Assignment of Rents General to which this Agreement is attached. All such notices and communications sent by registered mail as aforesaid shall be deemed (in the absence of an interruption in postal service affecting the handling or delivery thereof) to have been given and received on the third day (excluding Saturdays, Sundays and statutory holidays) following the date of mailing, and all such notices delivered by email or by hand shall be deemed to have been given and received on the date of delivery. Either party may, by notice given as aforesaid to the other party, change the address to which, or the party to whom, future notices are to be sent to the party giving such notice.

19. Whenever the singular or neuter gender are used in this Assignment, the same shall be construed as meaning the plural, masculine or feminine gender when the context so requires. If there are two or more Assignors, all covenants contained herein shall be joint and several. Time shall be of the essence of this Assignment.

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20. In this Agreement, the word "includes" or "including" shall mean "includes without limitation" or "including without limitation", respectively.

21. Each agreement and obligation of any of the parties hereto in this Agreement, even if not expressed as a covenant, is considered for all purposes to be a covenant.

22. The headings preceding the text of the sections and subsections hereof as well as the section numbers and references themselves are inserted solely for convenience of reference, and shall not constitute a part of this Agreement, nor shall they affect its meaning, construction or effect. Unless something in the subject matter is inconsistent therewith, the references herein to articles and sections are to articles and sections of this Agreement.

23. This Agreement and everything herein contained shall extend to and bind the heirs, executors, administrators, successors and assigns of the Assignor and shall enure to the benefit of the successors and assigns of the Assignee.

[Signatures to Follow on Next Page]

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IN WITNESS WHEREOF the Assignor has duly executed this Agreement on the day and year first above written.

245 LOGAN DISTRICT INC.

Per: DocuSigned by: Richard Hall 2F4E901655F84BF...

Name: Richard Hall
Title: President

Per: DocuSigned by: Carmen Campagnaro D2CBA1D4BF4D47E...

Name: Carmen Campagnaro
Title: Secretary

We have authority to bind the Corporation

DocuSign Envelope ID: 774FB515-7DD6-4B66-8903-97D3CC259294

SCHEDULE "A"

LEGAL DESCRIPTION

PIN 21055-0322 (LT) - PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

LRO # 80 **Notice Of Assignment Of Rents-General** **Registered as AT6599520** on 2024 06 21 at 14:35
The applicant(s) hereby applies to the Land Registrar. yyyy mm dd

Properties

PIN 21055 - 0322 LT

Description PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

Address 245 LOGAN AVENUE
TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name TSX TRUST COMPANY
Address for Service c/o Peakhill Capital Inc.
10 King Street East, Unit 401
Toronto, Ontario, M5C 1C3

A person or persons with authority to bind the corporation has/have consented to the registration of this document.
This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name COMPUTERSHARE TRUST COMPANY OF CANADA
Address for Service c/o Peakhill Capital Inc.
10 King Street East, Unit 401
Toronto, Ontario, M5C 1C3

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: As security to a charge registered as Instrument No. AT6451012 by TSX Trust Company as Chargee, a Notice of Assignment of Rents - General was registered as Instrument No. AT6451013, by the said Chargor to and in favour of the Chargee. TSX Trust Company does hereby grant, transfer, set over and assign to Computershare Trust Company of Canada any and all of its rights, title and interest in the said Instrument No. AT6451013 and all benefits and advantages to be derived therefrom.

This document relates to registration number(s)AT6451012, AT6451013 and AT6599515.

Signed By

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Applicant(s)	Signed	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Thi Jamie Ng	3600-22 Adelaide Street West Toronto M5H 4E3	acting for Party To(s)	Signed	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

GARDINER ROBERTS LLP	3600-22 Adelaide Street West Toronto M5H 4E3	2024 06 21

Tel 416-865-6600
Fax 416-865-6636

Fees/Taxes/Payment

Statutory Registration Fee $69.95

Total Paid $69.95

File Number

Party To Client File Number : PH 1081802 / GR 124748

LRO # 80 **Notice Of Assignment Of Rents-General** **Receipted as AT7012406** on 2026 02 20 at 15:21
The applicant(s) hereby applies to the Land Registrar. yyyy mm dd

Properties

PIN 21055 - 0322 LT

Description PT LT 101-102 PL 416 CITY EAST AS IN CT780265; T/W CT780265; CITY OF TORONTO

Address 245 LOGAN AVE
TORONTO

Applicant(s)

The assignor(s) hereby assigns their interest in the rents of the above described land. The notice is based on or affects a valid and existing estate, right, interest or equity in land.

