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Balancing Pool
Suite 2350 - 330 - 5th Avenue S.W.
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Our File No: 083282-00038

Balancing Pool
Re: Invoice Backstop

Date: August 28, 2020
Invoice Number: 1967944

For Professional Services rendered and disbursements advanced through July 31, 2020.

PROFESSIONAL SERVICES

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>
07/09/20	PQR	Conference call with E. Kwok and L. Safran; correspondence from and to D. Larder; correspondence from P. Shum.	0.80
07/09/20	LMS6	Emails from Mr. Kwok re [REDACTED] update and teleconference with Mr. Kwok and Mr. Roche re same preceded by brief review of updated documents sent to Client on June 22.	1.00
07/10/20	LMS6	Review email correspondence from Mr. Roche re AUC counsel issues on [REDACTED]; provide Ms. Hunter's email re primacy of LC in insolvency situation; teleconference with Mr. Kwok and Mr. Roche re [REDACTED]; check finalized Agreement with [REDACTED].	1.50
07/10/20	PQR	Telephone call from D. Larder; draft correspondence to E. Kwok; telephone call from E. Kwok.	1.00
07/13/20	PQR	Draft correspondence to L. Safran; correspondence from L. Safran; correspondence from E. Kwok.	0.20
07/13/20	LMS6	Email update from Mr. Roche and emails with Mr. Kwok re [REDACTED] and LC; emails with Mr. Kwok re [REDACTED] Agreement, check template re additional requests and identify previously executed Agreement with [REDACTED] to Mr. Kwok.	1.50
07/22/20	LMS6	Email from Mr. Kwok regarding [REDACTED] and email back regarding missing information; first draft of execution agreement prepared less missing information.	0.60
07/23/20	LMS6	Receive further details from Mr. Kwok to prepare funding Agreement for [REDACTED]; review execution draft and send to Mr. Kwok.	0.40

Total Taxable Hours:

7.00

Total Taxable Fees:

\$ 4,840.00

PROFESSIONAL SERVICES SUMMARY



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<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Laura M. Safran, Q.C.	Partner	750.00	5.00	3,750.00
Patrick Roche	Partner	545.00	2.00	1,090.00
Total Fees:			\$	4,840.00

BILL SUMMARY

	Our Fees:	\$	4,840.00
REG # 110 152 824	Total GST:	\$	242.00
	Total Current Invoice Due:	CAD \$	5,082.00

This is our account.

DLA Piper (Canada) LLP

Per:



Patrick Roche

Please note that this account is payable on receipt. If not paid within 30 days from the invoice date, interest at the rate of prime plus 2% per annum will be charged from the invoice date.