

FASKEN

Fasken Martineau DuMoulin LLP
Barristers and Solicitors
Patent and Trade-mark Agents

333 Bay Street, Suite 2400
P.O. Box 20
Toronto, Ontario M5H 2T6
Canada

T +1 416 366 8381
+1 800 268 8424
F +1 416 364 7813
fasken.com

Festool Canada Inc.
77 Auriga Drive
Unit #14
Ottawa ON K2E 7Z7

Attention: Mr Scott Warner

September 27, 2024
Invoice #: 2042243

GST/HST#: 87937 6127
QST#: 1023151835

Matter Number: 291292.00001
Matter: Business in Canada

For Professional Services rendered through August 31, 2024 as described in the attached memorandum.

Total Fees	\$ 2,491.50
Total Disbursements	475.00
Total Fees & Disbursements	2,966.50
Total Amount Owing This Bill	CAD \$ 2,966.50
Currency rate used to convert this bill: 0.7922	USD \$ 2,350.06

Fasken Martineau DuMoulin LLP



This account has been reviewed, verified and approved by
Darrell Jarvis who has authorized the signing and rendering of
this account.
E. & O.E.

Your payment via EFT, Wire, Online Bank Pay or Credit Card is appreciated.
Our Banking Details are below. For credit card payments please contact your Fasken office directly.

Terms: payment due upon receipt. Pursuant to the *Solicitors Act*, interest will be charged at the rate of 5.3% per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this statement is delivered. Any disbursement not posted to your account on the date of this statement will be billed later.

FASKEN

Fasken Martineau DuMoulin LLP
Barristers and Solicitors
Patent and Trade-mark Agents

333 Bay Street, Suite 2400
P.O. Box 20
Toronto, Ontario M5H 2T6
Canada

T +1 416 366 8381
+1 800 268 8424
F +1 416 364 7813
fasken.com

Festool Canada Inc.
77 Auriga Drive
Unit #14
Ottawa ON K2E 7Z7

Attention: Mr Scott Warner

September 27, 2024
Invoice #: 2042243

GST/HST#: 87937 6127
QST#: 1023151835

FEE MEMORANDUM

Matter Number: 291292.00001

Matter: Business in Canada

Responsible Professional: Darrell Jarvis

08/01/2024	Festool Canada Inc - (fixed fee) Preparation and transmission of the 2024 Annual Updating Declaration required by the Quebec Enterprise Registrar. Chantal Emond	0.50 hrs.
08/08/2024	Receipt of filed Prince Edward Island renewal; update corporate records. Emma MacLeod	0.20 hrs.
08/28/2024	Email to Scott Warner regarding outstanding Bill-78 Form; emails with Quebec agent; review corporate records for previous director information. Emma MacLeod	0.50 hrs.
08/28/2024	FESTOOL CANADA INC. - Review of documents receive by Emma MacLeod, confirmation that John Ambroziak is not part of the board and review of the Registrar of Enterprise Quebec records for filing of a declaration for correction to remove John Ambroziak as Director and replace his as Officer non member of the board for compliance with the company's bylaws. Transmission of confirmation from the authorities and other related correspondence. Jessica Midea	1.50 hrs.
08/29/2024	Festool Canada Inc. - Review of ID's and the Registrar of Enterprise Quebec records for filing of a declaration for the addition of Directors Amity Dawn DE FELICE and Matthew Joe HOWARD for compliance with Bill 78. Phone Call with the QC Registrar for detailed information on the updates and transmission of confirmation from the authorities and other related correspondence. Jessica Midea	1.80 hrs.
08/30/2024	Festool Canada Inc. - (fixed fee) E-filing of the 2023 Annual Updating Declaration with the Quebec Enterprise Registrar. Jessica Midea	0.50 hrs.
08/30/2024	Festool Canada Inc. - Final preparation and review of documents for annual declaration submission including the gathering of financial records, reviewing legal documents, ensuring compliance with regulatory requirements and transmission of executed documents to the person in charge, and other related correspondence. Jessica Midea	0.50 hrs.

