

Form 45-106F6
British Columbia Report of Exempt Distribution

This is the form required under section 6.1 of National Instrument 45-106 for a report of exempt distribution in British Columbia.

Issuer/underwriter information

Item 1: Issuer/underwriter name and contact information

A. State the following:

- the full name of the issuer of the security distributed. Include the former name of the issuer if its name has changed since this report was last filed:

Stream Asset Financial II LP

- the issuer's website address: **N/A**
- the address, telephone number and email address of the issuer's head office:

**c/o Stream Asset Financial II Corp.
401, 322 11th Avenue S.W.
Calgary, Alberta T2R 0C5**

**Telephone: (403) 984-1948
info@streamasset.ca**

B. If an underwriter is completing this report, state the following: **N/A**

- the full name of the underwriter;
- the underwriter's website address; and
- the address, telephone number and email address of the underwriter's head office.

Item 2: Reporting issuer status

A. State whether the issuer is or is not a reporting issuer and, if reporting, each of the jurisdictions in which it is reporting.

The issuer is not a reporting issuer in Canada or in any province or territory of Canada.

B. If the issuer is an investment fund managed by an investment fund manager registered in a jurisdiction of Canada, name the investment fund manager and state the jurisdiction(s) where it is registered.

N/A

Item 3: Issuer's industry

Indicate the industry of the issuer by checking the appropriate box below.

<input type="checkbox"/> Bio-tech	Mining
Financial Services	<input type="checkbox"/> exploration/development
<input checked="" type="checkbox"/> investment companies and funds	<input type="checkbox"/> production
<input type="checkbox"/> mortgage investment companies	<input type="checkbox"/> Oil and gas
<input type="checkbox"/> securitized products issuers	<input type="checkbox"/> Real estate
<input type="checkbox"/> Forestry	<input type="checkbox"/> Utilities
<input type="checkbox"/> Hi-tech	<input type="checkbox"/> Other (describe)
<input type="checkbox"/> Industrial	_____

Item 4: Insiders and promoters of non-reporting issuers

If the issuer is an investment fund managed by an investment fund manager registered in a jurisdiction of Canada, do not complete this table.

If the issuer is not a reporting issuer in any jurisdiction of Canada, complete the following table by providing information about each insider and promoter of the issuer. If the insider or promoter is not an individual, complete the table for directors and officers of the insider or promoter.

Information about insiders and promoters			
Full name, municipality and country of principal residence	All positions held (e.g., director, officer, promoter and/or holder of more than 10% of voting securities)	Number and type of securities of the issuer beneficially owned or, directly or indirectly controlled, on the distribution date, including any securities purchased under the distribution	Total price paid for all securities beneficially owned or, directly or indirectly controlled, on the distribution date, including any securities purchased under the distribution (Canadian \$)
Ryan Dunfield <i>Calgary, Canada</i>	Officer; holder of more than 10% of voting securities	NIL	NIL
Aaron Bunting <i>Calgary, Canada</i>	Officer; holder of more than 10% of voting securities	80,000 Limited Partnership Units	\$80,000
Arun Chandrasekaran <i>Calgary, Canada</i>	Holder of more than 10% of voting securities	NIL	NIL

Details of distribution

Item 5: Distribution date

State the distribution date. If this report is being filed for securities distributed on more than one distribution date, state all distribution dates.

October 30, 2015

Item 6: Number and type of securities

For each security distributed:

- describe the type of security;

Limited partnership units (the "Units").

- state the total number of securities distributed. If the security is convertible or exchangeable, describe the type of underlying security, the terms of exercise or conversion and any expiry date;

139,955,000 Units.

- if the issuer is an investment fund managed by an investment fund manager registered in a jurisdiction of Canada, state the exemption(s) relied on. If more than one exemption is relied on, state the amount raised using each exemption.