Name COMPUTERSHARE TRUST COMPANY OF CANADA
Address for Service c/o Peakhill Capital Inc.
105 Adelaide Street West, Suite 910
Toronto ON M5H 1P9

A person or persons with authority to bind the corporation has/have consented to the registration of this document.
This document is not authorized under Power of Attorney by this party.

Party To(s) *Capacity* *Share*

Name PEAKHILL CAPITAL INC.
Address for Service 105 Adelaide Street West, Suite 910
Toronto ON M5H 1P9

Statements

The applicant applies for the entry of a notice of general assignment of rents.

This notice may be deleted by the Land Registrar when the registered instrument, AT6451012 registered on 2023/10/31 to which this notice relates is deleted

Schedule: See Schedules

This document relates to registration number(s)AT6451012, AT6451013, AT6599515, AT6599520 and AT6599531

Signed By

Kavita Nayan Pandya	2600-120 Adelaide St. West Toronto M5H 1T1	acting for Applicant(s)	Signed	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

I have the authority to sign and register the document on behalf of all parties to the document.

Kavita Nayan Pandya	2600-120 Adelaide St. West Toronto M5H 1T1	acting for Party To(s)	Signed	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

I have the authority to sign and register the document on behalf of all parties to the document.

Submitted By

ROBINS APPLEBY LLP	2600-120 Adelaide St. West Toronto M5H 1T1	2026 02 20

Tel 416-868-1080
Email kpandya@robapp.com

Fees/Taxes/Payment

Statutory Registration Fee $71.55

Total Paid $71.55

File Number

Party To Client File Number : 2600039

TERMS OF ASSIGNMENT OF ASSIGNMENT OF RENTS

WHEREAS:

By General Assignment of Rents (the "**Assignment"**) registered on October 31, 2023, Notice of which was registered in the Toronto Land Titles Office (No. 80) as Instrument No. AT6451013, wherein 245 LOGAN DISTRICT INC. (**"245"**), assigned certain rights, title and interest in the lands described in the Properties section on Page 1 hereof to and in favour of TSX TRUST COMPANY (**"TSX"**) (the **"Original Assignor"**);

By Notice of Assignment of Rents-General registered June 21, 2024 as Instrument No. AT6599520, the Assignment was assigned by the Original Assignor to COMPUTERSHARE TRUST COMPANY OF CANADA (the **'Assignor"**)

NOW THEREFORE, THE ASSIGNOR hereby transfers, assigns and sets over to **PEAKHILL CAPITAL INC.**, its successors and assigns, all of the rights, title and interest of the Assignor under and pursuant to the Assignment; to have and to hold the same together with the full benefit of all covenants, agreements, obligations, terms, conditions, representations and warranties of any nature or kind whatsoever arising from or in connection with the Assignment and also the full power and authority to use the name of the Assignor for enforcing the performance of the covenants and other matters and things contained in the Assignment, but subject always to the terms and conditions of the Assignment.

The Assignor covenants that it will execute such further assurances with respect to the herein described lands, the Assignment and the property assigned thereby as may be necessary to carry out the true intent and meaning of this Assignment of Assignment of Rents.

This Assignment of Assignment of Rents shall extend to, be binding upon and enure to the benefit of the parties hereto and their respective successors and assigns.

ROBINS APPLEBY LLP

Joey Jamil
T: 416.360.3783
E: jjamil@robapp.com
F: 416.868.0306

Delivered by: E-mail - rghall@valourgroup.ca, carmen@profunds.ca, kbittman@valourgroup.ca and phieng@valourgroup.ca

File No.: 2600039

April 8, 2026

245 LOGAN DISTRICT INC.
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

DISTRICT REIT GP INC.
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

CARMEN CAMPAGNARO
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

VALOUR GROUP INC.
3410 South Service Road, Suite 201
Burlington, ON L7N 3T2

Attention: Kyle Bittman and Peter Hieng

DISTRICT REIT LIMITED PARTNERSHIP
3410 South Service Road, G5
Burlington, Ontario, L7N 3T2

RICHARD HALL
3410 South Service Road, Suite 200
Burlington, Ontario, L7N 3T2

DISTRICT PROPERTY TRUST
3410 South Service Road, Suite 201
Burlington, Ontario, L7N 3T2

