Form 45-106F1 Report of Exempt Distribution

BCSC EDER Reference Number 9039001

ITEM 1 - REPORT TYPE												
✓ New report												
Amended report	If amer	ded, pro	vide fi	ling dat	e of	report	that is	being ame	ended) (YYYY-MM-DD)	
ITEM 2 - PARTY CERTIFY	ITEM 2 - PARTY CERTIFYING THE REPORT											
Indicate the party certifying the report (select only one). For guidance regarding whether an issuer is an investment fund, refer to section 1.1 of National Instrument 81-106 Investment Fund Continuous Disclosure and the companion policy to NI 81-106.												
Investment fund issuer												
✓ Issuer (other than an investment fund)												
ITEM 3 - ISSUER NAME AND OTHER IDENTIFIERS												
Provide the following information	on about th	e issuer, or	if the is	suer is an	invest	tment fu	nd, abou	ut the fund.				
Full le	egal name University of Ottawa											
Previous full leg	s full legal name											
If the issuer's name changed in the last 12 months, provide most recent previous legal name.												
	Website www.uottawa.ca (if applicable)											
If the issuer has a legal entity ia	lentifier <u>,</u> pro	vide below	. Refer t	to Part B c	of the	Instructi	ons for ti	he definition o	of "legal entit	y identifier".		
Legal entity	identifier	549300	MK3D	YR7A7	ТМЕ	46						
If two or more issuers distribute	d a single s	curity, pro	vide the	full legal	name	e(s) of th	e co-issu	ier(s) other th	an the issuer	named above	2	
Full legal name(s) of co-	-issuer(s)							(if applicable)				
ITEM 4 - UNDERWRITER	INFORM	ATION										
If an underwriter is completing	the report, p	provide the	underw	riter's full	legal	name a	nd firm I	NRD number.			_	
Full legal name												
Firm NRD number							(if app	olicable)				
If the underwriter does not have	e a firm NRL	D number, j	orovide	the head	office	contact	informat	tion of the un	derwriter.			
Street address]	
Municipality							Prov	ince/State			Ī	
Country					7	Pos	tal code	e/Zip code			1	
Telephone number								Website			(if applicable)	

ITEM 5 - ISSUER INFORMATION								
If the issuer is an investment fund, do not complete Item 5. Proceed to Item 6.								
a) Primary industry								
Provide the issuer's North American Industry Classification Standard (NAICS) code (6 digits only) that in your reasonable judgment most closely corresponds to the issuer's primary business activity.								
NAICS industry code 6 1 1 3 1 0								
If the issuer is in the mining industry , indicate the stage of operations. This does not apply to issuers that provide services to issuers operating in the mining industry. Select the category that best describes the issuer's stage of operations. Exploration Production								
Is the issuer's primary business to invest all or substantially all of its assets in any of the following? If yes, select all that apply.								
Mortgages Real estate Commercial/business debt Consumer debt Private companies								
Cryptoassets								
b) Number of employees								
Number of employees: □ 0 - 49 □ 50 - 99 □ 100 - 499 ✓ 500 or more								
c) SEDAR profile number								
Does the issuer have a SEDAR profile?								
No ✓ Yes If yes, provide SEDAR profile number 0 0 4 0 0 6 7								
If the issuer does not have SEDAR profile complete item 5(d) - (h).								
d) Head office address								
Street address Province/State								
Municipality Postal code/Zip code								
Country Telephone number								
e) Date of formation and financial year-end								
Date of formation Financial year-end YYYY MM DD								
f) Reporting issuer status								
Is the issuer a reporting issuer in any jurisdication of Canada? No Yes								
If yes, select the jurisdictions of Canada in which the issuer is a reporting issuer.								
AII AB BC MB NB NL NT								
NS NU ON PE QC SK YT								
g) Public listing status								
If the issuer has a CUSIP number, provide below (first 6 digits only)								
CUSIP number								
If the issuer is publicly listed, provide the name of the exchange on which the issuer's equity securities primarily trade. Provide only the name of an exchange and not a trading facility such as, for example, an automated trading system.								
Exchange name								
h) Size of issuer's assets								
Select the size of the issuer's assets based on its most recently available annual financial statements (Canadian \$). If the issuer has not prepared annual financial statements for its first financial year, provide the size of the issuer's assets at the distribution end date.								

\$0 to under \$5M	\$5M to under \$25M	□ \$25M to under \$100M
S100M to under \$500M	S500M to under \$1B	S1B or over