Item 7: Geographical information about purchasers

Complete the following table for each Canadian and foreign jurisdiction where purchasers of the securities reside. Do not include in this table information about securities issued as payment of commissions or finder's fees disclosed under item 9 of this report. The information provided in this table must reconcile with the information provided in item 8 and Schedules I and II.

Each Canadian and foreign jurisdiction where purchasers reside	Number of purchasers	Price per security (Canadian \$) ¹	Total dollar value raised from purchasers in the jurisdiction (Canadian \$)
Alberta	53	\$1.00	\$41,480,000
Ontario	7	\$1.00	\$9,550,000
British Columbia	59	\$1.00	\$63,150,000
Quebec	32	\$1.00	\$23,650,000
Manitoba	1	\$1.00	\$625,000

Each Canadian and foreign jurisdiction where purchasers reside	Number of purchasers	Price per security (Canadian \$) ¹	Total dollar value raised from purchasers in the jurisdiction (Canadian \$)
Saskatchewan	1	\$1.00	\$1,000,000
California, United States	1	\$1.00	\$500,000
Total number of Purchasers	154		
Total dollar value of distribution in all jurisdictions (Canadian \$)			\$139,955,000.00

Note 1: If securities are issued at different prices, list the highest and lowest price for which the securities were sold.

Item 8: Information about purchasers

Instructions

A. If the issuer is an investment fund managed by an investment fund manager registered in a jurisdiction of Canada, do not complete this table.

B. Information about the purchasers of securities under the distribution is required to be disclosed in different tables in this report. Complete

- the following table for each purchaser that is not an individual, and
- the tables in Schedules I and II of this report for each purchaser who is an individual.

Do not include in the tables information about securities issued as payment of commissions or finder's fees disclosed under item 9 of this report.

C. An issuer or underwriter completing this table in connection with a distribution using the exemption in subparagraph 6.1(1)(j) [TSX Venture Exchange offering] of National Instrument 45-106 *Prospectus and Registration Exemptions* may choose to replace the information in the first column with the total number of purchasers, whether individuals or not, by jurisdiction. If the issuer or underwriter chooses to do so, then the issuer or underwriter is not required to complete the second column or the tables in Schedules I and II.

