

Message

From: Mansoori, Nina [nmansoori@torys.com]
Sent: 2017-12-20 8:05:39 AM
To: Peter Hamilton [PHamilton@stikeman.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 Marshal]; 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

Effective immediately today. We are registering the financing statement first thing this morning and will send that to you once received. Thanks

P. 416.865.7332 | F. 416.865.7380 | 1.800.505.8679

On Dec 20, 2017, at 7:59 AM, Peter Hamilton <PHamilton@stikeman.com<mailto:PHamilton@stikeman.com>> wrote:

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%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=uzu%2FcT%2BNfyBhxHBSfoH2I8bev5eH3xzrrJFoudW8n0Q%3D&reserved=0>

Follow us:

LinkedIn<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.linkedin.com%2Fcompany%2Fstikeman-elliott-11p&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=sxyKeZ%2F0zz2Bv4ay85osJoyCZFQh6PIfvRJXNDncyZU%3D&reserved=0> /
Twitter<https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Ftwitter.com%2Fstikemanelliott&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=TPio9bRAJG43wzbqgMN1M1B3Q3NoUjryLp5d0W3v5s%3D&reserved=0> /
stikeman.com<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fstikeman.com&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=nWUBIsBJ4f0VFarU14wLFyn6vvmRSj6uE1bFnFaqJNM%3D&reserved=0><https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.stikeman.com&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=uzu%2FcT%2BNfyBhxHBSfoH2I8bev5eH3xzrrJFoudW8n0Q%3D&reserved=0>

Stikeman Elliott LLP Barristers & Solicitors

5300 Commerce Court West, 199 Bay Street, Toronto, ON M5L 1B9
Canada<https://na01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fstikeman.com%2Fen-ca%2Foffices%2Ftoronto&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=QbNe%2BBm7gKVZTDs2nx1K1h5Nm2%2BiELekHUCT9%2B35Pf8%3D&reserved=0>

This email is confidential and may contain privileged information. If you are not an intended recipient, please delete this email and notify us immediately. Any unauthorized use or disclosure is prohibited.

On Dec 19, 2017, at 8:37 PM, Mansoori, Nina

<nmansoori@torys.com<mailto: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

P. 416.865.7332 | F. 416.865.7380 | 1.800.505.8679
79 Wellington St. W., 30th Floor, Box 270, TD South Tower
Toronto, Ontario M5K 1N2 Canada |

<https://na01.safelinks.protection.outlook.com/?url=www.torlys.com&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=Ghf9qXPiXl4M2WYP1H1yBaan6J7%2Fg0coE4rprgEOG7k%3D&reserved=0><<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.torlys.com&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=1dLU6kGXQvSgOfUL%2F%2FE0sH0KG%2Fu4lAYADHhybjEfRro%3D&reserved=0>><<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.torlys.com&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=1dLU6kGXQvSgOfUL%2F%2FE0sH0KG%2Fu4lAYADHhybjEfRro%3D&reserved=0>>
<imagelef10.JPG><<https://na01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.torlys.com&data=01%7C01%7Csusan.nicholson%40ieso.ca%7Ca532aece16434b07788008d547aa6741%7C7cd55abd63f243c58f4bd38ea458add8%7C0&sdata=1dLU6kGXQvSgOfUL%2F%2FE0sH0KG%2Fu4lAYADHhybjEfRro%3D&reserved=0>>

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.

<Declaration of Trust - SIGNED.pdf>
<Carry Costs Statement (Executed).pdf>

This email and any attachments are for the sole use of the intended recipients and may be privileged or confidential. Any distribution, printing or other use by anyone else is prohibited. If you are not an intended recipient, please contact the sender immediately, and permanently delete this email and attachments.

Le présent courriel et les documents qui y sont joints sont exclusivement réservés à l'utilisation des destinataires concernés et peuvent être de nature privilégiée ou confidentielle. Toute distribution, impression ou autre utilisation est interdite aux autres personnes. Si vous ne faites pas partie des destinataires concernés, veuillez en informer immédiatement l'expéditeur, ainsi que supprimer ce courriel et les documents joints de manière permanente.