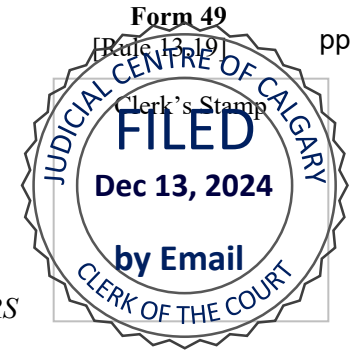
**Form 49**
[Rule 13.19]

pp




Clerk's Stamp

O120206

| | |
|---|---|
| COURT FILE NUMBER | 2401-15969 |
| COURT | COURT OF KING'S BENCH OF ALBERTA |
| JUDICIAL CENTRE | CALGARY |
| | IN THE MATTER OF THE *COMPANIES' CREDITORS ARRANGEMENT ACT*, RSC 1985, c C-36, as amended |
| | AND IN THE MATTER OF THE COMPROMISE OR ARRANGEMENT OF ANGUS A2A GP INC., ANGUS MANOR PARK A2A GP INC., ANGUS MANOR PARK A2A CAPITAL CORP., ANGUS MANOR PARK A2A DEVELOPMENTS INC., HILLS OF WINDRIDGE A2A GP INC., WINDRIDGE A2A DEVELOPMENTS, LLC, FOSSIL CREEK A2A GP INC., FOSSIL CREEK A2A DEVELOPMENTS, LLC, A2A DEVELOPMENTS INC., SERENE COUNTRY HOMES (CANADA) INC. and A2A CAPITAL SERVICES CANADA INC. |
| DOCUMENT | **SECRETARIAL AFFIDAVIT** |
| ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT | **Fasken Martineau DuMoulin LLP**<br>Barristers and Solicitors<br>3400 First Canadian Centre<br>350 – 7th Avenue SW<br>Calgary, Alberta T2P 3N9<br><br>**Attention: Robyn Gurofsky / Kaitlyn Wong**<br>Phone: (403) 261-9469 / (403) 261-9469<br>Email: rgurofsky@fasken.com / kwong@fasken.com<br><br>File Number: 321102.00017 |

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**AFFIDAVIT NO. 2 OF KIM PICARD**

**Sworn on December 13, 2024**

---

I, Kim Picard, of the City of Calgary, in the Province of Alberta, SWEAR AND SAY THAT:

1. I am a legal assistant at the law firm of Fasken Martineau DuMoulin LLP ("**Fasken**"), Canadian Rep Counsel in the above-noted proceedings. As such, I have personal

knowledge of the facts and matters hereinafter deposed to, save where stated to be based on information and belief, and where so stated I verily believe the same to be true.

2. Unless otherwise stated, all monetary references in this affidavit are references to Canadian dollars.

3. I adopt the defined terms set out in Exhibit "1" to the Affidavit of Michael Edwards, sworn November 12, 2024.

4. I am advised by Ms. Robyn Gurofsky, a partner in Fasken, and I do believe, that Fasken received two Canadian investor lists from the Monitor purporting to list all Canadian investors in Angus Manor, Fossil Creek, and Windridge. I am further advised by Ms. Gurofsky that the Monitor received the Canadian Investor list from the Debtor Companies. Attached hereto as **Confidential Exhibit "A"** are copies of the Canadian investor lists received.

5. On December 5, 2024, Fasken issued correspondence to the Canadian investors from the email address A2Acanadianinvestor@fasken.com (the "**Fasken A2A Email Address**"), advising the investors of the proceedings and enclosing a form which Canadian investors could fill out and return to Fasken with information pertaining to, among other things, their investments in the A2A projects, details of any information received from the A2A Group since making their investments, and their views on the A2A Group and the within proceedings. Attached hereto as **Exhibit "A"** is a copy of Ms. Gurofsky's December 5 correspondence and a copy of the blank A2A Canadian Investor Information Form that was attached.

