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Montreal, October 28, 2025

SIXTH NOTICE TO INVESTORS

As mentioned in our previous communications, **FTI CONSULTING CANADA INC.** was appointed as provisional administrator (the “**Provisional Administrator**”) of the following companies pursuant to an order of the Superior Court dated September 12, 2024 (the “**Order**”):

WHITEHAVEN SECURITIES INC., WHITEHAVEN ASSET MANAGEMENT INC., WHITEHAVEN CAPITAL INC. (“**Whitehaven**”), WHITEHAVEN INVESTMENTS INC., WHITEHAVEN VENTURES CAPITAL INC., SOLSTAR PHARMA INC., SOLSTAR CAPITAL INC., SOLSTAR CAPITAL FUND, MVMT CAPITAL FUND, MVMT CAPITAL LIMITED PARTNERSHIP, MVMT CAPITAL OPERATING TRUST, GENERAL PARTNER MVMT INC. and MVMT CAPITAL 1 LIMITED PARTNERSHIP

(hereinafter the “**Target Entities**”)

The Provisional Administrator received a large number of calls from investors requesting for an update of the administration affairs.

A third report was issued on July 29, 2025, by the Provisional administrator. This report includes notably:

- Steps taken by the Provisional Administrator since the issuance of the second report.
- New findings made by the Provisional Administrator since the issuance of the second report.
- Next steps that the Provisional Administrator plans to take for the Target Entities in the short and medium term.

In addition, we have attached to this notice a copy of the Appendix A, which was attached to the third report of the Provisional Administrator dated July 29, 2025, and which presents a summary table of the responses obtained from issuers who responded to the Provisional Administrator’s requests.

All reports and notices issued by the Provisional Administrator are available on the following website:
<https://cfcanada.fticonsulting.com/Whitehaven/default.htm>

If you have any questions, please do not hesitate to contact us by telephone at 514-446-5204 or by email at whitehaven@fticonsulting.com.

FTI CONSULTING CANADA INC.
Provisional Administrator of the Target Entities



Martin Franco, CPA, CIRP, LIT
Senior Managing Director

c.c. Gowling WLG (Canada) S.E.N.C.R.L. s.r.l. (Rachid Benmokrane), counsel of the Provisional Administrator

<u>Entity / Société</u>	<u>Answer obtained? / Réponse reçue?</u>	<u>Cease Trade Order / Interdiction d'opérations</u>	<u>Insolvency Proceedings / Procédures d'insolvabilité</u>	<u>Still in operation / Encore en operation</u>	<u>Ability to redeem or repay / Abilité de racheter</u>	<u>2024'S FS / ÉF audités 2024¹</u>
8207313 Canada inc. (Finabanx / Brain Finance)	✓ 23/04/2025	X	X	✓	✓	X
Angus A2A GP Inc., Angus Manor Park A2A GP Inc., Angus Manor Park A2A Capital Corp., Angus Manor Park A2A Developments Inc., Windridge A2A GP Inc., Windridge A2A Developments, LLC, Fossil Creek A2A GP Inc., Fossil Creek A2A Developments, LLC, A2A Developments Inc., Serene	X	X	✓			X

✓ : Yes / oui

X : No / non

¹ Received by the provisional administrator or available on SEDAR+.

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Country Homes (Canada) Inc.						
Beauty World Search (BWS – Bond, BWS – Equity)	✓ 07/04/2025 01/05/2025	X	X	✓	X	31/12/2024
Blucap Real Estate Fund / Fonds immobilier Blucap	X	✓	X			X
Durum Opportunities Fund Trust	X	X	X			X
Eggspress	X	✓ ²	✓ ³			X
Hopitel Income Trust I, II	X	✓	X			X

² Eggspress Income Trust / Fiducie de revenue Eggspress

³ Eggspress Matin Inc.

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ICM IX Realty Estate Trust	✓ 09/04/2025 06/05/2025	X	X	X ⁴	✓ ⁵	31/12/2024
International Multimedia Movies and Experiences inc. (Immex)	✓ 03/04/2025 05/05/2025	X	X	✓	X	31/12/2024
Institut Mondial de l'Investisseur actif inc. / World Traders Institute inc.	X	✓	X			X
Invico	✓ 01/04/2025	X	X	✓	✓	31/12/2024

⁴ ICM (IX) Real Estate Trust completed a transaction with ICM Property Partners Trust on June 28, 2019, whereby all the assets and unitholders of ICM (IX) Real Estate Trust were merged into ICM Property Partners Trust, and ICM (IX) Real Estate Trust ceased to exist. As a result, investors who invested in ICM (IX) Real Estate Trust through Whitehaven, in their capacity as an exempt market dealer, and have not yet redeemed, now hold Series C, D, and US\$ units of ICM Property Partners Trust (see letter to unitholders dated May 30, 2019).