Attention: Carmen Campagnaro and Richard Hall

Dear Sirs/Mesdames:

Re: Demand Notice to 245 Logan District Inc. and District REIT Limited Partnership (collectively, the "Borrower"), District Property Trust and District REIT GP Inc. (collectively, the "Guarantors"), and Valour Group Inc. ("Valour") regarding Continued Maintenance of the property municipally known as 245 Logan Avenue, Toronto ON, M4M 2N2 (collectively, the "Property")

We are the litigation lawyers for Peakhill Capital Inc. (the "**Lender**"). As set out herein, we are writing to you of your ongoing obligations to properly maintain the Property, demand immediate rectification of the ongoing issues described below, and for the Borrower and Guarantors to advise whether they are giving up possession of the Property to the Lender.

As you are aware, the Lender previously delivered a demand letter to the Borrower and Guarantors, together with a Notice of Intention to Enforce Security pursuant to section 244 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-3, in connection with their default under the terms of the loan and applicable security documents. A Notice of Sale with respect to the Property was also delivered in furtherance of the Lender's enforcement rights.

In light of the Borrower's ongoing default, the Lender has exercised its legal right under the security granted to the Lender by the Borrower, and delivered rent attornment notices to the tenants of the Property, directing that all rent payments be remitted to Richmond Advisory Services Inc. ("**Richmond Advisory**"). Richmond Advisory has been engaged by the Lender solely for the purpose of collecting rent on the Lender's behalf pursuant to the attornment notices. For clarity, the Lender has not taken possession of the Property. The control and management of the Property, including all maintenance and property management obligations, remain entirely the responsibility of the Borrower and Valour Group save for collecting rents from the tenants.

Maintenance Obligations

Notwithstanding the foregoing, it has come to the Lender's attention that tenants of the Property have been raising serious concerns regarding the poor maintenance, or complete absence of maintenance, of the Property. These concerns have been communicated directly to our office as well as to Richmond Advisory. This is entirely unacceptable.

The Borrower and Valour Group are reminded that their obligations with respect to the maintenance and upkeep of the Property remain unchanged. The scope of Valour Group's responsibilities continues to encompass all aspects of property management, with the sole exception of rent collection, which is now directed to Richmond Advisory in accordance with the attornment notices.

Demands

Accordingly, the Lender hereby demands as follows:

1. The Borrower and Valour Group are to immediately rectify all outstanding maintenance issues at the Property and ensure that the Property are properly maintained. Failure to do so may result in further claims being advanced against the Borrower, the Guarantors, and/or Valour Group by the Lender.

2. The Borrower and Guarantors are to immediately advise in writing whether they intend to relinquish possession of the Property to the Lender.

Notice to Tenants

Please be advised that the Lender will be delivering a separate letter to all tenants of the Property reminding them that rent payments are to be directed to Richmond Advisory in accordance with the attornment notices previously delivered, and that all other matters, including maintenance and property management concerns, are to be directed to Valour Group.

Should you have any questions, please do not hesitate to contact the undersigned.

Yours very truly,

ROBINS APPLEBY LLP
Per:



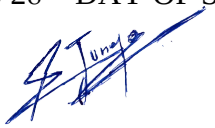
Joey Jamil
JJ:eo

THIS IS **EXHIBIT "23"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

Tribunals Ontario
Tribunaux décisionnels Ontario

File Number: **LTB-T-069770-26**
Application Type(s):
Form T2: Application about Tenant Rights
(Disponible en français)

REQUEST FOR FRENCH LANGUAGE SERVICES

I would like the dispute resolution process (e.g. case conferences and hearings) to be conducted in French:	**No**

If you are a responding party and require French Language Services, complete the Request for French Language Services form and send it by email or mail to the Landlord and Tenant Board (LTB) office handling this file. You can find email and mailing addresses on the Contact the LTB webpage.

ACCOMMODATION

Accommodations are arrangements to allow everyone, regardless of their abilities, to participate fully in the LTB's process.

If you require accommodation complete the Accommodation Request form and email or mail it to the LTB office that is handling this file. The form and more information about accommodation is available at tribunalsontario.ca/en/accessibility-and-diversity/.