If the issue is an investment fund, provide the following information: a) Investment fund manager information Full legal name Furn NRD number If the investment fund manager does not have a firm NRD number, provide the head office contact information of the investment fund manager. Street address Municipality Province/State Guntry Postal code/Zip code Telephone number D Type of investment fund Tree of investment fund that most accurately identifies the issuer (select only one). Alternative strategies Cryptoasset Other (describe) Indicate whether one or both of the following apply to the investment fund. Investment fund that most accurately identifies the issuer (select only one). Alternative strategies Cryptoasset Other (describe) Indicate whether one or both of the following apply to the investment fund. Investment fund that most accurately identifies the issuer (select only one). Indicate whether one or both of the following apply to the investment fund. Investing in the investment fund issuers Is a UCIT's Fund's) Understaining in other investment fund issuers Is a UCIT's Fund's) are investment fund issuers Is a UCIT's Fund's) are investment fund is regulated by the European Union Contractives that allow collective investment of tansfieable Securities funds (UCIT's Funds) are investment fund is regulated by the European Union Context in a manager in any indication of Canada? No
Full legal name
Firm NRD number (if applicable) If the investment fund manager does not have a firm NRD number, provide the head office contact information of the investment fund manager. Street address Municipality Province/State
If the investment fund manager does not have a firm NRD number, provide the head office contact information of the investment fund manager. Street address Municipality County Postal code/Zip code County Telephone number Postal code/Zip code Do Type of investment fund Type of investment fund Type of investment fund that most accurately identifies the issuer (select only one). Do Type of investment fund that most accurately identifies the issuer (select only one). Do Money market De Quity De County De C
Street address Municipality Country Postal code/Zip code Telephone number Website (if applicable) b Type of investment fund Type of investment fund that most accurately identifies the issuer (select only one). Alternative strategies Cryptoasset Other (describe) Indicate whether one or both of the following apply to the investment fund. Investment fund that most investment fund issuers Indicate whether one or both of the following apply to the investment fund. Invests primarily in other investment fund issuers Is a UCITS Fund' Undertaking for the Collective Investment fund issuers c Date of formation and financial year-end of the investment fund EUT of formation and financial year-end of the investment fund Setter the jurisdictions of Canada in which the investment fund is a reporting issuer. All All AB BC MB NB NL NT Public listing status of the investment fund is a reporting issuer. If yes, setert the jurisdictions of Canada in which the investment fund is a reporting issuer. ON YES If yes, setert the jurisdictions of Canada in which the investment fund is a reporting issuer. ON YES If yes, setert the jurisdictions of Canada in which the investment fund is a reporting issuer. ON YES If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund is securities primarily trade. Provide only the function of the investment fund is a reporting issuer. If the investment fund is a cUSIP number, provide below (first 6 digits only) CUSIP number CUSIP number Indicate the in
Municipality Province/State Country Postal code/Zip code Telephone number Website (if applicable) b) Type of investment fund Type of investment fund that most accurately identifies the issuer (select only one). Anternative strategies Cryptoasset Other (describe) Indicate whether one or both of the following apply to the investment fund. Invests primarily in other investment fund issuers Is a UCITS Fund' 'Undertaking for the Collective Investment fund issuers Is a UCITS Fund' 'Undertaking for the Collective Investment of Transferable Securities funds (UCITS Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation and financial year-end of the investment fund b the investment fund a reporting issuer status of the investment fund c) Date of formation c) Date of formation c) No c) Paste of canada in which the investment fund is a reporting issuer. a All b BC b MB b NL c) NT c) Public listing status of the investment fund is a ceporting issuer. a All a AB b C b MB b NL c) NI c) Public listing status of the investment fund is a ceporting issuer. a All b ND c) Public listing status of the investment fund is a ceporting issuer. c) Public listing status of the investment fund is a cutoff of digits only. c) Sing status of the investment fund is digits only. c) Sing status of the investment fund is digits only. c) Sing number c) Finde investment fund is securities primarily trade. Provide only the investment fund is securities primarily trade. Pro
Country Postal code/Zip code Telephone number Website (if applicable) b) Type of investment fund Type of investment fund that most accurately identifies the issuer (select only one). Alternative strategies Cryptoasset Indicate whether one or both of the following apply to the investment fund. Invests primarily in other investment fund issuers Is a UCITs Fund* 'Undertaking for the Collective Investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment of the investment fund O bate of formation and financial year-end of the investment fund Security MM DD Financial year-end MM DD O Reporting issuer status of the investment fund Is in investment fund a reporting issuer in any jurisdication of Canada? No YYYY MM DD No Yes If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All
Telephone number Website (if applicable) Type of investment fund Type of investment fund that most accurately identifies the issuer (select only one). Indicate with the root or both of the Equity Indicate whether one or both of the following apply to the investment fund. Indicate whether one or both of the following apply to the investment fund. Indicate whether one or both of the following apply to the investment fund. Indicate whether one or both of the following apply to the investment fund. Indicate whether one or both of the following apply to the investment fund. Indicate whether one or both of the following apply to the investment fund. Indicate whether one or both of the following apply to the investment fund. Indicate whether one or both of the following apply to the investment fund. Invests primarily in other investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment of the investment fund Undertaking for the Collective investment of the investment fund Date of formation and financial year-end of the investment fund Date of formation and financial year-end of the investment fund Security MM DD Financial year-end MM DD MM DD MM DD Key, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All All All AB BC MB NB NL NT O Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number CUSIP number, provide below (first 6 digits only) CUSIP number, provide below (first 6 digits only) Indication of the investment fund If the investment fund is publicly listed, provide the name of the exchange on which the i
b) Type of investment fund Type of investment fund that most accurately identifies the issuer (select only one). Money market Equity Alternative strategies Cryptoasset Indicate whether one or both of the following apply to the investment fund. Invests primarily in other investment fund issuers Is a UCITs Fund ¹ 'Undertaking for the Collective Investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation
Type of investment fund that most accurately identifies the issuer (select only one). Money market Equity Fixed income Alternative strategies Cryptoasset Indicate whether one or both of the following apply to the investment fund. Invests primarily in other investment fund issuers Is a UCITs Fund* ''Undertaking for the Collective Investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation Date of formation YYYY MM DD (Intervention function and financial year-end of Canada? No YYYY MM DD MM DD MD (Pe) Reporting issuer status of the investment fund is a reporting issuer. [All All AB BC MB NB NL NT Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number, provide below (first 6 digits only) If the investment fund is a custifier on the investment fund is a securities primarily trade. Provide only the If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
Money market Equity Fixed income Balanced Alternative strategies Cryptoasset Other (describe)
Alternative strategies Cryptoasset Other (describe) Indicate whether one or both of the following apply to the investment fund. Indicate whether one or both of the following apply to the investment fund. Invests primarily in other investment fund issuers Is a UCITs Fund ¹ 'Undertaking for the Collective Investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation and financial year-end of the investment fund Date of formation and financial year-end of the investment fund Is the investment fund a reporting issuer status of the investment fund is a reporting issuer. If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All AB BC MB MB NB NL NT NS NU ON PE QC SK YT e) Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number
Indicate whether one or both of the following apply to the investment fund. Invests primarily in other investment fund issuers Is a UCITs Fund ¹ Undertaking for the Collective Investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation and financial year-end of the investment fund Date of formation and financial year-end of the investment fund d) Reporting issuer status of the investment fund Is the investment fund a reporting issuer in any jurisdication of Canada? No Yes If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All AB BC BC MB NB NL NT PE QC SK YT If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
Invests primarily in other investment fund issuers Is a UCITs Fund ¹ "Undertaking for the Collective Investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation and financial year-end of the investment fund Date of formation and financial year-end of the investment fund Date of formation and financial year-end of the investment fund Bate of formation and financial year-end of the investment fund d) Reporting issuer status of the investment fund Is the investment fund a reporting issuer in any jurisdication of Canada? No Yes If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All All AB BC MB NB NL NT Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If yes, securities primarily trade, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
Is a UCITs Fund 'Undertaking for the Collective Investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation and financial year-end of the investment fund Date of formation and financial year-end of the investment fund Date of formation Pate of formation YYYY MM DD Financial year-end MM DD d) Reporting issuer status of the investment fund Is the investment fund a reporting issuer in any jurisdication of Canada? No Yes If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All All AB NS NS NS ND Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number, provide below (first 6 digits only) If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
''Undertaking for the Collective Investment of Transferable Securities funds (UCITs Funds) are investment funds regulated by the European Union (EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation and financial year-end of the investment fund Date of formation and financial year-end of the investment fund 0 Reporting issuer status of the investment fund Is the investment fund a reporting issuer in any jurisdication of Canada? No If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All AB NS NU ON PE QC SK YT e) Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number
(EU) directives that allow collective investment schemes to operate throughout the EU on a passport basis on authorization from one member state. c) Date of formation and financial year-end of the investment fund Date of formation and financial year-end of the investment fund Date of formation YYYY MM MM DD d) Reporting issuer status of the investment fund Is the investment fund a reporting issuer in any jurisdication of Canada? No If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All AB NS NU ON PE QC SK YT e) Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
Date of formation Financial year-end YYYY MM Financial year-end MM MM DD MM DD MM Pes MB
d) Reporting issuer status of the investment fund Is the investment fund a reporting issuer in any jurisdication of Canada? No Yes If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All AB BC MB NB NL NS NU ON PE QC SK YT If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
d) Reporting issuer status of the investment fund Is the investment fund a reporting issuer in any jurisdication of Canada? Is the investment fund a reporting issuer in any jurisdication of Canada? No If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All AB NS NU ON PE QC SK If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
Is the investment fund a reporting issuer in any jurisdication of Canada? No Yes If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. All AB BC MB NB NL NT NS NU ON PE QC SK YT e) Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
If yes, select the jurisdictions of Canada in which the investment fund is a reporting issuer. Image: All AB BC MB NB NL NT NS NU ON PE QC SK YT e) Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
All AB BC MB NB NL NT NS NU ON PE QC SK YT e) Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
e) Public listing status of the investment fund If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
If the investment fund has a CUSIP number, provide below (first 6 digits only) CUSIP number If the investment fund is publicly listed, provide the name of the exchange on which the investment fund's securities primarily trade. Provide only the
CUSIP number
name of an exchange and not a trading facility such as, for example, an automated trading system
Exchange name
f) Net asset value (NAV) of the investment fund
Select the NAV range of the investment fund as of the date of the most recent NAV calculation (Canadian \$).
L L \$\the under \$\mathbf{S}M \qquad L \qquad \mathbf{S}M \text{ to under \$\mathbf{S}M \qquad \text{ to under \$\mathbf{S}M \qquad \text{to under \$\mathbf{S}M
\$0 to under \$5M \$5M to under \$25M \$25M to under \$100M \$100M to under \$500M \$500M to under \$1B \$1B or over Date of NAV calculation:

ITEM 7 - INFORMATION ABOUT THE DISTRIBUTION

If an issuer located outside of Canada completes a distribution in a jurisdiction of Canada, include in Item 7 and Schedule 1 information about purchasers resident in that jurisdiction of Canada only. Do not include in Item 7 securities issued as payment of commissions or finder's fees in connection with the distribution, which must be disclosed in Item 8. The information provided in Item 7 must reconcile with the information provided in Schedule 1 of the report.									
a) Currency	a) Currency								
Select the currency or currencies	in which the distribution was made. All	dollar amounts provide	ed in the report m	nust be in Canadi	an dollars.				
✓ Canadian dollar	US dollar Euro	Other (describe	e)						
b) Distribution date(s)	b) Distribution date(s)								
as both the start and end dates. I distribution period covered by th	· · · · · · · · · · · · · · · · · · ·	distributed on a continu	ious basis, include	•					
Start da	2020 02 13	End dat	2020	02 13					
	YYYY MM DD		YYYY	MM DD					
 c) Detailed purchaser information Complete Schedule 1 of this form for each purchaser and attach the schedule to the completed report. 									
•	· · ·	ttach the schedule	to the complet	ed report.					
d) Types of securities dist									
Provide the following information for all distributions reported on a per security basis. Refer to Part A(12) of the Instructions for how to indicate the security code. If providing the CUSIP number, indicate the full 9-digit CUSIP number assigned to the security being distributed.									
				Canadian \$	3				
Security CUSIP number (if applicable)	Description of security	Number of securities	Single or lowest price	Highest price	Total amount				
D E B 914771Ac4 Uns	35% Series C Senior secured Debentures due oruary 13, 2060	300,000.00	1,000.0000	1,000.0000	300,000,000.00				
e) Details of rights and convertible/exchangeable securities									
If any rights (e.g. warrants, options) were distributed, provide the exercise price and expiry date for each right. If any convertible/exchangeable securities were distributed, provide the conversion ratio and describe any other terms for each convertible/exchangeable security.									
were distributed, provide the condition Convertible / exchangeable security code	Exercise price (Canadian \$) Lowest Highest	Expiry date (YYYY- MM-DD)	Conversion ratio	-	Describe other items (if applicable)				
f) Summary of the distribution by jurisdiction and exemption									
State the total dollar amount of securities distributed and the number of purchasers for each jurisdiction of Canada and foreign jurisdiction where a purchaser resides and for each exemption relied on in Canada for that distribution. However, if an issuer located outside of Canada completes a distribution in a jurisdiction of Canada, include distributions to purchasers resident in that jurisdiction of Canada only. This table requires a separate line item for: (i) each jurisdiction where a purchaser resides, (ii) each exemption relied on in the jurisdiction where a purchaser resides, if a purchaser resides in a jurisdiction of Canada, and (iii) each exemption relied on in Canada, if a purchaser resides in a foreign jurisdiction. For jurisdictions within Canada, state the province or territory, otherwise state the country.									
Province or country	Exemption relied of	n	Number of unique purchasers	²⁹ Total a	mount (Canadian \$)				
Ontario	NI 45-106 2.3 [Accredited inv	restor]		22	231,000,000.00				
Québec	NI 45-106 2.3 [Accredited inv	restor]		7	35,500,000.00				
British Columbia	NI 45-106 2.3 [Accredited inv	restor]		1	1,500,000.00				
Alberta	NI 45-106 2.3 [Accredited inv	estor]		2	6,000,000.00				
Manitoba	NI 45-106 2.3 [Accredited inv	estor]		1	25,000,000.00				
New Brunswick	NI 45-106 2.3 [Accredited inv	restor]		1	1,000,000.00				
	Tota	I dollar amount of sec	urities distribut	ted	300,000,000.00				
	Total number of t	unique purchasers ^{2b}	:	34					

^{2a} In calculating the number of unique purchasers per row, count each purchaser only once. Joint purchasers may be counted as one purchaser.

