

Below are answers to frequently asked questions. If you have other questions, please send an email to greymountaininvestors@bdo.ca.

Question #1

Q: If I received a Notice of Claim, do I need to file a Proof of Claim?

A: No, if you are satisfied with the claim amount, your claim will be accepted for the amount stated on the Notice to Investors.

Question #2

Q: What should I do if I do not agree with the amount stated on the Notice of Claim?

A: If you do not agree with the amount stated on the Notice of Claim, you may dispute the amount. The process to Dispute your claim is:

1. File a Proof of Claim with all supporting evidence with the Receiver. The supporting documentation should include evidence that payment was made to the Cartu Companies within the Material Time (July 2013 to April 2017) (i.e. receipts, bank statements, cancelled cheques, credit card statements, etc.).
2. The Receiver will either accept your Proof of Claim or submit a Notice of Revision or Disallowance.
3. If you disagree with the Notice of Revision or Disallowance, you may file a Notice of Dispute with the Receiver.

Question #3

Q: Is this open to all investors of UKTVM Ltd. & Greymountain Management Ltd.?

A: No, this Claims Process is only available to investors who resided in Ontario during the Material Time (July 2013 to April 2017).

Question #4

Q: Can I claim the lost profits on my Proof of Claim?

A: No, the distribution will be calculated based on the payments made to the Cartu Corporations only.

Question #5

Q: What do I do if I did not receive a Claims Package by e-mail or mail?

A: If you did not receive a Notice of Claim, you need to file a Proof of Claim form with the supporting documents. You will need to submit your Proof of Claim by March 6, 2026 (the “Claims Bar Date”). If your Proof of Claim is received after the Claims Bar Date, you are not entitled to a distribution.

A: You will need to file a Proof of Claim with the above evidence to support your claim and send it to the Receiver at greymountaininvestors@bdo.ca. Blank Proof of Claim forms can be found at [Proof-of-Claim_2.pdf](#).

Question #6

Q: What if I did not receive a Notice of Claim from the Receiver and I would like to submit a claim?

A: You will need to file a Proof of Claim with the above evidence to support your claim and send it to the Receiver at greymountaininvestors@bdo.ca. Blank Proof of Claim forms can be found at [Proof-of-Claim_2.pdf](#).

Question #7

Q: What documents do I need to provide in with my claim?

A: The supporting documentation should include evidence that payment was made to the Cartu Companies within the Material Time (July 2013 to April 2017) (i.e. receipts, bank statements, cancelled cheques, credit card statements, etc.).

Question #8

Q: How much can I expect to receive?

A: The Ontario Securities Commission received a settlement of \$300,000. This amount will be distributed on a pro-rata basis to all parties who received a Notice of Claim or who filed a Proof of Claim that was accepted by the Receiver.

$$\$300,000 \times [\text{Your Claim}/\text{All Accepted Claims}]$$

Question #9

Q: What if my address has changed?

A: If your mailing address or email address has changed, please send an email with your current contact information to greymountaininvestors@bdo.ca.