



No. S-258449
Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

**IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*,
R.S.C. 1985, c. C-36, AS AMENDED**

AND

**IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF
SQUARE NINE KING GEORGE DEVELOPMENT LTD. AND SQUARE NINE
BUILDERS INC.**

PETITIONERS

SIXTH REPORT OF THE MONITOR

MARCH 18, 2026

SIXTH REPORT OF THE MONITOR

Table of Contents

INTRODUCTION	3
PURPOSE	5
TERMS OF REFERENCE	6
MONITOR'S ACTIVITIES	7
MARKETING EFFORTS TO DATE	8
SALES APPROVAL PROCESS ORDER	9
CASH FLOW VARIANCE ANALYSIS	10
FOURTH CASH FLOW STATEMENT	12
STAY EXTENSION.....	14
MONITOR'S CONCLUSIONS AND RECOMMENDATIONS	14

Appendix A – Magnum Listing Agreement

Appendix B – Fourth Cash Flow Statement

INTRODUCTION

1. On November 13, 2025 (the “**Filing Date**”), Square Nine King George Development Ltd. (“**Square Nine King George**”) and Square Nine Builders Inc. (“**Square Nine Builders**,” and collectively, the “**Petitioners**” or “**Square Nine**”) commenced proceedings (the “**CCAA Proceedings**”) under the *Companies’ Creditors Arrangement Act*, R.S.C. 1985, c. C-36, as amended (the “**CCAA**”) pursuant to an order granted by this Honourable Court, which was subsequently amended and restated on November 20, 2025 (the “**ARIO**”).
2. The ARIO provides for, among other things:
 - a. a stay of proceedings against the Petitioners (the “**Stay of Proceedings**”) until December 5, 2025;
 - b. the appointment of FTI Consulting Canada Inc. as Monitor of the Petitioners (in such capacity, the “**Monitor**”);
 - c. the approval of an interim financing facility (the “**Pillar DIP Facility**”) to be advanced by Pillar Capital Corp.;
 - d. certain priority charges against the property of the Petitioners; and
 - e. certain expanded powers of the Monitor with respect to Square Nine and its property.
3. On December 2, 2025, this Honourable Court granted an order which, among other things:
 - a. extended the Stay of Proceedings until and including January 31, 2026; and
 - b. authorized Square Nine to replace the Pillar DIP Facility by way of a credit facility (the “**Replacement DIP Facility**”) from Cameron Stephens Mortgage

Capital Ltd. (“CSMC”) up to a maximum amount of \$1.0 million with a corresponding charge securing the Replacement DIP Facility.

4. On December 9, 2025, this Honourable Court granted an order which, among other things, directed payment to the Monitor of the approximated \$128,000 (the “**Garnished Funds**”) that was garnished from the Square Nine King George’s bank account on November 24, 2025, and paid into Court.
5. On January 15, 2026, this Honourable Court granted the following:
 - a. an order (the “**Commercial Sale Approval Order**”) which, among other things, approved a sale transaction for five commercial retail units (the “**Commercial Units**”) pursuant to a Contract of Purchase and Sale dated September 19, 2025 (as amended, the “**Commercial Unit Transaction**”) between Square Nine King George and 1559924 B.C. Ltd. (the “**Purchaser**”);
 - b. an order which extended the Stay of Proceedings to April 30, 2026; and
 - c. an order declaring that strata Plan EPS11017 of Lot 1, Section 34, Block 5 North, Range 2 West, New Westminster District, Plan EPP87598 (the “**Strata Plan**”) contains an error within the meaning of s. 14.12 of the Strata Property Regulation, B.C. Reg 43/2000 [**Regulation**] by classifying the “Outdoor Kids Play Area” (as shown on Page 7 of the Strata Plan) as common property, rather than limited common property for exclusive use of strata lot 5 (the “**Error**”) and directing the registrar of land titles, pursuant to s. 14.12 of the Regulation, to correct the Error in the Strata Plan.
6. On January 22, 2026, the Commercial Unit Transaction closed and the Replacement DIP Facility was subsequently repaid by the Monitor.
7. On March 18, 2026, the Monitor filed a notice of application returnable March 26, 2026, for the following:

- a. an order (the “**Sales Approval Process Order**”) that the Monitor is at liberty to obtain approval and vesting orders in respect of any of the remaining 42 residential strata units (the “**Strata Units**”) by way of desk order by filing with the Court an executed Monitor’s Sale Certificate (each, a “**Certificate**”) which shall:
 - i. attach as an exhibit a true copy of the contract of purchase and sale in respect of the subject Strata Unit (or Strata Units), including any relevant addendums;
 - ii. confirm that the deposit, if any, for the sale of the applicable Strata Unit(s) has been paid in accordance with the contract of purchase and sale and that the time for rescission of the contract of purchase and sale for the applicable Strata Unit(s) pursuant to Section 21(2) of the *Real Estate Development Marketing Act*, S.B.C. 2004, c. 41 has passed; and
 - iii. confirm that the gross purchase price in respect of the applicable Strata Unit(s) falls exceeds the “**Minimum Price**” for that particular Strata Unit(s), as defined and set out in the Confidential Supplement to the Sixth Report of the Monitor dated March 18, 2026 (the “**Confidential Supplement**”);
- b. an order sealing the Confidential Supplement until 90 days after the Monitor’s discharge (the “**Sealing Order**”); and
- c. an order extending the Stay of Proceedings to July 31, 2026 (the “**Stay Extension Order**”).

PURPOSE

8. The purpose of this report is to provide this Honourable Court and the Petitioners’ stakeholders with information with respect to the following:

- a. the activities of the Monitor since the Fourth Report of the Monitor dated January 9, 2026 (the “**Fourth Report**”);
- b. the Monitor’s application for the Sale Approval Process Order;
- c. the Petitioners’ actual cash receipts and disbursements for the 17-week period which ended March 6, 2026, as compared to the cash flow forecast (the “**Third Cash Flow Forecast**”) filed with the Fourth Report;
- d. an updated cash flow forecast (the “**Fourth Cash Flow Forecast**”) prepared by the Petitioners for the period ending July 31, 2026, including the key assumptions on which the Fourth Cash Flow Forecast is based;
- e. the Monitor’s application for the Stay Extension; and
- f. the Monitor’s conclusions and recommendations.

TERMS OF REFERENCE

9. In preparing this report, the Monitor has relied upon certain information (the “**Information**”) including the Petitioners’ unaudited financial information, books and records and discussions with senior management of the Petitioners (“**Management**”).
10. Except as described in this report, the Monitor has not audited, reviewed or otherwise attempted to verify the accuracy or completeness of the Information in a manner that would comply with Generally Accepted Assurance Standards pursuant to the Chartered Professional Accountants of Canada Handbook.
11. The Monitor has not examined or reviewed financial forecasts and projections referred to in this report in a manner that would comply with the procedures described in the Chartered Professional Accountants of Canada Handbook.
12. Future-oriented financial information reported to be relied on in preparing this report is based on Management’s assumptions regarding future events. Actual results may vary from forecast and such variations may be material.

13. Unless otherwise stated, all monetary amounts contained herein are expressed in Canadian dollars.

MONITOR'S ACTIVITIES

14. The Monitor's activities since the Fourth Report have included, among other things:
- a. engaging in ongoing discussions with the Petitioners and their legal counsel regarding Square Nine's business and financial affairs;
 - b. attending to closing matters following the approval of the Commercial Sale Approval Order, including, among other things:
 - i. corresponding with the Purchaser's counsel and the counsel of its lender to address queries associated with the transaction;
 - ii. collecting estoppel certificates from each of the tenants;
 - iii. reviewing the statement of adjustments; and
 - iv. collecting approximately \$7.6 million in proceeds in relation to the transaction;
 - c. reviewing bi-weekly cash reporting and variance analysis as required under the Replacement DIP Facility;
 - d. in conjunction with the Petitioners, preparing the Fourth Cash Flow Statement;
 - e. corresponding with CSMC, its advisors and legal counsel to discuss, among other things:
 - i. bi-weekly reporting as required under the Replacement DIP Facility;
 - ii. the Petitioners' realization strategy, including consultation on the selection of real estate brokerage firms to market the Strata Units; and

- iii. the CCAA Proceedings generally;
- f. soliciting competitive proposals from four real estate brokerages and selecting Magnum Projects Ltd. (“**Magnum**”), in consultation with Square Nine and CSMC, to lead the sales process of the Strata Units;
- g. advising and supporting Management with respect to its dealings with stakeholders, CCAA matters and the treatment of pre- and post-filing creditors;
- h. attending to strata matters as it relates to the updated Strata Plan; and
- i. preparing the Fifth Report of the Monitor dated January 12, 2026, and this Sixth Report.