ADDRESS OF THE RENTAL UNIT COVERED BY THIS APPLICATION

Street Number:	**245**
Street Name:	**LOGAN AVE**
Unit, Apartment, Suite (if applicable):	**19**
Municipality (City, Town, etc):	**TORONTO**
Postal Code:	**M4M2N2**
Province:	**ON**
Country:	**Canada**

TENANT NAMES AND ADDRESS

Tribunals Ontario
Tribunaux décisionnels Ontario

File Number: **LTB-T-069770-26**
Application Type(s):
Form T2: Application about Tenant Rights
(Disponible en français)

TENANT 1	
Type:	**Tenant**
Company Name (if applicable):	
Legal First Name:	**Casey**
Legal Last Name:	**Ferneyhough**
Legal Middle Name (optional):	
Street Number:	**245**
Street Name:	**LOGAN AVE**
Unit, Apartment, Suite (if applicable):	**19**
Municipality (City, Town, etc):	**TORONTO**
Postal Code:	**M4M2N2**
Province:	**ON**
Country:	**Canada**
Email:	**casey.ferneyhough@gmail.com**
Preferred Phone Number:	**(647) 328-2496**
Alternate Phone Number (optional):	

LANDLORD NAMES AND ADDRESS

LANDLORD 1	
Type:	**Individual**
Company Name (if applicable):	
Legal First Name:	**Angela**

Tribunals Ontario
Tribunaux décisionnels Ontario

File Number: **LTB-T-069770-26**
Application Type(s):
Form T2: Application about Tenant Rights
(Disponible en français)

Legal Last Name:	**Hopley**
Legal Middle Name (optional):	
Street Number:	**60**
Street Name:	**RENFREW DR**
Unit, Apartment, Suite (if applicable):	
Municipality (City, Town, etc):	**MARKHAM**
Postal Code:	**L3R0E1**
Province:	**ON**
Country:	**Canada**
Email:	**ahopley@richmond-team.com**
Preferred Phone Number:	**(416) 816-0548**
Alternate Phone Number (optional):	

QUESTIONS ABOUT YOUR TENANCY

When did you move into the rental unit you are applying about?	**2026-06-06**
Do you still live in the rental unit?	**Yes**
If you answered "No", when did you move out?	

OTHER PARTIES TO THE APPLICATION

I am also applying against my superintendent or landlord's agent because they caused the problem.	

Tribunals Ontario
Tribunaux décisionnels Ontario

File Number: **LTB-T-069770-26**
Application Type(s):
Form T2: Application about Tenant Rights
(Disponible en français)

REASONS FOR FILING THIS APPLICATION

For reasons 1 - 5, the person who caused the problem could be my landlord, the landlord's agent or the superintendent. For reasons 6 and 7, you can only apply if the landlord caused the problem.

For each reason selected, describe the events that led you to apply to the LTB.

- What happened?
- What were the dates and times of the events?
- Who caused the problem?
- What were the names and titles (such as superintendent) of all the people involved?

REASON 1	My landlord, landlord's agent, or superintendent entered my rental unit illegally.	☐
	Explanation:	
REASON 2	My landlord, landlord's agent or superintendent changed the locks or the locking system to my rental unit or building without giving me replacement keys.	☐
	Explanation:	
	My landlord, landlord's agent or superintendent substantially interfered with my reasonable enjoyment of the rental unit or complex or with the reasonable enjoyment of a member of my household.	☑
	Explanation: March 2026 Notice of Attornment added to front door telling tenants to send rent to Richmond Advisory Services going forward but to reach out through the property management portal we were using before if we had any issues in the building May 19 2026 Turned on A C installed last year and had no cold air blowing out of it. Reached out to property management company through the portal. No response May 22 2026 Followed up in the portal but no response you are able to see when they have read your message . May 26 2026 Followed up again in the portal and this time it was viewed by the property management company with no response. May 27 2026 Followed up again since I saw they had read the message but did not recieve a response. June 9 2026 Emailed the property management company directly and got a response that Valour Management no longer manages the building I	

