

IMPORTANT INFORMATION Please have this translated

重要資料 請找人為你翻譯

RENSEIGNEMENTS IMPORTANTS Prière de les faire traduire

これはたいせつなお知らせです。どなたかに日本語に訳してもらってください。

INFORMACIÓN IMPORTANTE Busque alguien que le traduzca

알려드립니다 이것을 번역해 주십시오

CHỈ DẪN QUAN TRỌNG Xin nhờ người dịch hộ

उत्तरी नोटवारी विरय वरवे विसे वेले हिम दा विलेवा वरवादि

**SHANGRI-LA WINDOWS CLASS ACTION FOR ORIGINAL PURCHASERS
NOTICE OF COURT APPROVAL HEARING FOR \$6,644,000 SETTLEMENT
THIS NOTICE MAY AFFECT YOUR LEGAL RIGHTS. PLEASE READ CAREFULLY.**

A settlement of \$6,644,000 (the “**Settlement**”) has been reached to resolve the class action concerning alleged fogging, shattering and cracking defects in the Shangri-La building’s insulated glass window units (“**IGUs**”). The Settlement is subject to approval by the Supreme Court of British Columbia and other conditions of the Settlement being satisfied.

Are you a current or former owner in Strata Plan BCS 3165 or BCS 3206 in the Shangri-La building in Vancouver, British Columbia, who entered into, or took an assignment of, a pre-sale contract with the developer prior to the completion of construction? If so, you may be a member (“**Class Member**”) of the class (“**Class**”), and have the opportunity to share in the Settlement proceeds, if the Settlement is approved by the court and all conditions are satisfied.

This notice answers frequently asked questions about the Settlement.

* * *

1. What class action is addressed by the Settlement?

The class action was brought by strata lot owner 0790482 B.C. Ltd. against the developer defendants for claims of fogging, shattering and cracking defects in the IGUs of the Shangri-La building. These defect claims have yet to be proven in court. The “developer defendants” are 1100 Georgia Partnership, KBK No. 11 Ventures Ltd., Peterson Investment (Georgia) Limited Partnership, Abbey Adelaide Holdings Inc., LJV Georgia Investments Inc., and No. 274 Cathedral Ventures Ltd.

The class action is known as *0790482 B.C. Ltd. v. KBK No. 11 Ventures Ltd. et al.*, BCSC Action No. S-1510418, Vancouver Registry. The class action also includes two pending appeals, bearing file numbers CA48119 and CA48381, brought by the developer defendants from certain orders in the class action.

The Settlement was reached following extensive negotiations. The Settlement of \$6,644,000 is the amount allocated by 0790482 B.C. Ltd. and Strata Plans BCS 3165 and BCS 3206 (collectively, the “**Plaintiffs**”) towards the class action, out of the all-inclusive amount of \$13,288,000 to be paid to the Plaintiffs for the global settlement of the class action and the four actions brought by Strata Plans BCS 3165 and BCS 3206.

The remaining balance of \$6,644,000 is being allocated towards the related, but separate, settlement of the four actions brought by Strata Plans BCS 3165 and BCS 3206 (the “**Strata Settlement**”). Those four actions are claiming the costs to repair shattering and cracking defects

IMPORTANT INFORMATION Please have this translated

重要資料 請找人為你翻譯

RENSEIGNEMENTS IMPORTANTS Prière de les faire traduire

これはたいせつなお知らせです。どなたかに日本語に訳してもらってください。

INFORMACIÓN IMPORTANTE Busque alguien que le traduzca

알려드립니다 이것을 번역해 주십시오

CHỈ DẪN QUAN TRỌNG Xin nhờ người dịch hộ

सुवृत्ती नसटवारी विरथा वरवे विमे वेले तिस दा वृलेंवा वरवाच

in the IGUs, as well as defects in certain other common property covered by the home warranty insurance. Under the Strata Settlement, Strata Plans BCS 3165 and BCS 3206 will each receive \$3,322,000.

The \$6,644,000 Settlement in the class action is subject to approval by the Supreme Court of British Columbia. The Settlement is also contingent on current owners ratifying the separate, but related, Strata Settlement. Ratification of the Strata Settlement requires Strata Plans BCS 3165 and BCS 3206 to each obtain the approval of their current owners by a $\frac{3}{4}$ vote resolution adopted at a general meeting. These general meetings will occur by April 28, 2023.

If the \$6,644,000 Settlement in the class action is approved by the court and the \$6,644,000 Strata Settlement is also ratified, the Settlement will become final and provide cash compensation for Class Members.

2. Who is a Class Member affected by the Settlement?

You are a Class Member if you meet the following definition:

Current and former owners in Strata Plan BCS 3165 or BCS 3206 in the Shangri-La building in Vancouver, British Columbia, except the developer defendants and their senior officers and directors, who were either:

- (a) original purchasers of a pre-sale unit who entered into a contract of purchase and sale with a developer defendant prior to the completion of construction (a “**pre-sale contract**”), or
- (b) purchasers who took an assignment of an original purchaser’s pre-sale contract before the completion of construction and with the written consent of a developer defendant.

Class Members, however, do not include those original purchasers who assigned their pre-sale contract to a purchaser who is a Class Member under prong (b).

