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Balancing Pool
 Suite 2350 - 330 - 5th Avenue S.W.
 Calgary, AB T2P 0L4 Canada

Our File No: 083282-00040

Balancing Pool

Re: [REDACTED]

Date: November 17, 2020
 Invoice Number: 1986968

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

PROFESSIONAL SERVICES

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/01/20	LMS6	Emails with Mr. Kwok regarding comments by [REDACTED] on revised Letter of Credit; discussion with Mr. Lloyd re same.	0.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/14/20	LMS6	Finalize and send execution copies of funding agreements for [REDACTED] and [REDACTED] to Mr. Kwok with cover note regarding Letters of Credit; telephone call and emails with Mr. Lloyd to discuss required changes to Letters of Credit revised by [REDACTED] or bank; email note of deficiencies in Letters of Credit to Mr. Kwok.	3.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Total Taxable Hours: 21.70



Total Taxable Fees: \$ **13,042.00**

PROFESSIONAL SERVICES SUMMARY


<u>Professional</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Laura M. Safran, Q.C.	Partner	750.00	3.50	2,625.00
██████████	██████████	██████████	██████████	██████████
██████████████████	██████████	██████████	██████████	██████████
Total Fees:			\$	13,042.00

BILL SUMMARY

	Our Fees:	\$	13,042.00
REG # 110 152 824	Total GST:	\$	652.10
	Total Current Invoice Due:	CAD \$	13,694.10

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.