REASON 3	live in. June 9 2026 Followed up saying that Richmond Advisory Services confirmed their company was supposed to deal with property management issues and was told he would contact the technician to find out if he was able to do work on the property. June 30 2026 After almost a month of not hearing anything I reached out again to Valour Management and asked what the update was. He once again said he d reached out to the technician and would let me know. July 2026 While outside one day I ran into the man that normally takes care of maintanence issues on the building and he asked me if my a c still wasn t working which I told him it wasn t. He came up to check on it and said he would let me know when someone could come and look at it. July 20 2026 After not hearing from the property management company either through the on site technician or the company I reached out to RentSafeTO to see if they could help. July 28 2026 Someone came to work on the a c unit. He wasn't able to fix it and told me someone would come the next day Wednesday . By Friday no one had come to my apartment so I followed up on the portal and was ignored again. July 31 2026 RentSafe TO followed up with me and when I told her what happened she reached out to Valour Management and they finally booked someone to come fix the unit. August 12 13 2026 Unit was finally fixed. Took a couple hours to locate the issue and the next day they came and fixed the unit took a couple hours .	
REASON 4	My landlord, landlord's agent or superintendent harassed, coerced, obstructed, threatened or interfered with me.	☐
	Explanation:	
REASON 5	My landlord, landlord's agent or superintendent withheld or interfered with my: • vital services, which are heat from September 1 to June 15, fuel, electricity, gas, hot or cold water • care services and meals in my care home.	☐
	Explanation:	
REASON 6	My landlord did not give me 72 hours to remove my property from the rental unit or from someplace close to it, after the Sheriff evicted me. You can apply for remedies 2, 3, 5, 8, 10 and remedy 11 in Part 3.	☐
	Explanation:	
	My landlord did not give me a written tenancy agreement for my care home unit, or gave me an agreement that did not include	

Tribunals Ontario
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(Disponible en français)

REASON 7	information about my care services and meals and/or the charges we agreed I would pay for them. If you are applying for reason 7, the only remedy you can select in Part 3 is remedy 1.	☐
	Explanation:	

REMEDIES

The remedies listed below are orders the LTB can make to address your reasons for filing the application. Provide all the information for each remedy you want the LTB to order. If the LTB decides in your favour, it may decide to include a different remedy or remedies than the ones you selected.

REMEDY 1: The landlord must pay me a rent abatement:	☑
Requested rent abatement:	**$5,000.00**
My current rent is:	**$1,855.33**
I am required to pay rent by the:	**Month**
If "other", please specify:	
How did you calculate the rent abatement?	**The amount includes my rent for 2 and a half months plus my inflated hydro bills that I've had for June and July because I had to use a portable air conditioner and the stress this has put me and my elderly diabetic cat under. This issue took less than a full business day. I have been asking to have it fixed for 2 and a half months and Richmond Advisory Services and Valour Management both were incapable of doing their job and showing some basic compassion for their tenants.**
REMEDY 2: The landlord, the landlord's agent or superintendent must stop the activities described below.	☐
What activities do you want the landlord, the landlord's agent or the superintendent to stop?	

REMEDY 3: The landlord must pay a fine to the LTB.	☐
REMEDY 4: I want the LTB to end my tenancy on:	
REMEDY 5: The landlord, landlord's agent or superintendent must pay me for the costs to repair or replace my property that was damaged, destroyed or disposed of because of their actions.	☐
How was your property damaged, destroyed or disposed of? List each item and the cost to repair or replace it:	
These expenses total:	**$0.00**
If the actions of the landlord, landlord's agent or superintendent caused you to move out of your rental unit, you can ask the LTB to include remedies 6 and/or 7 in the order.	
REMEDY 6: My new rental unit has a higher rent. The landlord must pay me the difference in rent between my old rental unit and my new rental unit for one year from the date I moved out.	☐
The difference in rent is:	**$0.00**
On each:	
If "other", please specify:	
The total amount the landlord owes me is:	**$0.00**
REMEDY 7: The landlord must pay me for my moving and storage expenses.	☐
These expenses total:	**$0.00**
How did you calculate the expenses?	

Tribunals Ontario
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REMEDY 8: I had or will have out-of-pocket expenses resulting from the actions of the landlord, landlord's agent or superintendent. The landlord, landlord's agent or superintendent must pay me for these expenses.	☐
These expenses total:	**$0.00**
How did you calculate the expenses?	
If you are applying to the LTB because the landlord, landlord's agent or superintendent changed the locks or the locking system without giving you replacement keys (Reason 2), you can ask the LTB to include Remedy 9 in the order.	
REMEDY 9: The landlord must allow me to move back into the rental unit and must not rent the unit to anyone else.	☐
Is the unit vacant?	**I don't know**
If you are applying to the LTB because the landlord did not let you get your property after the Sheriff evicted you (Reason 6), you can ask the LTB to include Remedy 10 in the order.	
REMEDY 10: The landlord must return all my property that the landlord possesses, or that the landlord can get back from other people.	☐
REMEDY 11: I want the LTB to order other remedies. I have described those remedies below.	☐
What else do you want the LTB to order?	

