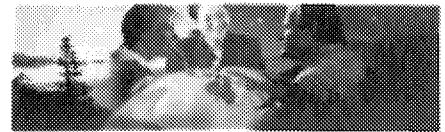


Your branch address:

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**

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Transit number: 0002

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Business Banking statement

For the period ending September 28, 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				
Sep 01	Opening balance			6,326,487.19
Sep 17	Direct Deposit, CASH MGMT INT BOM/B/M		24,517.84	6,351,005.03
Sep 17	Pre-Authorized Payment No Fee, CASH MGMT FEE BOM/B/M	6.00		6,350,999.03
Sep 17	Outgoing Wire Payment, WIRE PYMT 0002 000241485	604,601.11		5,746,397.92
Sep 17	Outgoing Wire Payment, WIRE PYMT 0002 000241482	194,977.54		5,551,420.38
Sep 17	Outgoing Wire Payment, WIRE PYMT 0002 000241478	8,192.50		5,543,227.88
Sep 17	Outgoing Wire Payment, WIRE PYMT 0002 000241480	498,782.84		5,044,445.04
Sep 17	Outgoing Wire Payment, WIRE PYMT 0002 000241491	2,601,871.94		2,442,573.10

continued

Transaction details (continued)

Date	Description	Amounts debited from your account (\$)	Amounts credited to your account (\$)	Balance (\$)
Business Current Account # Redacted - Commercially Sensitive				(continued)
Sep 17	Outgoing Wire Payment, WIRE PYMT 0002 000241488	2,159,119.69		283,453.41
Sep 21	Direct Deposit, IESO BUS/ENT		5,800,000.00	6,083,453.41
Sep 28	Closing totals	6,067,551.62	5,824,517.84	

Number of items processed 7 2

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

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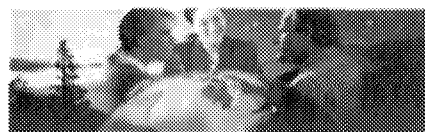
Registration numbers

GST - R100390095 QST - 1000042494

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Your branch address:

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

Business Banking

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

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 -FAI Business name: BNY TRUST COMPANY OF CANADA-ITF OPG FAIR HYDRO- INTEREST ACCUMULATION ACCOUNT				
Sep 01	Opening balance			21,350,259.14
Sep 17	Outgoing Wire Payment, WIRE PYMT 0002 000241481	58,657.77		21,291,601.37
Sep 17	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		604,601.11	21,896,202.48
Sep 17	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,159,119.69	24,055,322.17
Sep 17	Incoming Wire Payment, CA, BNY TRUST COMPANY OF		2,601,871.94	26,657,194.11
Sep 28	Closing totals	58,657.77	5,365,592.74	

Number of items processed 1 3

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