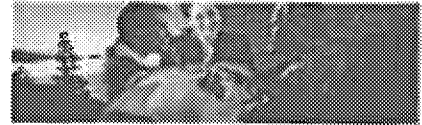


Your branch address:

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 July 31, 2018

Summary of account

Redacted - Commercially Sensitive

Going on vacation soon? Avoid
accessing personal information on
public Wi-Fi hot spots. Watch for any
suspicious messages while travelling
and keep personal documents secure.
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			
Jun 30	Opening balance			10,736,389.20
Jul 16	Outgoing Wire Payment, WIRE PYMT 0002 000234954	20,904.02		10,715,485.18
Jul 16	Outgoing Wire Payment, WIRE PYMT 0002 000234955	5,358.88		10,710,126.30
Jul 16	Outgoing Wire Payment, WIRE PYMT 0002 000234957	26,326.13		10,683,800.17
Jul 16	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		604,069.31	11,287,869.48
Jul 16	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,598,409.46	13,886,278.94

continued



Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
	Business Current Account # Redacted - Commercially Sensitive			(continued)
Jul 16	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,157,045.23	16,043,324.17
Jul 31	Closing totals	52,589.03	5,359,524.00	

Number of items processed 3 3

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

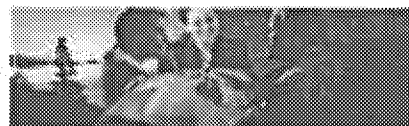
A member of BMO Financial Group 5001816 (08/03)

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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Business Banking statement

For the period ending July 31, 2018

Summary of account

Redacted - Commercially Sensitive

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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				
Jun 30	Opening balance			8,448,361.10
Jul 16	Direct Deposit, CASH MGMT INT BOM/B/M		10,153.53	8,458,514.63
Jul 16	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	6.00		8,458,508.63
Jul 16	Outgoing Wire Payment, WIRE PYMT 0002 000234950	604,069.31		7,854,439.32
Jul 16	Outgoing Wire Payment, WIRE PYMT 0002 000234951	2,598,409.46		5,256,029.86
Jul 16	Outgoing Wire Payment, WIRE PYMT 0002 000234952	2,157,045.23		3,098,984.63
Jul 16	Outgoing Wire Payment, WIRE PYMT 0002 000234958	7,560.00		3,091,424.63
Jul 16	Outgoing Wire Payment, WIRE PYMT 0002 000234959	468,553.58		2,622,871.05

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account # Redacted - Commercially Sensitive				(continued)
Jul 15	Outgoing Wire Payment, WIRE PYMT 0002 000234961	10,291.11		2,612,579.94
Jul 20	Direct Deposit, IESO BUS/ENT		10,800,000.00	13,412,579.94
Jul 31	Closing totals	5,845,934.69	10,810,153.53	

Number of items processed 7 2

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