⁵ Series C, D, US\$ units of ICM Property Partners are all redeemable without penalty at the then prevailing NAVPU for the respective series based on the issuance date of June 28, 2019 subject to monthly redemption thresholds of 1% of issued and outstanding units each calendar month. Once the monthly redemption threshold in a calendar month is reached, redeeming unitholders may receive (in lieu of cash) redemption notes. Redemption notes will be unsecured and subordinated debt securities of ICM Property Partners Trust

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Location d'autos All-Star inc. (Crédit Finova inc. / Finova Financing inc.)	✓ 20/05/2025	X ⁶	X	X	✓ ⁷	X
Marquest Mining Québec	✓ ⁸ 03/07/2025					
Mavan Tech Opportunity Fund, Mavan Technology LP	✓ 31/03/2025	✓ ⁹ 03/07/2025	X	✓	X	X
New Oak Finance Inc. (New Oak Finance Fund I, New Oak Finance Equity Fund I, FuturePay	✓ 23/04/2025	✓ ¹⁰	X	✓	X	X

⁶ Cease trade order for All-Star Financial Corporation Inc. / Interdiction d'opérations pour Corporation financière All-Star inc.

⁷ Depuis novembre 2023, dans le cadre du processus de liquidation de la société Crédit Finova, nous procédons à des remboursements de capital, mais aucun versement d'intérêts n'est effectué, et ce conformément aux discussions tenues avec l'ensemble de nos investisseurs.

⁸ Marquest Asset Management inc. confirmed that no investors introduced by Whitehaven are in active Marquest Flow-Through Limited Partnerships.

⁹ MAVAN Tech Opportunity Fund #1

¹⁰ Newoak Finance Fund I / Fonds Newoak Finance I; Newoak Finance Equity Fund I / Fonds D'équité Newoak Finance I

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Receivables Acquisition)						
Omniarch Global Bond Corporation	X	✓	X			
Prestige Hospitality Opportunity Fund	✓ 02/04/2025	X	X	✓	✓ ¹¹	31/12/2023
Reiva Global Corporation	✓ 25/03/2025	X	X	X	X	X
Secure Capital MIC Inc.	✓ 27/03/2025 22/04/2025	X	X	✓	✓ ¹²	31/12/2024
Stellar Capital Fund	X	X	X			X
Terrapro	X	X	✓			X
The Foodcourt Inc., The	X	X	X			X

¹¹ Investors are able to redeem their units in accordance with the terms of the Issuer's Declaration of Trust. The Issuer expects to address the redemption of units, on case-to-case basis, depending upon the availability of cash.

¹² The Issuing Company is able to redeem investor shares; however, funds for redemptions are available as mortgages are repaid and as new money is raised. Redemptions are processed within a 60-day period, in accordance with our redemption policies. All requests for share redemptions, to date, have been fulfilled. At this time, we are confident that the Issuing Company will continue to honour redemption requests in both the short and medium term, provided they are in accordance with our redemption policies.

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Foodcourt Equity Fund						
Tribaux Real Estate Management / Gestion immobilière Tribaux, 9580786 Canada Inc.	X	✓	✓			X
Trinity Hotels Fund I	✓ 08/04/2025	X	X	✓	✓¹³	31/12/2024
Triumph Real Estate Fund I, II	X		X			
WattByWatt Inc.	✓ 03/04/2025	X	X	✓	✓¹⁴	31/12/2023

¹³ Will be paid by the Fund through issuance of Promissory Note to the redeeming unitholder. We expect the issuance of Promissory Notes to redeeming unitholders will be a short term occurrence.

¹⁴ La liquidité existante de la Société opérante est réservée au paiement de ses frais d'exploitation pour les 6 à 9 prochains mois. Ceci inclut les activités de la recherche et développement, la production pilote ainsi que le développement des affaires. En conséquence, la Société émettrice n'est pas en mesure de satisfaire des demandes de rachat des détenteurs de parts pour le moment. Comme spécifié dans la mise à jour des activités et des opérations de la Société opérante, en se basant sur nos prévisions financières, sur l'avancement des jalons techniques restants et à l'aboutissement éventuel de certaines des discussions menées actuellement avec des potentiels clients et partenaires, la Société opérante s'attend à ce que ses revenus augmentent à la conclusion d'un accord de licence ou commercial en 2026. Des liquidités devraient être disponibles en 2026 pour soutenir l'activité et la croissance de la compagnie et pour satisfaire les demandes de rachat des parts des investisseurs. Ainsi, la Société opérante vise à commencer les remboursements aux détenteurs de parts qui souhaitent se faire rembourser au cours du dernier trimestre 2026.