ATTACHED DOCUMENTS

DOCUMENT 1

File Name	**Valour Mgmt Email Thread.pdf**

Application Type(s):	**T2**
Document Type:	**Submissions**
DOCUMENT 2	
File Name	**Richmond Advisory Services Email Thread.pdf**
Application Type(s):	**T2**
Document Type:	**Submissions**
DOCUMENT 3	
File Name	**Unresponsive Messages June 1 2026.png**
Application Type(s):	**T2**
Document Type:	**Submissions**
DOCUMENT 4	
File Name	**RentSafe TO Email Chain.pdf**
Application Type(s):	**T2**
Document Type:	**Submissions**

SIGNATURE

To the best of my knowledge, the information in this form is complete and accurate. I understand that it is an offence under s.234 of the Residential Tenancies Act, 2006 to file false or misleading information in this form.

Who completed the application?	**Applicant**
Who signed the application?	**Casey Ferneyhough**
Completed date:	**2026-08-14**

COLLECTING PERSONAL INFORMATION

The Landlord and Tenant Board has the right to collect the information requested on this form to resolve your application under section 185 of the Residential Tenancies Act, 2006. After

you file the form, all information related to the proceeding may become publicly available in a tribunal decision, order or other document, in accordance with Tribunals Ontario's Access to Records Policy and the Tribunal Adjudicative Records Act, 2019. Parties wanting records or information to remain confidential must seek a confidentiality order from the adjudicator. If you have questions about confidentiality orders or access to records, please contact us by email at LTB@ontario.ca or our Contact Center at 416-645-8080 or 1-888-332-3234 (toll free).

Important Information from the Landlord and Tenant Board

1. It is an offence under the Residential Tenancies Act, 2006 to file false or misleading information with the LTB.
2. The LTB can order either the landlord or the tenant to pay the other's costs related to the application.
3. The LTB has Rules of Practice that set out rules related to the application process and Interpretation Guidelines that explain how the LTB might decide specific issues that could come up in an application. You can read the Rules and Guidelines on the LTB website at https://tribunalsontario.ca/ltb/rules-practice-directions-guidelines/.

THIS IS **EXHIBIT "24"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



_____

Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

Niharika Shivade

From: Joey Jamil
Sent: July 8, 2026 3:47 PM
To: Lord, Valérie
Cc: Amanda Marciano; Dominique Michaud
Subject: RE: [EXT] Peakhill re: Logan and Sweet Homes - Possession [MT-MTDOCS.FID5254068]

I will seek instructions on hand over and get back to you.

We will proceed with noting in default.

Joey Jamil (he/him)
Partner

Bio

E: jjamil@robapp.com
T: 416.360.3783
W: www.robapp.com

From: Lord, Valérie <vlord@mccarthy.ca>
Sent: July 8, 2026 3:43 PM
To: Joey Jamil <jjamil@robapp.com>
Cc: Amanda Marciano <amarciano@robapp.com>; Dominique Michaud <dmichaud@robapp.com>
Subject: RE: [EXT] Peakhill re: Logan and Sweet Homes - Possession [MT-MTDOCS.FID5254068]

CAUTION: External e-mail.

Hi Joey,

Without prejudice to our clients' rights, remedies, defences, and positions, and without any admission of liability, default, entitlement, waiver, consent to enforcement, or surrender of possession, our clients are prepared to make arrangements to provide access to the properties.

For clarity, delivery of any access materials is being provided strictly on a without prejudice basis, for access and property management purposes only, and shall not be construed as our clients abandoning possession, consenting to any enforcement step, prejudicing any refinancing, sale, workout, redemption, repayment, or other resolution efforts, or waiving any rights available to them at law or under the mortgage/security documents.

Please confirm the best manner for providing the access materials, including whether your office will accept delivery by courier or requires in-person delivery.

If a call to discuss would be helpful I am available tomorrow 9-9:30.

Regards,

Valérie Lord
Associate | Sociétaire
Litigation | Litige
T: 416-601-7792
E: vlord@mccarthy.ca

McCarthy Tétrault LLP
Suite 5300
TD Bank Tower
Box 48, 66 Wellington Street West
Toronto ON M5K 1E6

Please, think of the environment before printing this message.

