



000869904536

В



# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier
PO BOX 9041 STN PROV GOVT
Victoria, V8W 9E1
250-387-0087
Filing Fee: \$0.00

For Office Use Only

-FILED-

FILE#: 0096538663566563 Date Filed: 12/16/2006 11:53 AM

Entity Name and Mailing Address:	
WORTHFIN INVESTMENT LTD.	
The file number of this entity on the records of the British Columbia is:	00722168-1
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA
Entity Details:	
Entity Status:	Active-Good Standing
This entity is organized under the laws of:	British Columbia
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223
The registered agent on record is:	CANADA BUSINESS CORPORATIONS
Registered Agent	Government Registered Agent
	Physical Address
	9041 STN PROV GOVT Victoria, V8W 9E1
	Mailing Address
	9041 STN PROV GOVT Victoria, V8W 9E1

Select if you are appointing a new agent.
Financial Overview of the Fiscal Year ended in December 16, 2006

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	20,845,980,233
Total Capital Market Revenue	Jan-Nov	28,400,609,601
Total Withdrawal	Jan-Nov	20,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	3,420,600,902
Tax Payable	Jan-Nov	6,420,350,200
Gross Profit	Dec. 2006	810,450,280

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2006
Sign Here	Date
Signer's Capacity: POA	





000869904536

В



# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

#### -FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2007 11:53 AM

Entity Name and Mailing Address:		
WORTHFIN INVESTMENT LTD.		
The file number of this entity on the records of the British Columbia is:	00722168-1	
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA	
Entity Details:		
Entity Status:	Active-Good Standing	
This entity is organized under the laws of:	British Columbia	
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223	
The registered agent on record is: Registered Agent	CANADA BUSINESS CORPORATIONS Government Registered Agent	
	Physical Address 9041 STN PROV GOVT Victoria, V8W 9E1	
	Mailing Address 9041 STN PROV GOVT Victoria, V8W 9E1	

Agent or Address Change

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	21,845,980,233
Total Capital Market Revenue	Jan-Nov	30,400,609,601
Total Withdrawal	Jan-Nov	20,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	3,420,600,902
Tax Payable	Jan-Nov	7,420,350,200
Gross Profit	Dec. 2007	910,450,280

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2007
Sign Here	Date
Signer's Canacity: POA	







 $\Box$ 



### STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00

For Office Use Only

#### -FILED-

FILE#: 0096538663566563

Date Filed: 11 54,845,980,233 11:53 AM

Entity Name and Mailing Address:

#### WORTHFIN INVESTMENT LTD.

The file number of this entity on the records of the British

Columbia is:

Address

00722168-1

28 Ted Rogers Way Suite 1911Toronto

M4Y 2J4ON CA

Entity Details:

**Entity Status:** 

Active-Good Standing **British Columbia** 

This entity is organized under the laws of:

If applicable, the old file number of this entity on the records

of the British Columbia Premier:

00781223

The registered agent on record is:

Registered Agent

CANADA BUSINESS CORPORATIONS

Government Registered Agent

Physical Address 9041 STN PROV GOVT Victoria, V8W 9E1

Mailing Address 9041 STN PROV GOVT Victoria, V8W 9E1

Agent or Address Change

Select if you are appointing a new agent.

Financial Overview of the Fiscal Year ended in December 16, 2008

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	22,845,980,233
Total Capital Market Revenue	Jan-Nov	30,400,609,601
Total Withdrawal	Jan-Nov	22,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	4,420,600,902
Tax Payable	Jan-Nov	7,420,350,200
Gross Profit	Dec. 2008	1,000,450,280

The annual report mu	st be signed by an	authorized signe	r of the entity
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Alexander Herman

Sign Here

Signer's Capacity: POA

12/16/2008

Date







# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

-FILED-

FILE#: 0096538663566563 Date Filed: 12/16/2009 09:57AM

Entity Name and Mailing Address:

#### WORTHFIN INVESTMENT LTD.

The file number of this entity on the records of the British

Columbia is:

Address

00722168-1

00781223

28 Ted Rogers Way Suite 1911Toronto

M4Y 2J4ON CA

Active-Good Standing British Columbia

Entity Details:

Entity Status:

This entity is organized under the laws of:

If applicable, the old file number of this entity on the records of the British Columbia Premier:

of the British Columbia Fremier.