^{2b} In calculating the total number of unique purchasers to which the issuer distributed securities, count each purchaser only once, regardless of whether the issuer distributed multiple types of securities to, and relied on multiple exemptions for, that purchaser.

g) Net proceeds to the investment fund by jurisdiction

If the issuer is an investment fund, provide the net proceeds to the investment fund for each jurisdiction of Canada and foreign jurisdiction where a purchaser resides.³ If an issuer located outside of Canada completes a distribution in a jurisdiction of Canada, include net proceeds for that jurisdiction of Canada only. For jurisdictions within Canada, state the province or territory, otherwise state the country.

Province or country	Net proceeds (Canadian \$)
Total net proceeds to the investment fund	

³"Net proceeds" means the gross proceeds realized in the jurisdiction from the distributions for which the report is being filed, less the gross redemptions that occurred during the distribution period covered by the report.

h) Offering materials - This section applies only in Saskatchewan, Ontario, Québec, New Brunswick and Nova Scotia.

If a distribution has occurred in Saskatchewan, Ontario, Québec, New Brunswick or Nova Scotia, complete the table below by listing the offering materials that are required under the prospectus exemption relied on to be filed with or delivered to the securities regulatory authority or regulator in those jurisdictions.

In Ontario, if the offering materials listed in the table are required to be filed with or delivered to the Ontario Securities Commission (OSC), attach an electronic version of the offering materials that have not been previously filed with or delivered to the OSC.

De	escription	Date of document or other material (YYYY-MM-DD)	Previously filed with or delivered to regulator? (Y/N)	Date previously filed or delivered (YYYY-MM-DD)
1. Confidential (Memorandum	•	2020-02-11	Ν	

ITEM 8 - COMPENSATION	NFORMATION						
Provide information for each person the distribution. Complete addition					-		nsation in connection with
Indicate whether any compensation	on was paid, or will be p	aid, in connecti	on with the distri	bution.			
🗌 No 🖌 Yes	If yes, indicate nu	mber of perso	ons compensat	ed.	6		
a) Name of person compens	sated and registration	n status					
Indicate whether the person compe	nsated is a registrant.		No No	\checkmark	Yes		
If the person compensated is an inc	lividual, provide the nar	ne of the individ	lual.				
Full legal name of individu	al						
	Family	name	Firs	st given n	ame	See	condary given names
If the person compensated is not ar		-					
Full legal name of	non-individual CIBC	World Marke	ets Inc.				
Firm	NRD number 3	8 5	0		(if	applicable)	
Indicate whether the person compe	nsated facilitated the di	stribution throu	gh a funding por	tal or an	internet-bas	ed portal.	✓ No 🗌 Yes
b) Business contact informa							
If a firm NRD number is not provid	ed in Item 8 (a), provide	the business co	ntact information	n of the p	person being	compensated	
Street address							
Municipality				Р	rovince/Sta	ate	
Country			F	Postal c	ode/Zip co	de	
Email address				Telep	hone numb	er	
c) Relationship to issuer or i	nvestment fund man	ager					
Indicate the person's relationship w the Instructions and the meaning o							connected" in Part B(2) of
Connect with the issuer of	r investment fund man	ager		Insider	of the issuer	(other than a	n investment fund)
Director or officer of the i	nvestment fund or inve	stment fund ma	inager	Employ	ee of the iss	uer or investr	nent fund manager
\checkmark None of the above							
d) Compensation details							
Provide details of all compensation Canadian dollars. Include cash com incidental to the distribution, such a allocation arrangements with the di	missions, securities-base s clerical, printing, lega rectors, officers or empl	ed compensatio or accounting	n, gifts, discounts services. An issue	or other r is not r	compensation required to as	on. Do not rep	port payments for services
Cash commissions paid Value of all securities	480,000.00	c	Security codes		Security code	1 Security	code 2 Security code 3
distributed as compensation ⁴							
Describe term	s of warrants, options o	-					
Other compensation ⁵		Describe					
Total compensation paid	480,000.00						
Check box if the person	n will or may receive ar	y deferred com	pensation (desc	ribe the	terms below)	
⁴ Provide the aggregate value of al additional securities of the issuer.							
rights exercisable to acquire addit. ⁵ Do not include deferred compens	ional securities of the is			20 00111		<u></u>	

a) Name of person compe	ensated and regis	tration sta	tus										
Indicate whether the person com	pensated is a regist	rant.		🗌 No		✓	Yes						
If the person compensated is an	individual, provide t	he name of	the indivi	dual.									
Full legal name of indivi	dual												
		Family name			First giv	ven nai	me		Sec	ondary g	jiven na	imes	
If the person compensated is not an individual, provide the following information.													
Full legal name of	of non-individual	RBC Don	ninion Se	curities In	с.								
Fir	m NRD number	3	1 6	0				(if appl	icable)				
Indicate whether the person compensated facilitated the distribution through a funding portal or an internet-based portal. Ves													
b) Business contact inforr	nation												
If a firm NRD number is not prov	vided in Item 8 (a), p	provide the l	ousiness co	ontact infor	mation of	f the pe	erson b	eing cor	pensated.				
Street address													
Municipality						Pro	ovince	/State					
Country					Pos	stal co	ode/Zip	o code					
Email address					Те	eleph	ione ni	umber					
c) Relationship to issuer of	or investment fund	d managei		J									
Indicate the person's relationship the Instructions and the meaning									ining of "co	onnecte	ed" in F	Part B(2	?) of
Connect with the issue	the Instructions and the meaning of "control" in section 1.4 of NI 45-106 for the purposes of completing this section. Connect with the issuer or investment fund manager Insider of the issuer (other than an investment fund)												
Director or officer of th	e investment fund c	or investme	nt fund ma	anager	Em	nploye	e of the	e issuer (or investm	ent fun	d man	ager	
✓ None of the above	 Director or officer of the investment fund or investment fund manager Employee of the issuer or investment fund manager None of the above 												
d) Compensation details													
Provide details of all compensation Canadian dollars. Include cash co incidental to the distribution, suc allocation arrangements with the	ommissions, securitie h as clerical, printing	es-based col g, legal or a	mpensatio ccounting	n, gifts, disc services. Ar	counts or o issuer is	other o not re	comper equired	nsation. E to ask fo	Do not repo	ort payr	nents f	for serv	ices
Cash commissions pai	d 480,00	00.00				S	Security	code 1	Security c	ode 2	Secur	ity code	e 3
Value of all securities distributed as compensatior			\$	Security coo	des								
	erms of warrants, op	otions or oth	er rights										
Other compensation	5		Describe										
Total compensation pai	d 480,00	00.00											
Check box if the per	son will or may rece	eive any de	ferred con	npensation	(describe	e the te	erms be	elow)					
⁴ Provide the aggregate value of additional securities of the issue rights exercisable to acquire ad ⁵ Do not include deferred compe- ⁵ Do not include deferred compe-	er. Indicate the secu Iditional securities o	irity codes i	for all secu										

