



This is the 1st affidavit
of Jordan Schultz in this case
and was made on 20/NOV/2025

NO. S245340
VANCOUVER REGISTRY

IN THE SUPREME COURT OF BRITISH COLUMBIA

IN THE MATTER OF THE RECEIVERSHIP OF
G3 GENUINE GUIDE GEAR INC.

AFFIDAVIT

I, **JORDAN SCHULTZ**, barrister and solicitor, of 20th Floor, 250 Howe Street, Vancouver, British Columbia, AFFIRM THAT:

1. I am a partner at Dentons Canada LLP ("**Dentons**"), counsel for Deloitte Restructuring Inc. ("**Deloitte**") in its capacity as court-appointed receiver (in such capacity, the "**Receiver**") of all the personal property, real property, assets, effects and undertaking of the G3 Genuine Guide Gear Inc. ("**G3**" or the "**Company**"), including all proceeds of such assets. As such, I have personal knowledge of the facts herein after deposed to except where stated to be on information and belief, in which case I verily believe them to be true.
2. This affidavit is made in support of the application to be made in these proceedings, seeking, among other things, approval of the fees and disbursements of Dentons in its capacity as legal counsel to the Receiver for the period from August 23, 2024, to completion of this matter (the "**Period**"), which includes:
 - (a) August 23, 2024, to October 31, 2025 (the "**Invoice Period**"); and
 - (b) November 1, 2025, to completion of this matter (the "**Estimate Period**").
3. All defined terms in this affidavit have the same meaning as those in the Notice of Application dated November 20, 2025, unless otherwise stated.
4. I was admitted to the Bar in the Province of British Columbia in 2009. Since 2009, I have primarily acted in insolvency, bankruptcy and restructuring matters, including advice to receivers. I am currently the practice group lead of the Vancouver insolvency department at Dentons.
5. On August 9, 2024, the Supreme Court of British Columbia (the "**Court**") granted an order appointing Deloitte as the Receiver (as amended by the Order granted November 8, 2024, the "**Receivership Order**") over all of the personal property, real property, assets, effects and undertaking of the Company, including all proceeds of such assets (the "**Property**").

6. Dentons has been counsel for the Receiver since the start of the within proceedings (the "**Receivership Proceedings**") and I have been involved with this mandate. During the Period, Dentons has assisted the Receiver with respect to its activities connected to the Receivership Proceedings (the "**Activities**").

A. Dentons' Activities

7. During the Period, with respect to the Activities, Dentons has, and noting that the Receiver retains and has not waived solicitor-client privilege with respect to same:
- (a) attended calls and corresponded with the Receiver to offer legal opinions and to advise the Receiver with respect to the Activities;
 - (b) conducted a security review to confirm the validity of the security interests in the Property;
 - (c) assisted the Receiver with, and communicated directly with, communication with stakeholders regarding various matters;
 - (d) assisted the Receiver with the sales process and reviewed the agreements in this regard;
 - (e) assisted the Receiver with closing the transaction that was approved by the Court and attended to related post-closing matters;
 - (f) communicated with stakeholders to resolve disputes;
 - (g) conducted research into matters affecting the Receivership Proceedings;
 - (h) drafted court materials for all matters before this Court and assisted the Receiver with preparing its reports to the Court in this regard; and
 - (i) appeared on all matters before the Court;
8. In addition to the above activities, Dentons will assist in concluding the Receivership Proceedings and the duties of the Receiver associated therewith, in particular, preparing court materials and attending the hearing to approve Dentons' and the Receiver's fees and disbursements, among other relief.

B. Dentons' Billing Rates

9. Dentons assesses the hourly rates of its professionals regularly, and at least annually. When setting the annual budget for the insolvency department and determining the hourly rate of each lawyer in the group, I consider, in conjunction with Dentons' Director of Finance, a survey of thousands of lawyers that provides detailed market data on the hourly rates of lawyers based on size of firm, geographical region, year of call and practice area.