Information about non-individual purchasers

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Pustowka Holdings Inc.</i> 11940 Sarcee Trail NW Calgary, AB T3R 0A1 403-450-5434 Contact Person: Chris Pustowka	N/A	500,000 Limited Partnership Units	\$500,000	S. 2.3 of NI 45-106	2015-10-30
<i>Coalescence Midstream ULC</i> 1022 Wellesley Ave Los Angeles, CA 90049 310-882-5625 Contact Person: Ankit K. Jain	N/A	500,000 Limited Partnership Units	\$500,000	S. 2.3 of NI 45-106	2015-10-30
<i>DI McDonald Holdings Ltd.</i> 1631 West 40 th Avenue Vancouver, BC V6M 1W1 604-263-5687 Contact Person: Bob McDonald	N/A	750,000 Limited Partnership Units	\$750,000	S. 2.3 of NI 45-106	2015-10-30
<i>A2 Capital Management Inc.</i> 23 Alexa Close Calgary, AB T3R 1B9 403-680-7898 Contact Person: Tanya DeMichele	N/A	400,000 Limited Partnership Units	\$400,000	S. 2.3 of NI 45-106	2015-10-30
<i>3567176 Canada Inc.</i> 63 Heath Place Hampstead, QC H3X 3L6 514-486-0842 Contact Person: Peter Berall	N/A	300,000 Limited Partnership Units	\$300,000	S. 2.3 of NI 45-106	2015-10-30
<i>NWM Private Equity LP</i> 5 th Floor- 1508 West Broadway Vancouver, BC V6J 1W8 604-484-1288 Contact Person: David Sung	N/A	5,000,000 Limited Partnership Units	\$5,000,000	S. 2.3 of NI 45-106	2015-10-30
<i>XALTA Capital Partners Ltd.</i> 307, 13220 St. Albert Trail Edmonton, AB T5L 4W1 780-453-8650 Contact Person: Patrick S. Bieleny	N/A	4,000,000 Limited Partnership Units	\$4,000,000	S. 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Caron Education Foundation</i> PO Box 542 Valleyview, AB T0H 3N0 780-542-9229 Contact Person: Allen Caron	N/A	1,000,000 Limited Partnership Units	\$1,000,000	S. 2.3 of NI 45-106	2015-10-30
<i>Black Diamond Land & Cattle Company Ltd.</i> 100, 505 3 St SW Calgary, AB T2P 3E6 403-261-5777 Contact Person: Cameron Dajey	N/A	1,000,000 Limited Partnership Units	\$1,000,000	S. 2.3 of NI 45-106	2015-10-30
<i>1509219 Alberta Ltd.</i> PO Box 542 Valleyview, AB T0H 3N0 780-524-5954 Contact Person: Allen Caron	N/A	1,000,000 Limited Partnership Units	\$1,000,000	S. 2.3 of NI 45-106	2015-10-30
<i>807621 Alberta Ltd.</i> Box 10 Site 8 RR2 Rocky Mountain House, AB T4T 2A2 403-845-9153 Contact Person: Everett Stewart	N/A	1,000,000 Limited Partnership Units	\$1,000,000	S. 2.3 of NI 45-106	2015-10-30
<i>Concorde Centres Inc.</i> 1171 8 Street E Saskatoon, SK S7H 0S3 306-668-3000 Contact Person: David Dube	N/A	1,000,000 Limited Partnership Units	\$1,000,000	S. 2.3 of NI 45-106	2015-10-30
<i>Parkdale Services Corp.</i> 610- 304 8 Ave SW Calgary, AB T2P 1C2 403-819-8269 Contact Person: Robert Allendorf	N/A	500,000 Limited Partnership Units	\$500,000	S. 2.3 of NI 45-106	2015-10-30
<i>Durango Industries Ltd.</i> PO Box 41 Langdon, AB T0J 1X0 403-861-7296 Contact Person: Fritz Jagert	N/A	500,000 Limited Partnership Units	\$500,000	S. 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Big Spade Investments Ltd.</i> 139 Wentworth Hill SW Calgary, AB T3H 0N1 403-650-4375 Contact Person: Benjamin Spademan	N/A	500,000 Limited Partnership Units	\$500,000	S. 2.3 of NI 45-106	2015-10-30
<i>Coward Holdings Ltd.</i> 3313 Lassiter Court SW Calgary, AB T3E 6J8 403-246-4124 Contact Person: Kenneth Coward	N/A	1,000,000 Limited Partnership Units	\$1,000,000	S. 2.3 of NI 45-106	2015-10-30
<i>Brimin Holdings Ltd.</i> 9003 16 Ave SW Edmonton, AB T6X 1B2 780-952-3719 Contact Person: Brian Lacey	N/A	300,000 Limited Partnership Units	\$300,000	S. 2.3 of NI 45-106	2015-10-30
