

Date: October 25, 2024

To: All Canadian Securities Regulatory Authorities

Subject: FRONTENAC MORTGAGE INVESTMENT CORP

Dear Sir/Madam:

We advise of the following with respect to the upcoming Meeting of Security Holders for the subject Issuer:

Meeting Type :	Special Meeting
Record Date for Notice of Meeting :	October 31, 2024
Record Date for Voting (if applicable) :	October 31, 2024
Beneficial Ownership Determination Date :	October 31, 2024
Meeting Date :	December 18, 2024
Meeting Location (if available) :	Kingston, ON
Issuer sending proxy related materials directly to NOBO:	No
Issuer paying for delivery to OBO:	No

Notice and Access (NAA) Requirements:

NAA for Beneficial Holders	Yes
Beneficial Holders Stratification Criteria:	Not Applicable
NAA for Registered Holders	Yes
Registered Holders Stratification Criteria:	Not Applicable

Voting Security Details:

Description	CUSIP Number	ISIN
MASTER 2024		

Sincerely,

Computershare
Agent for FRONTENAC MORTGAGE INVESTMENT