All persons who fall within this definition are Class Members unless they chose to exclude themselves from the class action by the June 29, 2022 deadline for opting out. If you are a Class Member, and did not opt out of the class action, you will be bound by the Settlement and have the opportunity to share in its proceeds, if the Settlement becomes final.

3. If the Settlement becomes final, how will the \$6,644,000 proceeds be distributed?

If the Settlement becomes final, the compensation received by Class Members will be paid out of the funds remaining from the \$6,644,000 Settlement after deducting the court-approved legal fees and disbursements (including taxes) of the lawyers for the Class (“**Class Counsel**”), and the costs of administering and distributing the Settlement.

IMPORTANT INFORMATION Please have this translated

重要資料 請找人為你翻譯

RENSEIGNEMENTS IMPORTANTS Prière de les faire traduire

これはたいせつなお知らせです。どなたかに日本語に訳してもらってください。

INFORMACIÓN IMPORTANTE Busque alguien que le traduzca

알려드립니다 이것을 번역해 주십시오

CHỈ DẪN QUAN TRỌNG Xin nhờ người dịch hộ

उत्तरी नोटवरी विरय वरले विसे वेले तिस दा विलेबा वरबादि

4. If the Settlement becomes final, how much compensation could Class Members receive?

If the Settlement becomes final, the cash payments will be tailored to Class Members based on the unit entitlement of the strata lot for which they entered into, or took an assignment of, a pre-sale contract.

The Maximum Per Strata Lot Payments, as set out in the schedule available at <https://ShangriLaWindowsClassAction.com>, are estimates of the cash payments that Class Members could receive under the Settlement.

The Maximum Per Strata Lot Payments are determined by dividing the unit entitlement of each strata lot (*i.e.*, the habitable area, in square metres, rounded to the nearest whole number) by the total of the unit entitlements for all strata lots in Strata Plans BCS 3165 and BCS 3206, and then multiplying the resulting percentage by the Settlement amount of \$6,644,000. Payments are available only to Class Members in respect of strata lots for which they entered into, or took an assignment of, a pre-sale contract.

Please note that actual payments will be paid out proportionately based on the number of Class Members who participate in the Settlement **up to and not exceeding** the amount of the Maximum Per Strata Lot Payments. Because of this proportionate distribution, it is not possible to determine individual payments to Class Members at this time.

5. Why is the Settlement recommended to Class Members?

Class Counsel recommends the Settlement as being in the best interests of Class Members. It is Class Counsel's opinion that the Settlement is a favourable result for Class Members and avoids the substantial risks of delays, unknown results, and a potential unfavourable finding, if the litigation were to proceed.

6. If the Settlement becomes final, what rights are Class Members giving up?

A settlement is an agreement to resolve legal claims in a lawsuit, and usually involves compromises by both sides. Settlements allow the parties to avoid the costs and risks of a trial. A settlement also allows the parties to avoid the significant time delays of litigation.

As discussed below, in exchange for the compensation under the Settlement, Class Members will give up rights to sue for any financial and property losses caused by the IGUs, such as diminution in market value, loss of use and enjoyment, loss of rental income, costs to repair damage to individual units, and costs to repair damage to common property.

IMPORTANT INFORMATION Please have this translated

重要資料 請找人為你翻譯

RENSEIGNEMENTS IMPORTANTS Prière de les faire traduire

これはたいせつなお知らせです。どなたかに日本語に訳してもらってください。

INFORMACIÓN IMPORTANTE Busque alguien que le traduzca

알려드립니다 이것을 번역해 주십시오

CHỈ DẪN QUAN TRỌNG Xin nhờ người dịch hộ

सुग्री नोटवारी विरथा वरजे विजे वेले तिस दा वुलेंवा वरवाचि

Section 5.2 of the Settlement defines the “Released Parties” as:

5.2 Released Parties. “Released Parties” means (1) KBK No. 11 Ventures Ltd., 1100 Georgia Partnership, Peterson Investment (Georgia) Limited Partnership, Peterson Investment (Georgia) Inc., Abbey Adelaide Holdings Inc., LJV Georgia Investments LP, LJV Georgia Investments Inc., No. 274 Cathedral Ventures Ltd., Ledcor Construction Limited, Ledcor Properties Inc., Tidball Projects (2005) Ltd., IGA/AGS Joint Venture Inc., Garibaldi Glass Industries Inc., Guardian Glass LLC, Guardian Industries Corp., Guardian Glass Company, Fenzi North America Inc., James KM Cheng Architects Inc., National Home Warranty Group Inc., Aviva Insurance Company of Canada, RDH Building Science Inc. (formerly known as RDH Building Engineering Ltd.), RDH Engineering Ltd., Dow Silicones Corporation, Allstar Holdings Incorporated, and Azon USA Inc.; and (2) for each of the foregoing, their respective officers, directors, shareholders, employees, and any affiliates, parent companies, subsidiaries, predecessors, and successors.

The Released Parties encompass the developer defendants and all of the other parties of record that are named in the class action, and/or the related four actions by Strata Plans BCS 3165 and BCS 3206 (see Question 1), and that were not dismissed from the litigation. The Released Parties include the developer, the home warranty provider, the project architect, the curtain-wall builder, and subcontractors for the Shangri-La building.