The registered agent on record is: Registered Agent CANADA BUSINESS CORPORATIONS

Government Registered Agent

Physical Address 9041 STN PROV GOVT Victoria, V8W 9E1

Mailing Address 9041 STN PROV GOVT Victoria, V8W 9E1

Agent or Address Change

Select if you are appointing a new agent.

Financial Overview of the Fiscal Year ended in December 16, 2009.

Duration	Amount (\$)
Jan-Nov	24,585,421,739
Jan-Nov	30,786,492,447
Jan-Nov	20,588,726,667
Jan-Nov	520,739,646
Jan-Nov	4,128,787,902
Jan-Nov	8,529,787,902
Dec, 2009	1,143,109,453
	Jan-Nov  Jan-Nov  Jan-Nov  Jan-Nov  Jan-Nov  Jan-Nov

The annual report	must be signed by	y an authorized signer	of the entity

Alexander Herman

Sign Here

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Signer's Capacity: POA

12/16/2009

Date





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# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

-FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2010 11:53 AM

00722168-1	
28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA	
Active-Good Standing	
British Columbia	
00781223	
CANADA BUSINESS CORPORATIONS	
Government Registered Agent	
Physical Address	
9041 STN PROV GOVT	
Victoria, V8W 9E1	
Mailing Address	
9041 STN PROV GOVT	
	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA  Active-Good Standing British Columbia 00781223  CANADA BUSINESS CORPORATIONS Government Registered Agent  Physical Address 9041 STN PROV GOVT Victoria, V8W 9E1  Mailing Address

Agent or Address Change

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	44,845,980,233
Total Capital Market Revenue	Jan-Nov	64,400,609,601
Total Withdrawal	Jan-Nov	32,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	1,420,600
Tax Payable	Jan-Nov	1,420,350,200
Gross Profit	Dec. 2010	2,920,450,880

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2010
Sign Here	Date
Signer's Capacity: POA	





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# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

-FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2012 11:53 AM

Entity Name and Mailing Address:		
WORTHFIN INVESTMENT LTD.		
The file number of this entity on the records of the British Columbia is:	00722168-1	
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA	
Entity Details:		_
Entity Status:	Active-Good Standing	
This entity is organized under the laws of:	British Columbia	
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223	
The registered agent on record is:	CANADA BUSINESS CORPORATIONS	
Registered Agent	Government Registered Agent	
	Physical Address	
	9041 STN PROV GOVT Victoria, V8W 9E1	
	Mailing Address 9041 STN PROV GOVT	
	Victoria, V8W 9E1	

Select if you are appointing a new agent.

Agent or Address Change

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	54,845,980,233
Total Capital Market Revenue	Jan-Nov	64,400,609,601
Total Withdrawal	Jan-Nov	52,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	1,420,600
Tax Payable	Jan-Nov	1,420,350,200
Gross Profit	Dec. 2011	2,420,450,280

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2011
Sign Here	Date
Signer's Capacity: POA	





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# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

-FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2012 11:53 AM

Entity Name and Mailing Address:		
WORTHFIN INVESTMENT LTD.		
The file number of this entity on the records of the British Columbia is:	00722168-1	
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA	
Entity Details:		
Entity Status:	Active-Good Standing	
This entity is organized under the laws of:	British Columbia	
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223	
The registered agent on record is:	CANADA BUSINESS CORPORATIONS	
Registered Agent	Government Registered Agent	
	Physical Address	
	9041 STN PROV GOVT	
	Victoria, V8W 9E1	
	Mailing Address	
	9041 STN PROV GOVT Victoria, V8W 9E1	

