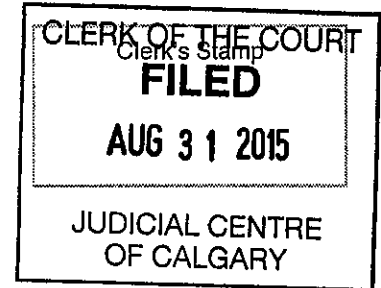


COURT FILE NUMBER 1501-00955  
COURT COURT OF QUEEN'S BENCH  
OF ALBERTA  
IN BANKRUPTCY AND INSOLVENCY  
JUDICIAL CENTRE CALGARY



IN THE MATTER OF THE *COMPANIES'*  
*CREDITORS ARRANGEMENT ACT*,  
R.S.C. 1985, c. C-36, as amended

APPLICANTS LUTHERAN CHURCH – CANADA, THE  
ALBERTA – BRITISH COLUMBIA DISTRICT,  
ENCHARIS COMMUNITY HOUSING AND  
SERVICES, ENCHARIS MANAGEMENT AND  
SUPPORT SERVICES, AND LUTHERAN  
CHURCH – CANADA, THE ALBERTA – BRITISH  
COLUMBIA DISTRICT INVESTMENTS LTD.

DOCUMENT **ORDER**  
**(Extend Stay, Approve Payments)**

ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT Bishop & McKenzie LLP  
Barristers & Solicitors  
1700, 530 - 8<sup>th</sup> Avenue SW  
Calgary, Alberta T2P 3S8

Attention: Francis N. J. Taman / Ksena J. Court

Telephone: 403-237-5550  
Fax: 403-243-3623

File No.: 103,007-003

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**DATE ON WHICH ORDER WAS PRONOUNCED:** FRIDAY, AUGUST 28, 2015  
**LOCATION WHERE ORDER WAS PRONOUNCED:** CALGARY, ALBERTA  
**NAME OF JUSTICE WHO MADE THIS ORDER:** JUSTICE B.E.C. ROMAINE

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**UPON THE APPLICATION** of Lutheran Church – Canada, the Alberta – British Columbia District (the “District”), Encharis Community Housing and Services (“ECHS”), EnCharis Management and Support Services (“EMSS”), and Lutheran Church – Canada, the Alberta – British Columbia District Investments Ltd. (“DIL”) (collectively the “Applicants”); **AND UPON HAVING READ** the Application, the Affidavits of Kurtis Robinson; **AND UPON READING** the Reports of the Monitor; **AND UPON HEARING** counsel for the Applicants, counsel for the Monitor, counsel for the CEF Creditors’ Committee, counsel for the DIL Creditors’ Committee, and other interested parties;

**IT IS HEREBY ORDERED AND DECLARED THAT:**

**SERVICE**

1. Service of notice of the application for this Order, and all supporting materials, as set out in the Affidavit of Charlene Everett respecting the Application filed August 17, 2015 is good and sufficient, and the time for notice hereof is shortened to the time actually given.
2. All capitalized terms not otherwise defined in this Order shall have the meaning ascribed to them in the Initial Order granted by the Honourable Justice K.D. Yamauchi in this Action dated January 23, 2015 (the “Initial Order”).

**EXTENSION OF STAY**

3. The Stay Period as defined in the Initial Order is hereby extended up to and including October 30, 2015.

**RECORDS**

4. The Applicants’ application respecting the records in the possession or control of ARS Collection Agency of Canada Inc. operating as Fiserv and Fiserv Solutions, and any of its related corporations (collectively “Fiserv”) is adjourned *sine die*.

**PAYMENT TO REALTOR**

5. The payment of the commissions to the realtors respecting the sale of the Faith School Lands, which sale was approved by the Order of Justice K.D. Yamauchi on March 27, 2015, are hereby confirmed and approved.

## TRANSFER OF FUNDS TO DIL DEPOSITORS

6. DIL is hereby authorized to transfer to Great-West Life Assurance Company ("GWL") up to the sum of \$ 15.0 million (the "DIL Transfer Funds").

7. DIL is hereby authorized to disclose to GWL and its agent, Yellow Raincoat Benefit Consultants Inc. ("Yellow Raincoat") personal information respecting the DIL Depositors as set out in the Monitor's Fifth Report.

8. Upon receipt of the personal information respecting the DIL Depositors, GWL and/or Yellow Raincoat shall assist the DIL Depositors in establishing new registered accounts, which shall be the same type of registered account that was managed by DIL, for each DIL Depositor.


9. Upon the said new registered account being established for an individual DIL Depositor whose claim has been admitted in the claims process set out in the Order granted on February 20, 2015, the Monitor shall calculate an amount for the said individual DIL Depositor (the "Individual's Pro-rata Share") and shall advise GWL of the Individual's Pro-rata Share. GWL shall transfer the Individual's Pro-rata Share from the DIL Transfer Funds to the new registered account for the individual DIL Depositor.

10. The Individual's Pro-rata Share shall be calculated as:

$$\text{DIL Transfer Funds} \times \frac{\text{DIL Depositor's proven claim} - \text{any amount the DIL Depositor has received from the Emergency Fund} - \text{any amount the DIL Depositor has received as a RRIF Minimum Payment}}{\text{total proven claims of all DIL Depositors} - \text{total amount received by all DIL Depositors from the Emergency Fund} - \text{total amount received by all DIL Depositors as a RRIF Minimum Payment}}$$

11. As of the date of the transfer of the DIL Transfer Funds (the "Transfer Date"), all obligations of Concentra Trust as the trustee of the DIL Transfer Funds shall terminate. For greater clarification, this Order shall not act as a release of any obligations that Concentra Trust had as trustee of the DIL Transfer Funds prior to the Transfer Date.

12. The distribution of the DIL Transfer Funds shall be subject to the Office of Superintendent of Bankruptcy's levy.

  
Justice of the Court of Queen's Bench of Alberta