a) Name of person compensate	ed and registratio	n status								
Indicate whether the person compensa	ted is a registrant.		No No	\checkmark	Yes					
If the person compensated is an individual, provide the name of the individual.										
Full legal name of individual										
	Family	name	F	irst given n	ame		Seco	ndary given	names	
If the person compensated is not an individual, provide the following information.										
Full legal name of nor	-individual BMC) Nesbitt Burr	is Inc.							
Firm NF	Firm NRD number 2 5 8 0 (if applicable)									
Indicate whether the person compensated facilitated the distribution through a funding portal or an internet-based portal.										
b) Business contact information	1									
If a firm NRD number is not provided i	n Item 8 (a), provide	e the business co	ontact informati	on of the	person b	eing com	pensated.			
Street address										
Municipality				Р	rovince	e/State				
Country				Postal c	code/Zip	o code				
Email address				Telep	hone n	umber				
c) Relationship to issuer or inve	estment fund mar	nager								
Indicate the person's relationship with the Instructions and the meaning of "co							ning of "co	nnected" in	Part E	8(2) of
Connect with the issuer or investment fund manager Insider of the issuer (other than an investment fund)										
Director or officer of the investment fund or investment fund manager										
✓ None of the above										
d) Compensation details										
Provide details of all compensation pair Canadian dollars. Include cash commiss incidental to the distribution, such as cl	Provide details of all compensation paid, or to be paid, to the person identified in Item 8(a) in connection with the distribution. Provide all amounts in Canadian dollars. Include cash commissions, securities-based compensation, gifts, discounts or other compensation. Do not report payments for services incidental to the distribution, such as clerical, printing, legal or accounting services. An issuer is not required to ask for details about, or report on, internal allocation arrangements with the directors, officers or employees of a non-individual compensated by the issuer.									
Cash commissions paid	60,000.00				Security	code 1	Security co	de 2 Sec	urity co	de 3
Value of all securities] :	Security codes							
distributed as compensation ⁴	warrants, options] or other rights								
Other compensation ⁵		Describe								
Total compensation paid	60,000.00]								
Check box if the person will or may receive any deferred compensation (describe the terms below)										
⁴ Provide the aggregate value of all se additional securities of the issuer. Ind. rights exercisable to acquire additiona ⁵ Do not include deferred compensatio	icate the security co al securities of the is	odes for all sect								er

a) Name of person comper	sated and registration	status								
Indicate whether the person compensated is a registrant. No Yes										
If the person compensated is an in	dividual, provide the name	e of the individ	lual.							
Full legal name of individe	Jal									
Family name First given name Secondary given names										
If the person compensated is not an individual, provide the following information.										
Full legal name of	Full legal name of non-individual Casgrain & Company Limited									
Firm	NRD number 9	9 0			(if app	licable)				
Indicate whether the person compensated facilitated the distribution through a funding portal or an internet-based portal. Ves										
b) Business contact informa	ation									
If a firm NRD number is not provid	ded in Item 8 (a), provide t	he business co	ntact informatior	n of the per	rson being cor	npensated.				
Street address										
Municipality				Prov	vince/State					
Country			F	Postal cod	de/Zip code					
Email address				Telepho	one number					
c) Relationship to issuer or	investment fund mana	ıger								
Indicate the person's relationship with the Instructions and the meaning of the m							ected" in Part B	:(2) of		
Connect with the issuer or investment fund manager Insider of the issuer (other than an investment fund)										
Director or officer of the investment fund or investment fund manager										
✓ None of the above										
d) Compensation details										
Provide details of all compensation Canadian dollars. Include cash con incidental to the distribution, such	d) Compensation details Provide details of all compensation paid, or to be paid, to the person identified in Item 8(a) in connection with the distribution. Provide all amounts in Canadian dollars. Include cash commissions, securities-based compensation, gifts, discounts or other compensation. Do not report payments for services incidental to the distribution, such as clerical, printing, legal or accounting services. An issuer is not required to ask for details about, or report on, internal allocation arrangements with the directors, officers or employees of a non-individual compensated by the issuer.									
Cash commissions paid	60,000.00			Se	ecurity code 1	Security code	2 Security co	de 3		
Value of all securities distributed as compensation ⁴		S	Security codes							
	ns of warrants, options or	other rights								
Other compensation ⁵		Describe								
Total compensation paid	60,000.00									
Check box if the person will or may receive any deferred compensation (describe the terms below)										
⁴ Provide the aggregate value of a additional securities of the issuer rights exercisable to acquire addl ⁵ Do not include deferred compen	. Indicate the security cod itional securities of the iss	les for all secu	on, <u>excluding</u> opti urities distributed	ons, warra as comper	ants or other n nsation, <u>inclu</u>	ights exercisal <u>ding</u> options, w	ble to acquire varrants or othe	ir		