<i>Werklund Capital Corporation</i> 4500, 400 3 Ave SW Calgary, AB T2P 4H2 403-718-1227 Contact Person: Peter Huff	N/A	5,000,000 Limited Partnership Units	\$5,000,000	S. 2.3 of NI 45-106	2015-10-30
<i>Galiano Investments Ltd.</i> 304- 2902 West Broadway Vancouver, BC V6K 2G8 604-230-1012 Contact Person: Daniel Lipetz	N/A	325,000 Limited Partnership Units	\$325,000	S. 2.3 of NI 45-106	2015-10-30
<i>Tri-X Capital Corp.</i> 902- 510 Burrard Street Vancouver, BC V6C 3H8 604-685-0201 Contact Person: Sean Morrison	N/A	250,000 Limited Partnership Units	\$250,000	S. 2.3 of NI 45-106	2015-10-30
<i>Wittlin Holdings</i> 156 Duncan Mill Rd, Unit 16 Toronto, ON M3B 3N2 416-560-8575 Contact Person: Daniel Wittlin	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Janco Holdings Inc.</i> 1126 Chilcotin Court Kelowna, BC V1V 2M7 250-860-85216 Contact Person: Janice Kornell	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>3682137 Canada Inc.</i> 2116 Nordic Drive Whistler, BC V0N 1B2 604-962-9024 Contact Person: Stephen Aikins	N/A	700,000 Limited Partnership Units	\$700,000	Section 2.3 of NI 45-106	2015-10-30
<i>Shklanka Holdings Ltd.</i> 1775 Blanca Street Vancouver, BC V6R 4E4 604-222-2656 Contact Person: Roman Shklanka	N/A	1,300,000 Limited Partnership Units	\$1,300,000	Section 2.3 of NI 45-106	2015-10-30
<i>Myco Holdings Inc.</i> 2267 Capistrano Dr Kelowna, BC V1V 2M9 250-491-5680 Contact Person: Marilyn Kornell	N/A	450,000 Limited Partnership Units	\$450,000	Section 2.3 of NI 45-106	2015-10-30
<i>The Myriad 2015 Trust</i> 33 Strathearn Road Toronto, ON M6C 1R2 416-848-0030 Contact Person: Jason Chapnik	N/A	7,000,000 Limited Partnership Units	\$7,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>1778258 Alberta Ltd.</i> 448 42 Avenue SE Calgary, AB T2G 1Y4 403-253-2887 Contact Person: Rodney McCann	N/A	300,000 Limited Partnership Units	\$300,000	Section 2.3 of NI 45-106	2015-10-30
<i>Happy Hour Holdings Ltd.</i> 307, 579 3 St SE Medicine Hat, AB T1A 0H2 403-256-5011 Contact Person: Kirk Ewasechko	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Lucris Capital Corp.</i> 902, 510 Burrard St Vancouver, BC V6C 3A8 604-685-0201 Contact Person: Johnny Ciampi	N/A	300,000 Limited Partnership Units	\$300,000	Section 2.3 of NI 45-106	2015-10-30
<i>Peterson Property Holdings Inc.</i> 1166 Alberni Street Vancouver, BC V6E 3Z3 604-699-5230 Contact Person: Bruce Clarke	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Andre Telio Investments Inc.</i> 625 Deslauriers Saint-Laurent, QC H4N 1W8 514-342-0771 Contact Person: Andre Telio	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>M.S.N. Investments ULC</i> 8888 Pie IX Boulevard Montreal, QC H1Z 4J5 514-244-7600 Contact Person: Joel Segal	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Alvin Segal Family Foundation</i> 8888 Pie IX Boulevard Montreal, QC H1Z 4J5 514-244-7600 Contact Person: Joel Segal	N/A	2,000,000 Limited Partnership Units	\$2,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Barejo Holdings ULC</i> 8888 Pie IX Boulevard Montreal, QC H1Z 4J5 514-244-7600 Contact Person: Joel Segal	N/A	2,000,000 Limited Partnership Units	\$2,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Blak: Belt Textiles Inc.