Agent or Address Change

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	54,845,980,233
Total Capital Market Revenue	Jan-Nov	64,400,609,601
Total Withdrawal	Jan-Nov	52,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	1,420,600
Tax Payable	Jan-Nov	1,420,350,200
Gross Profit	Dec. 2012	3,420,450,280

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2012
Sign Here	Date
Signer's Capacity: POA	





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# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

-FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2013 11:53 AM

Entity Name and Mailing Address:		
WORTHFIN INVESTMENT LTD.		
The file number of this entity on the records of the British Columbia is:	00722168-1	
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA	
Entity Details:		
Entity Status:	Active-Good Standing	
This entity is organized under the laws of:	British Columbia	
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223	
The registered agent on record is:	CANADA BUSINESS CORPORATIONS	
Registered Agent	Government Registered Agent	
	Physical Address	
	9041 STN PROV GOVT	
	Victoria, V8W 9E1	
	Mailing Address	
	9041 ŠTN PROV GOVT Victoria, V8W 9E1	

Agent or Address Change

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	54,205,680,833
Total Capital Market Revenue	Jan-Nov	29,400,609,601
Total Withdrawal	Jan-Nov	19,245,708,120
Salaries Paid	Jan-Nov	1,340,428,500
Other Expenditure	Jan-Nov	420,600,902
Tax Payable	Jan-Nov	1,820,350,200
Gross Profit	Dec. 2013	4,892,400,180

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2013
Sign Here	Date
Signer's Capacity: POA	





000869904536

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# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

#### -FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2014 11:53 AM

Entity Name and Mailing Address:	
WORTHFIN INVESTMENT LTD.	
The file number of this entity on the records of the British Columbia is:	00722168-1
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA
Entity Details:	
Entity Status:	Active-Good Standing
This entity is organized under the laws of:	British Columbia
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223
The registered agent on record is:	CANADA BUSINESS CORPORATIONS
Registered Agent	Government Registered Agent
	Physical Address
	9041 STN PROV GOVT
	Victoria, V8W 9E1
	Mailing Address
	9041 STN PROV GOVT Victoria, V8W 9E1

Agent or Address Change

Select if you are appointing a new agent.

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	67,205,680,833
Total Capital Market Revenue	Jan-Nov	30,400,609,601
Total Withdrawal	Jan-Nov	19,245,708,120
Salaries Paid	Jan-Nov	340,428,500
Other Expenditure	Jan-Nov	1,420,600,902
Tax Payable	Jan-Nov	820,350,200
Gross Profit	Dec. 2014	5,892,400,180

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2014
Sign Here	Date
Signer's Canacity: POA	







В



# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

-FILED-

FILE#: 0096538663566563 Date Filed: 12/16/2015 11:53 AM

Entity Name and Mailing Address:	
WORTHFIN INVESTMENT LTD.	
The file number of this entity on the records of the British Columbia is:	00722168-1
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA
Entity Details:	
Entity Status:	Active-Good Standing
This entity is organized under the laws of:	British Columbia
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223
The registered agent on record is: Registered Agent	CANADA BUSINESS CORPORATIONS Government Registered Agent
	Physical Address 9041 STN PROV GOVT Victoria, V8W 9E1
	Mailing Address 9041 STN PROV GOVT Victoria, V8W 9E1

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	69,805,680,833
Total Capital Market Revenue	Jan-Nov	22,400,609,601
Total Withdrawal	Jan-Nov	19,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	2,420,600,902
Tax Payable	Jan-Nov	820,350,200
Gross Profit	Dec. 2015	6,110,400,180

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2015
Sign Here	Date
Signer's Canacity: POA	







 $\Box$ 



### STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00

For Office Use Only

#### -FILED-

FILE#: 0096538663566563 Date Filed: 12/16/2016 11:53 AM

Entity Name and Mailing Address:

#### WORTHFIN INVESTMENT LTD.

The file number of this entity on the records of the British

00722168-1

Columbia is: Address

28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA

Entity Details:

**Entity Status:** 

Active-Good Standing

This entity is organized under the laws of:

If applicable, the old file number of this entity on the records of the British Columbia Premier:

00781223

**British Columbia** 

The registered agent on record is:

Registered Agent

CANADA BUSINESS CORPORATIONS

Government Registered Agent

Physical Address 9041 STN PROV GOVT Victoria, V8W 9E1

Mailing Address 9041 STN PROV GOVT Victoria, V8W 9E1

Agent or Address Change

Select if you are appointing a new agent.