If the Settlement becomes final, all Class Members will be bound by a general release of the Released Parties of all claims relating to the IGUs. British Columbia is a Release Bar Province. This means that should the Settlement become final, Class Members will be giving up not only their right to sue the Released Parties for losses relating to the IGUs, but they will also be giving up their rights to sue any other person or entity for losses relating to the IGUs.

In deciding whether they wish to object to the Settlement (see Question 7), Class Members should take this into consideration and ask themselves whether, in exchange for the cash compensation under the Settlement (see Question 4), they are willing to be bound by this general release given that British Columbia is a Release Bar Province.

Please note: The general release does not give up any rights of Class Members to sue for any claims of bodily injury or wrongful death.

If the Settlement becomes final, the general release will apply whether a Class Member claims a payment under the Settlement or not. For this reason, if and once the Settlement becomes final, Class Members are encouraged to submit a claim for a payment (see Question 11).

IMPORTANT INFORMATION Please have this translated

重要資料 請找人為你翻譯

RENSEIGNEMENTS IMPORTANTS Prière de les faire traduire

これはたいせつなお知らせです。どなたかに日本語に訳してもらってください。

INFORMACIÓN IMPORTANTE Busque alguien que le traduzca

알려드립니다 이것을 번역해 주십시오

CHỈ DẪN QUAN TRỌNG Xin nhờ người dịch hộ

उत्तरी नोटवारी विरय वरवे विसे वेले तिस दा विलेबा वरवार्ड

The above is a summary of the general release. Section 5 of the Settlement sets out the full terms of the general release, and Class Members are encouraged to read these terms carefully. If you have any questions about the general release, you can talk to Class Counsel (see Question 10) for free or your own lawyer. A full copy of the Settlement is available in the Documents section at <https://ShangriLaWindowsClassAction.com>.

7. Can Class Members support or object to the Settlement?

Class Members have the option, but are not required, to advise whether they support or object to the Settlement.

Class Members cannot ask the Court to order a different settlement. The Court can only approve or reject the Settlement. **If the Court denies approval, no Settlement payments will be sent out, and the lawsuit will continue. If that is what you want to happen, you should object.**

Do **not** object to the Settlement if you want a cash payment under the Settlement and are willing to be bound by the general release discussed in Question 6. You **may, if you wish,** submit a statement in support of the Settlement.

If you wish to express support for or an objection to the Settlement for consideration by the court, you must complete the Support/Object Form available at <https://ShangriLaWindowsClassAction.com>. **Completed Support/Object Forms must be delivered and received no later than April 27, 2023, and sent by prepaid mail, courier or email to:**

McEwan Cooper Dennis LLP
Attention: Shangri-La Windows Class Action
900-980 Howe Street
Vancouver, BC V6Z 0C8
Email: ShangriLaClassAction@mcewanpartners.com

The Support/Object Forms received by the deadline will be collected and shared with the lawyers for the parties of record, as well as the court, for purposes of the approval hearing.

The information required by the Support/Object Form includes:

- (a) The Class Member's contact information;
- (b) The strata lot number(s) for which the Class Member entered into, or took an assignment of, a pre-sale contract;
- (c) A brief statement of the reasons why the Class Member supports or objects to the Settlement; and
- (d) Whether the Class Member (or the Class Member's own lawyer) wishes to attend the approval hearing to make oral submissions to the court regarding the Settlement. If the Class Member appears through his, her or its own lawyer, the Class Member is responsible for hiring and paying that lawyer.

IMPORTANT INFORMATION Please have this translated

重要資料 請找人為你翻譯

RENSEIGNEMENTS IMPORTANTS Prière de les faire traduire

これはたいせつなお知らせです。どなたかに日本語に訳してもらってください。

INFORMACIÓN IMPORTANTE Busque alguien que le traduzca

알려드립니다 이것을 번역해 주십시오

CHỈ DẪN QUAN TRỌNG Xin nhờ người dịch hộ

उत्तरी नोटवरी विरय वरवे विसे वेले तिस दा विलेवा वरवादि

8. What is the approval hearing?

The Supreme Court of British Columbia will hold a hearing to decide whether it will approve the Settlement. The court cannot change the terms of the Settlement. If the court does not approve the Settlement, the class action will continue. In that case, it could take several more years for the class action to reach a final resolution. The Class may not be successful in the pre-trial stage, at trial, or on any appeal from the trial result. Even if the class action is successful, at least some Class Members would need to take steps on their own to prove their individual entitlement to compensation. In addition, Class Members may not necessarily receive more compensation than under the Settlement. Class Counsel will appear at the approval hearing to recommend that the court approve the Settlement.

9. When and where will the approval hearing be held?

The hearing by the Supreme Court of British Columbia to decide whether it will approve the Settlement will be held on April 28, 2023, at 10:00 am PT. The hearing is open to the public, and may proceed in-person or by videoconference. Please regularly check <https://ShangriLaWindowsClassAction.com> for updates and courtroom information.