MARKETING EFFORTS TO DATE

- 15. The Monitor solicited competing proposals from four commercial real estate brokerage firms to act as listing agent for the Strata Units. The Monitor provided each of the four firms with details of the Strata Units and access to the building to perform walkthroughs.
- 16. The Monitor met with each of the brokers to discuss their proposals, including valuation assumptions, proposed sales strategy, marketing approach and pricing guidance.
- 17. The Monitor, in consultation with Square Nine and CSMC, then engaged Magnum to act as exclusive listing agent for the Strata Units based on, among other things, the following factors:
 - a. the comprehensiveness of Magnum’s proposal which addressed each of the Monitor’s queries as required in its request for proposal;
 - b. the reasonable pricing guidance and favourable fee structure provided in the proposal; and
 - c. Magnum’s reputation as a market leading broker in the lower mainland and Surrey market as well as their experience conducting residential unit sales in an insolvency context.
- 18. The Magnum listing agreement is attached as Appendix “A” to this report.

19. Since its engagement, Magnum, in consultation with the Monitor and Square Nine, has focused its efforts on developing a price list, marketing materials and readying the Strata Units for sale. Magnum plans to formally launch its marketing process in late March 2026 and is currently focused on developing its target list of key realtors and readying the Strata Units for sale, including preparing certain units for presentation to interested buyers.

SALES APPROVAL PROCESS ORDER

20. The Sales Approval Process Order that the Monitor is currently seeking will allow for the approval, sale and vesting of the Strata Units by desk order upon the filing of a Certificate by the Monitor in respect of each Strata Unit that, among other things, will confirm that the gross purchase price in respect of the subject Strata Unit exceeds the Minimum Price for that particular Strata Unit.
21. An acceptable range of purchase prices that reflect fair market values (the “**Price Range**”) was developed by Magnum, in consultation with the Monitor and Square Nine, and is based on, among other things:
 - a. recent historic sales of comparable residential units in the area;
 - b. marketing proposals provided to the Monitor by brokers other than Magnum;
 - c. projected absorption in the residential unit market; and
 - d. the attributes and relative attractiveness of each of the individual Strata Units.
22. The Monitor’s comments with respect to the Sales Approval Process Order are as follows:
 - a. the Monitor is of the opinion that selling the Strata Units on an individual basis will provide stakeholders with the greatest possible recovery;
 - b. the Sales Approval Process Order will permit the Monitor to expeditiously and efficiently complete the sale of the Strata Units at a lower cost than having Court hearings to approve each individual sale;

- c. the Price Range has been developed in consultation with Magnum and in consideration of other indications of value, as set out above, all of which the Monitor considers as a matter of practice when recommending prices for and selling residential properties;
 - d. the Price Range has been developed to maximize recoveries while incentivizing timely sales to mitigate ongoing interest costs and costs of the CCAA Proceedings;
 - e. the Magnum listing agreement provides for the Strata Units to be broadly marketed in a fair and transparent manner;
 - f. the Monitor has shared the Price Range with key stakeholders including Square Nine, CSMC and counsel for AMRN Holding Ltd. and 1337571 B.C. Ltd.; and
 - g. overall, the Sales Approval Process Order will allow the Monitor to pursue timely sales of the Strata Units and is in the best interests of Square Nine's stakeholders.
23. Additional details with respect to the Price Range are included in the Confidential Supplement.

CASH FLOW VARIANCE ANALYSIS

24. The Petitioners have provided bi-weekly cash flow reporting to the Interim Lender accompanied by rolling cash flow projections as provided for under the Replacement DIP Facility.
25. Square Nine's actual cash receipts and disbursements as compared to the Third Cash Flow Forecast for the period of November 13, 2025, to March 6, 2026, are summarized below:

Cash Flow Variance Analysis			
17-Week Period Ended March 6, 2026			
(\$000s)	Actual	Forecast	Variance

Receipts			
Rental income	\$ 85	\$ 184	\$ (99)
Net sale proceeds	7,611	7,932	(321)
Other receipts	17	-	17
Total Receipts	7,713	8,116	(403)
Operating Disbursements			
Wages & Benefits	(73)	(69)	(4)
Utilities	-	(14)	14
Office Rent	(45)	(45)	-
Strata Fee	(84)	(114)	30
Management Fees	(105)	(105)	-
Other	(7)	(50)	43
Total Operating Costs	(314)	(397)	83
Net Change in Cash from Operations	7,399	7,719	(320)
Non-Operating Disbursements			
Restructuring Professional Fees	(513)	(559)	46
Net Change in Cash from Non-Operating Items	(513)	(559)	46
Financing			
Pillar Interest and Other Financing Fees	(36)	(36)	-
Cameron Stephens Interim Financing	(216)	-	(216)
Net Change in Cash from Financing	(252)	(36)	(216)
Net Change in Cash	6,634	7,123	(489)
Opening Cash	-	-	-
Ending Cash	\$ 6,634	\$ 7,123	\$ (489)

26. Overall, Square Nine realized an unfavourable net cash flow variance of approximately \$489,000. The key components of the variance are as follows:
- rental income ceased following the sale of the Commercial Units;
 - forecasted net sale proceeds were lower than anticipated due to additional closing adjustments, including unfunded security deposits and property taxes; and
 - repayment of the Cameron Stephens Interim Financing included approximately \$200,000 in professional fees that CSMC has incurred related to the Replacement DIP Facility and these CCAA Proceedings generally, which were paid pursuant to the Replacement DIP Facility.

FOURTH CASH FLOW STATEMENT

27. The Monitor, in consultation with Square Nine, has prepared the Fourth Cash Flow Statement to set out the liquidity requirements and cash position of Square Nine during the Forecast Period. A copy of the Fourth Cash Flow Statement is attached as Appendix “B”.
28. A summary of the Fourth Cash Flow Statement is set out in the following table:

Fourth Cash Flow Forecast			
38-Week Period Ending July 31, 2026 (\$000s)	Weeks 1-17 Actual	Weeks 18-38 Forecast	Total
Receipts			
Rental income	\$ 85	\$ -	\$ 85
Net sale proceeds - Commercial Units	7,611	-	7,611
Other receipts	17	-	17
Total Receipts	7,713	-	7,713
Operating Disbursements			
Wages & Benefits	(73)	(149)	(222)
Utilities	(0)	(20)	(20)
Office Rent	(45)	(49)	(94)
Strata Fees	(84)	(114)	(198)
Sales and Marketing	-	(145)	(145)
Management Fees	(105)	(131)	(236)
Other	(7)	(125)	(132)
Total Operating Costs	(314)	(732)	(1,047)
Net Change in Cash from Operations	7,398	(732)	6,666
Non-Operating Disbursements			
Restructuring Professional Fees	(513)	(685)	(1,198)
Garnished Funds	-	-	-
Net Change in Cash from Non-Operating Items	(513)	(685)	(1,198)
Financing			
Pillar Interim Financing	-	-	-
Pillar Interest and Other Financing Fees	(36)	-	(36)
Cameron Stephens Interim Financing	(216)	-	(216)
Net Change in Cash from Financing	(252)	-	(252)
Net Change in Cash	6,634	(1,417)	5,216
Opening Cash	-	6,634	-
Ending Cash	\$ 6,634	\$ 5,216	\$ 5,216

29. The Fourth Cash Flow Statement is based on the following key assumptions:

- a. projected sale proceeds related to the sale of the Strata Units is not included in the Fourth Cash Flow Statement;
- b. rental income relates to the monthly rent collected from four commercial units that were included in the Commercial Unit Transaction;
- c. sale proceeds relate to the funds collected as a result of the sale of the Commercial Units;
- d. other receipts relates to interest and GST refunds;
- e. wages and benefits relates to bookkeeping and administrative services provided by three staff;
- f. office rent relates to the office lease for Square Nine Builders;
- g. utilities relate to both the Square Nine King George and Square Nine Builders and include BC Hydro, Fortis and other utility costs;
- h. strata costs relate to the remaining unsold Strata Units in Belvedere;
- i. sales and marketing relates to the costs associated with readying the remaining Strata Units for sale;
- j. management fees relate to the head office and corporate costs;
- k. other costs is a contingency for miscellaneous items not included in the above line items;
- l. restructuring professional fees include amounts for the Company's legal counsel, the Monitor and the Monitor's legal counsel;
- m. on November 27, 2025, the Monitor was advised that the initial advance of approximately \$130,000 under the Pillar DIP Facility had been removed from the Petitioners' accounts. The Garnished Funds were subsequently returned and deposited to the Monitor's trust account on December 19, 2025; and

- n. the Pillar DIP Facility was repaid on December 12, 2025, and replaced with the Replacement DIP Facility. The Replacement DIP Facility was repaid on January 27, 2026 upon the closing of the Commercial Unit Transaction.

STAY EXTENSION

30. The Monitor is seeking an extension of the Stay of Proceedings to July 31, 2026.
31. The Monitor's comments with respect to its application for the Stay Extension are as follows:
 - a. the Fourth Cash Flow Statement forecasts that the Petitioners will have sufficient liquidity to operate during the term of the proposed Stay Extension;
 - b. the Petitioners require the Stay Extension to, among other things, formally launch the marketing process, commence sales on the Strata Units and update the Strata Plan;
 - c. the Petitioners are acting in good faith and with due diligence;
 - d. the Stay Extension is supported by key stakeholders, including CSMC; and
 - e. Square Nine's overall prospects of effecting a viable restructuring will be enhanced by the Stay Extension.