</i> 7 Elmira Court Toronto, ON M2K 2T1 416-733-0049 Contact Person: Jarrod Grover	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Gewurz Family Foundation</i> 320- 14 Place du Commerce Nuns Island, QC H3E 1T5 514-769-6000 Contact Person: Samuel Gewurz	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Sabrinco ULC</i> 320- 14 Place du Commerce Nuns Island, QC H3E 1T5 514-769-6000 Contact Person: Samuel Gewurz	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Laumatt Investments Inc.</i> 416 Morrison Mount-Royal, QC H3R 1L1 514-341-8477 Contact Person: Mitchell Kendall	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30
<i>Jacadan Investments ULC</i> 250 Sauve West Montreal, QC H3L 1Z2 514-384-1140 Contact Person: Jeremy Reitman	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30
<i>Sarbin 314 Investments ULC</i> 250 Sauve West Montreal, QC H3L 1Z2 514-384-1140 Contact Person: Sarah Rubin	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Standu 827 Investments ULC</i> 250 Sauve West Montreal, QC H3L 1Z2 514-384-1140 Contact Person: Stephen Reitman	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30
<i>The Vineberg Family Trust II</i> 1501 McGill College Ave, 26 th Floor Montreal, QC H3A 3N9 514-841-6444 Contact Person: Robert Vineberg	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>173805 Canada Inc.</i> 58 Forden Crescent Westmount, QC H3Y 2Y4 514-481-3535 Contact Person: Heather Adelson	N/A	1,500,000 Limited Partnership Units	\$1,500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Britton Electric Management Ltd.</i> 8555 Place Devonshire Montreal, QC H4P 2L3 514-342-5520 Contact Person: Perry Britton	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Tylaman Trust</i> 103 Patina Terrace SW Calgary, AB T3H 4M8 403-288-5911 Contact Person: Tyler Armstrong	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Twin Bridges Trust</i> 934 Rideau Rd SW Calgary, AB T2S 0R6 403-764-4910 Contact Person: Tyler Armstrong	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>3841049 Canada Inc.</i> 1581- 402 ave Dr. Penfield Montreal, QC H3G 1C2 514-737-4065 Contact Person: Leo Rabinovitch	N/A	750,000 Limited Partnership Units	750,000	Section 2.3 of NI 45-106	2015-10-30
<i>The Alan and Roula Rossy Family Foundation</i> 1190 Bishop Street Montreal, QC H3G 2E3 514-738-4848 Contact Person: Alan Rossy	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Plan-IT Incorporated</i> c/o 505 MacKenzie Boulevard Fort McMurray, AB T9H 4X4 780-715-5315 Contact Person: Martin T. Giles	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
4114728 Canada Inc. 400- 1180 Drummond St Montreal, QC H3G 2S1 514-933-1811 Contact Person: Mark Cohen	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30
Sven Holdings Inc. #118 - 611 Alexander St Vancouver, BC V6A 1E1 604-897-8002 Contact Person: Brian Hill	N/A	2,000,000 Limited Partnership Units	\$2,000,000	Section 2.3 of NI 45-106	2015-10-30
Cypress Capital Management Suite 2100, 925 West Georgia Street Vancouver, BC V6E 8F3 604-659-1850 Contact Person: Greg Bay	N/A	5,900,000 Limited Partnership Units	\$5,900,000	Section 2.3 of NI 45-106	2015-10-30
1507 Holdings Ltd. 885 Georgia St W, 19 th Floor Vancouver, BC V6C 3H4 604-891-3688 Contact Person: Ted Koffman	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30
6117783 Canada Inc. PO Box 11583 Vancouver, BC V6B 4N8 604-681-8817 Contact Person: Chris Tsoromocos	N/A	2,000,000 Limited Partnership Units	\$2,000,000	Section 2.3 of NI 45-106	2015-10-30