10. Who are the lawyers representing Class Members and how are they paid?

Class Counsel is the law firm of McEwan Cooper Dennis LLP. Class Members can contact Class Counsel using the following contact information:

McEwan Cooper Dennis LLP
Attention: Shangri-La Windows Class Action
900-980 Howe Street
Vancouver, BC V6Z 0C8
Email: ShangriLaClassAction@mcewanpartners.com
Telephone: (604) 283-7856

Class Members will not have to pay Class Counsel for their fees and expenses incurred in connection with the class action and Settlement. Class Members will, however, be responsible for the legal costs of any other lawyers that they independently choose to consult.

By agreement with the representative plaintiff 0790482 B.C. Ltd., there will be a first charge over the Settlement for the amount of Class Counsel's reasonable legal fees (including disbursements and taxes), to be approved by the court.

Class Counsel will be asking the court to approve legal fees, including disbursements and applicable taxes, in an amount not to exceed \$1,850,000, or 27.84% of the \$6,644,000 Settlement proceeds. While Class Counsel is seeking legal fees based on its hours and hourly rate expended, and not based on a contingency fee, it is notable that the legal fees sought by Class Counsel are below the 33 $\frac{1}{3}$ % recovery by counsel under a traditional contingency fee arrangement.

IMPORTANT INFORMATION Please have this translated

重要資料 請找人為你翻譯

RENSEIGNEMENTS IMPORTANTS Prière de les faire traduire

これはたいせつなお知らせです。どなたかに日本語に訳してもらってください。

INFORMACIÓN IMPORTANTE Busque alguien que le traduzca

알려드립니다 이것을 번역해 주십시오

CHỈ DẪN QUAN TRỌNG Xin nhờ người dịch hộ

सुग्री नोटवरी विरथा वरवे विसे वेले तिस दा वुलेंवा वरवाचि

Approval of the Settlement will not be contingent upon court approval of Class Counsel's legal fees. Any approved legal fees will be paid out of the \$6,644,000 Settlement proceeds.

11. If the Settlement becomes final, how will Class Members claim a payment?

Unless they opted out by the June 29, 2022 deadline, Class Members will be bound by the Settlement if it becomes final, including the distribution of the Settlement proceeds. Class Members will need to submit a claim form (with any required supporting documentation) to receive a payment.

The website <https://ShangriLaWindowsClassAction.com> will be the main channel for Class Members to access the form for making a claim. Alternatively, Class Members can register over the telephone with an administrator to receive a hardcopy of the claim form.

A payment cannot be claimed unless and until the Settlement becomes final, which has not happened yet. If the Settlement becomes final, details for when and how to submit a claim will be provided in due course at <https://ShangriLaWindowsClassAction.com>. Please regularly check this website for updates. If and once the Settlement becomes final, the claims program will run for 4 months, and Class Members who do not submit a completed claim within that time will not be able to receive a Settlement payment.

12. If the Settlement becomes final, how will Class Members receive their payment?

After the completion of the claims program (see Question 11), an administrator will pay approved claims by cheque, which will be sent by regular mail to the mailing address provided by Class Members when they submit their claim. Cheques not cashed within 6 months of issuance will become stale-dated and not eligible for redemption. There will be no obligation to reissue stale-dated cheques. All payments will be made in Canadian dollars.

13. What are the terms of the Settlement?

This notice contains a summary of some of the terms of the Settlement. A full copy of the Settlement is available in the Documents section at <https://ShangriLaWindowsClassAction.com>. If there is a conflict between the information in this notice and the Settlement, the terms of the Settlement will prevail.

14. Where can Class Members find more information about the Settlement?

For further information about the Settlement, please visit <https://ShangriLaWindowsClassAction.com>, or contact the law firm McEwan Cooper Dennis LLP, which represents the Class, at (604) 283-7856 or ShangriLaClassAction@mcewanpartners.com.

PLEASE DO NOT CONTACT THE COURT FOR INFORMATION.

Schedule of Maximum Per Strata Lot Payments

If the Settlement is approved by the Court, the Maximum Per Strata Lot Payments are “up to” estimates of the maximum potential compensation that Eligible Claimants might receive. The Maximum Per Strata Lot Payments are determined by dividing the Unit Entitlement of each strata lot (*i.e.*, the habitable area, in square metres, rounded to the nearest whole number) by the total of the Unit Entitlements for all strata lots in SP 3165 and SP 3206, and then multiplying the resulting percentage by the Settlement Fund amount of \$6,644,000. Payments are available only to Eligible Claimants in respect of strata lots for which they entered into, or took an assignment of, a Pre-Sale Contract. In the event that the total amount of Claims to be paid out to Eligible Claimants exceeds the funds available in the Settlement Fund after deducting Counsel Fees and all costs, including with respect to Administrative Expenses, then the payments to Eligible Claimants will be reduced *pro rata* to the total amount that is available. Under this *pro rata* distribution, the portions of the Maximum Per Strata Lot Payments of all Eligible Claimants will be aggregated, and Eligible Claimants will each be entitled to a payment based on the relative share of their portion of the Maximum Per Strata Lot Payment for their strata lot(s).

