

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

April 29, 2024
Invoice #: 1984384
GST/HST#: 87937 6127
QST#: 1023151835

Attention: Mr Scott Warner

Matter Number: 291292.00001
Matter: Business in Canada

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

Total Fees	\$ 1,335.00
Total Taxable Disbursements	1,360.00
Total Disbursements	<u>1,360.00</u>
Total Taxes	350.35
Total Fees, Disbursements and Taxes	<u>3,045.35</u>
Total Amount Owing This Bill	<u>CAD \$ 3,045.35</u>

Currency rate used to convert this bill: 0.7816

USD \$ 2,380.25

Tax Summary

HST	<u>350.35</u>
Total Taxes Included in This Bill	<u>350.35</u>

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.

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.

SCOTIABANK, 44 King Street West, Toronto, Ontario, Canada M5H 1H1
Account Name: Fasken Martineau DuMoulin LLP
USD\$ Account No: 476960664111, Transit No. 47696, Bank ID: 002
SWIFT code: NOSCCATT
Canadian Clearing Code: //CC000247696

SCOTIABANK, 44 King Street West, Toronto, Ontario, Canada M5H 1H1
Account Name: Fasken Martineau DuMoulin LLP
CAD\$ Account No: 476961041614, Transit No. 47696 Bank ID: 002
SWIFT code: NOSCCATT

Intermediary bank information if required by sender:
(Scotiabank & account no. are still required to locate our ultimate bank account)
Intermediary Bank: Bank of America NA, 222 Broadway, New York, NY, 10038, USA
SWIFT code: BOFAUS3N or ABA: 026009593

Please send a payment notice to credits@fasken.com

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FEE MEMORANDUM

Matter Number: 291292.00001

Matter: Business in Canada

Responsible Professional: Darrell Jarvis

03/06/2024	Receipt of Nunavut and Northwest Territories agent invoices; arrange for payment. Emma MacLeod	0.20 hrs.
03/07/2024	Correspond with Scott Warner regarding outstanding compliance matters; review extra provincial fillings; provide outstanding returns. Emma MacLeod	0.80 hrs.
03/08/2024	Respond to client email re number of classes for trademark filing and corresponding costs and provide recommendation on which classes to file in. Eliane Ellbogen	0.80 hrs.
03/11/2024	Review annual return and director notice from Festool Canada Inc. for Yukon and British Columbia. Emma MacLeod	0.40 hrs.
03/20/2024	Receipt of signed shareholder resolution; provide same to British Columbia agent, correspond with Scott Warner regarding UB and annual filings. Emma MacLeod	0.60 hrs.
03/26/2024	Receipt of filed Quebec annual declaration; update corporate records. Emma MacLeod	0.20 hrs.

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Professional Summary

Professional	Title	Rate	Hours	Fees
Ellbogen, Eliane	Associate	665.00	0.80	532.00
Macleod, Emma	Paralegal / Law Clerks	365.00	2.20	803.00
	Total		3.00	CAD \$ 1,335.00

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Our Fees

\$ 1,335.00

Net Fees	1,335.00	
HST	173.55	
Total Fees Including Taxes		<u>\$ 1,508.55</u>

Disbursements

Taxable

Agent's Account	1,360.00	
Total Disbursements	1,360.00	
HST	176.80	
Total Disbursements Including Taxes		<u>\$ 1,536.80</u>

Total Fees, Disbursements and Taxes

CAD \$ 3,045.35

Tax Summary

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

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