Aracena Holding Ltd. 401- 2265 Twin Creek Pl West Vancouver, BC V7S 3K4 604-925-1169 Contact Person: Dennis Holmes	N/A	2,000,000 Limited Partnership Units	\$2,000,000	Section 2.3 of NI 45-106	2015-10-30
Boardwalk Ventures 2576 Bellevue Ave West Vancouver, BC V7V 1E4 604-926-6338 Contact Person: Norm Francis	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Corporate Professional Temporaries Limited</i> 1930 Quilchena Cres Vancouver, BC V6M 1E 604-644-3213 Contact Person: Dou Safnuk	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30
<i>D.R. Baxter Legal Services Law</i> 2700- 595 Burrard St Vancouver, BC V7X 1J2 604-688-4711 Contact Person: David Baxter	N/A	125,000 Limited Partnership Units	\$125,000	Section 2.3 of NI 45-106	2015-10-30
<i>Dunstan Holdings Ltd.</i> 2958 West 45 Ave Vancouver, BC V6N 3L8 604-831-6343 Contact Person: Paul Dunstan	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30
<i>Eliza Investments</i> 2459 142 St Surrey, BC V4P 2E9 604-946-5587 Contact Person: Geoffrey Gudewill	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Emjay Enterprises Ltd.</i> 4220 212 St Langley, BC V3A 5A6 604-533-6685 Contact Person: Jim McAusland	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Four Lee Boys Holdings Ltd.</i> 650- 1090 W Georgia St Vancouver, BC V6E 3V7 604-602-8985 Contact Person: Scott Lee	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Goodco West Investments</i> 400 Burrard St, Suite 1030 Vancouver, BC V6C 3A6 604-683-0433 Contact Person: Sam Gudewill	N/A	2,000,000 Limited Partnership Units	\$2,000,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>James Treliving Holdings</i> 100- 10760 Shellbridge Way Richmond, BC V6X 3H1 604-825-5154 Contact Person: Jim Treliving	N/A	2,000,000 Limited Partnership Units	\$2,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Ketcham Partners</i> 501- 858 Beatty St Vancouver, BC V6B 1C1 604-895-2730 Contact Person: Henry Ketcham	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30
<i>Kipco Investments Ltd.</i> 1510- 355 Burrard St Vancouver, BC V6C 2G8 604-723-1580 Contact Person: Kip Woodward	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30
<i>Librico Properties Ltd.</i> 6D- 8346 Noble Rd Chilliwack, BC V2P 6R5 604-793-3373 Contact Person: Craig Barton	N/A	1,500,000 Limited Partnership Units	\$1,500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Naylor 2001 Irrevocable Trust</i> 64 Cordova St Winnipeg, MB R3N 0Z8 204-261-6381 Contact Person: Aaron Penner	N/A	625,000 Limited Partnership Units	\$625,000	Section 2.3 of NI 45-106	2015-10-30
<i>Pachena Point Holdings Inc.</i> 114- 216 East 6 St North Vancouver, BC V7L 1P5 604-307-0104 Contact Person: Wolf Bergelt	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30
<i>Pier 88 Holdings Ltd.</i> 100- 10760 Shellbridge Way Richmond, BC V6X 3H1 604-828-6924 Contact Person: George Melville	N/A	2,000,000 Limited Partnership Units	\$2,000,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Teal Investments</i> 1510- 355 Burrard St Vancouver, BC V6C 2G8 604-682-7661 Contact Person: John Woodward	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30
<i>The Chan Family Trust</i> 116 Greenleaf Court Port Moody, BC V3H 5J7 604-949-0883 Contact Person: Derek Chan	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Trademark Grain Company</i> 9006 Collings Way Delta, BC V4C 7E9 604-584-7720 Contact Person: Mark Tycholiz	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30