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3165	1	1601	121	0.29%	\$ 19,519.83
SP 3165	2	1602	151	0.37%	\$ 24,359.45
SP 3165	3	1603	62	0.15%	\$ 10,001.89
SP 3165	4	1604	62	0.15%	\$ 10,001.89
SP 3165	5	1605	101	0.25%	\$ 16,293.41
SP 3165	6	1606	68	0.17%	\$ 10,969.82
SP 3165	7	1607	55	0.13%	\$ 8,872.65
SP 3165	8	1608	106	0.26%	\$ 17,100.01
SP 3165	9	1609	112	0.27%	\$ 18,067.94
SP 3165	10	1701	121	0.29%	\$ 19,519.83
SP 3165	11	1702	151	0.37%	\$ 24,359.45
SP 3165	12	1703	62	0.15%	\$ 10,001.89
SP 3165	13	1704	62	0.15%	\$ 10,001.89
SP 3165	14	1705	102	0.25%	\$ 16,454.73
SP 3165	15	1706	68	0.17%	\$ 10,969.82
SP 3165	16	1707	55	0.13%	\$ 8,872.65
SP 3165	17	1708	106	0.26%	\$ 17,100.01
SP 3165	18	1709	112	0.27%	\$ 18,067.94
SP 3165	19	1801	144	0.35%	\$ 23,230.21
SP 3165	20	1802	150	0.36%	\$ 24,198.13

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3165	21	1803	62	0.15%	\$ 10,001.89
SP 3165	22	1804	62	0.15%	\$ 10,001.89
SP 3165	23	1805	102	0.25%	\$ 16,454.73
SP 3165	24	1806	68	0.17%	\$ 10,969.82
SP 3165	25	1807	55	0.13%	\$ 8,872.65
SP 3165	26	1808	106	0.26%	\$ 17,100.01
SP 3165	27	1809	134	0.33%	\$ 21,617.00
SP 3165	28	1901	144	0.35%	\$ 23,230.21
SP 3165	29	1902	150	0.36%	\$ 24,198.13
SP 3165	30	1903	62	0.15%	\$ 10,001.89
SP 3165	31	1904	62	0.15%	\$ 10,001.89
SP 3165	32	1905	102	0.25%	\$ 16,454.73
SP 3165	33	1906	68	0.17%	\$ 10,969.82
SP 3165	34	1907	55	0.13%	\$ 8,872.65
SP 3165	35	1908	106	0.26%	\$ 17,100.01
SP 3165	36	1909	134	0.33%	\$ 21,617.00
SP 3165	37	2001	144	0.35%	\$ 23,230.21
SP 3165	38	2002	150	0.36%	\$ 24,198.13
SP 3165	39	2003	62	0.15%	\$ 10,001.89
SP 3165	40	2004	62	0.15%	\$ 10,001.89
SP 3165	41	2005	102	0.25%	\$ 16,454.73
SP 3165	42	2006	68	0.17%	\$ 10,969.82
SP 3165	43	2007	55	0.13%	\$ 8,872.65
SP 3165	44	2008	106	0.26%	\$ 17,100.01
SP 3165	45	2009	134	0.33%	\$ 21,617.00
SP 3165	46	2101	144	0.35%	\$ 23,230.21
SP 3165	47	2102	150	0.36%	\$ 24,198.13
SP 3165	48	2103	62	0.15%	\$ 10,001.89
SP 3165	49	2104	62	0.15%	\$ 10,001.89
SP 3165	50	2105	102	0.25%	\$ 16,454.73
SP 3165	51	2106	68	0.17%	\$ 10,969.82
SP 3165	52	2107	55	0.13%	\$ 8,872.65
SP 3165	53	2108	106	0.26%	\$ 17,100.01

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3165	54	2109	134	0.33%	\$ 21,617.00
SP 3165	55	2201	144	0.35%	\$ 23,230.21
SP 3165	56	2202	106	0.26%	\$ 17,100.01
SP 3165	57	2203	62	0.15%	\$ 10,001.89
SP 3165	58	2204	62	0.15%	\$ 10,001.89
SP 3165	59	2205	102	0.25%	\$ 16,454.73
SP 3165	60	2206	68	0.17%	\$ 10,969.82
SP 3165	61	2207	55	0.13%	\$ 8,872.65
SP 3165	62	2208	106	0.26%	\$ 17,100.01
SP 3165	63	2209	134	0.33%	\$ 21,617.00
SP 3165	64	2301	144	0.35%	\$ 23,230.21
SP 3165	65	2302	150	0.36%	\$ 24,198.13
SP 3165	66	2303	62	0.15%	\$ 10,001.89
SP 3165	67	2304	62	0.15%	\$ 10,001.89
SP 3165	68	2305	102	0.25%	\$ 16,454.73
SP 3165	69	2306	68	0.17%	\$ 10,969.82
SP 3165	70	2307	55	0.13%	\$ 8,872.65
SP 3165	71	2308	106	0.26%	\$ 17,100.01
SP 3165	72	2309	134	0.33%	\$ 21,617.00
SP 3165	73	2401	145	0.35%	\$ 23,391.53
SP 3165	74	2402	150	0.36%	\$ 24,198.13
SP 3165	75	2403	62	0.15%	\$ 10,001.89
SP 3165	76	2404	62	0.15%	\$ 10,001.89
SP 3165	77	2405	102	0.25%	\$ 16,454.73
SP 3165	78	2406	68	0.17%	\$ 10,969.82
SP 3165	79	2407	55	0.13%	\$ 8,872.65
SP 3165	80	2408	106	0.26%	\$ 17,100.01
SP 3165	81	2409	134	0.33%	\$ 21,617.00
SP 3165	82	2501	144	0.35%	\$ 23,230.21
SP 3165	83	2502	150	0.36%	\$ 24,198.13
SP 3165	84	2503	62	0.15%	\$ 10,001.89
SP 3165	85	2504	62	0.15%	\$ 10,001.89
SP 3165	86	2505	102	0.25%	\$ 16,454.73