MONITOR'S CONCLUSIONS AND RECOMMENDATIONS

32. Granting the Sales Approval Process Order will allow Square Nine to maximize stakeholder recoveries by soliciting offers for the Strata Units while avoiding the cost of multiple Court applications.
33. Based on the foregoing, the Monitor respectfully recommends that this Honourable Court grant the Sales Approval Process Order, Sealing Order and Stay Extension Order.

All of which is respectfully submitted this 18th day of March, 2026.

FTI Consulting Canada Inc.
in its capacity as Monitor of Square Nine



Tom Powell
Senior Managing Director



FOR Mike Clark
Managing Director

Appendix A

Magnum Listing Agreement

MARKETING AND SALES AGREEMENT

THIS AGREEMENT dated as of the 27th day of January 2026

BETWEEN

Magnum Projects Ltd.
906 Main Street,
Vancouver, BC, V6A 2W1

(the "Agent")

AND FTI Consulting Canada Inc. in its capacity as Court-appointed
Monitor of Square Nine King George Development Ltd. and Square Nine
Builders Inc.

(the "Owner")

This Agreement confirms the agreement between the Agent and the Owner, as the Court-appointed Monitor of Square Nine King George Development Ltd. and Square Nine Builders Inc., the developer and the registered owner of the lands identified in **Appendix "A"** of **Schedule "B"** to this Agreement.

for the marketing of strata lots that will comprise a development project thereon (the "**Development**").

NOW THEREFORE, in consideration of the premises, covenants and agreements set forth herein, the sum of Ten Dollars (\$10.00) now paid by each party to the other, and other good and valuable consideration, the receipt and sufficiency of which each party hereby acknowledges, the parties covenant and agree as follows:

1. For the purpose of this Agreement, the following words and phrases will have the following meanings:
 - (a) "**Closing Date**" means, in respect of a Strata Lot, the date upon which the purchase and sale of a Strata Lot completes as evidenced by release of the purchase price proceeds to the Owner or as directed by it;
 - (b) "**Commercial Strata Lot**" means a commercial strata lot marketed for sale within the Development, and "**Commercial Strata Lots**" means some or all of the commercial strata lots within the Development, as the context requires;
 - (c) "**Commission**" means the amount payable by the Owner to the Agent for the sale of each Strata Lot calculated in accordance with section 11;

- (d) **"Confidential Information"** means information, whether written, oral, electronic or otherwise, and includes records, plans or designs, trade secrets, proprietary "know how" of either party which is supplied orally or in writing by or on behalf of the disclosing party, and which is identified orally or in writing at the time of its disclosure as Confidential Information, provided that Confidential Information does not include information:
- (i) which the other party confirms in writing is not required to be treated as Confidential Information;
 - (ii) which is or comes into the public domain otherwise than through any disclosure prohibited by this Agreement;
 - (iii) to the extent any person is required to disclose such Confidential Information by law or by any governmental authority; or
 - (iv) that is received by the party on a non-confidential basis from a source other than the other party to this Agreement, provided that to the best knowledge of the recipient party after due inquiry, the source of the information was not bound by a confidentiality agreement or other obligation of secrecy with respect to the information;
- (e) **"Contract"** means a fully executed purchase and sale agreement pursuant to which a purchaser agrees to purchase a Strata Lot from the Owner, and all conditions precedent for the benefit of the Owner or the purchaser thereunder have been satisfied or waived;
- (f) **"CRM Platform"** means the Agent's proprietary digital contract management platform to be used by the Agent and the Owner as contemplated in this Agreement;
- (g) **"Disclosure Statement"** means the disclosure statement for the Development that is required to be filed by the Owner in accordance with REDMA;
- (h) **"Insider Sale"** has the meaning given to in Section 12 of this Agreement;
- (i) **"Marketing Expenses"** means all costs and expenses relating to the marketing, advertising and promoting of the Development, including, but not limited to, expenses incurred in connection with web design, preparation and publishing of marketing materials, advertisements, signage, display boards, brochures and flyers, print media costs, bulk mailing or direct mail campaign costs, public relations campaigns, and social media campaigns;
- (j) **"Net Sales Price"** means the actual agreed upon purchase price of a Strata Lot set out in a Contract, excluding or net of applicable taxes, professional or financing fees, but inclusive of amounts paid for parking stalls, storage lockers or model strata lot customization upgrades;
- (k) **"Outside Agent"** means any real estate agent or broker that represents a purchaser in respect of the purchase of a Strata Lot, other than any designated agents of the Agent that are part of the Development sales team;

- (l) **"REDMA"** means the Real Estate Development Marketing Act, SBC 2004, Chapter 41 as amended;
- (m) **"Residential Strata Lot"** means a residential strata lot marketed for sale within the Development, and **"Residential Strata Lots"** means some or all of the residential strata lots within the Development, as the context requires;
- (n) **Sale Condition** as defined in Section 13
- (o) **"Services"** has the meaning given to it in Section 8 of this Agreement;
- (p) **"Strata Lots"** means the Residential Strata Lots and excludes the Commercial Strata Lots, and **"Strata Lot"** means any one of the Strata Lots as the context requires; and
- (q) **"Target Revenue"** shall be determined by the total net revenue in the price model agreed upon between the Owner and Agent not later than one week prior to the date upon which the Disclosure Statement is filed;
- (r) **"Termination Date"** means the earlier of the last day of the Term (as defined in Section 3), or in the event of any earlier termination of the appointment of the Agent pursuant to the terms of this Agreement, the date of termination as specified in accordance with the applicable termination provisions herein.

Appointment and Term

2. The Owner hereby appoints the Agent as its sole and exclusive agent to perform the Services and for the purpose for selling the Strata Lots which are constructed as part of the Development, and the Agent hereby accepts such appointment, all on the terms set out herein.
3. Subject to earlier termination in accordance with the terms of this Agreement, the appointment of the Agent hereunder shall be for a term (the **"Term"**) commencing on the date of this Agreement and **terminating three-hundred sixty-five (365) days after commencement or the final sale of the last Strata Lot in the Development.**

Owner Covenants, Representations and Warranties

4. The Owner hereby warrants and represents to the Agent that the Owner is in all respects authorized and qualified to enter into this Agreement and to sell the Strata Lots.
5. The Owner covenants and agrees that the Agent is appointed as the sole and exclusive agent to market the Development and sell the Strata Lots during the Term, and the Owner will refer and direct all

offers and inquires which the Owner or its employees receive with respect to the Strata Lots or the Development to the Agent.

6. The Owner covenants and agrees that it shall:
 - (a) promptly make all payments due to the Agent under this Agreement;
 - (b) promptly respond to all notices, request for approval and other communications from the Agent;
 - (c) review promotional details and materials and approve same or recommend changes on a timely basis in order for the Agent to provide the Services, and be prompt and reasonable in responding to and approving marketing requirements, including any Marketing Expenses, recommended by the Agent;
 - (d) give due consideration to the Agent's advice and recommendations on pricing for the Development and the Strata Lots, and its overall strategy to achieve the Owner's revenue target through recommended inventory management and pricing sub-strategies;
 - (e) attend to the execution of Contracts, related addenda, notices to purchasers in respect of the satisfaction, removal or waiver of Owner's conditions precedent in such Contracts, and other such matters as appropriate in the circumstances, all on a timely basis;
 - (f) utilize the CRM Platform or any other digital contract management software chosen by the Owner and the Agent, and reimburse the Agent for any and all costs associated with the utilization of the CRM Platform or other contract management software in accordance with Section 0 of this Agreement;
 - (g) provide to the Agent all documentation on all transactions, including Internal Sales, relating to the sale of the Strata Lots in a timely manner;
 - (h) comply with all legal obligations of an owner or developer under REDMA, including providing the Agent with the Disclosure Statement and form of Contract to be used for the sale of the Strata Lots, and reporting in the Condo and Strata Assignment Integrity Register all required information regarding the assignment of any Contracts;
 - (i) instruct the Owner's solicitors to hold all deposits in accordance with REDMA and the Real Estate Services Act SBC 2004, Chapter 42, until the Closing Date;
 - (j) employ qualified development and project manager(s) to manage the Development throughout the development and construction phases until occupancy and completion; and
 - (k) indemnify, defend and hold the Agent and its officers, directors, employees, and representatives harmless from and against any and all causes of action, claims, costs, damages, demands, expenses, liabilities, losses, and obligations arising out of or resulting from the failure by the Owner or its employees, solicitors or representatives to comply with the obligations of an owner or developer under REDMA.

Agent Covenants and Services

7. The Agent hereby warrants and represents to the Owner that the Agent, and all of its salespersons and sub-agents (where and if applicable) and licensees are duly qualified, experienced and licensed under the *Real Estate Services Act* of British Columbia to perform the applicable Services herein, and will continue to remain so qualified and licensed during the Term. The Agent will perform the Services hereunder diligently, and will use its best efforts to affect the sale of the Strata Lots on the terms and conditions set forth herein.

