

2023

Document Date	Cost Centre	G/L Account	Cost Element Name	Amount in Local Currency	Local Currency	Document Header Text
1/1/2024	11100	502230	Consult&Prof Fees	6,928.87	CAD	Adair Goldblatt Bieber LL
				6,929.87	CAD	
				6,928.87	CAD	

2024

Document Date	Cost Centre	G/L Account	Cost Element Name	Amount in Local Currency	Local Currency	Document Header Text
2/14/2024	11100	502230	Consult&Prof Fees	7,524.17	CAD	Adair Goldblatt Bieber LL
				7,524.17	CAD	
3/8/2024	11100	502230	Consult&Prof Fees	1,303.04	CAD	Adair Goldblatt Bieber LL
				1,303.04	CAD	
3/31/2024	11100	502230	Consult&Prof Fees	2,687.48	CAD	Adair Goldblatt Bieber LL
				2,687.48	CAD	
5/14/2024	11100	502230	Consult&Prof Fees	2,048.94	CAD	Adair Goldblatt Bieber LL
				2,048.94	CAD	
5/31/2024	11100	502230	Consult&Prof Fees	13,283.25	CAD	Adair Goldblatt Bieber LL
				13,283.25	CAD	
6/30/2024	11100	502230	Consult&Prof Fees	5,231.49	CAD	Adair Goldblatt Bieber LL
				5,231.49	CAD	
9/15/2024	11100	502230	Consult&Prof Fees	22,608.03	CAD	Adair Goldblatt Bieber LL
				22,608.03	CAD	
12/13/2024	11100	502230	Consult&Prof Fees	352.60	CAD	Adair Goldblatt Bieber LL
				352.60	CAD	
10/11/2024	11100	502230	Consult&Prof Fees	24,600.59	CAD	Adair Goldblatt Bieber LL
				24,600.59	CAD	
				79,639.59	CAD	

2025

Document Date	Cost Centre	G/L Account	Cost Element Name	Amount in Local Currency	Local Currency	Document Header Text
4/4/2025	11100	502230	Consult&Prof Fees	5,996.86	CAD	Torys LLP
				5,996.86	CAD	
5/7/2025	11100	502230	Consult&Prof Fees	6,962.68	CAD	Torys LLP
				6,963.68	CAD	
6/10/2025	11100	502230	Consult&Prof Fees	1,175.33	CAD	Adair Goldblatt Bieber LL
				1,176.33	CAD	
8/14/2025	11100	502230	Consult&Prof Fees	9,637.69	CAD	Adair Goldblatt Bieber LL
				9,638.69	CAD	

8/31/2025	11100 502230	Consult&Prof Fees	27,799.88 CAD	Adair Goldblatt Bieber LL
			27,800.88 CAD	
10/14/2025	11100 502230	Consult&Prof Fees	16,396.35 CAD	Adair Goldblatt Bieber LL
			16,397.35 CAD	
11/14/2025	11100 502230	Consult&Prof Fees	4,965.89 CAD	Adair Goldblatt Bieber LL
			4,966.89 CAD	
11/30/2025	11100 502230	Consult&Prof Fees	18,848.04 CAD	Adair Goldblatt Bieber LL
			18,849.04 CAD	
			91,782.72 CAD	

2026

Document Date		G/L Account		Amount in Local Currency	Local Currency	Document Header Text
1/14/2026	11100	502230	Consult&Prof Fees	1,425.66	CAD	Adair Goldblatt Bieber LL
				1,426.66	CAD	
1/29/2026	11100	502230	Consult&Prof Fees	17,962.68	CAD	Adair Goldblatt Bieber LL
				17,963.68	CAD	
3/2/2026	11100	502230	Consult&Prof Fees	445.20	CAD	Adair Goldblatt Bieber LL
				446.20	CAD	
				19,833.54	CAD	

Note: For subject matters related to code complaints and investigations provided by Torys LLP and Adair Goldblatt Bieber LLP.