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3165	87	2506	68	0.17%	\$ 10,969.82
SP 3165	88	2507	55	0.13%	\$ 8,872.65
SP 3165	89	2508	106	0.26%	\$ 17,100.01
SP 3165	90	2509	134	0.33%	\$ 21,617.00
SP 3165	91	2601	144	0.35%	\$ 23,230.21
SP 3165	92	2602	150	0.36%	\$ 24,198.13
SP 3165	93	2603	62	0.15%	\$ 10,001.89
SP 3165	94	2604	62	0.15%	\$ 10,001.89
SP 3165	95	2605	102	0.25%	\$ 16,454.73
SP 3165	96	2606	68	0.17%	\$ 10,969.82
SP 3165	97	2607	55	0.13%	\$ 8,872.65
SP 3165	98	2608	106	0.26%	\$ 17,100.01
SP 3165	99	2609	134	0.33%	\$ 21,617.00
SP 3165	100	2701	144	0.35%	\$ 23,230.21
SP 3165	101	2702	150	0.36%	\$ 24,198.13
SP 3165	102	2703	62	0.15%	\$ 10,001.89
SP 3165	103	2704	62	0.15%	\$ 10,001.89
SP 3165	104	2705	102	0.25%	\$ 16,454.73
SP 3165	105	2706	68	0.17%	\$ 10,969.82
SP 3165	106	2707	56	0.14%	\$ 9,033.97
SP 3165	107	2708	106	0.26%	\$ 17,100.01
SP 3165	108	2709	134	0.33%	\$ 21,617.00
SP 3165	109	2801	144	0.35%	\$ 23,230.21
SP 3165	110	2802	150	0.36%	\$ 24,198.13
SP 3165	111	2803	62	0.15%	\$ 10,001.89
SP 3165	112	2804	62	0.15%	\$ 10,001.89
SP 3165	113	2805	102	0.25%	\$ 16,454.73
SP 3165	114	2806	68	0.17%	\$ 10,969.82
SP 3165	115	2807	56	0.14%	\$ 9,033.97
SP 3165	116	2808	106	0.26%	\$ 17,100.01
SP 3165	117	2809	134	0.33%	\$ 21,617.00
SP 3165	118	2901	144	0.35%	\$ 23,230.21
SP 3165	119	2902	150	0.36%	\$ 24,198.13

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3165	120	2903	62	0.15%	\$ 10,001.89
SP 3165	121	2904	62	0.15%	\$ 10,001.89
SP 3165	122	2905	102	0.25%	\$ 16,454.73
SP 3165	123	2906	68	0.17%	\$ 10,969.82
SP 3165	124	2907	56	0.14%	\$ 9,033.97
SP 3165	125	2908	106	0.26%	\$ 17,100.01
SP 3165	126	2909	134	0.33%	\$ 21,617.00
SP 3165	127	3001	144	0.35%	\$ 23,230.21
SP 3165	128	3002	150	0.36%	\$ 24,198.13
SP 3165	129	3003	62	0.15%	\$ 10,001.89
SP 3165	130	3004	62	0.15%	\$ 10,001.89
SP 3165	131	3005	102	0.25%	\$ 16,454.73
SP 3165	132	3006	68	0.17%	\$ 10,969.82
SP 3165	133	3007	56	0.14%	\$ 9,033.97
SP 3165	134	3008	106	0.26%	\$ 17,100.01
SP 3165	135	3009	134	0.33%	\$ 21,617.00
SP 3165	136	3101	144	0.35%	\$ 23,230.21
SP 3165	137	3102	150	0.36%	\$ 24,198.13
SP 3165	138	3103	62	0.15%	\$ 10,001.89
SP 3165	139	3104	62	0.15%	\$ 10,001.89
SP 3165	140	3105	102	0.25%	\$ 16,454.73
SP 3165	141	3106	68	0.17%	\$ 10,969.82
SP 3165	142	3107	56	0.14%	\$ 9,033.97
SP 3165	143	3108	106	0.26%	\$ 17,100.01
SP 3165	144	3109	134	0.33%	\$ 21,617.00
SP 3165	145	3201	144	0.35%	\$ 23,230.21
SP 3165	146	3202	150	0.36%	\$ 24,198.13
SP 3165	147	3203	62	0.15%	\$ 10,001.89
SP 3165	148	3204	62	0.15%	\$ 10,001.89
SP 3165	149	3205	102	0.25%	\$ 16,454.73
SP 3165	150	3206	68	0.17%	\$ 10,969.82
SP 3165	151	3207	56	0.14%	\$ 9,033.97
SP 3165	152	3208	106	0.26%	\$ 17,100.01