Visit www.mccarthy.ca for strategic insights and client solutions.

2024 CANADA'S BEST DIVERSITY EMPLOYERS

From: Joey Jamil <jjamil@robapp.com>
Sent: Wednesday, July 08, 2026 11:57 AM
To: Lord, Valérie <vlord@mccarthy.ca>
Cc: Amanda Marciano <amarciano@robapp.com>; Dominique Michaud <dmichaud@robapp.com>
Subject: RE: [EXT] Peakhill re: Logan and Sweet Homes - Possession [MT-MTDOCS.FID5254068]

Hi Valerie,

We are in the process of noting your clients in default. In light of your email below, we will hold off until end of day, after which, we will note them in default.

Thank you,

Joey Jamil (he/him)
Partner

Bio

ROBINS APPLEBY LLP

E: jjamil@robapp.com
T: 416.360.3783
W: www.robapp.com

From: Lord, Valérie <vlord@mccarthy.ca>
Sent: July 7, 2026 9:45 PM
To: Joey Jamil <jjamil@robapp.com>

THIS IS **EXHIBIT "25"** REFERRED TO IN

THE AFFIDAVIT OF **NATALIE DAWKINS**

SWORN BY VIDEO CONFERENCE BEFORE ME

THIS 28th DAY OF SEPTEMBER 2026



_____

Commissioner for taking Affidavits etc./ Notary Public

ISHMEET SINGH JUNEJA

Court File No.: CL-26-00000193-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
(COMMERCIAL LIST)

B E T W E E N:

PEAKHILL CAPITAL INC.

Plaintiff

-and-

245 LOGAN DISTRICT INC., DISTRICT REIT LIMITED PARTNERSHIP, DISTRICT REIT GP INC. and DISTRICT PROPERTY TRUST

Defendants

CONSENT

BDO CANADA LIMITED., a licensed trustee in bankruptcy, hereby agrees to act as Receiver of 245 Logan District Inc. and its assets including, the property municipally known as 245 Logan Avenue, Toronto, Ontario, M4M 2N2, being the PIN 21055-0322 (LT) as described in Schedule “A” in the Notice of Motion.

Dated at Toronto, Ontario this 22nd day of September 2026.

BDO CANADA LIMITED.



Per:_____
Name: Josie Parisi
Title: Partner, Senior Vice President

PEAKHILL CAPITAL INC. - and- **245 LOGAN DISTRICT INC ET AL.**

Plaintiff	*Defendants*	Court File No.: CL-26-00000193-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
PROCEEDING COMMENCED AT **TORONTO**

CONSENT

ROBINS APPLEBY LLP
Barristers + Solicitors
2600 - 120 Adelaide Street West
Toronto, ON M5H 1T1

Joey Jamil LSO No.: 764614L
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Ishmeet Juneja LSO No.: 94337I
Tel: (416) 860-3777
Email: ijuneja@robapp.com

Lawyers for the Plaintiff

Docusign Envelope ID: 2A086794-8BCE-8480-83CC-F3738C4B5B37

PEAKHILL CAPITAL INC. - and - **245 LOGAN DISTRICT INC. et al.**

Plaintiff *Defendants*

Court File No.: CL-26-00000193-0000

ONTARIO
SUPERIOR COURT OF JUSTICE

PROCEEDING COMMENCED AT
TORONTO

AFFIDAVIT OF NATALIE DAWKINS

ROBINS APPLEBY LLP
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Ishmeet Juneja LSO No.: 94337I
Tel: (416) 860-3777
Email: ijuneja@robapp.com

Lawyers for the Plaintiff

PEAKHILL CAPITAL INC. - and- **245 LOGAN DISTRICT INC ET AL.**		
Plaintiff	*Defendants*	Court File No.: CL-26-00000193-0000

ONTARIO
SUPERIOR COURT OF JUSTICE
PROCEEDING COMMENCED AT **TORONTO**

MOTION RECORD OF THE PLAINTIFF TO APPOINT RECEIVER
(VOLUME 2 OF 2)

ROBINS APPLEBY LLP
Barristers + Solicitors
2600 - 120 Adelaide Street West
Toronto, ON M5H 1T1

Joey Jamil LSO No.: 764614L
Email: jjamil@robapp.com
Tel: (416) 360-3783

Ishmeet Juneja LSO No. 94337I
Email: ijuneja@robapp.com
Tel: (416) 860-3777

Lawyers for the Plaintiff