10. Based on this information, we set the hourly rates of all lawyers in the insolvency group at a rate that is consistent with market standards, practicing insolvency at a similar year of call. At the same time, we assess our historic discounted rates requested by clients and other client feedback, which assists us in our determination that our rates are reasonable in the eyes of our clients.
11. I am of the opinion that:
- (a) the difference in rate between that of a student, associate or partner in the Dentons' insolvency group is consistent with market rates;
 - (b) the billing rates of Dentons' insolvency associates is reasonable, as the rates reflect what our clients are willing to pay in the market;
 - (c) Dentons' insolvency associates add value to our insolvency files that is proportionate to their billing rates, taking on tasks that are necessary to progressing the file, including drafting materials, communicating with clients, participating in strategy and planning for a file, closing transactions and appearing and speaking in court; and
 - (d) we assign tasks to the appropriate professionals who have the necessary skills to complete the tasks and progress the file in a cost efficient manner.
12. While the difference in hourly rates between an associate and a partner in the Dentons insolvency group is not always significant, I believe the rates of all Dentons insolvency lawyers, both associates and partners, are reasonable and consistent with market rates.

C. Dentons' Fees

13. In connection with the Activities, during the Invoice Period, Dentons incurred fees in the amount of \$66,422.50, \$3,831.98 in respect of disbursements, and \$8,373.57 in respect of taxes, for a total of \$78,628.35 (the "**Dentons Invoiced Fees**").
14. In connection with the Activities, Dentons has issued the following invoices in respect of the work performed in connection with this matter during the Period (collectively, the "**Invoices**"):

Invoice Date	Invoice Number	Amount
October 15, 2024	3887809	\$2,860.63
November 15, 2024	3895892	\$17,985.75
December 12, 2024	3901700	\$30,680.59
January 14, 2025	3910454	\$1,617.00
March 13, 2025	3926323	\$15,306.82

Invoice Date	Invoice Number	Amount
April 15, 2025	3935715	\$204.66
August 14, 2025	260014816	\$5,245.38
November 17, 2025	260042081	\$4,727.52
TOTAL:		\$78,628.35

Copies of the Invoices, which have been redacted to protect solicitor-client privilege as between Dentons and the Receiver, are attached collectively as **Exhibit "A"** hereto.

15. For the Invoice Period, Dentons' personnel have expended 131.60 hours. The average hourly rate for all Dentons' personnel billed in connection with the services performed during the Invoice Period is approximately \$454.
16. Dentons estimates that its fees and disbursements for the Estimate Period will amount to approximately \$8,500 plus applicable taxes (the "**Dentons Estimated Fees**", and collectively with the Dentons Invoiced Fees, the "**Fees**"). Dentons has based this estimate on the activities left to complete in this matter, which include preparing and attending court for an application to approve Dentons' and the Receiver's fees, which is not yet accounted for in the Invoices.
17. Dentons will issue itemized invoices in respect of additional work done after during the Estimate Period to be billed against the Dentons Estimated Fees. If fees exceed the estimate, Dentons is prepared to bear the additional costs.
18. I verily believe that the time expended and the Fees charged are reasonable in light of the services provided and prevailing market rates for legal services of this nature, specifically as:
 - (a) Dentons spent time assisting the Receiver with and researching various legal issues, as well as preparing pleadings in connection with the Receiver's court applications, appearing at all hearings and assisting with the transaction that was approved by the Court;
 - (b) Dentons has assumed significant responsibility throughout the Receiver Proceedings and has worked closely with the Receiver throughout;
 - (c) Dentons has staffed its legal team with experienced insolvency lawyers and properly delegated legal tasks to members of the legal team that had the skills to complete each activity in a cost-effective manner;
 - (d) in working with the Receiver, Dentons has helped the Receiver and stakeholders to resolve disputes; and