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	70,805,680,833
Total Capital Market Revenue	Jan-Nov	25,400,609,601
Total Withdrawal	Jan-Nov	20,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	2,420,600,902
Tax Payable	Jan-Nov	920,350,200
Gross Profit	Dec. 2016	6,510,450,180

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2016
Sign Here	Date

Signer's Capacity: POA

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# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

#### -FILED-

FILE#: 0096538663566563 Date Filed: 12/16/2017 11:53 AM

Entity Name and Mailing Address:	
WORTHFIN INVESTMENT LTD.	
The file number of this entity on the records of the British Columbia is:	00722168-1
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA
Entity Details:	
Entity Status:	Active-Good Standing
This entity is organized under the laws of:	British Columbia
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223
The registered agent on record is:	CANADA BUSINESS CORPORATIONS
Registered Agent	Government Registered Agent
	Physical Address
	9041 STN PROV GOVT Victoria, V8W 9E1
	Mailing Address
	9041 STN PROV GOVT Victoria, V8W 9E1

Agent or Address Change

Select if you are appointing a new agent.

Financial Overview of the Fiscal Year ended in December 16, 2017

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	71,845,980,233
Total Capital Market Revenue	Jan-Nov	28,400,609,601
Total Withdrawal	Jan-Nov	20,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	3,420,600,902
Tax Payable	Jan-Nov	1,320,350,200
Gross Profit	Dec. 2017	7,510,450,180

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2017
Sign Here	Date
Signer's Capacity: POA	





000869904536

В



# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

-FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2018 11:53 AM

Entity Name and Mailing Address:	
WORTHFIN INVESTMENT LTD.	
The file number of this entity on the records of the British Columbia is:	00722168-1
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA
Entity Details:	
Entity Status:	Active-Good Standing
This entity is organized under the laws of:	British Columbia
If applicable, the old file number of this entity on the record of the British Columbia Premier:	s 00781223
The registered agent on record is:	CANADA BUSINESS CORPORATIONS
Registered Agent	Government Registered Agent
	Physical Address
	9041 STN PROV GOVT
	Victoria, V8W 9E1
	Mailing Address
	9041 STN PROV GOVT

Agent or Address Change

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	72,845,980,233
Total Capital Market Revenue	Jan-Nov	28,400,609,601
Total Withdrawal	Jan-Nov	20,245,708,120
Salaries Paid	Jan-Nov	240,428,500
Other Expenditure	Jan-Nov	3,420,600,902
Tax Payable	Jan-Nov	1,420,350,200
Gross Profit	Dec. 2018	7,810,450,280

The annual report must be signed by an authorized signer of the entity.		
Alexander Herman	12/16/2018	
Sign Here	Date	
Signer's Canacity: POA		





000869904536



Agent or Address Change

# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

#### -FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2019 11:53 AM

Entity Name and Mailing Address:		
WORTHFIN INVESTMENT LTD.		
The file number of this entity on the records of the British Columbia is:	00722168-1	
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA	
Entity Details:		
Entity Status:	Active-Good Standing	
This entity is organized under the laws of:	British Columbia	
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223	
The registered agent on record is:	CANADA BUSINESS CORPORATIONS	
Registered Agent	Government Registered Agent	
	Physical Address	
	9041 STN PROV GOVT	
	Victoria, V8W 9E1	
	Mailing Address	
	9041 ŠTN PROV GOVT Victoria, V8W 9E1	