8. Subject to the terms of this Agreement, the Agent shall manage and carry out, and shall be authorized to manage and carry out on behalf of the Owner, the marketing of the Development and sales of the Strata Lots (collectively, the "Services"), including, subject to the approval of the Owner from time to time, the following:

- (a) Provide counsel to the Owner in all matters affecting the design and product offering for the Development, as directed by the Owner;
- (b) provide the marketing and sales services in coordinating the marketing and sales program for the sale of the Strata Lots,
- (c) provide to the Owner from time to time all available information relating to current market prices, absorption inventory, and sales velocity data for competitive and comparable projects in the market trading area;
- (d) cooperate with all Outside Agents and any other realtors and agents representing proposed purchasers of Strata Lots;
- (e) ensure that all Contracts are in writing and are submitted promptly to the Owner, present Contracts to the Owner along with the recommendations for acceptance, rejection or counter-offer, carry out negotiations as required by the Owner for any Contracts, assist with Contract preparation and execution;
- (f) attend to any related conveyance activities as directed and required by the Owner for the sale of the Strata Lots, including the following that may be required and agreed upon between the Agent and the Owner:
 - (i) review all Contracts to ensure documentation is complete and correct;
 - (ii) prepare and send to the Owner Commission invoices for all advance and closing Commissions, and coordinate all advance and closing Commission cheques for distribution;
 - (iii) conveyancing activities including distribution of conveyance instruction reports to lawyers, notaries and outside brokerages as required;
 - (iv) handle and respond to all Development related inquiries by email and phone, including Contract inquiries, modification or assignment requests, completion date and other closing related inquires;

- (v) provide support to the Development's onsite sales team and update the CRM Platform with any information about Contracts, purchasers, or other information applicable to the Development or the sale of the Strata Lots;
- (vi) collect purchaser deposits, audit Contracts, update and maintain sales records, and follow-up for outstanding Contract documents;
- (vii) document and identify any problematic sale transactions;
- (viii) create and distribute courtesy and closing letters to purchasers by email and mail;
- (ix) process Contract amendments and receipts, subject to agreement on any additional fee that may be required for such services;
- (x) facilitate communication between the Owner, potential purchasers, other realtors and brokers, including Outside Agents, and lawyers or notaries at closing; and
- (xi) such other sales administration activities agreed upon between the Owner and the Agent or that are otherwise included in Schedule A of this Agreement.

The Owner acknowledges that the Commission and other fees payable to the Agent pursuant to this Agreement are based on providing the Services contemplated in this Agreement, and in particular those set out in this Section 8 and in Schedule "A" hereto. If, during the Term, the Owner requests that the Agent provide additional services that are not contemplated in this Agreement, or if the Agent determines that the scope, complexity or type of Services that are to be provided by the Agent pursuant to this Agreement materially changes or increases after the commencement of the Term, then the Agent will be entitled to additional compensation for any such additional services or such changed or increased Services based on the hourly rates of the Agent's staff, employees or service providers pursuant to Section 21 of this Agreement, or the Agent will advise the Owner that the Commission and fees payable to the Agent pursuant to this Agreement will need to be amended and increased to cover the additional services or the increased scope, complexity or type of Services being provided, and thereafter the Owner will act reasonably and work in good faith with the Agent to reach an agreement on such amended and increased Commission or fee payments. If the parties are unable to agree on any amended or increased Commission and fee payments, and the Agent, acting reasonably, determines that providing the Services for the Development is no longer economically feasible, then the Agent may exercise its rights to terminate this Agreement pursuant to Section 23.

9. During the Term, the Agent shall maintain accurate records and databases of all prospective purchasers and sales activity with respect to the Development and the Strata Lots within the CRM Platform. The CRM Platform and all such records and databases included therein for the Development are and will remain the property of the Agent, provided that the Agent agrees, upon request of the Owner, to provide the Owner with regular access to the CRM Platform and all records, databases and other information included therein for the Owner's own files, records and use in connection with the Development, the sales of the Strata Lots or any other purpose required under this Agreement. All of the Agent's costs relating to the use and management of the CRM Platform in connection with the

Development shall be for the account of the Owner and shall be payable to the Owner in accordance with Section 18.

10. The Agent shall make regular, and no less than weekly, reports to the Owner with respect to sales activity, prospective purchasers, advertising results and other matters affecting the marketing and sales of the Strata Lots within the Development.

Commission and Fees

11. In consideration of the performance of the Services by the Agent, the Owner shall pay to the Owner a Commission of:

- (a) for each Residential Strata Lot, 2.05% of the Net Sales Price

plus all applicable taxes payable on the Commission, for each and every Strata Lot sold in the Development during the Term.

12. Notwithstanding section 11, the Owner will only be obligated to pay a Commission to the Agent equal to one-hundred percent (100%) of the Commission otherwise payable pursuant to section 11 on the sale of any Strata Lot to an employee or director or officer of the Owner, or their respective friends and families (an "Insider Sale"), provided that:

- (a) the number of Insider Sales does not exceed 0 total Strata Lots;
- (b) the names of purchasers in Insider Sale transactions must be provided to the Agent in advance of the applicable Insider Sale; and
- (c) the Owner will use best efforts to finalize any Contracts involving an Insider Sale at least two weeks prior to the commencement of Strata Lot sales to third party purchasers.

13. For the purposes of this Agreement, a sale of a Strata Lot will be deemed to have occurred and the Strata Lot will be deemed to have been sold when:

- (a) the purchaser and the Owner have signed a Contract for the Strata Lot;
- (b) all applicable rescission periods pursuant to REDMA have expired and the purchaser has not exercised its right to rescind the Contract during any such rescission period pursuant to REDMA;
- (c) the Owner is in receipt of the full amount of the initial deposit payable by the purchaser in accordance with the terms of the Contract, unless the receipt of the deposit has been waived by the Owner; and
- (d) any conditions precedent in favour of the purchaser, the Owner, or the purchaser and the Owner jointly (including, without limitation, approval of the sale by the Supreme Court of British Columbia), to the completion of the purchase and sale of the Strata Lot have been satisfied, removed or waived by all parties in whose favour any such conditions precedent have been written, other than any customary conditions precedent to closing,

(collectively, the "Sale Conditions").

14. The Agent will be deemed to have earned a Commission for each Strata Lot sold when all of the Sale Conditions are satisfied in respect of such Strata Lot. The Owner will pay Commission to the Agent upon completion of the purchase and sale of the Strata Lot on the Closing Date (subject to Section 15 below).

15. If a Contract is terminated prior to the applicable Closing Date or the sale of the applicable Strata Lot fails to complete after the Sale Conditions have been satisfied, regardless of whether such termination results from:

- (a) the Owner terminating the Contract or as a result of any act or default by the Owner, including any occupancy date or outside dates not being met, failure to obtain financing or building permits, or the failure to register the strata plan or otherwise complete the Development within the time periods specified in the Contract, or
- (b) the Owner accepting a surrender or rescission from the purchaser, or
- (c) the Owner otherwise releasing a purchaser from its obligation to complete the purchase of the Strata Lot which is the subject of the Contract, or
- (d) the Owner defaults on its obligations under the Contract in a manner that entitles the purchaser to terminate the Contract; or
- (e) the purchaser otherwise fails to complete the purchase of the Strata Lot for any reason,

then Commission shall be deemed to have been earned by the Agent and shall remain due and payable as set out in section 1, provided that the balance of any Commission payable to the Agent in respect of the applicable Strata Lot will be payable by the Owner to the Agent within thirty (30) days following the earlier of the termination of the Contract or the applicable Closing Date had the sale completed.

16. For any sales involving an Outside Agent, the Owner is responsible for and agrees to pay 100% of the Outside Agent's base commission earned on a sale of a Strata Lot in addition to the full Commission payable to the Agent hereunder.

In addition to commissions payable to an Outside Agent pursuant to this section 16, for any Outside Agent that is deemed by the Agent to be high producing and capable of selling multiple Strata Lots within the Development, and to the extent that the Agent determines that a bonus fee may be justified by weaker market conditions and/or to sell more challenging suite types, then the Agent may recommend to the Owner the payment of a bonus fee to any Outside Agents based on its consideration of the following factors:

- (a) the Owner's internal desire for absorption speed for the Development as expressed to the Agent;
- (b) market conditions based on the overall Greater Vancouver presale condo market health; and
- (c) the strength of different suite types that are being sold, including any suite type(s) that are considered to be weaker performing than other suite types.

For clarity, the Agent will recommend to the Owner if a bonus fee should be payable to any Outside Agents based on the foregoing factors, and if the Agent makes any bonus fee recommendation to the Owner, the Owner may accept or not accept the Agent's recommendations in its sole discretion.

17. The Owner shall be responsible for and agrees to pay all Marketing Expenses that are within the amounts provided for in a budget (if required) and to be approved by the Owner in writing, which budget may be revised from time to time by the Agent and approved by the Owner. To the extent possible, third party invoices for Marketing Expenses will be directly invoiced to the Owner. The Agent will promptly deliver to the Owner all invoices for Marketing Expenses received by the Agent for payment.

