

PACE SECURITIES CORP

50 Burnhamthorpe Road West
Suite 405
Mississauga, ON, L5B 3C2

CONFIRMATION NOTICE

Tel: 905 660-2862
Fax: 905 738-8265
pacecurities.com



G17E001712EANH

MR. STEPHEN FARRANT OR
MRS. JUDITH FARRANT JTWROS
290 MAPLE AVE N
PRINCETON ON N0J 1V0

Transaction	Quantity	Price	Description
PURCHASE	4,000	10.00	PACE CAPITAL PRTRN 10 LPU CONNECTED ISSUER SEE OM IF, AS, AND WHEN ISSUED SECURITY OF A RELATED ISSUER AS OF MAR 29,2018

Gross amount	40,000.00	Account number	2E-ANHE-6
		Representative	2EJT THOMSON, JOSEPH
		Our role	AGENT
		Market	OVER THE COUNTER - CANADIAN
		Transaction date	APRIL 3, 2018
Net amount	40,000.00	Settlement date	MARCH 29, 2018
		Reference	006031
		Security code	52070R

Please examine the contract promptly. Any errors or omissions or unauthorized discretionary transactions should be reported in writing within 10 business days of the date of this contract to our compliance department. Otherwise, you will be presumed to have ratified the transaction described herein.

Without in any way limiting or otherwise affecting our rights under any other contracts between us, you agree as follows: this transaction, if it has been made on an exchange, is subject to the by-laws, rules, regulations and customs of such exchange and of any clearing house involved. All securities and property (hereinafter called "securities") held or carried by us for you or your account shall, so long as any indebtedness of yours to us shall from time to time exist, be held as collateral security for such indebtedness and we shall have the right without notice to you to use such securities in making deliveries or substitutions, to loan such securities and raise money on them and to pledge and repledge them, either separately or in our general loan or otherwise together with any securities belonging to us or to others, the whole in such manner and on such terms and conditions and for such amount, whether more or less than the amount due by you, and for such purposes as we may deem advisable and, if we deem it necessary for our protection we shall have the right to buy in securities of which your account may be short and to sell securities of which your account may be long, the whole publicly or privately and without demand for margin or tender to you and without notice in this and in all other respects this transaction is subject to the customs of the securities business. While purchases and sales are made with the distinct understanding that actual delivery of securities is contemplated, we shall not be obliged to deliver securities to the customer until we receive such securities from the seller thereof, unless otherwise directed in writing by the customer in advance. We shall be entitled, without notice to the customer, to extend indefinitely or for a defined period, the time for delivery by the seller or securities bought for the customer.

If we were acting in this transaction as your agent, the name of the other party will be furnished to you on demand. The name of the person who took the order is available upon request. It is important to keep your contract as it contains valuable information for income tax purposes. Securities transactions are disclosed to Canada Revenue Agency on a yearly basis. Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge, and about any administrative proceeding that may relate to the firm or our staff. Customer accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request. Pace Securities Corp. is a member of the Investment Industry Regulatory Organization of Canada.

LV Limited voting share	MV Multiple voting share	NV Non-Voting share	PFD Preferred share
RTS Right	RV Restricted voting share	SV Subordinate voting share	WTS Warrant

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MRS. BEVERLY FORD-ARNOLD
125 SECOND AVE W
SHELBURNE ON L9V 2X3

TAX FREE SAVINGS ACCOUNT

Transaction	Quantity	Price	Description
PURCHASE	550	10.00	PACE FIN LTD-A 5% NV PFD CONNECTED ISSUER SEE OM IF, AS, AND WHEN ISSUED SECURITY OF A RELATED ISSUER

Gross amount	5,500.00	Account number	2E-A24I-9
		Representative	2EMP PAKULA, MARGARET
		Our role	AGENT
		Market	OVER THE COUNTER - CANADIAN
		Transaction date	FEBRUARY 9, 2018
Net amount	5,500.00	Settlement date	FEBRUARY 9, 2018
		Reference	006003
		Security code	52070F

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