SCHEDULE "C"

POST-FILING CLAIMANTS' GUIDE TO COMPLETING THE PROOF OF POST-FILING CLAIM

This Post-Filing Claimants' Guide to Completing the Proof of Post-Filing Claim (the "**Guide**") has been prepared to assist Post-Filing Claimants in filling out the Proof of Post-Filing Claim form against GrowthWorks Canadian Fund Ltd. (the "**Applicant**") and/or its Director(s) and Officer(s). Capitalized terms not defined in this Guide have the meanings given to them in the Post-Filing Claims Procedure Order, which all Persons are encouraged to review in its entirety.

The Post-Filing Claims Procedure Order and the Proof of Post-Filing Claim may be found at the Monitor's website: <u>http://cfcanada.fticonsulting.com/gcfl/default.htm</u>

Please note that this is a guide only. In the event of any inconsistency between the terms of this Guide and the terms of the Post-Filing Claims Procedure Order, the terms of the Post-Filing Claims Procedure Order will govern.

SECTION 1 – PARTICULARS OF POST-FILING CLAIMANT

- (a) A separate Proof of Post-Filing Claim must be filed by each Person asserting a Post-Filing Fund Claim and/or Post-Filing D&O Claim against the Applicant and/or its Director(s) and/or Officer(s).
- (b) The Post-Filing Claimant shall include any and all Post-Filing Fund Claims and/or Post-Filing D&O Claims it asserts against the Applicant and/or its Director(s) and/or Officer(s) in a single Proof of Post-Filing Claim.
- (c) The full legal name of the Post-Filing Claimant must be provided.
- (d) If the Post-Filing Claimant operates under a different name or names, please indicate this in a separate schedule in the supporting documentation.
- (e) If the Post-Filing Fund Claim and/or Post-Filing D&O Claim has been assigned or transferred to another party, Section 2 must also be completed.
- (f) Unless the Post-Filing Fund Claim and/or the Post-Filing D&O Claim is assigned or transferred, all future correspondence, notices, etc. regarding the Post-Filing Fund Claim and/or Post-Filing D&O Claim will be directed to the address and contact indicated in this section.

SECTION 2 – ASSIGNEE

- (a) If the Post-Filing Fund Claim and/or Post-Filing D&O Claim has been assigned or transferred to another party, this section must be completed.
- (b) The full legal name of the Assignee must be provided.
- (c) If the Assignee operates under a different name or names, please indicate this in a separate schedule in the supporting documentation.
- (d) If the Monitor in consultation with the Applicant is satisfied that an assignment or transfer has occurred, all future correspondence, notices, etc. regarding the Post-Filing Fund Claim and/or Post-Filing D&O Claim will be directed to the Assignee at the address and contact indicated in this section.

SECTION 3 – PARTY CLAIMING AGAINST

- (a) Indicate whether the Post-Filing Fund Claim and/or Post-Filing D&O Claim is being asserted against the Applicant and/or its Director(s) and/or Officer(s).
- (b) If a Post-Filing Fund Claim and/or Post-Filing D&O Claim is being asserted against <u>both</u> the Applicant and its Director(s) and/or Officer(s), this should be indicated by checking both boxes in this section.

SECTION 4 - AMOUNT OF POST-FILING CLAIM OF CLAIMANT AGAINST APPLICANT

(a) Indicate the amount the Applicant and/or its Director(s) and/or Officer(s) was/were and still is/are indebted to the Post-Filing Claimant.

Director(s) and/or Officer(s) Name(s)

- (b) If you are making a Post-Filing D&O Claim against the Director(s) and/or Officer(s) of the Applicant, the names of these Director(s) and/or Officer(s) should be provided in this column.
- (c) If the Post-Filing Claimant is claiming against the Applicant <u>only</u> (and not its Director(s) and/or Officer(s)), this column can be left blank, but the remaining portions of the chart (i.e., Currency, Original Currency Amount, Unsecured Claim, and Secured Claim) must be completed, as applicable.