a) Name of person compense	ated and registration	n status								
Indicate whether the person compen	sated is a registrant.		No No	\checkmark	Yes					
If the person compensated is an indi	If the person compensated is an individual, provide the name of the individual.									
Full legal name of individua	1									
	Family r	name	Fire	st given n	ame		Secor	ndary given	names	
If the person compensated is not an individual, provide the following information.										
Full legal name of n	on-individual Natio	nal Bank Fin	ancial Inc.							
Firm 1	Firm NRD number 1 9 6 0 (if applicable)									
Indicate whether the person compensated facilitated the distribution through a funding portal or an internet-based portal.										
b) Business contact informati	on									
If a firm NRD number is not provided	d in Item 8 (a), provide	the business co	ontact informatio	n of the p	person b	eing com	pensated.			
Street address										
Municipality				Р	rovince	/State				
Country				Postal c	ode/Zip	o code				
Email address				Telep	hone n	umber				
c) Relationship to issuer or in	vestment fund man	ager								
Indicate the person's relationship with the Instructions and the meaning of							ning of "col	nnected" ir	Part E	B(2) of
Connect with the issuer or investment fund manager Insider of the issuer (other than an investment fund)										
Director or officer of the investment fund or investment fund manager										
✓ None of the above										
d) Compensation details										
Provide details of all compensation p Canadian dollars. Include cash comm incidental to the distribution, such as	Provide details of all compensation paid, or to be paid, to the person identified in Item 8(a) in connection with the distribution. Provide all amounts in Canadian dollars. Include cash commissions, securities-based compensation, gifts, discounts or other compensation. Do not report payments for services incidental to the distribution, such as clerical, printing, legal or accounting services. An issuer is not required to ask for details about, or report on, internal allocation arrangements with the directors, officers or employees of a non-individual compensated by the issuer.									
Cash commissions paid	60,000.00				Security	code 1	Security co	de 2 Sec	urity co	ode 3
Value of all securities		ç	Security codes							
distributed as compensation ⁴	of warrants, options of	or other rights								
Other compensation ⁵		Describe								
Total compensation paid	60,000.00									
Check box if the person will or may receive any deferred compensation (describe the terms below)										
⁴ Provide the aggregate value of all additional securities of the issuer. Il rights exercisable to acquire additic ⁵ Do not include deferred compensa	ndicate the security co onal securities of the is	des for all secu								er

