## NOTICE TO HOLDERS OF POST-FILING CLAIMS AGAINST GROWTHWORKS CANADIAN FUND LTD.

(hereinafter referred to as the "Applicant") and/or its Directors and Officers

On November 30, 2021, the Ontario Superior Court of Justice issued an order in the *Companies' Creditors Arrangement Act* proceeding of the Applicant setting out a supplementary claims process to identify, determine and resolve certain post-filing claims against the Applicant and its Directors and Officers (the "**Post-Filing Claims Procedure Order**"). Capitalized terms not defined in this Notice have the meanings given to them in the Post-Filing Claims Procedure Order, which all Persons are encouraged to review in its entirety.

**PLEASE TAKE NOTICE** that the Post-Filing Claims Procedure Order requires all Persons who assert a Post-Filing Fund Claim or a Post-Filing D&O Claim, whether unliquidated, contingent or otherwise, to deliver a completed Proof of Post-Filing Claim as set out in the Post-Filing Claims Procedure Order.

Completed Proofs of Post-Filing Claims, and all relevant supporting documentation, must be received by the Monitor by 5:00 p.m. (prevailing Eastern Time) on January 21, 2022 (the "Post-Filing Claims Bar Date"), as set out in the Post-Filing Claims Procedure Order. Completed Proofs of Post-Filing Claims must be sent to the Monitor by email, or if it cannot be given by email, by prepaid registered mail or courier, at the following address:

FTI Consulting Canada Inc., GrowthWorks Canadian Fund Ltd. Monitor

Address:	TD Waterhouse Tower 79 Wellington Street West Suite 2010, P.O. Box 104 Toronto, Ontario Canada, M5K 1G8
Email:	growthworkscanadianfundItd@fticonsulting.com
<u>Attention:</u>	Patrick Kennedy

Post-Filing Fund Claims and Post-Filing D&O Claims each relate to the period after the Filing Date (October 1, 2013). The Post-Filing Claims Procedure does not revive or otherwise affect any Claim or D&O Claim that was barred or extinguished pursuant to the January 9, 2014 Claims Procedure Order.

Pursuant to the Post-Filing Claims Procedure Order, Post-Filing Claims Packages, including the form of Proof of Post-Filing Claim, will be sent to known potential Post-Filing Claimants as specified in the Post-Filing Claims Procedure Order. The Post-Filing Claims Procedure Order and Post-Filing Claims Package are also available on the website of the Monitor at <u>http://cfcanada.fticonsulting.com/gcfl/default.htm</u>, or can be requested from the Monitor in writing prior to the Post-Filing Claims Bar Date.

Only Proofs of Post-Filing Claims that are actually received by the Monitor on or before the Post-Filing Claims Bar Date will be considered filed by the Post-Filing Claims Bar Date. It is

your responsibility to ensure that the Monitor receives your Proof of Post-Filing Claim by the Post-Filing Claims Bar Date.

PROOFS OF POST-FILING CLAIMS WHICH ARE NOT RECEIVED BY THE POST-FILING CLAIMS BAR DATE WILL BE BARRED AND EXTINGUISHED FOREVER.

**DATED** at Toronto this • day of •, 2021.