Select if you are appointing a new agent.
Financial Overview of the Fiscal Year ended in December 16, 2019

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	74,862,910,309
Total Capital Market Revenue	Jan-Nov	85,932,902,779
Total Withdrawal	Jan-Nov	75,628,722,620
Salaries Paid	Jan-Nov	497,428,300
Other Expenditure	Jan-Nov	1,714,248
Tax Payable	Jan-Nov	1,779,523,044
Gross Profit	Dec. 2019	8,025,514,567

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/16/2019
Sign Here	Date
Signer's Capacity: POA	







#### STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00

For Office Use Only

-FILED-

FILE#: 0096538663566563

Date Filed: 12/20/2020 09:49 AM

Entity Name and Mailing Address:

#### WORTHFIN INVESTMENT LTD.

The file number of this entity on the records of the British

Columbia is:

Address

00722168-1

28 Ted Rogers Way Suite 1911Toronto

M4Y 2J4ON CA

**Entity Details:** 

**Entity Status:** 

**OUR WORD** 

This entity is organized under the laws of:

If applicable, the old file number of this entity on the records of the British Columbia Premier.

Active-Good Standing British Columbia

00781223

The registered agent on record is:

Registered Agent

CANADA BUSINESS CORPORATIONS Government Registered Agent

Physical Address 9041 STN PROV GOVT Victoria, V8W 9E1

Mailing Address 9041 STN PROV GOVT Victoria, V8Vv 9E1

Agent or Address Change

	Select i	f you	are	appointing	a	new	agent.
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Financial Overview of the Fiscal Year ended in December 20, 2020

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	83,879,202,870
Total Capital Market Revenue	Jan-Nov	97,671,442,982
Total Withdrawal	Jan-Nov	85,092,624,214
Salaries Paid	Jan-Nov	515,620,717
Other Expenditure	Jan-Nov	1,882,384
Tax Payable	Jan-Nov	1,954,148,635
Gross Profit	Dec, 2020	10,107,167,032

The annual report must be signed by an authorized signer of the entity.	
Alexander Herman	12/20/2020
Sign Here	Date
Signer's Canacity, POA	







В



# STATE OF BRITISH COLUMBIA Office of the premier, Honourable John Horgan ANNUAL REPORT

British Columbia Premier PO BOX 9041 STN PROV GOVT Victoria, V8W 9E1 250-387-0087 Filing Fee: \$0.00 For Office Use Only

#### -FILED-

FILE#: 0096538663566563

Date Filed: 12/16/2021 11:53 AM

Entity Name and Mailing Address:	
WORTHFIN INVESTMENT LTD.	
The file number of this entity on the records of the British Columbia is:	00722168-1
Address	28 Ted Rogers Way Suite 1911Toronto M4Y 2J4ON CA
Entity Details:	
Entity Status:	Active-Good Standing
This entity is organized under the laws of:	British Columbia
If applicable, the old file number of this entity on the records of the British Columbia Premier:	00781223
The registered agent on record is:	CANADA BUSINESS CORPORATIONS
Registered Agent	Government Registered Agent
	Physical Address 9041 STN PROV GOVT Victoria, V8W 9E1
	Mailing Address 9041 STN PROV GOVT Victoria, V8W 9E1

Financial C	Overview	of the Fiscal	Year ended	in December 1	6, 2021

Description	Duration	Amount (\$)
Total Deposits Received	Jan-Nov	85,205,680,833
Total Capital Market Revenue	Jan-Nov	99,400,609,601
Total Withdrawal	Jan-Nov	69,245,708,120
Salaries Paid	Jan-Nov	1,340,428,500
Other Expenditure	Jan-Nov	4,600,902
Tax Payable	Jan-Nov	1,820,350,200
Gross Profit	Dec. 2021	12,892,400,180

The annual report must be signed by an authorized signer of the entity.		
Alexander Herman	12/16/2021	
Sign Here	Date	
Signer's Capacity: POA		