6. I am advised by Ms. Gurofsky, and I do believe, that the investor lists provided by the Debtor Companies proved deficient in a number of ways, including, among other things:

   (a) the lists did not contain up-to-date email addresses for investors with Fasken receiving failed delivery notifications for 47 investors in response to the December 5 correspondence;

(b) some investors wrote to Fasken asking for their contact information to be changed; and

(c) a number of Canadian investors wrote to Fasken about their investments, but those investors did not appear on the Debtor Companies' investor list. One investor asked "why I didn't receive that form" as their aunt, who was on the list, had to forward it to them. Another respondent, an exempt market dealer, provided the contact information for additional investors that they knew had purchased units but were not on the lists. In total, approximately 38 responding investors, who say they have purchased units in one or more of Angus Manor, Fossil Creek, or Windridge, do not appear on the Debtor Companies' investor lists.

7. I am advised by Ms. Gurofsky, and I do believe, that on December 9, 2024, Pinnacle Wealth sent an email to all Canadian investors that purchased units through Pinnacle Wealth in Angus Manor, Fossil Creek, and Windridge asking the investors to provide feedback to Fasken on, among other things, if they had received any information in regard to their investment from the A2A Group in the last six years, if they had received any repayment of their investment, if they were supportive of the A2A Group's handling of their investment to date, and if they were supportive of the appointment of the Monitor. Attached hereto as **Exhibit "B"** is a copy of Pinnacle Wealth's correspondence to Canadian investors.

8. I am advised by Ms. Gurofsky, and I do believe, that 83 Canadian investors replied to either Fasken's December 5 correspondence or Pinnacle Wealth's December 9 email as at the time of swearing this Affidavit. Of the respondents, 31 invested in Angus Manor for a total investment amount of $810,500, 18 invested in Fossil Creek for a total investment amount of $410,900, and 38 invested in Windridge for a total investment amount of $865,826, with four investors each investing in multiple projects.

9. The responses received from the Canadian investors at the Fasken A2A Email Address, indicate the following:

(a) no Canadian investors in Angus Manor, Fossil Creek, or Windridge have received any financial reporting from the A2A Group in respect of their investments in the last six years;

(b) no Canadian investors in Fossil Creek or Windridge have received notice of a General or Special meeting of the trust unitholders of Fossil Creek A2A Trust or Hills of Windridge A2A Trust, respectively;

(c) Canadian investors in Angus Manor have not received any repayments on their investments to date;

(d) of the 18 Canadian investors in Fossil Creek who responded, seven investors received some repayments totalling $9,211.52. Most of these repayments appear to have occurred in June 2017. Other Canadian investors in Fossil Creek have not received any payments to date;

(e) of the 38 Canadian investors in Windridge who responded, 14 investors received small repayments primarily between 2016 and 2018, totalling approximately $25,666. These investors have not received any payments since. Other Canadian investors in Windridge have not received any payments to date;

(f) of the Canadian investors who replied, no investor indicated that they were supportive of how the A2A Group had handled their investments to date. Several investors indicated that there had been no communication from the A2A Group in regard to their investment, despite some investors having pursued multiple avenues of communication since at least 2018. For multiple respondents, their investment was part of their RRSP and represents a significant financial loss, particularly for "seniors on a fixe[ed] income"; and

(g) all but five respondents supported the ongoing appointment of the Monitor over the Debtor Companies and two of those who did not indicate support did not answer

the question and the other three stated they were unsure or required more information.

10. Attached hereto as **Exhibit "C"** is a copy of an Excel spreadsheet created by Fasken to track responses to the December 5 and December 9 emails from Canadian investors with the names of the respondent investors redacted. An unredacted copy of this spreadsheet is attached hereto as **Confidential Exhibit "B"**.

11. I understand that both Fasken's December 5 correspondence and Pinnacle Wealth's December 9 email asked Canadian investors if they would volunteer to put their name forward to participate in a representative committee of Canadian investors in these proceedings. In response, sixteen investors volunteered for these positions.

