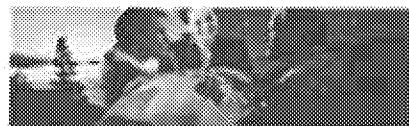


Your branch address:

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

Business Banking**Your Branch**

EST 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 April 30, 2018

Summary of account

Redacted - Commercially Sensitive

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confidential information on public
Wi-Fi networks, use your cellular data
instead. 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			
Mar 30	Opening balance			3,220,273.39
Apr 16	Outgoing Wire Payment, WIRE PYMT 0002 000225210	1,262,762.94		1,957,510.45
Apr 16	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		4,143,648.05	6,101,158.50
Apr 30	Closing totals	1,262,762.94	4,143,648.05	

Number of items processed 1..... 1

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

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Updating the information ensures that the deposited monies, if eligible for deposit insurance, will be covered by Canada Deposit Insurance Corporation (CDIC) up to a maximum of \$100,000 per beneficiary and will be insured separately from other deposits in your name. Without this information, the deposit account/term investment will only be eligible for coverage up to a total of \$100,000 rather than \$100,000 per beneficiary.

The CDIC Act requires you provide us by May 30 the details of the balance attributed to each beneficiary (actual amount or percentage of the entire deposit) as at April 30.

Please visit your branch by May 30, 2018 to confirm or update this information. For more information about CDIC eligible deposits, please visit www.cdic.ca

Bank of Montreal
Bank of Montreal Mortgage Corporation
BMO Trust Company

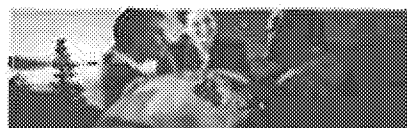
BMO is proud to be the presenting sponsor of Walk so Kids Can Talk in support of Kids Help Phone. Join us on Sunday, May 6, 2018 and help support kids' well-being.
walksokidscantalk.ca/bmo

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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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-FAIR Business name: BNY TRUST COMPANY OF CANADA - ITF OPG FAIR HYDRO -COLLECTION ACCT				
Mar 30	Opening balance			9,812,004.50
Apr 13	Direct Deposit, CASH MGMT INT BOM/B/M		5,341.72	9,817,346.22
Apr 16	US \$ Transfer, USD TFR 4634-963, AT1.2921 HC \$0.00, 4222.51	5,455.91		9,811,890.31
Apr 16	Outgoing Wire Payment, WIRE PYMT 0002 000225212	2,410,529.21		7,401,361.10
Apr 16	Outgoing Wire Payment, WIRE PYMT 0002 000225211	4,143,648.05		3,257,713.05
Apr 16	Outgoing Wire Payment, WIRE PYMT 0002 000225209	6,000.00		3,251,713.05
Apr 20	Direct Deposit, IESO BUS/ENT		12,000,000.00	15,251,713.05
Apr 24	Incoming Wire Payment, CA, CIBC WORLD MARKETS		8,000.00	15,259,713.05

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account # Redacted - Commercially Sensitive				(continued)
Apr 24	Redacted - Commercially Sensitive	2,200,000.00		13,059,713.05
Apr 30	Closing totals	8,765,633.17	12,013,341.72	
Number of items processed		5	3	

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