a) Name of person comp	ensated and regist	ration status						
Indicate whether the person co	mpensated is a registro	ant.	No No	✓ Yes				
If the person compensated is a	n individual, provide th	e name of the indiv	idual.					
Full legal name of indiv	/idual							
	Fa	amily name		First given name		Second	ary given nam	nes
If the person compensated is n	ot an individual, provia	le the following info	rmation.					
Full legal name	of non-individual	Scotia Capital Inc						
F	irm NRD number	3 4 6	0		(if appl	icable)		
Indicate whether the person co	mpensated facilitated t	the distribution thro	ugh a funding	portal or an inter	net-based p	oortal.	✓ No	Yes
b) Business contact info	rmation							
If a firm NRD number is not pr	ovided in Item 8 (a), pr	ovide the business o	ontact informa	ntion of the person	n being com	npensated.		
Street address								
Municipality				Provin	ce/State			
Country				Postal code/	Zip code			
Email address				Telephone	number			
c) Relationship to issuer	or investment fund	manager						
Indicate the person's relationsh the Instructions and the meani						ning of "conn	nected" in Pa	art B(2) of
Connect with the issu	er or investment fund	manager	Ľ	Insider of the	issuer (oth	ner than an in	vestment fur	nd)
		· · · · · · · · · · · · · · · · · · ·	_			:	fund mana	
Director or officer of t	he investment fund or	investment fund m	anager	Employee of	the issuer of	or investment	i unu manag	ger
Director or officer of t	he investment fund or	Investment fund m	anager	Employee of	the issuer of	or investment	i unu mana(ger
		Investment fund m	anager	_ Employee of	the issuer of	or investment		ger
None of the above d) Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su	tion paid, or to be paid, commissions, securities ch as clerical, printing,	, to the person iden s-based compensati legal or accounting	tified in Item 8 on, gifts, discou g services. An is	(a) in connection Ints or other comp suer is not require	with the dist pensation. E ed to ask for	tribution. Prov	vide all amo	unts in r services
None of the above None of the above O Compensation details Provide details of all compensation Canadian dollars. Include cash	tion paid, or to be paid commissions, securities ch as clerical, printing, ne directors, officers or	, to the person iden s-based compensati legal or accounting employees of a non	tified in Item 8 on, gifts, discou g services. An is	(a) in connection ints or other comp isuer is not require npensated by the	with the disi pensation. E ed to ask for issuer.	tribution. Prov Do not report j r details abou	vide all amou payments fo t, or report c	unts in r services on, internal
None of the above None of the above O Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su allocation arrangements with th Cash commissions parts	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid60,000	, to the person iden s-based compensati legal or accounting employees of a non	tified in Item 8 on, gifts, discou g services. An is -individual cor	(a) in connection of ints or other comp isuer is not require npensated by the Secur	with the dist pensation. E ed to ask for	tribution. Prov	vide all amou payments fo t, or report c	unts in r services
None of the above d) Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su allocation arrangements with the	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid 60,000	, to the person iden s-based compensati legal or accounting employees of a non	tified in Item 8 on, gifts, discou g services. An is	(a) in connection of ints or other comp isuer is not require npensated by the Secur	with the disi pensation. E ed to ask for issuer.	tribution. Prov Do not report j r details abou	vide all amou payments fo t, or report c	unts in r services on, internal
None of the above None of the above O Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su allocation arrangements with th Cash commissions pa Value of all securitie distributed as compensation	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid 60,000	, to the person iden based compensati legal or accounting employees of a non	tified in Item 8 on, gifts, discou g services. An is -individual cor	(a) in connection of ints or other comp isuer is not require npensated by the Secur	with the disi pensation. E ed to ask for issuer.	tribution. Prov Do not report j r details abou	vide all amou payments fo t, or report c	unts in r services on, internal
None of the above None of the above O Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su allocation arrangements with th Cash commissions pa Value of all securitie distributed as compensation	tion paid, or to be paid commissions, securities ch as clerical, printing, ne directors, officers or aid 60,000 es on ⁴	, to the person iden based compensati legal or accounting employees of a non	tified in Item 8 on, gifts, discou g services. An is -individual cor	(a) in connection of ints or other comp isuer is not require npensated by the Secur	with the disi pensation. E ed to ask for issuer.	tribution. Prov Do not report j r details abou	vide all amou payments fo t, or report c	unts in r services on, internal
None of the above None of the above O Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su allocation arrangements with th Cash commissions pa Value of all securitie distributed as compensation Describe	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid 60,000 es on ⁴	, to the person iden based compensati legal or accounting employees of a non 0.00 ions or other rights Describe	tified in Item 8 on, gifts, discou g services. An is -individual cor	(a) in connection of ints or other comp isuer is not require npensated by the Secur	with the disi pensation. E ed to ask for issuer.	tribution. Prov Do not report j r details abou	vide all amou payments fo t, or report c	unts in r services on, internal
None of the above None of the above None of the above O Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su allocation arrangements with th Cash commissions pa Value of all securitie distributed as compensation Describe Other compensation Total compensation pa	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid 60,000 es on ⁴	, to the person iden -based compensati legal or accounting employees of a non 0.00 ions or other rights Describe 0.00	tified in Item 8(on, gifts, discou g services. An is -individual cor Security code:	(a) in connection (ints or other comp isuer is not required inpensated by the Secur S	with the disi pensation. L ed to ask for issuer. ity code 1	tribution. Prov Do not report _i r details abou	vide all amou payments fo t, or report c	unts in r services on, internal
None of the above None of the above None of the above O Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su allocation arrangements with th Cash commissions pa Value of all securitie distributed as compensation Describe Other compensation Total compensation pa	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid 60,000 es on ⁴ terms of warrants, opti n ⁵ aid 60,000	, to the person iden -based compensati legal or accounting employees of a non 0.00 ions or other rights Describe 0.00	tified in Item 8(on, gifts, discou g services. An is -individual cor Security code:	(a) in connection (ints or other comp isuer is not required inpensated by the Secur S	with the disi pensation. L ed to ask for issuer. ity code 1	tribution. Prov Do not report _i r details abou	vide all amou payments fo t, or report c	unts in r services on, internal
None of the above None of the above None of the above O Compensation details Provide details of all compensation Canadian dollars. Include cash incidental to the distribution, su allocation arrangements with th Cash commissions pa Value of all securitie distributed as compensation Describe Other compensation Total compensation pa	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid 60,000 es 014 terms of warrants, opti n ⁵ 60,000 erson will or may receind of all securities distribu- ture. Indicate the securi dditional securities of	, to the person iden -based compensati legal or accounting employees of a non 0.00 ions or other rights Describe 0.00 ve any deferred co uted as compensativity codes for all sec	tified in Item 8(on, gifts, discou g services. An is -individual cor Security code: 	(a) in connection (ints or other comp isuer is not require npensated by the Secur s escribe the terms options, warrants	with the disi pensation. L ed to ask for issuer. ity code 1 isbelow)	tribution. Prov Do not report _i r details abou Security code	vide all amou payments fo t, or report c 2 Securit 62 Securit 64 bit to acquir	unts in r services on, internal y code 3
None of the above d) Compensation details Provide details of all compensation details Provide details of all compensation details Canadian dollars. Include cash incidental to the distribution, suallocation arrangements with the Cash commissions particulation arrangements with the Cash commissions particulation and allocation arrangements with the Cash commissions particulation and an arrangements with the Cash commissions particulation arrangements with the Cash commissions particulation arrangements with the Cash commissions particulation and arrangements with the Cash commissions particulation and a securities of all securities of the particulation and additional securities of the issue additional securities of the issue rights exercisable to acquire a s ⁵ Do not include deferred comparticulation.	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid $60,000$ es $0n^4$ terms of warrants, opti n ⁵ $60,000$ erson will or may receit of all securities distribu- uer. Indicate the securities of bensation.	, to the person iden i-based compensati legal or accounting employees of a non 0.00 ions or other rights Describe 0.00 ve any deferred co uted as compensati the issuer.	tified in Item 8 on, gifts, discou g services. An is -individual cor Security code: 	(a) in connection to ints or other composite is not required is not required in the second se	with the disi pensation. L ed to ask for issuer. ity code 1 isbelow)	tribution. Prov Do not report _i r details abou Security code	vide all amou payments fo t, or report c 2 Securit 62 Securit 64 bit to acquir	unts in r services on, internal y code 3
None of the above d) Compensation details Provide details of all compensation details Provide details of all compensation details Canadian dollars. Include cash incidental to the distribution, sua allocation arrangements with the Cash commissions particulate of all securities distributed as compensation Value of all securities of the particulation of the compensation particulation of the	tion paid, or to be paid, commissions, securities ch as clerical, printing, ne directors, officers or aid 60,000 es on ⁴ terms of warrants, option n ⁵ id 60,000 erson will or may recein of all securities distribu- cor all securities distribu- ter. Indicate the securities of constion.	, to the person iden i-based compensati- legal or accounting employees of a non- 0.00 ions or other rights Describe 0.00 ve any deferred co uted as compensati- tity codes for all sec- the issuer.	tified in Item 8 on, gifts, discou g services. An is -individual cor Security code: 	(a) in connection to ints or other composite is not required is not required in the second se	with the disi pensation. L ed to ask for issuer. ity code 1 isbelow)	tribution. Prov Do not report _i r details abou Security code	vide all amou payments fo t, or report c 2 Securit 62 Securit 64 bit to acquir	unts in r services on, internal y code 3