12. I am advised by Ms. Gurofsky, and I do believe, that two Canadian investors provided additional information about themselves in response to a further inquiry made by Fasken to aid it in selecting the members of the representative committee. Attached hereto as **Confidential Exhibit "C"** are copies of the emails from two Canadian investors containing their personal profiles.

13. This Affidavit is prepared in respect of the Monitor's Application scheduled to be heard December 18, 2024.

| | | |
|---|---|---|
| SWORN BEFORE ME at Calgary, Alberta,<br>this 13th day of December, 2024. | )<br>)<br>)<br>)<br>)<br>) | |
| Commissioner for Oaths in and for Alberta | | KIM PICARD |

Naheera Jadavji
Student-at-Law
3400, 350 7th Avenue SW
Calgary, Alberta T2P3N9
Ph: 403-261-9446

This is Exhibit "**A**"

Referred to in the Affidavit of

KIM PICARD

Sworn before me this 13th day of

December, 2024

A Commissioner for Oaths in and for the
Province of Alberta

Naheera Jadawji
Student at-Law
3400, 350 7th Avenue SW
Calgary, Alberta T2P3N9
Ph: 403-261-9446

**From:** A2A Canadian Investor
**Sent:** December-05-24 7:24 PM
**To:** A2A Canadian Investor
**Subject:** A2A Group CCAA Proceedings - Court of King's Bench of Alberta, Court File Number 2401-015969
**Attachments:** 310519205_v(1)_A2A CANADIAN INVESTOR INFORMATION FORM.pdf

Hello,

I understand that you are an investor in one of the real estate projects within the A2A Group. My name is Robyn Gurofsky and I am a partner at Fasken Martineau DuMoulin LLP, a law firm in Canada.

You may have been made aware of the proceedings initiated by a small group of Canadian investors at the Alberta Court of King's Bench under the *Companies' Creditors Arrangement Act* (CCAA) involving certain members of the A2A Group associated with Angus Manor Park, Hills of Windridge and The Trails of Fossil Creek. The purpose of initiating the CCAA proceedings was in part to have Alvarez and Marsal Canada Inc. appointed as the monitor of these companies, to investigate the status of the companies and importantly, preserve the assets they hold for the benefit of the investors. Ultimately it is our goal to work with the monitor to develop a restructuring or liquidation plan that provides the best possible recovery to the investors.

You can view the materials filed in the CCAA proceedings to date on the Monitor's website at: www.alvarezandmarsal.com/A2A.

Our offices have been appointed as the representative counsel for all Canadian Investors (see November 14 Initial Order at paragraph 24). As a result, you may send any questions regarding the proceedings to our office at this email address, being A2Acanadianinvestor@fasken.com. We would be happy to answer your questions.

The next hearing scheduled by the court in this matter is on December 18, 2024, at which time the Court will decide whether to continue the CCAA proceedings. We are seeking to obtain additional input and information from Canadian investors prior to this hearing. In order to provide us with the necessary information to inform the Court, we would kindly ask that you complete and return the attached form to this email address. If it is difficult for you to complete the form and email it back, please feel free to answer the questions contained in the form in the body of a reply email. If you are invested in any other projects outside of Angus Manor Park, Hills of Windridge or The Trails of Fossil Creek, please note that on the form.

Paragraph 25 of the Initial Order authorizes our office to identify up to five Canadian investors to be nominated to form a committee to represent all Canadian investors. Thus, we have asked in the attached form that you advise whether you have any interest in applying to be a potential candidate to participate and contribute to such a committee. We will reach out to those who have indicated an interest in putting their name forward for the committee with any questions or further information.

Finally, we will be providing you with updates from time to time, including on the formation of the investor committee, and the outcome of the December 18, 2024 court application.