<i>Vani Holdings Ltd.</i> Station Main, PO Box 86883 North Vancouver, BC V7L 4P6 604-818-0040 Contact Person: John Vani	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Willows Equities</i> 1020, 400 Burrard St Vancouver, BC V6C 3A6 604-683-0433 Contact Person: Sam Gudewill	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Wood Family Investment Corp.</i> 650- 1090 W Georgia St Vancouver, BC V6E 3V7 604-602-8985 Contact Person: Chris Wood	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30
<i>9149-4120 Quebec Inc.</i> 33295 Cedar Avenue Westmount, QC H3Y 1Z5 514-931-8283 Contact Person: Howard Gross	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
6353401 Canada Inc. 30 Lesage Street Dollard Des Orneaux, QC H9A 1Z6 514-934-3435 Contact Person: Jerry Wise	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30
Alan Rossy Holdings Inc. 1190 Bishop Street Montreal, QC H3G 2E3 514-738-4848 Contact Person: Alan Rossy	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
Roula Zeenni Rossy Holdings Inc. 1190 Bishop Street Montreal, QC H3G 2E3 514-738-4848 Contact Person: Roula Zeeni Rossy	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
Mazuma Ventures Ltd. c/o 202-837 W. Hastings Street Vancouver, BC V6C 3NC 604-684-6264 Contact Person: Kim Dunfield	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
Fednav Holdings Inc. c/o Stikeman Elliott 700-666 Burrard Vancouver, BC V6C 2X8 514-878-6464 Contact Person: Paul J. Setlakwe	N/A	9,000,000 Limited Partnership Units	\$9,000,000	Section 2.3 of NI 45-106	2015-10-30
DWT Capital Inc. 3500, 1000 de la Gauchetiere West Montreal, QC H3B 4W5 514-878-6613 Contact Person: Paul M. Pathy	N/A	1,500,000 Limited Partnership Units	\$1,500,000	Section 2.3 of NI 45-106	2015-10-30
Mavrik Corp. 3500, 1000 de la Gauchetiere West Montreal, QC H3B 4W5 514-878-6688 Contact Person: Mark L. Pathy	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
<i>Setlakwe Capital Inc.</i> 3500, 1000 de la Gauchetiere West Montreal, QC H3B 4W5 514-878-6464 Contact Person: Paul J. Stelakwe	N/A	450,000 Limited Partnership Units	\$450,000	Section 2.3 of NI 45-106	2015-10-30
<i>4114710 Canada Inc.</i> 400- 1180 Drummond St Montreal, QC H3G 2S1 514-849-0770 Contact Person: Avil Wallerstein	N/A	750,000 Limited Partnership Units	\$750,000	Section 2.3 of NI 45-106	2015-10-30
<i>Blueberry Tree Investments Inc.</i> 300- 2175 de la Montagne Montreal, QC H3G 1Z8 514-849-7300 Contact Person: Joseph Neufeld	N/A	1,000,000 Limited Partnership Units	\$1,000,000	Section 2.3 of NI 45-106	2015-10-30
<i>Tasant Holdings Inc.</i> 2911 Gaetan Labreche Deux-Montagnes, QC J7R 1L8 514-920-0998 Contact Person: Tasso Lagios	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>169893 Canada Inc.</i> 584 Castlefield Ave Toronto, ON M5N 1Z8 416-256-9113 Contact Person: Paul Cohen	N/A	500,000 Limited Partnership Units	\$500,000	Section 2.3 of NI 45-106	2015-10-30
<i>Clarus Holdings Ltd.</i> 1000 – 355 Burrard Street Vancouver, BC V6C 2G8 604-354-3327 Contact Person:	N/A	3,750,000 Limited Partnership Units	\$3,750,000	Section 2.3 of NI 45-106	2015-10-30
<i>Springhouse Investments Corp.</i> 280- 1090 W Georgia St Vancouver, BC V6E 3V7 604-685-6747 Contact Person: David Ebert	N/A	250,000 Limited Partnership Units	\$250,000	Section 2.3 of NI 45-106	2015-10-30