- (e) Dentons has been transparent regarding its fees and the Receiver believes that the Fees are reasonable in the circumstances.
19. To the best of my knowledge, information, and belief, the information contained in the Invoices as to:
- (a) the amount of hours worked;
 - (b) the nature of work performed;
 - (c) the identity of the individuals who performed the work; and
 - (d) the rates charged for the work performed
- is true and correct in all respects.
20. The Dentons Invoiced Fees set out in the Invoices were charged at Dentons' standard billing rates in effect from time to time. Disbursements were charged in amounts which were less than or equal to standard charges in accordance with the firm's disbursement policy for clients.
21. Included in the disbursements charged, \$3,321.13 was charged under Dentons' technology and administration fee, which is calculated as 5% of professional fees (plus applicable taxes). The technology and administration fee covers items such as (i) copying and printing, (ii) audio/visual platforms and services, (iii) legal research platforms, (iv) information technology, including Dentons developed software and cloud services, (v) client service administrative support, and (vi) courier charges. The amount incurred under the technology and administration fee is not duplicative of any other itemized disbursements in the Invoices, such as registration and search fees, agents and process servers.
22. Further, to the best of my knowledge, information, and belief, the Fees are fair and reasonable as:
- (a) Dentons' professional fees and disbursements were properly incurred;
 - (b) the work completed by Dentons was delegated to the appropriate professionals in Dentons with the appropriate seniority and hourly rates;
 - (c) Dentons' fees in this matter are consistent with the market for similar firms with the capacity to handle a file of comparable size and complexity;
 - (d) each of the Invoices was reviewed for reasonableness at the time of billing;
 - (e) the Invoices were provided to the Receiver when rendered and all have been approved by the Receiver; and

(f) the services were performed by Dentons in a prudent and economical manner.

23. I make this affidavit for no improper purpose.

24. I acknowledge the solemnity of affirming a statement and acknowledge the consequences of making an untrue statement.

AFFIRMED BEFORE ME at Vancouver,
British Columbia, on November 20, 2025.


A Commissioner for taking Affidavits within
British Columbia
JORDAN SCHULTZ

CHLOE DUCLUZEAU
Barrister & Solicitor
DENTONS CANADA LLP
20th Floor, 250 Howe Street
Vancouver, B.C. V6C 3R8
Telephone (604) 687-4460

This is **Exhibit "A"** referred to in the affidavit of Jordan Schultz affirmed before me at Vancouver, BC this 20th day of November 2025.



A Commissioner for taking Affidavits
For British Columbia

DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

DELIVER VIA EMAIL

jkeeble@deloitte.ca

Deloitte Restructuring Inc.
410 West Georgia Street
Vancouver BC V6B 0S7
Canada
Attention: Jeff Keeble
Partner - Financial Advisory

INVOICE # 3887809

GST/HST # R121996078
QST # 1086862448 TQ.0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
October 15, 2024	131048-000104	Jordan Schultz

Deloitte Restructuring Inc.
Re: Receivership of G3 Genuine Guide Gear Inc.

Professional Fees	\$ 2,432.50
Other Fees/Charges	121.63
	<hr/>
GST (5.0%) on \$2,554.13	127.71
PST (7.0%) on \$2,554.13	178.79
	<hr/>
Total Amount Due	\$ 2,860.63 CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC55D9927B494C2...

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3887809

Page 2 of 3

Matter # 131048-000104

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Payment Options:	
<u>Cheques:</u> Cheques payable to Dentons Canada LLP and mailed to the following address: 77 King Street West, Suite 400 Toronto-Dominion Centre Toronto, ON Canada M5K 0A1	<u>Credit Card:</u> To pay online with a credit card, visit https://www.dentons.com/canada-CADpay . Alternatively, credit card payment is accepted via telephone at 1-888-444-8859. You will require your invoice number and amount to pay.
<u>Interac e-Transfer:</u> e-Transfer funds to AR.Canada@dentons.com referencing invoice number in message. Auto-deposit is setup on our accounts and therefore no password required.	<u>Internet Banking:</u> Accepted at most financial institutions. Your payee is Dentons Canada LLP and reference your payee account number (client ID) as 131048. Please email us at AR.Canada@dentons.com referencing invoice number and payment amount.
<u>Wire Transfer / EFT:</u> Bank of Montreal 1st Canadian Place, Toronto, ON M5X 1A3 Swift Code: BOFMCAM2	Bank ID: 001 Transit: 00022 CAD Funds Bank Account: 0004-324 (or 00020004324) Routing: 000100022
For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount. Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.	