18. The Owner shall promptly upon receipt of an invoice from the Agent, reimburse the Agent for:

- (a) all costs relating to the use and management of the CRMF Platform for the Development;
- (b) all costs relating to the use and management of the digital Contract Signing Platform (ie Avesdo) for the Development; and
 - (i) For any digital Contract Signing Platform other than Avesdo, Magnum may charge a set-up fee, change of use fee or change of agency fee to the Owner. This set-up fee will be agreed upon and billed prior to the sales launch. This fee will be paid at the time of the first advance commission payment.
- (c) such other reasonable costs and expenses incurred by the Agent on behalf of the Owner and approved by the Owner in writing, or otherwise approved by the Owner,

(collectively, the "**Reimbursable Costs**"). All Reimbursable Costs shall be due and payable promptly upon the Owner's receipt of the invoice for such Reimbursable Costs.

19. In addition to the Commission and the other costs and expenses to be paid or reimbursed to the Agent under this Agreement, the Agent shall be entitled to payment of the following:

- (a) a Disclosure Amendment Administration Fee of \$75 per Strata Lot, for each amendment to the Disclosure Statement that is required to be filed, provided that the foregoing fees will be waived for the first three (3) amendments to the Disclosure Statement that are filed by the Owner. This fee will be increased to \$150 per Strata Lot, for each amendment to the Disclosure Statement, should the Owner NOT elect to use the Agent's digital contracting platform; and
- (b) an Assignment Management Fee equal to the greater of 10% of any assignment fee paid to the Owner or \$250 for each assignment of any Contract that is processed and managed by the Agent, provided that, for clarity, any assignment fees or administration fees payable by the purchaser or assignee in connection with such assignment will be paid directly to the Owner.
- (c) At the time of closing, should the Owner require the Agent to assist with closing and key handover duties, the Agent and Owner will agree upon an additional fee per Strata Lot payable by the Owner to the Agent.

20. In addition to the Commission to be paid to the Agent pursuant to the terms of this Agreement, the Agent may be entitled to bonus or additional fee payments in accordance with the following:

- (a) Velocity Bonus: If Contracts are entered into for 20 of the Residential Strata Lots in the Development within 90 days of the date that the first Contract is entered into with a third party purchaser (which, for certainty, does not include Contracts that are part of Insider Sales), then the Agent shall be entitled to a velocity bonus (the "Velocity Bonus") equal to \$50,000. If applicable, the Owner will pay the Agent the Velocity Bonus within thirty (15) days following the Agent submitting to the Owner confirmation that that the Velocity Bonus has been achieved and including the calculation of such Velocity Bonus.

21. In addition to the Commission payments, bonuses and any other fees or costs payable by the Owner to the Agent as contemplated herein, if the Agent determines that any work or services requested by the Owner are beyond the reasonable scope of the Services to be provided by the Agent pursuant to this Agreement, then the Owner will compensate the Agent for any such work or services based on the applicable hourly rates of the Agent's staff, employees or service providers as set out in Schedule "A" attached hereto; provided however, that the Agent must advise the Owner in advance that any such additional works or services will be subject to hourly rate payments in accordance with this Section 21 and Schedule "A", and must advise the Owner of the applicable staff, employees or service providers of the Agent that will be providing such additional works and services.

22. All Commission payments, bonuses and any other fees or costs payable by the Owner to the Agent hereunder shall be paid on the applicable due date set forth in this Agreement, or otherwise within thirty (30) days following receipt of any invoice from the Agent. In the event that the Owner fails to pay any such Commission payments, bonuses or any other fees or costs payable to the Agent hereunder within the time required under this Agreement, then the Owner shall pay interest on any such overdue amounts, at the then current "prime rate" plus three percent (3%) per annum, compounded monthly, from the due date of the applicable payment until the day that the outstanding payment is received.

Termination

23. Either the Owner or the Agent may terminate the Agent's appointment hereunder, with or without cause, by delivery of a written notice of termination to the other party. The Termination Date shall be the last day of the month following the month in which the written notice is delivered to the other party, or such other date as may be specified in such termination notice.

24. Upon the expiry of the Term or early termination of the Term by either party, the Owner shall pay to the Agent:

- (a) all earned but unpaid Commissions, provided that:
- (i) if this Agreement is terminated for any reason other than by the Agent pursuant to section 23, the Owner shall pay all earned but unpaid Commissions, including without limitation those payable pursuant to section 14, on or prior to the Termination Date; and
 - (ii) if this Agreement is terminated by the Agent pursuant to section 23, then any unpaid Commissions shall only be payable at the time they would otherwise be payable pursuant to section 14; and

- (b) all outstanding Reimbursable Costs or Marketing Expenses incurred by the Agent and payable by the Owner hereunder.

All payments to be made to the Agent under this section 24 shall be made by the Owner to the Agent on or prior to the Termination Date or other date specified herein, except that any Reimbursable Costs or Marketing Expenses incurred prior to the Termination Date but not invoiced as at the Termination Date shall be paid within 14 days of invoice to the Owner.

25. Within two (2) weeks following the Termination Date, the Agent shall provide the Owner with a written list of all persons it introduced to the Development prior to the Termination Date (each, and "Introduced Person"). In addition to any amounts owing pursuant to section 24, the Owner shall pay fifty percent (50%) of the Commission otherwise due to the Agent under this Agreement in respect of any Contract entered into within six (6) months after the Termination Date, where the purchaser under such Contract is listed in writing as an Introduced Person in accordance with this section. All Commissions pursuant to this section 25 shall be earned when the last of the Sale Conditions for the applicable Strata Lot have been satisfied and shall be paid in accordance with the provisions of section 1. The Agent shall be deemed to have introduced a purchaser for the purpose of this section 25 if such purchaser registered in writing with the Agent prior to the Termination Date.

26. If, at any time during the Term, the Owner determines that it will no longer proceed with the Development for any reason, including without limitation as a result of financial requirements or shortfalls, changes in market conditions, failure to obtain required permits or approvals to construct the Development or force majeure events, then either the Owner or the Agent may terminate this Agreement and the Agent shall have no further obligations to provide any Services.

27. If, at any time during the Term, the Owner determines that it will conduct the marketing of the Development and sales of the Strata Lots internally using its own employees or through a different agency, then the Owner may terminate this Agreement and the following will apply:

- (a) the Agent shall have no further obligations to provide any Services;
- (b) the Owner shall pay to the Agent:
 - (i) all earned but unpaid Commissions, including those payable pursuant to section 14; and

all outstanding and unpaid Reimbursable Costs or Marketing Expenses incurred by the Agent. All payments to be made to the Agent under this section 27 shall be made by the Owner to the Agent on or prior to the Termination Date, except that any Reimbursable Costs or Marketing Expenses incurred prior to the Termination Date that have not been invoiced as at the Termination Date shall be paid within 14 days of invoice to the Owner.

28. Upon the expiry or earlier termination of the Term:

- (a) all licenses that either party may have to use proprietary information or other property of the other party shall terminate on the Termination Date, without any other act of any person;

- (b) each party shall promptly return to the other party all property of that other party then held by the first party; and
- (c) if this Agreement is terminated by a party because of a breach of this Agreement by the other party, the terminating party's right to pursue all legal remedies will survive such termination unimpaired.

Miscellaneous Provisions

29. Subject to the terms of this section, each party will hold in confidence any and all Confidential Information during the Term and at all times following the Termination Date, provided that the provisions of this section will not restrict either party from disclosing Confidential Information to its employees, professional advisors (including its consultants, advisors and solicitors), its lenders and others that have a "need to know" any such Confidential Information in connection with the Development or the parties' obligations under this Agreement.

30. Except as otherwise expressly contemplated herein or as otherwise required in order to provide the Services in accordance with this Agreement, the Agent has no authority to make any representation, warranty, additional commitment, or agreement in respect of the Strata Lots that is not stated in the form of Contract to be provided by the Owner, without the express prior written consent of the Owner. The Agent may not amend the form of Contract provided by the Owner for the sale of any of the Strata Lots without the express written consent of the Owner.

31. Nothing herein shall constitute a partnership or joint venture between the parties. The Agent is and shall remain at all relevant times an independent contractor. It shall be the sole responsibility of the Agent to pay any of its salespersons, licensees, employees and sub-agents who participate in the sale of the Strata Lots.

32. The Owner shall indemnify and hold the Agent harmless from and against all claims, demands, damages and losses and expenses (including, without limitation, reasonable legal fees and expenses) (collectively called the "Liabilities") arising from the claim of any broker, agent, finder, consultant, purchaser or similar party, in connection with any information supplied by the Owner for marketing of the Strata Lots which is materially incorrect, except to the extent that any of the Liabilities arose from any negligence or wilful act or omission of the Agent.

33. The Agent shall not assign this Agreement, in whole or in part, without the prior written consent of the Owner, which consent may be arbitrarily withheld; except that the Agent may assign its rights and obligations hereunder to a party related to or affiliated with the Agent without the Owner's prior consent, but any such permitted assignment shall not release or relieve the Agent from any of its covenants and obligations hereunder. Except as expressly contemplated in Section 0, the Owner shall not assign this Agreement, in whole or in part, without the prior written consent of the Agent.