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3165	153	3209	134	0.33%	\$ 21,617.00
SP 3165	154	3301	144	0.35%	\$ 23,230.21
SP 3165	155	3302	150	0.36%	\$ 24,198.13
SP 3165	156	3303	62	0.15%	\$ 10,001.89
SP 3165	157	3304	62	0.15%	\$ 10,001.89
SP 3165	158	3305	102	0.25%	\$ 16,454.73
SP 3165	159	3306	68	0.17%	\$ 10,969.82
SP 3165	160	3307	56	0.14%	\$ 9,033.97
SP 3165	161	3308	106	0.26%	\$ 17,100.01
SP 3165	162	3309	134	0.33%	\$ 21,617.00
SP 3165	163	3401	144	0.35%	\$ 23,230.21
SP 3165	164	3402	150	0.36%	\$ 24,198.13
SP 3165	165	3403	62	0.15%	\$ 10,001.89
SP 3165	166	3404	62	0.15%	\$ 10,001.89
SP 3165	167	3405	102	0.25%	\$ 16,454.73
SP 3165	168	3406	68	0.17%	\$ 10,969.82
SP 3165	169	3407	56	0.14%	\$ 9,033.97
SP 3165	170	3408	106	0.26%	\$ 17,100.01
SP 3165	171	3409	134	0.33%	\$ 21,617.00
SP 3165	172	3501	144	0.35%	\$ 23,230.21
SP 3165	173	3502	150	0.36%	\$ 24,198.13
SP 3165	174	3503	97	0.24%	\$ 15,648.12
SP 3165	175	3504	129	0.31%	\$ 20,810.39
SP 3165	176	3505	96	0.23%	\$ 15,486.80
SP 3165	177	3506	145	0.35%	\$ 23,391.53
SP 3165	178	3507	134	0.33%	\$ 21,617.00
SP 3165	179	3601	144	0.35%	\$ 23,230.21
SP 3165	180	3602	150	0.36%	\$ 24,198.13
SP 3165	181	3603	97	0.24%	\$ 15,648.12
SP 3165	182	3604	129	0.31%	\$ 20,810.39
SP 3165	183	3605	96	0.23%	\$ 15,486.80
SP 3165	184	3606	145	0.35%	\$ 23,391.53
SP 3165	185	3607	134	0.33%	\$ 21,617.00

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3165	186	3701	144	0.35%	\$ 23,230.21
SP 3165	187	3702	150	0.36%	\$ 24,198.13
SP 3165	188	3703	97	0.24%	\$ 15,648.12
SP 3165	189	3704	129	0.31%	\$ 20,810.39
SP 3165	190	3705	96	0.23%	\$ 15,486.80
SP 3165	191	3706	145	0.35%	\$ 23,391.53
SP 3165	192	3707	134	0.33%	\$ 21,617.00
SP 3165	193	3801	144	0.35%	\$ 23,230.21
SP 3165	194	3802	150	0.36%	\$ 24,198.13
SP 3165	195	3803	97	0.24%	\$ 15,648.12
SP 3165	196	3804	129	0.31%	\$ 20,810.39
SP 3165	197	3805	96	0.23%	\$ 15,486.80
SP 3165	198	3806	145	0.35%	\$ 23,391.53
SP 3165	199	3807	134	0.33%	\$ 21,617.00
SP 3165	200	3901	144	0.35%	\$ 23,230.21
SP 3165	201	3902	150	0.36%	\$ 24,198.13
SP 3165	202	3903	97	0.24%	\$ 15,648.12
SP 3165	203	3904	129	0.31%	\$ 20,810.39
SP 3165	204	3905	96	0.23%	\$ 15,486.80
SP 3165	205	3906	145	0.35%	\$ 23,391.53
SP 3165	206	3907	134	0.33%	\$ 21,617.00
SP 3165	207	4001	144	0.35%	\$ 23,230.21
SP 3165	208	4002	150	0.36%	\$ 24,198.13
SP 3165	209	4003	98	0.24%	\$ 15,809.45
SP 3165	210	4004	130	0.32%	\$ 20,971.71
SP 3165	211	4005	96	0.23%	\$ 15,486.80
SP 3165	212	4006	145	0.35%	\$ 23,391.53
SP 3165	213	4007	134	0.33%	\$ 21,617.00
SP 3165	214	4101	144	0.35%	\$ 23,230.21
SP 3165	215	4102	150	0.36%	\$ 24,198.13
SP 3165	216	4103	98	0.24%	\$ 15,809.45
SP 3165	217	4104	130	0.32%	\$ 20,971.71
SP 3165	218	4105	96	0.23%	\$ 15,486.80