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
23-Aug-24	JDS	Review draft confidentiality agreement and SISP. Email to client regarding comments on same.	1.0
28-Aug-24	JDS	Email with Jeff Keeble regarding account set-off. Review draft asset purchase agreement and email to clients regarding same.	0.3
30-Aug-24	JDS	Email with clients regarding comments on form of APA and question on scope of IP assets.	0.8
03-Sep-24	JDS	Call with FWC regarding receivership sales process.	0.8
16-Sep-24	JDS	Review email correspondence. Call with Arik Broadbent regarding questions on definition of "intellectual property". Email to client regarding same.	0.6
Total			3.5

Timekeeper	ID	Title	Hours	Rate	Fees
Jordan Schultz	JDS	Partner	3.5	695.00	2,432.50
Total			3.5		\$2,432.50

TOTAL PROFESSIONAL FEES \$ **2,432.50**

TAXABLE OTHER FEES/CHARGES

Technology & Administration Fee \$ 121.63

TOTAL TAXABLE OTHER FEES/CHARGES \$ **121.63**

TOTAL OTHER FEES/CHARGES **121.63**

TOTAL FEES AND OTHER FEES/CHARGES \$ **2,554.13**

TAXES

GST (5.0%) on Professional Fees of \$2,432.50 \$ 121.63

GST (5.0%) on Taxable Disbursements of \$121.63 6.08

PST (7.0%) on Professional Fees of \$2,432.50 170.28

PST (7.0%) on Taxable Disbursements of \$121.63 8.51

TOTAL TAXES **306.50**

TOTAL AMOUNT DUE \$ **2,860.63** CAD

DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

DELIVER VIA EMAIL

jkeeble@deloitte.ca

Deloitte Restructuring Inc.
410 West Georgia Street
Vancouver BC V6B 0S7
Canada
Attention: Jeff Keeble
Partner - Financial Advisory

INVOICE # 3895892

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
November 15, 2024	131048-000104	Jordan Schultz

Deloitte Restructuring Inc.
Re: Receivership of G3 Genuine Guide Gear Inc.

Professional Fees	\$ 15,294.00
Other Fees/Charges	764.70
	<hr/>
GST (5.0%) on \$16,058.70	802.94
PST (7.0%) on \$16,058.70	1,124.11
	<hr/>
Total Amount Due	\$ 17,985.75 CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC55D9527B494C2
Jordan Schultz

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3895892

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Matter # 131048-000104

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Payment Options:**Cheques:**

Cheques payable to Dentons Canada LLP
and mailed to the following address:
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Internet Banking:

Accepted at most financial institutions. Your payee is Dentons Canada LLP and
reference your payee account number (client ID) as 131048. Please email us at
AR.Canada@dentons.com referencing invoice number and payment amount.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
04-Oct-24	JDS	Emails with client regarding offers received and net recovery analysis. Consider issues regarding release of guarantee.	0.4
17-Oct-24	JDS	Review and comment on draft report and auction agreements.	1.0
18-Oct-24	JDS	Finalize review of receiver's report. Prepare security review. Prepare application to approve auction agreement.	5.1
19-Oct-24	JDS	Review and revise draft APA.	1.1
23-Oct-24	AWB	Read and reply to emails from our Jordan Schultz and Jeff Keeble re CWS offer.	0.3
28-Oct-24	JDS	Review draft purchase agreement. Email to client regarding same. Call with client regarding further comments on draft purchase agreement.	1.1
29-Oct-24	CF	Drafted court orders and notice of application for proposed sale; reviewed first receiver's report; corresponded with J. Schultz and E. Watson.	5.6
29-Oct-24	JDS	Review and revise draft APA. Call with Eamonn Watson regarding application to approve sale.	1.0
29-Oct-24	EFW	Conferences with Jordan Schultz and Cassandra Federico regarding sale approval application and related relief. Review asset purchase agreement and draft report. Conference with Cassandra Federico regarding form of orders. Revise report, notice of application and forms of orders.	4.8
30-Oct-24	DK	Discuss transaction with Arik Broadbent and prepare closing agenda in accordance with Term Sheet received.	1.6
30-Oct-24	CF	Reviewed/revised draft application materials for sale approval; reviewed email updates from Deloitte with respect to bids status.	0.3
30-Oct-24	AWB	Emails to and from our Jordan Schultz and Danika Kotylak. Review emails from working group. Provide comments on closing agenda.	0.5
30-Oct-24	JDS	Review and revise draft pleadings for approval of sale. Email to clients regarding same.	0.7
30-Oct-24	EFW	Revise report, notice of application and forms of order, correspondence with receiver in this regard. Conferences Cassandra Federico regarding sale approval application and short leave application. Consider issues related to short leave application.	1.0
31-Oct-24	DK	Review email correspondence between Eamonn Watson and Arik Broadbent regarding proposed offer to be accepted.	0.2
31-Oct-24	CF	Reviewed emails regarding bid status and next steps.	0.1
31-Oct-24	JDS	Call with receiver to discuss revisions to Canadawide offer. Revise draft APA and approval order and email same to counsel for Purchaser.	1.6
31-Oct-24	EFW	Correspondence with receiver regarding status of sale and next steps. Review Canadawide Sports asset purchase agreement, consider issues	1.2

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3895892

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Matter # 131048-000104

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Date	ID	Description of Work	Hours
		and correspondence with Jordan Schultz in this regard. Correspondence with corporate team regarding closing agenda and documents.	
		Total	27.6

Timekeeper	ID	Title	Hours	Rate	Fees
Arik Broadbent	AWB	Partner	0.8	625.00	500.00
Cassandra Federico	CF	Associate	6.0	385.00	2,310.00
Danika Kotylak	DK	Associate	1.8	455.00	819.00
Eamonn Watson	EFW	Associate	7.0	475.00	3,325.00
Jordan Schultz	JDS	Partner	12.0	695.00	8,340.00
Total			27.6		\$15,294.00

TOTAL PROFESSIONAL FEES \$ **15,294.00**

TAXABLE OTHER FEES/CHARGES

Technology & Administration Fee \$ 764.70

TOTAL TAXABLE OTHER FEES/CHARGES \$ **764.70**

TOTAL OTHER FEES/CHARGES 764.70

TOTAL FEES AND OTHER FEES/CHARGES \$ **16,058.70**

TAXES

GST (5.0%) on Professional Fees of \$15,294.00 \$ 764.70

GST (5.0%) on Taxable Disbursements of \$764.70 38.24

PST (7.0%) on Professional Fees of \$15,294.00 1,070.58

PST (7.0%) on Taxable Disbursements of \$764.70 53.53

TOTAL TAXES **1,927.05**

TOTAL AMOUNT DUE \$ **17,985.75** CAD

DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

DELIVER VIA EMAIL

jkeeble@deloitte.ca

Deloitte Restructuring Inc.
410 West Georgia Street
Vancouver BC V6B 0S7
Canada

Attention: Jeff Keeble
Partner - Financial Advisory

INVOICE # 3901700

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
December 12, 2024	131048-000104	Jordan Schultz

Deloitte Restructuring Inc.
Re: Receivership of G3 Genuine Guide Gear Inc.