Yours truly,

**Robyn Gurofsky**
Partner

www.fasken.com/en/Robyn-Gurofsky

FASKEN
**Fasken Martineau DuMoulin LLP**
350 7th Avenue SW, Suite 3400, Calgary, Alberta T2P 3N9

A2Acanadianinvestor@fasken.com

FASKEN

**A2A CANADIAN INVESTOR INFORMATION FORM**

Name of Canadian Investor: _____

Contact Address: _____

Contact Email: _____

Amount invested and in what A2A Project:

$_____ Project: _____

$_____ Project: _____

$_____ Project: _____

Have you received any repayment on your investment?

Y / N If yes, how much: $_____

***For Angus Manor Park Investors*:**

In the past six years, have you received any annual reports containing financial statements of the Partnership:

Y / N

In the past six years, have you received any and all information relating to the partnership necessary to prepare your Federal or Provincial income tax returns?

Y / N

***For Hills of Windridge or Trails of Fossil Creek Investors:***

In the last 15 months, have you received notice of a General or Special Meeting of the Trust Unitholders?

Y / N

In the past six years, have you received any financial statements of the Trust?

Y / N

Are you supportive of A2A's handling of your investment to date?

Y / N

Are you supportive of Alvarez & Marsal Canada Inc. being appointed as the monitor to investigate and report with respect to your investment and A2A's financial affairs?

Y / N

Are you willing and able to put your name forward as a candidate to serve on the Canadian Investor Representative Committee?

Y / N

RESPOND TO: A2Acanadianinvestor@fasken.com

This is Exhibit "**B**"

Referred to in the Affidavit of

KIM PICARD

Sworn before me this 13th day of

December, 2024

A Commissioner for Oaths in and for the
Province of Alberta

Naheera Jadavji
Student-at-Law
3400, 350 7th Avenue SW
Calgary, Alberta T2P3N9
Ph: 403-261-9440

**From:** Pinnacle Wealth <admin@pinnaclewealth.ca>
**Sent:** December 5, 2024 5:16 PM
**To:** michael.edwards@pinnaclewealth.ca
**Subject:** A2A Update: CCAA Letter to Investors

PINNACLE WEALTH


December 5th, 2024

## A2A Update: CCAA Proceedings - Pinnacle Representatives Update

Alvarez & Marsal Canada Inc. has been appointed by the Alberta Court of Kings Bench as monitor with enhanced powers over certain members of the A2A Group involving Angus Manor Park, Hills of Windridge and the Trails of Fossil Creek, pursuant to the Companies' Creditors Arrangement Act.

It is really important to get additional support from the Canadian investors for this process, failing which the Court may terminate the CCAA proceedings, leaving the investors with nothing more than a claim, which would take years to litigate.

Please be advised that the following messaging will be distributed to all A2A investors on Monday. We kindly ask that you connect with your investors and encourage them to email Fasken Martineau DuMoulin LLP, by December 17th and provide answers to the questions outlined below in the message to investors.

While this is not formal advice, should they feel it is in their best interest we believe that investors should act on the opportunity to express their support to continue the court proceedings and advise that they do not support the return of control of the companies and their assets back to the A2A Group

Respectfully,

## A2A Update: CCAA Proceedings

Alvarez & Marsal Canada Inc. has been appointed by the Alberta Court of Kings Bench as monitor with enhanced powers over certain members of the A2A Group involving Angus Manor Park, Hills of Windridge and the Trails of Fossil Creek, pursuant to the Companies' Creditors Arrangement Act. As of now, the court has provided control over the companies to the monitor, to the exclusion of current management, to allow the monitor to investigate the companies and their assets and determine the best course of action to return funds to stakeholders. The monitor has established a website, where all court materials and other relevant documents can be found, including a Frequently Asked Questions sheet.

The website can be accessed here: www.alvarezandmarsal.com/A2A

In addition, the Alberta Court has appointed the firm Fasken Martineau DuMoulin LLP as representative counsel to the Canadian investors. If you have any questions regarding the proceedings, you may send the firm an email at: A2Acanadianinvestor@fasken.com

Fasken Martineau DuMoulin LLP has advised that there is a further court date scheduled on December 18, 2024 at which time the Alberta Court will want to hear, among other things, whether there is investor support to continue the court proceedings or whether the Alberta Court should return control of the companies and their assets back to the A2A Group. If you have an opinion on that, please contact Fasken Martineau DuMoulin LLP at A2Acanadianinvestor@fasken.com.

