

Deposit Return Checklist

On June 14, 2018, the Ontario Superior Court of Justice (the “**Court**”) issued a Deposit Return Procedure Order (the “**Deposit Return Procedure Order**”) in respect of Tarn Construction Corporation (“**Tarn Construction**”). Pursuant to the Deposit Return Procedure Order, the Court approved and established a process for returning deposits paid to Tarn Construction by Purchasers of proposed condominium units in the development project known as ‘The Kennedys’ pursuant to agreements of purchaser and sale entered into with Tarn Construction (the “**APSs**”).

This Deposit Return Checklist has been prepared for assistance only and should be read in conjunction with the Deposit Return Procedure Order that is located on KPMG’s website at www.kpmg.com/ca/tarn. All capitalized terms in this checklist have the same meaning given to them in the Deposit Return Procedure Order unless otherwise defined herein.

1. Checklist

In order to ensure timely return of your Proven Deposits, please complete the following checklist prior to either personally attending at the former condominium sales office located at the Delta Toronto East Hotel at 2035 Kennedy Road between the hours of 8:30 a.m. and 8:30 p.m. on Wednesday July 11, 2018 or Saturday July 14, 2018 to deliver the necessary documents to the Receiver or, if you are unable to attend in person at the times above, then prior to mailing, couriering, emailing, or faxing the documents required to the Receiver.

Each item noted in the checklist should be reviewed, filled in and signed. The documents must then be brought with the Purchaser when attending the former condominium sales office, if attending in person, or delivered to the Receiver by mail, courier, email or fascimile.

- Schedule E – Release Agreement**, completed, dated and signed by each Purchaser that executed the APS and the signatures are to be witnessed by a third party who is also to sign the agreement. The Receiver will retain the signed Release Agreement.
- Schedule F – Purchaser’s Certificate of Identity**, completed, dated and signed by each Purchaser. Copies of the two valid not-expired government issued identification described below should be attached to the Certificate of Identity. **Each Purchaser that signed the APS must complete their own Certificate of Identity.** The Receiver will retain the signed Certificate of Identity.
- Two forms of valid and not-expired government issued identification. See below for types of valid government issued identification.

- A copy of **each** Purchaser's two pieces of valid and not-expired government issued identification. See below for types of valid government issued identification. The Receiver will retain the copies of the identification provided.

2. Valid forms of government issued identification

Government issued photo identification that is valid, current and not-expired, that has the first name and surname that matches the first name and surname of the Purchaser as contained in the APS. Valid forms of government issued identification can include the following:

- Canadian passport;
- Military ID;
- Driver's license that is issued by a province or territory or the equivalent abroad;
- Certificate of Indian Status;
- Foreign passport that contains name, surname, date of birth, signature, sex, and photo of Purchaser;
- Non-driver's license issued by a province or territory;
- Canadian health card;
- Social insurance card;
- ID card issued by the federal, provincial or territorial government; or
- Employee identification issued by the federal, provincial or territorial government.

One of the two forms of ID must contain the Purchaser's address that matches the address on their APS or on file with Tarn Construction.