34. This Agreement may only be amended in writing, signed and delivered by both parties.

35. This Agreement shall be governed by the laws of the Province of British Columbia.

- 36. This Agreement is expressly made subject to the terms set out in **Schedule "B"** attached hereto.
- 37. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and there are no representations, warranties, guarantees, promises or agreements other than those made herein.
- 38. Time shall in all respects be of the essence hereof.
- 39. This Agreement may be executed by the parties in counterparts, and may be executed and delivered by electronic means, including by way of DocuSign or similar technology, and any such counterparts so executed and delivered shall be deemed to be an original signed copy and all such counterparts shall together form one agreement amongst the parties.

[Signature Page Follows]

IN WITNESS WHEREOF the parties hereunto have caused this Agreement to be executed as of the day and year first written above.

AGENT

Magnum Projects Ltd.

Per: *Craig Anderson*
Authorized Signatory

OWNER

FTI CONSULTING CANADA INC., solely in its capacity as Court-appointed Monitor of SQUARE NINE KING GEORGE DEVELOPMENT LTD. AND SQUARE NINE BUILDERS INC., and not in its personal capacity

Per: *[Signature]*
Authorized Signatory

SCHEDULE "A"

Marketing Advisory Hourly Rates

Principal / CEO:	\$500/hour
Marketing VP:	\$250/hour
Marketing Director:	\$150/hour
Marketing Manager:	\$150/hour

Sales Fulfillment & Completion

Customer Service:	\$39/hour (per person)
Conveyance	\$55/hour (per person)
Onsite key handover and home warranty sign-off	\$35/hour

*billed hourly based on approved budget

Schedule "B" to Marketing and Sales Agreement

In the Matter of Square Nine King George Development Ltd. and Square Nine Builders Inc.; SCBC
Vancouver Registry No. S-258449

This schedule is made further to the marketing and sales agreement ("**Listing Agreement**") dated February 20, 2026 between Magnum Projects Ltd. ("**Listing Agent**") and FTI Consulting Canada Inc., in its capacity as Court-appointed Monitor of Square Nine King George Development Ltd. and Square Nine Builders Inc. ("**Seller**") with respect to the property identified in **Appendix "A"** hereto (the "**Property**").

The following terms replace, modify and, where applicable, override the terms of the Listing Agreement:

1. The Seller's obligation to the Listing Agent shall not exceed or conflict with the authority conferred on the Seller by the Second Amended and Restated Initial Order ("**Second ARIO**") made in the Supreme Court of British Columbia by which the Seller was granted authority to list the Property for sale.
 2. Where a conflict arises between the terms of this Schedule and the Listing Agreement, the terms of this Schedule shall prevail.
 3. Where a conflict arises between the terms of the Listing Agreement (as modified by this Schedule) and the Second ARIO, the terms of the Second ARIO shall prevail.
 4. The Listing Agent shall investigate with the BC Homeowner Protection Office whether the Property requires home warranty insurance coverage under the *Homeowner Protection Act*, S.B.C. 1998, c. 31, before marketing or offering the Property for sale. The Listing Agent shall notify Dentons Canada LLP immediately in the event home warranty insurance coverage is required in respect of the Property.
1. All offers to purchase the Property will only be accepted by the Seller:
 - (a) subject to approval of the Supreme Court of British Columbia (the "**Court**") in the above noted proceeding (the "**Proceeding**") relating to the Property; and
 - (b) subject to the terms and conditions of a Seller's Addendum "A" to the Contract of Purchase and Sale, in a form to be provided to by the Seller to the Listing Agent.
 2. The Listing Agent shall not deliver possession of the Property or release keys to the Property to anyone without the Seller's prior authorization given by the Seller's solicitor or the solicitor's assistant. The Listing Agreement may be terminated at anytime by the Seller.
 3. The Commission will only be payable to the Listing Agent upon (i) the completion of a sale of the Property pursuant to an offer accepted and executed by the Seller under the Listing Contract, (ii) approval of the sale by order of the Court, and (iii) receipt of the net sale proceeds by the Seller.
 4. The Listing Agreement will automatically terminate if the Seller is discharged as court-appointed Monitor, or if the Second ARIO is appealed, set aside, or varied in such a way as to remove or revoke the Seller's authority to list the Property for sale.

5. Notwithstanding any provision in the Listing Agreement to the contrary, the Seller makes no representations or warranties with respect to any matter.

Agreed to this 20th day of February, 2026.

MAGNUM PROJECTS LTD.

FTI CONSULTING CANADA INC.,
solely in its capacity as Court-appointed
Monitor of **SQUARE NINE KING**
GEORGE DEVELOPMENT LTD. AND
SQUARE NINE BUILDERS INC., and
not in its personal capacity

Craig Anderson
Per:

Thibault
Per:

APPENDIX "A"
THE PROPERTY

1. 032-420-277 STRATA LOT 6 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
2. 032-420-285 STRATA LOT 7 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
3. 032-420-307 STRATA LOT 9 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
4. 032-420-323 STRATA LOT 11 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
5. 032-420-340 STRATA LOT 13 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
6. 032-420-358 STRATA LOT 14 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
7. 032-420-374 STRATA LOT 16 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
8. 032-420-391 STRATA LOT 18 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
9. 032-420-404 STRATA LOT 19 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
10. 032-420-412 STRATA LOT 20 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
11. 032-420-439 STRATA LOT 22 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
12. 032-420-447 STRATA LOT 23 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
13. 032-420-455 STRATA LOT 24 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
14. 032-420-463 STRATA LOT 25 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
15. 032-420-471 STRATA LOT 26 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017

16. 032-420-480 STRATA LOT 27 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
17. 032-420-510 STRATA LOT 30 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
18. 032-420-528 STRATA LOT 31 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
19. 032-420-544 STRATA LOT 33 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
20. 032-420-552 STRATA LOT 34 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
21. 032-420-587 STRATA LOT 37 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
22. 032-420-595 STRATA LOT 38 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
23. 032-420-609 STRATA LOT 39 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
24. 032-420-625 STRATA LOT 41 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
25. 032-420-641 STRATA LOT 43 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
26. 032-420-668 STRATA LOT 45 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
27. 032-420-676 STRATA LOT 46 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
28. 032-420-684 STRATA LOT 47 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
29. 032-420-714 STRATA LOT 50 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
30. 032-420-722 STRATA LOT 51 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
31. 032-420-731 STRATA LOT 52 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
32. 032-420-749 STRATA LOT 53 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017

33. 032-421-265 STRATA LOT 105 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
34. 032-421-656 STRATA LOT 144 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
35. 032-421-966 STRATA LOT 175 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
36. 032-422-067 STRATA LOT 185 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
37. 032-422-261 STRATA LOT 205 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
38. 032-422-954 STRATA LOT 274 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
39. 032-423-004 STRATA LOT 279 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
40. 032-423-012 STRATA LOT 280 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
41. 032-422-997 STRATA LOT 278 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017
42. 032-422-903 STRATA LOT 269 SECTION 34 BLOCK 5 NORTH RANGE 2 WEST NEW WESTMINSTER DISTRICT STRATA PLAN EPS11017