Fasken has requested that you please include the following information in your email to them:

**1.** Name:
**2.** A2A Projects in which you are invested:
**3.** How much money you have invested?
**4.** Have you received satisfactory updates regarding your A2A investments from the A2A Group in the last 6 years? Y / N
**5.** Have you received any repayment on your investment? Y / N If yes, how much?
**6.** Are you supportive of A2A's handling of your investment to date?
**7.** Are you supportive of Alvarez & Marsal Canada Inc.continuing in the role of monitor to investigate and report with respect to your investment and A2A's financial affairs?
**8.** Are you willing and able to put your name forward as a candidate to serve on the Canadian Investor Representative Committee?

Please feel free to share the Fasken email address with any other investors in the A2A group you are aware of.

It is important to note that Pinnacle Wealth Brokers does not have additional information beyond what is contained in the above. Therefore, we will not be able to offer further commentary, including on the contents of the letter that was circulated by the monitor.

Respectfully,

Pinnacle Wealth Brokers

A2A CCAA FAQ

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## Mise à jour A2A : procédures en vertu de la LACC - Mise à jour des représentants de Pinnacle

Alvarez & Marsal Canada Inc. a été nommé par la Cour des bancs des rois de l'Alberta à titre de contrôleur avec des pouvoirs accrus sur certains membres du groupe A2A impliquant Angus Manor Park, Hills of Windridge et les Trails of Fossil Creek, conformément à la Companies' Creditors Arrangement Act.

Il est vraiment important d'obtenir un soutien supplémentaire des investisseurs canadiens pour ce processus, à défaut de quoi la Cour peut mettre fin aux procédures en vertu de la LACC, ne laissant aux investisseurs rien de plus qu'une réclamation, ce qui prendrait des années à plaider.

Veuillez noter que les messages suivants seront distribués à tous les investisseurs A2A demain. Nous vous demandons de bien vouloir communiquer avec vos investisseurs et de les encourager à envoyer un courriel à Fasken Martineau DuMoulin S.E.N.C.R.L., s.r.l., d'ici le 17 décembre, et à fournir des réponses aux questions décrites ci-dessous dans le message aux investisseurs.

Bien qu'il ne s'agisse pas d'un conseil formel, s'ils estiment que c'est dans leur meilleur intérêt, nous pensons que les investisseurs devraient agir sur la possibilité d'exprimer leur soutien pour poursuivre les procédures judiciaires et indiquer qu'ils ne soutiennent pas le retour du contrôle des sociétés et de leurs actifs au groupe A2A

Respectueusement,

## Mise à jour A2A : Procédures en vertu de la LACC

Alvarez & Marsal Canada Inc. a été nommé par la Alberta Court of Kings Bench à titre de contrôleur avec des pouvoirs accrus sur certains membres du groupe A2A impliquant Angus Manor Park, Hills of Windridge et les Trails of Fossil Creek, conformément à la Companies' Creditors Arrangement Act. À l'heure actuelle, le tribunal a donné le contrôle des sociétés au contrôleur, à l'exclusion de la direction actuelle, afin de permettre au contrôleur d'enquêter sur les sociétés et leurs actifs et de déterminer le meilleur plan d'action pour retourner les fonds aux parties prenantes. Le contrôleur a créé un site Web, où tous les documents judiciaires et autres documents pertinents peuvent être trouvés, y compris une feuille de questions fréquemment posées.
Le site Web peut être consulté ici : www.alvarezandmarsal.com/A2A

De plus, la Cour de l'Alberta a nommé le cabinet Fasken Martineau DuMoulin S.E.N.C.R.L., s.r.l. à titre de conseiller juridique représentant les investisseurs canadiens. Si vous avez des questions concernant les procédures, vous pouvez envoyer un courriel à l'entreprise à l'adresse suivante :
A2Acanadianinvestor@fasken.com

