

| <b>ISSUER CONTACT AND OTHER INFORMATION</b>                                       |  |   |   |
|---|--|---|---|
|   | <i>Form 45-106F1</i>                                 | <i>Form 45-106F6</i>  | <i>Proposed Form</i>  |
| <i>Employees/SEDAR profile number</i>   | No requirement                                       | No requirement  | Size of issuer, by number of employees<br>SEDAR profile number, if applicable   |
| <i>Identifying information</i>  | Address and telephone number of issuer's head office | Address, email address and telephone number of issuer's head office | Address and telephone number of issuer's head office, if without SEDAR profile<br><br>Legal entity identifier, if applicable  |
| <i>Industry information</i>   | Industry type from CSA-selected categories           | Industry type from CSA-selected categories                          | North American Industry Classification Standard code  |
| <i>Other information</i>  | No requirement                                       | No requirement  | If without SEDAR profile:<br>- date of formation<br>- financial year-end<br>- CUSIP number and listed exchange(s)<br>- assets as at most recent financial year-end  |
| <b>UNDERWRITER INFORMATION</b>  |  |   |   |
|   | <i>Form 45-106F1</i>                                 | <i>Form 45-106F6</i>  | <i>Proposed Form</i>  |
| <i>General information</i>  | Name, address and telephone number                   | Name, address, telephone number, email address and website          | Name, address, telephone number, website and Firm NRD number, if applicable   |
| <b>DIRECTORS, EXECUTIVE OFFICERS, CONTROL PERSONS AND PROMOTERS OF THE ISSUER</b> |  |   |   |
|   | <i>Form 45-106F1</i>                                 | <i>Form 45-106F6</i>  | <i>Proposed Form</i>  |
| <i>Disclosure of directors, executive officers, control persons and promoters</i> | No requirement                                       | Disclosure requirement only if issuer is not a reporting issuer     | Disclosure requirement only if issuer is not (a) a reporting issuer or a subsidiary; (b) a foreign public issuer or a subsidiary; or (c) distributing eligible foreign securities only to permitted clients |

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| <i>Information required for individuals</i>                                 | No requirement  | Name, municipality and country of principal residence   | Name, residential address, municipality, province/state and country of principal residence                      |
|   |   | Positions held (e.g. director, officer, promoter, control person)                                       | Positions held (e.g. director, officer, promoter, control person)   |
|   |   | Number and type of securities of the issuer beneficially owned, or controlled, on the distribution date | Number and type of securities of the issuer beneficially owned, or controlled, on the distribution date         |
|   |   | Total price paid for all securities beneficially owned, or controlled, on the distribution date         | Total price paid for all securities beneficially owned, or controlled, on the distribution date                 |
|   |   |   | Business contact information of Chief Executive Officer   |
| <i>Information required for non-individual control persons or promoters</i> | No requirement  | Same information as above for all directors and officers of the control person or promoter              | Same information as above for all directors and officers of the control person or promoter                      |
| <b>INFORMATION ABOUT THE DISTRIBUTION</b>                                   |   |   |   |
|   | <i>Form 45-106F1</i>  | <i>Form 45-106F6</i>  | <i>Proposed Form</i>  |
| <i>Type of securities distributed</i>                                       | Type of security  | Type of security  | Type of security, 3-letter code and CUSIP<br>Total dollar amount per type of security                           |
| <i>Summary of the distribution by jurisdiction</i>                          | Number of purchasers, price per security and total amount raised, by jurisdiction | Number of purchasers, price per security and total amount raised, by jurisdiction                       | Number of purchasers and total amount raised, by jurisdiction and exemption                                     |
| <i>Distribution date</i>  | State the distribution date(s)  | State the distribution date(s)  | State the distribution start and end date(s)  |
| <i>Offering materials</i>   | No requirement  | No requirement  | List offering materials if distribution occurred in Saskatchewan, Ontario, Quebec, New Brunswick or Nova Scotia |

|   |   |  |  |
|---|---|--|--|
| <i>Currency</i>   | No requirement                          | No requirement   | State foreign currency if distribution not in Canadian dollars   |
| <b>INFORMATION ABOUT THE PURCHASERS</b>                               |   |  |  |
|   | <i>Form 45-106F1</i>                    | <i>Form 45-106F6</i>   | <i>Proposed Form</i>   |
| <i>General information</i>  | Name, address and telephone number      | Name, address and telephone number   | Name, address, telephone number and email address  |
| <i>Details of securities purchased</i>                                | Number and type of securities purchased | Number and type of securities purchased  | Number and type of securities purchased, using 3-letter code   |
| <i>Details of exemption relied on</i>                                 | Exemption relied on                     | Exemption relied on  | Exemption relied on, with section and (if applicable) subsection. If relying on section 2.5 (family, friends or business associates), name and position of the individual claiming a relationship to the purchaser |
| <i>Insider/Registrant</i>   | No requirement                          | Status as insider or registrant  | Status as insider or registrant  |
| <i>Publicly available information about individual purchasers</i>     | N/A                                     | Name<br>Number and type of securities<br>Status as insider or registrant<br>Total purchase price | N/A  |
| <i>Publicly available information about non-individual purchasers</i> | N/A                                     | As above, plus address and exemption relied on   | N/A  |

| <b>INFORMATION ABOUT PERSONS BEING COMPENSATED</b>                          |                      |                                 |   |
|---|----------------------|---------------------------------|---|
|   | <i>Form 45-106F1</i> | <i>Form 45-106F6</i>            | <i>Proposed Form</i>  |
| <i>Information other than contact and compensation details</i>              | No requirement       | Status as insider or registrant | Status as insider or registrant<br>Relationship to the issuer<br>Purchaser(s) with whom person is associated<br>NRD number, if applicable<br>Deferred compensation details, if applicable |
| <b>INVESTMENT FUND ISSUER INFORMATION</b>                                   |                      |                                 |   |
|   | <i>Form 45-106F1</i> | <i>Form 45-106F6</i>            | <i>Proposed Form</i>  |
| <i>Investment fund manager information</i>                                  | Contact information  | Contact information             | Firm NRD number, if applicable; otherwise contact information and website   |
| <i>Type of investment fund</i>  | No requirement       | No requirement                  | Type of investment fund and whether fund primarily invests in other investment funds or is a UCITs Fund   |
| <i>Offering proceeds, in addition to disclosure required by all issuers</i> | No requirement       | No requirement                  | Net proceeds by jurisdiction  |
| <i>Other information</i>  | No requirement       | No requirement                  | Date of formation<br>Financial year-end<br>Reporting issuer status<br>CUSIP number<br>Listed exchange(s)<br>Net asset value as of the most recent NAV calculation                         |