Reporting issuer in any jurisdiction of Canada

Foreign public issuer							
Wholly owned subsidiary o	f a reporting issuer in	any jurisdiction of	Canada ⁶				
Provide nai	me of reporting issue	r					7
Wholly owned subsidiary o	f a foreign public issu	Jer ⁶					
	of foreign public issue						7
_							
Issuer distributing only elig	ible foreign securities	s and the distributio	n is to permitted clien	ts only'			
If the issuer is at least one of the	above, do not comp	olete Item 9(a) – (d	c). Proceed to Item 10).			
⁶ An issuer is a wholly owned subsic securities that are required by law t respectively. ⁷ Check this box if it applies to the c clients. Refer to the definitions of "e	to be owned by its dir current distribution eve	ectors, are benefic en if the issuer mad	ially owned by the rep de previous distribution	orting issuer or the foreign	public is	suer,	
✓ If the issuer is none of the	above, check this b	oox and complete	ltem 9(a) - (c).				
a) Directors, executive office	rs and promoters c	of the issuer					
Provide the following information fo			moter of the issuer. For	locations within Canada,	state the p	province	or
territory; otherwise state the country							
Organization or company name	Family name	First given name	Secondary given names	Business location of non-individual or residentail jurisdiction of individual	Relationship to issu (select all that appl		
				Province or country	D	0	Р
	Adams	Jennifer		Ontario	~		
	Bedward	Dane		Ontario	~		
	Beraskow	Alex		Ontario	~		
	Butler Malette	Kathy		Ontario	~		
	Commanda	Claudette		Ontario	~		
	Dallaire	Christine		Ontario	~		
	Desautels	Louis	Denis	Ontario	✓		
	Fremont	Jacques		Ontario	~	✓	
	Geurts	Joseph	Williams	Ontario	~		
	Ghossein	Jamie		Ontario	✓		
	Giguere	Stephane		Ontario	✓		
	Guimont	Francois		Ontario	✓		
	House	Andrew		Ontario	✓		
	Hussen	Saada		Ontario	✓		
	Ingham	Mark		Ontario	✓		
	Jolicoeur	Alain		Ontario	✓		
	Keller	Anna		Ontario	✓		
	L'Abbe	Richard		Ontario	✓		
	Lamoureux	Sylvie		Ontario	✓		
	Lefebvre	Joanne		Ontario	✓		
	Litvijenko	Andrej		Ontario	✓		
	Malaty	Tony		Ontario	✓		

	Mercier	Nicolas	Ontario	~	
	Mohaghan	Deanna	Ontario	~	
	Pouliot	Jacynthe	Ontario	✓	
	Quaid	Jennifer	Ontario	✓	
	Rouillard	Christian	Ontario	~	
	Simpson	Jeffrey	Ontario	✓	
	Scott	Jill	Ontario		~
	Charbonneau	Sylvian	Ontario		~
	Nyman	Jacline	Ontario		~
	Bourgeois	Robert	Ontario		~
	Bergeron	Annick	Ontario		~
b) Dromotor information				•	

b) Promoter information

If the promoter listed above is not an individual, provide the following information for each director and executive officer of the promoter. For locations within Canada, state the province or territory; otherwise state the country. For "Relationship to promoter", "D" – Director, "O" – Executive Officer.

Family name	First given name	Secondary given names	Residential jurisdiction of individual		p to promoter ooth if applicable)		
			Province or country	D	0		
c) Residential address of each individual							
			Family name First given name names	Family name First given name Secondary given names jurisdiction of individual Province or country	Family name First given name Secondary given names jurisdiction of individual Relationshi (select one or brindividual) Province or country D		

Complete Schedule 2 of this form providing the full residential address for each individual listed in Item 9(a) and (b) and attach to the completed report. Schedule 2 also requires information to be provided about control persons.

ITEM 10 - CERTIFICATION

Provide the following certification and business contact information of an officer, director or agent of the issuer or underwriter. If the issuer or underwriter is not a company, an individual who performs functions similar to that of a director or officer may certify the report. For example, if the issuer is a trust, the report may be certified by the issuer's trustee. If the issuer is an investment fund, a director or officer of the investment fund manager (or, if the investment fund manager is not a company, an individual who performs similar functions) may certify the report if the director or officer has been authorized to do so by the investment fund.

The certification may be delegated, but only to an agent that has been authorized by an officer or director of the issuer or underwriter to prepare and certify the report on behalf of the issuer or underwriter. If the report is being certified by an agent on behalf of the issuer or underwriter, provide the applicable information for the agent in the boxes below.

If the individual completing and filing the report is different from the individual certifying the report, provide the name and contact details for the individual completing and filing the report in Item 11.

The signature on the report must be in typed form rather than handwritten form. The report may include an electronic signature provided the name of the signatory is also in typed form.

Securities legislation requires an issuer or underwriter that makes a distribution of securities under certain prospectus exemptions to file a completed report of exemt distribution.

By completing the information below, I certify, on behalf of the issuer/underwriter/investment fund manager, to the securities regulatory authority or regulator, as applicable, that I have reviewed this report and to my knowledge, having exercised reasonable diligence, the information provided in this report is true and, to the extent required, complete.

Name of issuer/underwriter/ investment fund manager/agent	University of Ottawa					
Full legal name	Bourgeois					
	Family name		Secondary given names			
Title	Interim Vice-President, Financ	e and Administration				
Telephone number	6135625800 Email address tvalks@uottawa.ca				а	
Signature	/s/ Robert Bourgeois, solely on behalf of the issuer and	Date	2020	02	24	
	without personal liability					

ITEM 11- CONTACT PERSON

Provide the following business contact information for the individual that the securities regulatory authority or regulator may contact with any questions regarding the contents of this report, if different than the individual certifying the report in Item 10.

Same as individual certifying the report

Full legal name	Lizotte	Angela			Title	Securities Law Clerk
	Family name	First given name	Secondary	given names		
Name of company	McCarthy Tetrault LLP					
Telephone number	4166017875		Email address	alizotte@mc	carthy.ca	à

Notice - Collection and use of personal information

The personal information required under this form is collected on behalf of and used by the securities regulatory authority or regulator under the authority granted in securities legislation for the purposes of the administration and enforcement of the securities legislation.

If you have any questions about the collection and use of this information, contact the securities regulatory authority or regulator in the local jurisdiction(s) where the report is filed, at the address(es) listed at the end of this form.

The attached Schedules 1 and 2 may contain personal information of individuals and details of the distribution(s). The information in Schedules 1 and 2 will not be placed on the public file of any securities regulatory authority or regulator. However, freedom of information legislation may require the securities regulatory authority or regulator to make this information available if requested.

By signing this report, the issuer/underwriter confirms that each individual listed in Schedule 1 or 2 of the report who is resident in a jurisdiction of Canada:

- a) has been notified by the issuer/underwriter of the delivery to the securities regulatory authority or regulator of the information
 pertaining to the individual as set out in Schedules 1 or 2, that this information is being collected by the securities regulatory
 authority or regulator under the authority granted in securities legislation, that this information is being collected for the purposes of
 the administration and enforcement of the securities legislation of the local jurisdiction, and of the title, business address and
 business telephone number of the public official in the local jurisdiction, as set out in this form, who can answer questions about the
 security regulatory authority's or regulator's indirect collection of the information, and
- b) has authorized the indirect collection of the information by the securities regulatory authority or regulator.