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**From:** William Tan [William.Tan@ofina.on.ca]  
**Sent:** 2017-10-24 4:00:06 PM  
**To:** Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]  
**Subject:** FHP logistics

Hello Anthony,

I am trying to plot out the logistics on my end in regards to which agreements and borrowing notices need to be signed first etc. It would be helpful if you could let me know your intentions with regards to the rollover of the FHP amounts. Give me a call if it's easier to discuss.

Example:

Existing credit facility – move over entire balance to FHP.

Best regards,

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