Appendix B

Fourth Cash Flow Statement

In Risk Ending	Notes	2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
		6-Mar-25	15-Jun-25	28-Sep-25	11-Dec-25	24-Mar-26	16-Jun-26	29-Sep-26	12-Dec-26	25-Mar-27	17-Jun-27	30-Sep-27	13-Dec-27	26-Mar-28	18-Jun-28	31-Sep-28	14-Dec-28	27-Mar-29	19-Jun-29	30-Sep-29	15-Dec-29	28-Mar-30	20-Jun-30	31-Sep-30	16-Dec-30	29-Mar-31	21-Jun-31	30-Sep-31	17-Dec-31	30-Mar-32	22-Jun-32	31-Sep-32	18-Dec-32	31-Mar-33	23-Jun-33	30-Sep-33	19-Dec-33	30-Mar-34	24-Jun-34	30-Sep-34	20-Dec-34	29-Mar-35	25-Jun-35	30-Sep-35	21-Dec-35	28-Mar-36	26-Jun-36	30-Sep-36	22-Dec-36	27-Mar-37	27-Jun-37	30-Sep-37	23-Dec-37	26-Mar-38	26-Jun-38	30-Sep-38	24-Dec-38	25-Mar-39	25-Jun-39	30-Sep-39	25-Dec-39	24-Mar-40	24-Jun-40	30-Sep-40	26-Dec-40	23-Mar-41	23-Jun-41	30-Sep-41	27-Dec-41	22-Mar-42	22-Jun-42	30-Sep-42	28-Dec-42	21-Mar-43	21-Jun-43	30-Sep-43	29-Dec-43	20-Mar-44	20-Jun-44	30-Sep-44	30-Dec-44	19-Mar-45	19-Jun-45	30-Sep-45	31-Dec-45	18-Mar-46	18-Jun-46	30-Sep-46	31-Dec-46	17-Mar-47	17-Jun-47	30-Sep-47	31-Dec-47	16-Mar-48	16-Jun-48	30-Sep-48	31-Dec-48	15-Mar-49	15-Jun-49	30-Sep-49	31-Dec-49	14-Mar-50	14-Jun-50	30-Sep-50	31-Dec-50	13-Mar-51	13-Jun-51	30-Sep-51	31-Dec-51	12-Mar-52	12-Jun-52	30-Sep-52	31-Dec-52	11-Mar-53	11-Jun-53	30-Sep-53	31-Dec-53	10-Mar-54	10-Jun-54	30-Sep-54	31-Dec-54	9-Mar-55	9-Jun-55	30-Sep-55	31-Dec-55	8-Mar-56	8-Jun-56	30-Sep-56	31-Dec-56	7-Mar-57	7-Jun-57	30-Sep-57	31-Dec-57	6-Mar-58	6-Jun-58	30-Sep-58	31-Dec-58	5-Mar-59	5-Jun-59	30-Sep-59	31-Dec-59	4-Mar-60	4-Jun-60	30-Sep-60	31-Dec-60	3-Mar-61	3-Jun-61	30-Sep-61	31-Dec-61	2-Mar-62	2-Jun-62	30-Sep-62	31-Dec-62	1-Mar-63	1-Jun-63	30-Sep-63	31-Dec-63	31-Mar-64	31-Jun-64	30-Sep-64	31-Dec-64	30-Mar-65	30-Jun-65	30-Sep-65	31-Dec-65	29-Mar-66	29-Jun-66	30-Sep-66	31-Dec-66	28-Mar-67	28-Jun-67	30-Sep-67	31-Dec-67	27-Mar-68	27-Jun-68	30-Sep-68	31-Dec-68	26-Mar-69	26-Jun-69	30-Sep-69	31-Dec-69	25-Mar-70	25-Jun-70	30-Sep-70	31-Dec-70	24-Mar-71	24-Jun-71	30-Sep-71	31-Dec-71	23-Mar-72	23-Jun-72	30-Sep-72	31-Dec-72	22-Mar-73	22-Jun-73	30-Sep-73	31-Dec-73	21-Mar-74	21-Jun-74	30-Sep-74	31-Dec-74	20-Mar-75	20-Jun-75	30-Sep-75	31-Dec-75	19-Mar-76	19-Jun-76	30-Sep-76	31-Dec-76	18-Mar-77	18-Jun-77	30-Sep-77	31-Dec-77	17-Mar-78	17-Jun-78	30-Sep-78	31-Dec-78	16-Mar-79	16-Jun-79	30-Sep-79	31-Dec-79	15-Mar-80	15-Jun-80	30-Sep-80	31-Dec-80	14-Mar-81	14-Jun-81	30-Sep-81	31-Dec-81	13-Mar-82	13-Jun-82	30-Sep-82	31-Dec-82	12-Mar-83	12-Jun-83	30-Sep-83	31-Dec-83	11-Mar-84	11-Jun-84	30-Sep-84	31-Dec-84	10-Mar-85	10-Jun-85	30-Sep-85	31-Dec-85	9-Mar-86	9-Jun-86	30-Sep-86	31-Dec-86	8-Mar-87	8-Jun-87	30-Sep-87	31-Dec-87	7-Mar-88	7-Jun-88	30-Sep-88	31-Dec-88	6-Mar-89	6-Jun-89	30-Sep-89	31-Dec-89	5-Mar-90	5-Jun-90	30-Sep-90	31-Dec-90	4-Mar-91	4-Jun-91	30-Sep-91	31-Dec-91	3-Mar-92	3-Jun-92	30-Sep-92	31-Dec-92	2-Mar-93	2-Jun-93	30-Sep-93	31-Dec-93	1-Mar-94	1-Jun-94	30-Sep-94	31-Dec-94	31-Mar-95	31-Jun-95	30-Sep-95	31-Dec-95	30-Mar-96	30-Jun-96	30-Sep-96	31-Dec-96	29-Mar-97	29-Jun-97	30-Sep-97	31-Dec-97	28-Mar-98	28-Jun-98	30-Sep-98	31-Dec-98	27-Mar-99	27-Jun-99	30-Sep-99	31-Dec-99	26-Mar-00	26-Jun-00	30-Sep-00	31-Dec-00	25-Mar-01	25-Jun-01	30-Sep-01	31-Dec-01	24-Mar-02	24-Jun-02	30-Sep-02	31-Dec-02	23-Mar-03	23-Jun-03	30-Sep-03	31-Dec-03	22-Mar-04	22-Jun-04	30-Sep-04	31-Dec-04	21-Mar-05	21-Jun-05	30-Sep-05	31-Dec-05	20-Mar-06	20-Jun-06	30-Sep-06	31-Dec-06	19-Mar-07	19-Jun-07	30-Sep-07	31-Dec-07	18-Mar-08	18-Jun-08	30-Sep-08	31-Dec-08	17-Mar-09	17-Jun-09	30-Sep-09	31-Dec-09	16-Mar-10	16-Jun-10	30-Sep-10	31-Dec-10	15-Mar-11	15-Jun-11	30-Sep-11	31-Dec-11	14-Mar-12	14-Jun-12	30-Sep-12	31-Dec-12	13-Mar-13	13-Jun-13	30-Sep-13	31-Dec-13	12-Mar-14	12-Jun-14	30-Sep-14	31-Dec-14	11-Mar-15	11-Jun-15	30-Sep-15	31-Dec-15	10-Mar-16	10-Jun-16	30-Sep-16	31-Dec-16	9-Mar-17	9-Jun-17	30-Sep-17	31-Dec-17	8-Mar-18	8-Jun-18	30-Sep-18	31-Dec-18	7-Mar-19	7-Jun-19	30-Sep-19	31-Dec-19	6-Mar-20	6-Jun-20	30-Sep-20	31-Dec-20	5-Mar-21	5-Jun-21	30-Sep-21	31-Dec-21	4-Mar-22	4-Jun-22	30-Sep-22	31-Dec-22	3-Mar-23	3-Jun-23	30-Sep-23	31-Dec-23	2-Mar-24	2-Jun-24	30-Sep-24	31-Dec-24	1-Mar-25	1-Jun-25	30-Sep-25	31-Dec-25	31-Mar-26	31-Jun-26	30-Sep-26	31-Dec-26	30-Mar-27	30-Jun-27	30-Sep-27	31-Dec-27	29-Mar-28	29-Jun-28	30-Sep-28	31-Dec-28	28-Mar-29	28-Jun-29	30-Sep-29	31-Dec-29	27-Mar-30	27-Jun-30	30-Sep-30	31-Dec-30	26-Mar-31	26-Jun-31	30-Sep-31	31-Dec-31	25-Mar-32	25-Jun-32	30-Sep-32	31-Dec-32	24-Mar-33	24-Jun-33	30-Sep-33	31-Dec-33	23-Mar-34	23-Jun-34	30-Sep-34	31-Dec-34	22-Mar-35	22-Jun-35	30-Sep-35	31-Dec-35	21-Mar-36	21-Jun-36	30-Sep-36	31-Dec-36	20-Mar-37	20-Jun-37	30-Sep-37	31-Dec-37	19-Mar-38	19-Jun-38	30-Sep-38	31-Dec-38	18-Mar-39	18-Jun-39	30-Sep-39	31-Dec-39	17-Mar-40	17-Jun-40	30-Sep-40	31-Dec-40	16-Mar-41	16-Jun-41	30-Sep-41	31-Dec-41	15-Mar-42	15-Jun-42	30-Sep-42	31-Dec-42	14-Mar-43	14-Jun-43	30-Sep-43	31-Dec-43	13-Mar-44	13-Jun-44	30-Sep-44	31-Dec-44	12-Mar-45	12-Jun-45	30-Sep-45	31-Dec-45	11-Mar-46	11-Jun-46	30-Sep-46	31-Dec-46	10-Mar-47	10-Jun-47	30-Sep-47	31-Dec-47	9-Mar-48	9-Jun-48	30-Sep-48	31-Dec-48	8-Mar-49	