

Message

From: Peter Hamilton [PHamilton@stikeman.com]
Sent: 2017-12-20 7:59:41 AM
To: Mansoori, Nina [nmansoori@torys.com]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]; LADAK Lubna - TREASURY [lubna.ladak@opg.com]; GO Matthew -TREASURY [matthew.go@opg.com]; LAURETA LAPIRA May - TREASURY [may.lapira@opg.com]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Saulnier, Brett [bsaulnier@torys.com]; Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshall]; LEE John -TREASURY [john.s.lee@opg.com]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; WONG Leslie -LAWDIV [leslie.wong@opg.com]; Olusoga, Yinka [yolusoga@torys.com]; Ramchandani, Rima [rramchandani@torys.com]; RYFA Ken -TREASURY [ken.ryfa@opg.com]; Feldman, Michael [mfeldman@torys.com]; Prado, Melissa [mprado@torys.com]; Dost, Mitchell [mdost@torys.com]; MCAULEY Tyler -LAWDIV [tyler.mcauley@opg.com]
Subject: Re: Fair Hydro - Executed Declaration of Trust & Carrying Costs Statement
Attachments: imagee1ef10.JPG; stikemanelliott_logo_rgb_120px.png

When is this effective (helpful to know for purposes of registration of the financing statement).

[cid:263519f3a30b4b608b9ec0f16beee588]<<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.stikeman.com&data=01%7C01%7CAnthony.martinello%40ieso.ca%7C62440167f7d445cd0db208d547a98e33%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=yTSsjnoLg5ESo5PwauTHiLkF%2FM11YXwaUXH8BH02fp4%3D&reserved=0>>

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On Dec 19, 2017, at 8:37 PM, Mansoori, Nina <nmansoori@torys.com<mailto:nmansoori@torys.com>> wrote:

Anthony - please find attached fully executed copies of the Declaration of Trust and Carrying Costs Statement dated tomorrow's date. Please note that we replaced the wire details attached to the Carrying Costs Statement with the bank letter which sets out those wire details. Please initiate the wire for the carrying costs as soon as possible tomorrow morning and circulate a tracking number to the broader group confirming the same.

Many thanks for your help.
Nina

Nina Mansoori

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<Declaration of Trust - SIGNED.pdf>

<Carry Costs Statement (Executed).pdf>