Fasken Martineau DuMoulin S.E.N.C.R.L., s.r.l. a indiqué qu'une autre date d'audience est prévue le 18 décembre 2024, date à laquelle la Cour de l'Alberta voudra entendre, entre autres, s'il y a un soutien des investisseurs pour poursuivre les procédures judiciaires ou si la Cour de l'Alberta devrait rendre le contrôle des sociétés et de leurs actifs au groupe A2A. Si vous avez une opinion à ce sujet, veuillez communiquer avec Fasken Martineau DuMoulin S.E.N.C.R.L., s.r.l. à
A2Acanadianinvestor@fasken.com

Fasken vous a demandé d'inclure les informations suivantes dans votre e-mail :

**1.** Nom :
**2.** Projets A2A dans lesquels vous êtes investi :
**3.** Combien d'argent avez-vous investi ?
**4.** Avez-vous reçu des mises à jour satisfaisantes concernant vos investissements A2A de la part du Groupe A2A au cours des 6 dernières années ? O / N
**5.** Avez-vous reçu un remboursement sur votre investissement ? O / N Si oui, combien ?
**6.** Soutenez-vous la gestion de votre investissement par A2A à ce jour ?

**7.** Êtes-vous favorable à ce qu'Alvarez & Marsal Canada Inc. continue d'occuper le rôle de contrôleur pour enquêter et faire rapport sur votre investissement et les affaires financières d'A2A ?
**8.** Êtes-vous disposé et capable de proposer votre nom en tant que candidat au Comité canadien des représentants des investisseurs ?
N'hésitez pas à partager l'adresse e-mail fasken avec tout autre investisseur du groupe A2A que vous connaissez.

Il est important de noter que Pinnacle Wealth Brokers n'a pas d'informations supplémentaires au-delà de ce qui est contenu dans ce qui précède. Par conséquent, nous ne serons pas en mesure d'offrir d'autres commentaires, y compris sur le contenu de la lettre qui a été distribuée par le contrôleur.

Respectueusement,

Pinnacle Wealth Brokers

---

**Globally Diversified Publics | Carefully Selected Privates**

Adam Hoffman
Incoming CEO, Incoming UDP, Director
adam.hoffman@pinnaclewealthbrokers.ca
(403) 473-2326

Benjamin Tan, CFA
Associate, Corporate Finance
benjamin.tan@pinnaclewealthbrokers.ca
(403) 374-5814

Martin Theodore
Managing Director
martin.theodore@pinnaclewealthbrokers.ca
(403) 542-1138

Our mailing address is:
Pinnacle Wealth Brokers
Suite 320, 15 Royal Vista Place NW
Calgary, AB T3R 0P3
Canada

This is Exhibit "**C**"

Referred to in the Affidavit of

KIM PICARD

Sworn before me this 13th day of

December, 2024

A Commissioner for Oaths in and for the
Province of Alberta

Naheera Jadavji
Student-at-Law
3400, 350 7th Avenue SW
Calgary, Alberta T2P3N9
Ph: 403-261-9446

