

Frequently Asked Questions

Please see below for any inquiries you might have about Whitehorse Liquidity Partners' rebrand to Dawson Partners.

What are the specific branding changes that took place on April 8, 2024?

- Our new email addresses are the same format as before (first initial and last name) but the domain is now @dawsonpartners.com.
- Our new website domain is www.dawsonpartners.com.
- All emails sent to Whitehorse Liquidity Partners email addresses
 (@whitehorseliquidity.com) will be automatically re-directed to their corresponding
 @dawsonpartners.com email addresses.
- The former Whitehorse Liquidity Partners website will automatically re-direct to www.dawsonpartners.com.

When does everything change over to the new name?

- Effective April 8, Whitehorse Liquidity Partners commenced doing business as Dawson Partners and/or Dawson and unveiled its new logo and website.
- The rebranding is expected to be completed over the coming months with formal legal name changes to occur on or around July 1, 2024.

Are there any changes to the ownership, leadership or strategy of the Firm?

• Nothing is changing other than our name and branding (which includes our logo, website domain, email addresses and fund names).

Is your mailing address changing?

No. In Toronto, we can still be reached at TD South Tower, 79 Wellington St. West, Suite 2100, P.O. Box 92, M5K 1G8, Toronto, ON, Canada; and in London at 8-10 Lower James St., W1F 9EL, London UK.

Does this impact my existing contract with Whitehorse Liquidity Partners/Dawson?

• Whitehorse Liquidity Partners legal entities are expected to formally change their names on or around July 1, 2024. Once completed, your contract will continue to be with the same legal entity using a new name.

Do I need to update my materials with your new logo?

• Yes. Please email your relationship manager at Dawson or <u>info@dawsonpartners.com</u> for the new logo. We would be pleased to help you with this update.

What happens if I email your Whitehorse Liquidity Partners email by mistake?

• Your email will automatically be re-directed to our new email addresses. There should be no impact on your ability to reach us. However, we ask that you please update your contact lists with our new details.



What does this mean for my wire information? Do I need to update my bank account information?

• There are no changes at this time. Wire and bank account information will remain the same until formal legal name changes are completed on or around July 1, 2024. Further details will be provided to relevant parties in the coming months. In the meantime, feel free to reach out with any questions to info@dawsonpartners.com.

What does this mean for the Investor Portal and my access?

- The Investor Portal will remain the same and there will be no impact to your access.
- The domain of the Investor Portal will be updated to reflect the new name, Dawson, and the Whitehorse Liquidity Partners domain will be redirected to the new one.
- We recommend that you bookmark the new domain of the Investor Portal.
- For any questions related to the Investor Portal, please reach out to <u>admin@dawsonpartners.com</u>.

Where can I find more information about Dawson and the rebrand?

• Visit our website and watch our story here: <u>www.dawsonpartners.com</u>.

Who can I reach out to with questions?

• If you have any questions about this announcement, please reach out to your relationship manager at Dawson or you can email <u>info@dawsonpartners.com</u>.

Thank you for your support as we transition to an exciting new brand.

Welcome to Dawson.