Professional Fees	\$ 25,749.00
Other Fees/Charges & Disbursements	1,684.30
GST (5.0%) on \$27,094.80	1,354.74
PST (7.0%) on \$27,036.45	1,892.55
Total Amount Due	\$ 30,680.59 CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
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Jordan Schultz

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3901700

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Matter # 131048-000104

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Payment Options:**Cheques:**

Cheques payable to Dentons Canada LLP
and mailed to the following address:

77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Internet Banking:

Accepted at most financial institutions. Your payee is Dentons Canada LLP and
reference your payee account number (client ID) as 131048. Please email us at
AR.Canada@dentons.com referencing invoice number and payment amount.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
01-Nov-24	DK	Review APA with new buyer and revise closing agenda. Share same with Arik Broadbent. Call with Arik Broadbent, Jordan Schultz and Eamonn Watson to confirm closing process.	0.7
01-Nov-24	AWB	Receive and reply to emails from our Danika Kotylak and Eamonn Watson regarding offers. Review documents.	0.8
01-Nov-24	JDS	Calls and emails with Stewart Thom to finalizing asset purchase agreement. Update and revise APA following same. Emails regarding next steps in court proceeding.	2.0
01-Nov-24	EFW	Correspondence and conference with Jordan Schultz regarding asset purchase agreement and application materials and timing. Conference with corporate team regarding transaction. Consider revisions to notice of application related to assignment order in respect of lease and related issues, correspondence with receiver in this regard.	2.1
04-Nov-24	CF	Drafted NoA; reviewed Receiver's Report; corresponded with J. Schultz and E. Watson; drafted security review opinion.	1.7
04-Nov-24	JDS	Assist with finalizing materials for sale approval application. Various emails regarding same. Review and comment on draft lease assignment agreement.	1.5
04-Nov-24	EFW	Revise first report of the receiver, notice of application and forms of order. Conferences with Jordan Schultz and Cassandra Federico regarding sale approval application and related matters. Revise confidential supplemental report, consider issues, conference with Jordan Schultz, correspondence with receiver in this regard. Correspondence with counsel for purchaser regarding asset purchase agreement, status of lease assignment and form of approval and vesting order.	4.7
05-Nov-24	DK	Draft corporate documents required pursuant to the executed asset purchase agreement including assumption and assignment agreements, bill of sale, statement of adjustments and GST election forms. Share same with Dentons team for internal review and comment.	2.4
05-Nov-24	TS	Court run to file Notice of Application and Receiver Report.	1.0
05-Nov-24	CF	Drafted security review; reviewed receiver's report.	2.2
05-Nov-24	EFW	Revise notice of application for sale approval. Call with receiver regarding confidential report and potential supplemental report. Revise sale approval and vesting order, correspondence with counsel for purchase and receiver in this regard. Finalize notice of application, instructions on filing and service. Revise letter to former employee demanding return of property and records.	2.1
06-Nov-24	DK	Discuss IP and statement of adjustments with Eamonn Watson. Review email correspondence from Eamonn Watson and Jordan Schultz	0.8

Date	ID	Description of Work	Hours
		regarding the landlord consent and statement of adjustments. Revise Statement of Adjustments and share with internal team for review. Implement comments received from Airk Broadbent and share with Deloitte for review.	
06-Nov-24	TS	Court run to file Application Record.	0.5
06-Nov-24	CF	Completed draft security review and forwarded to E. Watson and J. Schultz.	0.2
06-Nov-24	JDS	Review updated assignment agreement. Review draft closing documents.	0.4
06-Nov-24	EFW	Revise and sign letter to former employee demanding return of property and records, further correspondence in this regard. Review revisions to lease assignment agreement, correspondence with the receiver in this regard. Conference with Danika Kotylak regarding transaction, correspondence with the receiver regarding list of intellectual property, revise transaction documents. Revise index for sale approval application, review compiled record. Revise confidential report, correspondence with receiver in this regard and supplemental report. Revise security opinion, conference with Jordan Schultz in this regard.	3.2
07-Nov-24	DK	Conduct intellectual property searches on G3 Genuine Guide Gear Inc. and compile list of all IP in the IP Assignment Agreement. Discuss such drafts with Deloitte and share with purchasers counsel for review.	1.6
07-Nov-24	JDS	Review and finalize security review.	0.4
07-Nov-24	EFW	Revise security opinion, correspondence to Jordan Schultz in this regard. Call with receiver regarding lease assignment agreement and matters related to sale approval hearing. Prepare for hearing on application for sale approval.	5.2
08-Nov-24	NT	Attend at Vancouver Registry to vet order made after application. Attend at hearing to deliver vetted order to Cassandra Federico and Eamonn Watson.	0.8
08-Nov-24	CF	Prepared for and attended chambers hearing for sale approval.	4.2
08-Nov-24	AWB	Send emails to our Jordan Schultz and Courtney Mah regarding closing documents. Send email to Fulton and Co. regarding same.	0.4
08-Nov-24	JDS	Calls with Eamonn Watson and Jeff Keeble regarding FWC support for agreement.	0.4
08-Nov-24	AA	Consider entered Orders with respect to application to amend receivership order, approval and vesting order and sealing order with respect to confidential report of the Receiver. Serve to service list accordingly.	0.3
08-Nov-24	EFW	Prepare for and attend hearing on application for sale approval. Calls with Jeff Keeble and Jordan Schultz regarding position of FWCU Capital Corp. Attend registry to enter and certify orders, instructions on service, report to client. Correspondence with corporate team on closing.	5.9
11-Nov-24	DK	Follow-up email to Stewart Thom regarding draft corporate materials.	0.1
12-Nov-24	DK	Email Kaleb Butt regarding closing process and outstanding items. Discuss certified court materials with Cassandra Federico.	0.3