| Angus Manor Investor Name | Amount of Investment | Date of Repayments | Repayments to Date | Have you received annual reports from A2A? | Have you received information for tax purposes from A2A? | Supportive of A2A | Supportive of A&M | Are you interested in being a Canadian Representative? | Additional Relevant Commentes |
|---|---|---|---|---|---|---|---|---|---|
| [redacted] | $8,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $60,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $20,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $50,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $24,000 | N/A | $0.00 | No | No | No | Yes | Maybe | "we were advised that our investment in another project 'REDSTONE INVESTMENT CORP' through Pinnacle had gone bankrupt [...] The time -line for completion [of Angus Manor] was to be under five years. [...] We have received a minimum amount of information, or updates on the progress of the project. [...] WE are VERY DISAPPOINTED in the way A2A has handled our investment. We are in our in our later 80s and our investment obviously was small on the bigger scale, but IT REPRESENTED A SIGNIFICANT AMOUNT for us as seniors on a fix[ed] income. There has been virtually NO COMMUNICATION from them. We could never endorse them as a reputable company. [...] WE are very supportive of Alverez& Marsal Canada Inc. continuing the investigation into A2A's financial affairs." |
| [redacted] | $25,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $7,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | No answer | No | |
| [redacted] | $100,000 | N/A | $0.00 | No | No | No | Yes | No | "Depuis près de 10 ans, aucune mise à jour, aucune communication de la part de A2A Angus !" |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $20,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $7,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $40,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $75,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $7,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $75,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $15,000 | N/A | $0.00 | No | No | No | Yes | No answer | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $50,000 | N/A | $0.00 | No | No | No | Yes | Yes | "Lets please proceed with this CC[A]A process, there is no way A2A should be in charge of any of our assets. [...] no updates in years and A2A seems to be missing" |
| [redacted] | $7,500 | N/A | $0.00 | No | No | No | Yes | Yes | |

| Angus Manor Investor Name | Amount of Investment | Date of Repayments | Repayments to Date | Have you received annual reports from A2A? | Have you received information for tax purposes from A2A? | Supportive of A2A | Supportive of A&M | Are you interested in being a Canadian Representative? | Additional Relevant Commentes |
|---|---|---|---|---|---|---|---|---|---|
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Unsure | No | "I am not supportive of A2A's handling of my investments to date primarily because of a lack of communication that has left me without any information on the status of the investments." |
| [redacted] | $30,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $35,000 | N/A | $0.00 | No | No | No | Yes | No answer | |
| [redacted] | $20,000 | N/A | $0.00 | No | No | No | Yes | Maybe | |
| [redacted] | $20,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $25,000 | N/A | $0.00 | No | No | No | Yes | No | |
| **TOTAL** | **$810,500** | | **$0.00** | | | | | | |

| Windridge Investor Name | Amount of Investment | Date of Repayments | Repayments to Date | Have you received notice of a General or Special Meeting of Trust Unitholders? | Have you received financial statements? | Supportive of A2A | Supportive of A&M | Are you interested in being a Canadian Representative? | Additional Relevant Comments |
|---|---|---|---|---|---|---|---|---|---|
| [redacted] | $10,000 | Unknown | $500 | No | No | No | No answer | Maybe | "The last [financial statement] was Q1 2018. I have email history of following up for a few years without any reply." |
| [redacted] | $10,000 | May 5, 2016, March 9, 2017, June 26, 2017, May 16, 2018 | $665.23 | No | No | No | Yes | No | "Very poor communication, have not received any updates since 2017"; "We are very disappointed with this company. There's been no communication and offices might have closed." |
| [redacted] | $15,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $20,000 | May 5, 2016, March 9, 2017, June 26, 2017, May 16, 2018 | $1,330.46 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $20,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $20,000 | N/A | $0.00 | No | No | No | Yes | Yes | "The abrupt radio silence from A2A we investors endured was shameful" |
| [redacted] | $50,000 | May 5, 2016, March 9, 2017, June 26, 2017, May 16, 2018 | $3,326.14 | No | No | No | Yes | No | |
| [redacted] | $900 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $53,726.13 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | May 5, 2016, March 9, 2017, June 26, 2017, May 16, 2018 | $665.23 | No | No | No | Yes | No | |
| [redacted] | $10,800 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $10,000 | Around 2015 | Small amount | Unknown | Unknown | No | Yes | No | |
| [redacted] | $100,000 | May 5, 2016, March 9, 2017, June 26, 2017, May 16, 2018 | $6,652.27 | No | No | No | Yes | Maybe | |
| [redacted] | $20,000 | N/A | $0.00 | No | No | No | Yes | No answer | |
| [redacted] | $10,000.22 | N/A | $0.00 | No | No | No | Yes | No | |