8-Jun-49	30-Sep-49	31-Dec-49	7-Mar-50	7-Jun-50	30-Sep-50	31-Dec-50	6-Mar-51	6-Jun-51	30-Sep-51	31-Dec-51	5-Mar-52	5-Jun-52	30-Sep-52	31-Dec-52	4-Mar-53	4-Jun-53	30-Sep-53	31-Dec-53	3-Mar-54	3-Jun-54	30-Sep-54	31-Dec-54	2-Mar-55	2-Jun-55	30-Sep-55	31-Dec-55	1-Mar-56	1-Jun-56	30-Sep-56	31-Dec-56	31-Mar-57	31-Jun-57	30-Sep-57	31-Dec-57	30-Mar-58	30-Jun-58	30-Sep-58	31-Dec-58	29-Mar-59	29-Jun-59	30-Sep-59	31-Dec-59	28-Mar-60	28-Jun-60	30-Sep-60	31-Dec-60	27-Mar-61	27-Jun-61	30-Sep-61	31-Dec-61	26-Mar-62	26-Jun-62	30-Sep-62	31-Dec-62	25-Mar-63	25-Jun-63	30-Sep-63	31-Dec-63	24-Mar-64	24-Jun-64	30-Sep-64	31-Dec-64	23-Mar-65	23-Jun-65	30-Sep-65	31-Dec-65	22-Mar-66	22-Jun-66	30-Sep-66	31-Dec-66	21-Mar-67	21-Jun-67	30-Sep-67	31-Dec-67	20-Mar-68	20-Jun-68	30-Sep-68	31-Dec-68	19-Mar-69	19-Jun-69	30-Sep-69	31-Dec-69	18-Mar-70	18-Jun-70	30-Sep-70	31-Dec-70	17-Mar-71	17-Jun-71	30-Sep-71	31-Dec-71	16-Mar-72	16-Jun-72	30-Sep-72	31-Dec-72	15-Mar-73	15-Jun-73	30-Sep-73	31-Dec-73	14-Mar-74	14-Jun-74	30-Sep-74	31-Dec-74	13-Mar-75	13-Jun-75	30-Sep-75	31-Dec-75	12-Mar-76	12-Jun-76	30-Sep-76	31-Dec-76	11-Mar-77	11-Jun-77	30-Sep-77	31-Dec-77	10-Mar-78	10-Jun-78	30-Sep-78	31-Dec-78	9-Mar-79	9-Jun-79	30-Sep-79	31-Dec-79	8-Mar-80	8-Jun-80	30-Sep-80	31-Dec-80	7-Mar-81	7-Jun-81	30-Sep-81	31-Dec-81	6-Mar-82	6-Jun-82	30-Sep-82	31-Dec-82	5-Mar-83	5-Jun-83	30-Sep-83	31-Dec-83	4-Mar-84	4-Jun-84	30-Sep-84	31-Dec-84	3-Mar-85	3-Jun-85	30-Sep-85	31-Dec-85	2-Mar-86	2-Jun-86	30-Sep-86	31-Dec-86	1-Mar-87	1-Jun-87	30-Sep-87	31-Dec-87	31-Mar-88	31-Jun-88	30-Sep-88	31-Dec-88	30-Mar-89	30-Jun-89	30-Sep-89	31-Dec-89	29-Mar-90	29-Jun-90	30-Sep-90	31-Dec-90	28-Mar-91	28-Jun-91	30-Sep-91	31-Dec-91	27-Mar-92	27-Jun-92	30-Sep-92	31-Dec-92	26-Mar-93	26-Jun-93	30-Sep-93	31-Dec-93	25-Mar-94	25-Jun-94	30-Sep-94	31-Dec-94	24-Mar-95	24-Jun-95	30-Sep-95	31-Dec-95	23-Mar-96	23-Jun-96	30-Sep-96	31-Dec-96	22-Mar-97	22-Jun-97	30-Sep-97	31-Dec-97	21-Mar-98	21-Jun-98	30-Sep-98	31-Dec-98	20-Mar-99	20-Jun-99	30-Sep-99	31-Dec-99	19-Mar-00	19-Jun-00	30-Sep-00	31-Dec-00	18-Mar-01	18-Jun-01	30-Sep-01	31-Dec-01	17-Mar-02	17-Jun-02	30-Sep-02	31-Dec-02	16-Mar-03	16-Jun-03	30-Sep-03	31-Dec-03	15-Mar-04	15-Jun-04	30-Sep-04	31-Dec-04	14-Mar-05	14-Jun-05	30-Sep-05	31-Dec-05	13-Mar-06	13-Jun-06	30-Sep-06	31-Dec-06	12-Mar-07	12-Jun-07	30-Sep-07	31-Dec-07	11-Mar-08	11-Jun-08	30-Sep-08	31-Dec-08	10-Mar-09	10-Jun-09	30-Sep-09	31-Dec-09	9-Mar-10	9-Jun-10	30-Sep-10	31-Dec-10	8-Mar-11	8-Jun-11	30-Sep-11	31-Dec-11	7-Mar-12	7-Jun-12	30-Sep-12	31-Dec-12	6-Mar-13	6-Jun-13	30-Sep-13	31-Dec-13	5-Mar-14	5-Jun-14	30-Sep-14	31-Dec-14	4-Mar-15	4-Jun-15	30-Sep-15	31-Dec-15	3-Mar-16	3-Jun-16	30-Sep-16	31-Dec-16	2-Mar-17	2-Jun-17	30-Sep-17	31-Dec-17	1-Mar-18	1-Jun-18	30-Sep-18	31-Dec-18	31-Mar-19	31-Jun-19	30-Sep-19	31-Dec-19	30-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20	29-Mar-21	29-Jun-21	30-Sep-21	31-Dec-21	28-Mar-22	28-Jun-22	30-Sep-22	31-Dec-22	27-Mar-23	27-Jun-23	30-Sep-23	31-Dec-23	26-Mar-24	26-Jun-24	30-Sep-24	31-Dec-24	25-Mar-25	25-Jun-25	30-Sep-25	31-Dec-25	24-Mar-26	24-Jun-26	30-Sep-26	31-Dec-26	23-Mar-27	23-Jun-27	30-Sep-27	31-Dec-27	22-Mar-28	22-Jun-28	30-Sep-28	31-Dec-28	21-Mar-29	21-Jun-29	30-Sep-29	31-Dec-29	20-Mar-30	20-Jun-30	30-Sep-30	31-Dec-30	19-Mar-31	19-Jun-31	30-Sep-31	31-Dec-31	18-Mar-32	18-Jun-32	30-Sep-32	31-Dec-32	17-Mar-33	17-Jun-33	30-Sep-33	31-Dec-33	16-Mar-34	16-Jun-34	30-Sep-34	31-Dec-34	15-Mar-35	15-Jun-35	30-Sep-35	31-Dec-35	14-Mar-36	14-Jun-36	30-Sep-36	31-Dec-36	13-Mar-37	13-Jun-37	30-Sep-37	31-Dec-37	12-Mar-38	12-Jun-38	30-Sep-38	31-Dec-38	11-Mar-39	11-Jun-39	30-Sep-39	31-Dec-39	10-Mar-40	10-Jun-40	30-Sep-40	31-Dec-40	9-Mar-41	9-Jun-41	30-Sep-41	31-Dec-41	8-Mar-42	8-Jun-42	30-Sep-42	31-Dec-42	7-Mar-43	7-Jun-43	30-Sep-43	31-Dec-43	6-Mar-44	6-Jun-44	30-Sep-44	31-Dec-44	5-Mar-45	5-Jun-45	30-Sep-45	31-Dec-45	4-Mar-46	4-Jun-46	30-Sep-46	31-Dec-46	3-Mar-47	3-Jun-47	30-Sep-47	31-Dec-47	2-Mar-48	2-Jun-48	30-Sep-48	31-Dec-48	1-Mar-49	1-Jun-49	30-Sep-49	31-Dec-49	31-Mar-50	31-Jun-50	30-Sep-50	31-Dec-50	30-Mar-51	30-Jun-51	30-Sep-51	31-Dec-51	29-Mar-52	29-Jun-52	30-Sep-52	31-Dec-52	28-Mar-53	28-Jun-53	30-Sep-53	31-Dec-53	27-Mar-54	27-Jun-54	30-Sep-54	31-Dec-54	26-Mar-55	26-Jun-55	30-Sep-55	31-Dec-55	25-Mar-56	25-Jun-56	30-Sep-56	31-Dec-56	24-Mar-57	24-Jun-57	30-Sep-57	31-Dec-57	23-Mar-58	23-Jun-58	30-Sep-58	31-Dec-58	22-Mar-59	22-Jun-59	30-Sep-59	31-Dec-59	21-Mar-60	21-Jun-60	30-Sep-60	31-Dec-60	20-Mar-61	20-Jun-61	30-Sep-61	31-Dec-61	19-Mar-62	19-Jun-62	30-Sep-62	31-Dec-62	18-Mar-63	18-Jun-63	30-Sep-63	31-Dec-63	17-Mar-64	17-Jun-64	30-Sep-64	31-Dec-64	16-Mar-65	16-Jun-65	30-Sep-65	31-Dec-65	15-Mar-66	15-Jun-66	30-Sep-66	31-Dec-66	14-Mar-67	14-Jun-67	30-Sep-67	31-Dec-67	13-Mar-68	13-Jun-68	30-Sep-68	31-Dec-68	12-Mar-69	12-Jun-69	30-Sep-69	31-Dec-69	11-Mar-70	11-Jun-70	30-Sep-70	31-Dec-70	10-Mar-71	10-Jun-71	30-Sep-71	31-Dec-71	9-Mar-72	9-Jun-72	30-Sep-72	31-Dec-72	8-Mar-73	8-Jun-73	30-Sep-73	31-Dec-73	7-Mar-74	7-Jun-74	30-Sep-74	31-Dec-74	6-Mar-75	6-Jun-75	30-Sep-75	31-Dec-75	5-Mar-76	5-Jun-76	30-Sep-76