Full name and address of purchaser and name and telephone number of a contact person	Indicate if the purchaser is an insider (I) of the issuer or a registrant (R)	Number and type of securities purchased	Total purchase price (Canadian \$)	Exemption relied on	Date of distribution (yyyy-mm-dd)
1920585 Alberta Ltd. c/o Stream Asset Financial Suite 401, 322 - 11th Ave SW Calgary, AB T2R 0C5 403-984-1948 Contact Person: Aaron Bunting	I	80,000 Limited Partnership Units	\$80,000	Section 2.3 of NI 45-106	2015-10-30

Commissions and finder's fees

Item 9: Commissions and finder's fees

Instructions

A. Complete the following table by providing information for each person who has received or will receive compensation in connection with the distribution(s). Compensation includes commissions, discounts or other fees or payments of a similar nature. Do not include information about payments for services incidental to the distribution, such as clerical, printing, legal or accounting services.

B. If the securities being issued as compensation are or include convertible securities, such as warrants or options, add a footnote describing the terms of the convertible securities, including the term and exercise price. Do not include the exercise price of any convertible security in the total dollar value of the compensation unless the securities have been converted.

N/A

Full name and address of the person being compensated	Indicate if the person being compensated is an insider (I) of the issuer or a registrant (R)	Compensation paid or to be paid (cash and/or securities)				
		Cash (Canadian \$)	Securities			Total dollar value of compensation (Canadian \$)
			Number and type of securities issued	Price per security (Canadian \$)	Exemption relied on and date of distribution (yyyy-mm-dd)	
N/A	N/A	N/A	N/A	N/A	N/A	N/A

Certificate

On behalf of the issuer, I certify that the statements made in this report are true.

Date: October 30, 2015

Stream Asset Financial II LP

Name of issuer (please print)

Ryan Dunfield, Director and President of Stream Asset Financial II Corp., the general partner of Stream Asset Financial II LP's general partner, Stream Asset Financial II GP LP. Phone: (403) 984-1948

Print name, title and telephone number of person signing

"Ryan Dunfield"

Signature

Instruction

The person certifying this report must complete the information in the square brackets by deleting the inapplicable word. For electronic filings, substitute a typewritten signature for a manual signature.

Item 10: Contact information

State the name, title and telephone number of the person who may be contacted with respect to any questions regarding the contents of this report, if different than the person signing the certificate.

See contact information above

IT IS AN OFFENCE TO MAKE A MISREPRESENTATION IN THIS REPORT.

Notice - Collection and use of personal information

The British Columbia Securities Commission collects and uses the personal information required to be included in this report for the administration and enforcement of the *Securities Act*. If you have any questions about the collection and use of this information, contact the British Columbia Securities Commission at the following address:

British Columbia Securities Commission

P.O. Box 10142, Pacific Centre
701 West Georgia Street
Vancouver, British Columbia V7Y 1L2
Telephone: (604) 899-6500
Toll free across Canada: 1-800-373-6393
Facsimile: (604) 899-6581

Guidance for completing and filing Form 45-106F6

1. **Required form in British Columbia** - In British Columbia, file this report and the applicable fee using BCSC e-services in accordance with British Columbia Instrument 13-502 Electronic filing of reports of exempt distribution. If the distribution occurs in British Columbia and one or more other jurisdictions, the issuer is required to file this report in British Columbia and file Form 45-106F1 in the other applicable jurisdictions.
2. **What is a distribution?** - In British Columbia, "distribution" includes distributions made from British Columbia to purchasers resident in other Canadian or foreign jurisdictions if the issuer has a significant connection to British Columbia. If the issuer has a significant connection to British Columbia, complete the tables in item 8 and Schedules I and II for all purchasers.
3. In British Columbia, "distribution" also includes distributions made from another Canadian or foreign jurisdiction to purchasers resident in British Columbia. If the issuer is from another Canadian or foreign jurisdiction, complete the tables in item 8 and Schedules I and II only for purchasers resident in British Columbia.
4. **What is a purchaser?** - References to a purchaser in this report are to the beneficial owner of the securities.
5. **What is an individual?** - An individual is a natural person. A corporation, partnership, party, trust, fund, association, and any other organized group of persons is not an individual.
6. **Space in tables** - If the space provided in any table in this Form is insufficient, please adjust the table to include additional space.
7. **Multiple distributions** - One report may be used for multiple distributions occurring within 10 days of each other if the report is filed on or before the 10th day following the first of such distributions.
8. **Fees** - In order to determine the applicable fee, consult Fee Checklist British Columbia Form 11-901F (item # 16).