| Windridge Investor Name | Amount of Investment | Date of Repayments | Repayments to Date | Have you received notice of a General or Special Meeting of Trust Unitholders? | Have you received financial statements? | Supportive of A2A | Supportive of A&M | Are you interested in being a Canadian Representative? | Additional Relevant Comments |
|---|---|---|---|---|---|---|---|---|---|
| [redacted] | $15,000 | Unknown | $997.85 | No | No | No | Yes | Yes | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $9,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $30,000 | May 2016, March 2017, June 2017, May 2018 | $1,995.69 | No | No | No | Yes | No answer | |
| [redacted] | $20,000 | Several years ago | Trivial dividends | No | No | No | Yes | No | |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $25,000 | May 2016 | $500 | No | No | No | Yes | No | |
| [redacted] | $25,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $50,000 | April 28, 2016 | $1,715.52 | No | No | No | Yes | No | |
| [redacted] | $5,200 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $20,000 | N/A | $0.00 | No | No | No | Yes | Yes | "Those involved in taking our money had completely disappeared or gone completely silent." |
| [redacted] | $10,000 | April 7, 2016, February 10, 2017, June 22, 2017, May 4, 2018 | $665.23 | No | No | No | Yes | No | |
| [redacted] | $3,700 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $1,100 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $101,400 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $100,000 | 2016 to 2018 | $6,652.27 | No | No | No | Yes | Yes | |
| **TOTAL** | **$865,826** | | **$25,666** | | | | | | |

| Fossil Creek Investor Name | Amount of Investment | Date of Repayment | Repayments to Date | Have you received notice of a General or Special Meeting of Trust Unitholders? | Have you received financial statements? | Supportive of A2A | Supportive of A&M | Are you interested in being a Canadian Representative? | Additional Relevant Comments |
|---|---|---|---|---|---|---|---|---|---|
| [redacted] | $1,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $30,000 | N/A | $0.00 | No | No | No | Yes | Yes | |
| [redacted] | $500 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $18,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $21,000 | N/A | $0.00 | | No | No | Yes | No | "$21,000.00 is a huge loss to us and we would really like to get at least some of it back." |
| [redacted] | $2,000 | N/A | $0.00 | No | No | No | Yes | No | "zero communication. Tried A2A in Canada and in Singapore, zero response ever." |
| [redacted] | $60,000 | N/A | $0.00 | No | No | No | Yes | No | "I view A2A as a scam and theft. I would not want to see control given back to A2A." |
| [redacted] | $21,400 | N/A | $0.00 | No | No | No | Yes | No | "I am not pleased with A2A's handling of this account and I am not supportive of them being able to manage the account going forward." |
| [redacted] | $10,000 | N/A | $0.00 | No | No | No | Asked for more information | No | "According to Olympia Trust this investment has $0 market value. A2A has been non-responsive to inquiries to myself, Pinnacle and Olympia Trust over the past number of years." |
| [redacted] | $50,000 | N/A | $0.00 | No | No | No | Yes | No | |
| [redacted] | $13,000 | Unknown | $1,075.37 | No | No | No | Yes | Yes | |
| [redacted] | $25,000 | June 2017 | $2,068.01 | No | No | No | Yes | No | |
| [redacted] | $11,000 | June 2017 | $909.94 | No | No | No | Unsure | No | |
| [redacted] | $10,000 | Unknown | $827.20 | No | No | No | Yes | No | |
| [redacted] | $10,000 | June 2017 | $827.20 | No | No | No | Yes | No | |
| [redacted] | $75,000 | N/A | $0.00 | No | No | No | Yes | No answer | |
| [redacted] | $13,000 | Unknown | $195.00 | No | No | No | Yes | No | "The information and updates about my investment have been mostly absent and uninformative. [...] To date the way A2A has handled my investment has left me with no confidence in them." |
| [redacted] | $40,000 | Unknown | $3,308.80 | No | No | No | Yes | No | "We tried to get A2A to rename the shares, but they were never around. So the share registry needs to be updated." |
| **TOTAL** | **$410,900** | | **$9,211.52** | | | | | | |