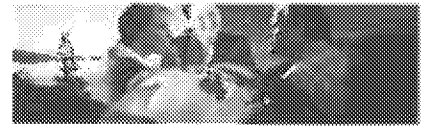


Your branch address:

100 KING ST. W - MAIN FLOOR
TORONTO, ON M5X1A3

Business Banking



Your Branch

FST CDN PLACE TORONTO ONT
Transit number: 0002

**For questions about your
statement call**
(416) 867-5050

Direct Banking
1-877-262-5907
www.bmo.com

BNY TRUST COMPANY OF CANADA-ITF OPG FAIR
HYDRO- INTEREST ACCUMULATION ACCOUNT
ATTN. PAMELA LIVELY
1 YORK ST-6TH FL
TORONTO ON M5J 0B6

Business Banking statement

For the period ending February 28, 2018

Summary of account

Redacted - Commercially Sensitive

Keep the mobile cyber-crime target off your back. Use a strong passcode, ignore suspicious text messages and always download apps from secure sites. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account Redacted - Commercially Sensitive				
 Account Type: ITF OPG -FAI Business name: BNY TRUST COMPANY OF CANADA-ITF OPG FAIR HYDRO- INTEREST ACCUMULATION ACCOUNT				
Feb 01	Opening balance			0.00
Feb 15	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,629,398.96	2,629,398.96
Feb 15	Outgoing Wire Payment, WIRE PYMT 0002 000218615	2,629,398.96		0.00
Feb 20	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		568,283.54	568,283.54
Feb 28	Closing totals	2,629,398.96	3,197,682.50	

Number of items processed 1 2

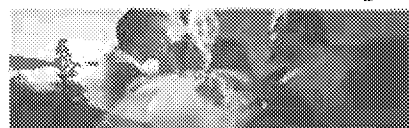
Please check this statement and report any errors or omissions within 30 days of delivery.

Your branch address:

100 KING ST. W - MAIN FLOOR
TORONTO, ON M5X1A3

BNY TRUST COMPANY OF CANADA - ITF OPG
FAIR HYDRO - COLLECTION ACCT
PAMELA LIVELY
1 YORK ST - 6TH FL
TORONTO ON M5J 0B6

Business Banking



Your Branch

FST CDN PLACE TORONTO ONT
Transit number: 0002

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(416) 867-5050

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Business Banking statement

For the period ending February 28, 2018

Redacted - Commercially Sensitive

Keep the mobile cyber-crime target off your back. Use a strong passcode, ignore suspicious text messages and always download apps from secure sites. For more security tips, visit bmo.com/security.

Transaction details

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
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Business Current Account #

Redacted - Commercially Sensitive

Redacted - Commercially Sensitive

Redacted - Commercially Sensitive

Feb 01	Opening balance			6,005,292.32
Feb 09	Incoming Wire Payment, CA, CIBC WORLD MARKETS		15,000.00	6,020,292.32
Feb 09	Outgoing Wire Payment, WIRE PYMT 0002 000218054	2,500,000.00		3,520,292.32
Feb 15	Outgoing Wire Payment, WIRE PYMT 0002 000218594	729,275.48		2,791,016.84
Feb 15	Outgoing Wire Payment, WIRE PYMT 0002 000218596	2,629,398.96		161,617.88
Feb 16	Outgoing Wire Payment, WIRE PYMT 0002 000218844	135,917.38		25,700.50

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Business Current Account # Redacted - Commercially Sensitive			(continued)
Feb 21	Direct Deposit, IESO BUS/ENT		4,400,000.00	4,425,700.50
Feb 28	Closing totals	5,994,591.82	4,415,000.00	

Number of items processed 4..... 2

Please check this statement and report any errors or omissions within 30 days of delivery.

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Registration numbers

GST - R100390095 QST - 1000042494

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