Matter Number: 291292.00001
Matter: Business in Canada
Responsible Professional: Darrell Jarvis

Page 3
Invoice #: 2042243

08/30/2024	Festool Canada Inc. - (fixed fee) E-filing of the 2024 Annual Updating Declaration with the Quebec Enterprise Registrar. Jessica Midea	0.40 hrs.
------------	---	-----------

Matter Number: 291292.00001
Matter: Business in Canada
Responsible Professional: Darrell Jarvis

Page 4
Invoice #: 2042243

Professional Summary

Professional	Title	Rate	Hours	Fees
Emond, Chantal	Paralegal / Law Clerks	390.00	0.50	195.00
Macleod, Emma	Paralegal / Law Clerks	365.00	0.70	255.50
Midea, Jessica	Paralegal / Law Clerks	434.26	4.70	2,041.00
Total			5.90	CAD \$ 2,491.50

Matter Number: 291292.00001
Matter: Business in Canada
Responsible Professional: Darrell Jarvis

Page 5
Invoice #: 2042243

Our Fees

\$ 2,491.50

Net Fees	<u>2,491.50</u>	
Total Fees		<u>\$ 2,491.50</u>

Disbursements

Agent's Account	<u>475.00</u>	
Total Disbursements	<u>475.00</u>	
Total Disbursements		\$ 475.00

Total Fees & Disbursements

CAD \$ 2,966.50

FASKEN

Fasken Martineau DuMoulin LLP
Barristers and Solicitors
Patent and Trade-mark Agents

333 Bay Street, Suite 2400
P.O. Box 20
Toronto, Ontario M5H 2T6
Canada

T +1 416 366 8381
+1 800 268 8424
F +1 416 364 7813
fasken.com

Festool Canada Inc.
77 Auriga Drive
Unit #14
Ottawa ON K2E 7Z7

Attention: Mr Scott Warner

September 27, 2024
Invoice #: 2042243

GST/HST#: 87937 6127
QST#: 1023151835

REMITTANCE COPY
Please return with your payment

Matter Number: 291292.00001
Matter: Business in Canada
Responsible Professional: Darrell Jarvis

For Professional Services rendered through August 31, 2024 as described in the attached memorandum.

Total Fees	\$ 2,491.50
Total Disbursements	475.00
Total Fees & Disbursements	2,966.50
Total Amount Owing This Bill	CAD \$ 2,966.50
Currency rate used to convert this bill: 0.7922	USD \$ 2,350.06

Terms: payment due upon receipt. Pursuant to the *Solicitors Act*, interest will be charged at the rate of 5.3% per annum on unpaid fees, charges or disbursements calculated from a date that is one month after this statement is delivered. Any disbursement not posted to your account on the date of this statement will be billed later.

FASKEN

Fasken Martineau DuMoulin LLP
Barristers and Solicitors
Patent and Trade-mark Agents

333 Bay Street, Suite 2400
P.O. Box 20
Toronto, Ontario M5H 2T6
Canada

T +1 416 366 8381
+1 800 268 8424
F +1 416 364 7813
fasken.com

PAYMENT OPTIONS

Banking Instructions for Wire Transfer or EFT in CAD Currency

Beneficiary Information	Payment by Cheque
Beneficiary Name: Fasken Martineau DuMoulin LLP	Mail cheques to:
Beneficiary Address: Fasken Martineau DuMoulin LLP Bay Adelaide Centre 333 Bay Street, Suite 2400 P.O. Box 20 Toronto ON M5H 2T6	Attn: Accounts Receivable
Beneficiary Account: 476961041614	Fasken Martineau DuMoulin LLP Bay Adelaide Centre 333 Bay Street, Suite 2400 P.O. Box 20 Toronto ON M5H 2T6
Beneficiary Bank Information	Online Bill Payment
Bank Name: Bank of Nova Scotia	1. Sign-in to your Banking Platform
Bank Address: 44 King Street West Toronto, Ontario Canada M5H 1H1	2. Go to Bill Payment and "Add Payee" Payee Name: Fasken Ontario
Bank Identifier: Transit Number: 47696 Bank Code: 002 Swift Code: NOSCCATT	3. Enter Account # (29129200001)

Banking Instructions for Wire Transfer or EFT in USD Currency

Beneficiary Bank Information	Intermediary Bank Information
Bank Name: Bank of Nova Scotia	Bank Name: Bank of America NA
Bank Address: 44 King Street West Toronto, Ontario Canada M5H 1H1	Bank Address: 222 Broadway New York, NY, 10038, USA
Bank Account: 476960664111	Bank Identifier: Swift Code: BOFAUS3N ABA: 026009593
Bank Identifier: Transit Number: 47696 Bank Code: 002 Swift Code: NOSCCATT Clearing Code: //CC000247696	

If you opt to make payment via credit card or for payment remittance, kindly contact our Cash Application Team via email at credits@fasken.com.

Fasken does not alter its payment instructions. If you receive new payment instructions in relation to Fasken, please disregard and notify us immediately.