Currency and Original Currency Amount

- (d) The amount of the Post-Filing Fund Claim and/or the Post-Filing D&O Claim must be provided in the currency in which it arose.
- (e) Indicate the appropriate currency in the Currency column.
- (f) If the Post-Filing Fund Claim and/or Post-Filing D&O Claim is denominated in multiple currencies, use a separate line to indicate the Post-Filing Fund Claim and/or Post-Filing D&O Claim amount in each such currency. If there are insufficient lines to record these amounts, attach a separate schedule indicating the required information.

Unsecured Claim

(g) Check this box ONLY if the Post-Filing Fund Claim and/or Post-Filing D&O Claim recorded on that line is an unsecured claim.

Secured Claim

- (h) Check this box ONLY if the Post-Filing Fund Claim and/or Post-Filing D&O Claim recorded on that line is a secured claim.
- (i) If a secured claim is being asserted, the Post-Filing Claimant must provide full particulars of the security, including the date on which the security was given, the value at which the security is assessed and copies of the security documents. If there are insufficient lines to provide these particulars, please attach a separate schedule indicating the required information.
- (j) If a priority claim is being asserted, the Post-Filing Claimant must provide details as to the priority claim being asserted, the basis for the priority claim and any relevant documents in support of the priority claim. If there are insufficient lines to provide these particulars, please attach a separate schedule indicating the required information.

SECTION 5 – PARTICULARS OF POST-FILING CLAIM AND DOCUMENTATION

- (a) Attach to the Proof of Post-Filing Claim form all particulars of the Post-Filing Fund Claim and/or Post-Filing D&O Claim and supporting documentation, including amount, and description of transaction(s) or agreement(s), or legal breach(es) giving rise to the Post-Filing Fund Claim and/or Post-Filing D&O Claim, and amount of invoices, particulars of all credits, discounts, etc. claimed, description of the security, if any and estimated value of such security.
- (b) If the Post-Filing Claimant has additional particulars to provide that are not already contained in the Proof of Post-Filing Claim, a separate schedule should be attached to the Proof of Post-Filing Claim indicating the required information.
- (c) Complete supporting documentation submitted with the Proof of Post-Filing Claim.
- (d) Any schedules and/or supporting documentation appended to the Proof of Post-Filing Claim must be received by the Monitor by the Post-Filing Claims Bar Date (see Section 7 below).

SECTION 6 – CERTIFICATION

- (a) The Person signing the Proof of Post-Filing Claim should:
 - (i) Certify that they are the Post-Filing Claimant or an authorized representative of the Post-Filing Claimant.
 - (ii) Certify that they have knowledge of all the circumstances connected with the Post-Filing Fund Claim and/or Post-Filing D&O Claim.
 - (iii) Certify that the Post-Filing Fund Claim and/or Post-Filing D&O Claim is asserted against the Applicant and/or its Director(s) and Officer(s) as set out in the Proof of Post-Filing Claim;
 - (iv) Certify that complete documentation in support of the Post-Filing Fund Claim and/or Post-Filing D&O Claim is attached; and
 - (v) Have a witness to the certification. A witness signature must be provided.
- (b) By signing and submitting the Proof of Post-Filing Claim, the Post-Filing Claimant is asserting the Post-Filing Fund Claim and/or Post-Filing D&O Claim against the Applicant and/or its Director(s) and/or Officer(s).

SECTION 7 – FILING PROOF OF POST-FILING CLAIM

Completed Proofs of Post-Filing Claims, and all relevant supporting documentation, **must be received by** the Monitor by 5:00 p.m. (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:growthworkscanadianfundltd@fticonsulting.comAttention:Patrick Kennedy

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.

For more information see <u>http://cfcanada.fticonsulting.com/gcfl/default.htm</u>, or contact the Monitor by telephone at 416-649-8087 or toll-free at 1-855-431-3185.