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3165	219	4106	145	0.35%	\$ 23,391.53
SP 3165	220	4107	134	0.33%	\$ 21,617.00
SP 3165	221	4201	144	0.35%	\$ 23,230.21
SP 3165	222	4202	151	0.37%	\$ 24,359.45
SP 3165	223	4203	98	0.24%	\$ 15,809.45
SP 3165	224	4204	130	0.32%	\$ 20,971.71
SP 3165	225	4205	96	0.23%	\$ 15,486.80
SP 3165	226	4206	145	0.35%	\$ 23,391.53
SP 3165	227	4207	134	0.33%	\$ 21,617.00
SP 3165	228	4301	144	0.35%	\$ 23,230.21
SP 3165	229	4302	150	0.36%	\$ 24,198.13
SP 3165	230	4303	98	0.24%	\$ 15,809.45
SP 3165	231	4304	130	0.32%	\$ 20,971.71
SP 3165	232	4305	96	0.23%	\$ 15,486.80
SP 3165	233	4306	145	0.35%	\$ 23,391.53
SP 3165	234	4307	134	0.33%	\$ 21,617.00
SP 3206	1	4401	311	0.76%	\$ 50,170.79
SP 3206	2	4402	227	0.55%	\$ 36,619.84
SP 3206	3	4501	223	0.54%	\$ 35,974.55
SP 3206	4	4502	249	0.60%	\$ 40,168.90
SP 3206	5	4503	227	0.55%	\$ 36,619.84
SP 3206	6	4504	208	0.51%	\$ 33,554.74
SP 3206	7	4601	223	0.54%	\$ 35,974.55
SP 3206	8	4602	249	0.60%	\$ 40,168.90
SP 3206	9	4603	227	0.55%	\$ 36,619.84
SP 3206	10	4604	208	0.51%	\$ 33,554.74
SP 3206	11	4701	232	0.56%	\$ 37,426.44
SP 3206	12	4702	249	0.60%	\$ 40,168.90
SP 3206	13	4703	227	0.55%	\$ 36,619.84
SP 3206	14	4704	222	0.54%	\$ 35,813.23
SP 3206	15	4801	234	0.57%	\$ 37,749.08
SP 3206	16	4802	249	0.60%	\$ 40,168.90
SP 3206	17	4803	227	0.55%	\$ 36,619.84

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3206	18	4804	222	0.54%	\$ 35,813.23
SP 3206	19	4901	234	0.57%	\$ 37,749.08
SP 3206	20	4902	249	0.60%	\$ 40,168.90
SP 3206	21	4903	415	1.01%	\$ 66,948.16
SP 3206	22	4904	222	0.54%	\$ 35,813.23
SP 3206	23	5001	234	0.57%	\$ 37,749.08
SP 3206	24	5002	249	0.60%	\$ 40,168.90
SP 3206	25	5004	222	0.54%	\$ 35,813.23
SP 3206	26	5101	234	0.57%	\$ 37,749.08
SP 3206	27	5102	249	0.60%	\$ 40,168.90
SP 3206	28	5103	415	1.01%	\$ 66,948.16
SP 3206	29	5104	222	0.54%	\$ 35,813.23
SP 3206	30	5201	234	0.57%	\$ 37,749.08
SP 3206	31	5202	249	0.60%	\$ 40,168.90
SP 3206	32	5204	222	0.54%	\$ 35,813.23
SP 3206	33	5301	234	0.57%	\$ 37,749.08
SP 3206	34	5302	249	0.60%	\$ 40,168.90
SP 3206	35	5303	415	1.01%	\$ 66,948.16
SP 3206	36	5304	222	0.54%	\$ 35,813.23
SP 3206	37	5401	234	0.57%	\$ 37,749.08
SP 3206	38	5402	249	0.60%	\$ 40,168.90
SP 3206	39	5404	222	0.54%	\$ 35,813.23
SP 3206	40	5501	234	0.57%	\$ 37,749.08
SP 3206	41	5502	249	0.60%	\$ 40,168.90
SP 3206	42	5503	219	0.53%	\$ 35,329.27
SP 3206	43	5504	222	0.54%	\$ 35,813.23
SP 3206	44	5601	234	0.57%	\$ 37,749.08
SP 3206	45	5602	249	0.60%	\$ 40,168.90
SP 3206	46	5603	227	0.55%	\$ 36,619.84
SP 3206	47	5604	222	0.54%	\$ 35,813.23
SP 3206	48	5701	234	0.57%	\$ 37,749.08
SP 3206	49	5702	249	0.60%	\$ 40,168.90
SP 3206	50	5703	227	0.55%	\$ 36,619.84

Strata Corporation	Strata Lot	Unit Number	Unit Entitlement	% of Total Unit Entitlements	Maximum Per Strata Lot Payment (CAD \$)
SP 3206	51	5704	222	0.54%	\$ 35,813.23
SP 3206	52	5801	234	0.57%	\$ 37,749.08
SP 3206	53	5802	249	0.60%	\$ 40,168.90
SP 3206	54	5803	227	0.55%	\$ 36,619.84
SP 3206	55	5804	222	0.54%	\$ 35,813.23
SP 3206	56	5901	241	0.59%	\$ 38,878.33
SP 3206	57	5902	249	0.60%	\$ 40,168.90
SP 3206	58	5903	227	0.55%	\$ 36,619.84
SP 3206	59	5904	222	0.54%	\$ 35,813.23
SP 3206	60	6001	241	0.59%	\$ 38,878.33
SP 3206	61	6002	249	0.60%	\$ 40,168.90
SP 3206	62	6003	227	0.55%	\$ 36,619.84
SP 3206	63	6004	222	0.54%	\$ 35,813.23
SP 3206	64	6101	540	1.31%	\$ 87,113.27
SP 3206	65	6102	382	0.93%	\$ 61,624.57
SP 3206	66	6103	259	0.63%	\$ 41,782.11
Total:			41,185	100.00%	\$ 6,644,000.00