Date	ID	Description of Work	Hours
12-Nov-24	CF	Correspondences with K. Butt and D. Kotylak with respect to asset sale closing; reviewed and prepared closing documents.	0.4
12-Nov-24	EFW	Conferences with Danika Kotylak and Jordan Schultz regarding status of closing for asset sale.	0.3
13-Nov-24	DK	Call with Daniel Katzen regarding corporate documentation. Share draft documents with Daniel Katzen for review and comment.	0.3
14-Nov-24	DK	Review revised documents provided by Osman Osman and discuss same with internal team. Share same with Deloitte and discuss proposed revisions and outstanding information required. Call with Osman Osman to discuss status of transaction. Discuss wire matters with Eamonn Watson, Chelsea Dentons and Deloitte. Send DocuSigns with materials to Jeff Keeble for execution. Share revised materials with Osman Osman for review.	2.8
14-Nov-24	EFW	Review revised transaction documents, correspondence with Danika Kotylak in this regard. Conferences with Danika Kotylak and Jordan Schultz on matters related to transaction documents and closing. Correspondence on closing matters.	0.8
15-Nov-24	DK	Review signatures of the Receiver and share with Osman Osman. Review Purchasers signatures and compile with Receivers signatures. Coordinate closing with Deloitte and Torkin Manes LLP.	1.6
15-Nov-24	AWB	Read email from vendors counsel.	0.1
15-Nov-24	EFW	Correspondence regarding closing of asset transaction. Review asset purchase agreement regarding closing date, correspondence with Danika Kotylak in this regard.	0.3
18-Nov-24	DK	Share Receivers Certificate with Chelsea Dentons for filing. Share same with Osman Osman. Confirm receipt of funds with Kaleb Butt.	0.3
18-Nov-24	JDS	Review trust accounting documents and approve wire transfer.	0.2
18-Nov-24	EFW	Execute requisition to file receiver's certificate, attend court registry to file same, instructions on service.	0.5
19-Nov-24	DK	Review closing set prepared by Sharon Silver and share same with Jeff Keeble and Osman Osman.	0.4
22-Nov-24	AWB	Read email from our Danika Kotylak regarding corporate matters.	0.1
27-Nov-24	JDS	Call to discuss transfer of Go Daddy domains.	0.3
Total			54.3

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3901700

Page 6 of 6

Matter # 131048-000104

14

Timekeeper	ID	Title	Hours	Rate	Fees
Arik Broadbent	AWB	Partner	1.4	625.00	875.00
Avic Arenas	AA	Paralegal	0.3	295.00	88.50
Cassandra Federico	CF	Associate	8.7	385.00	3,349.50
Danika Kotylak	DK	Associate	11.3	455.00	5,141.50
Eamonn Watson	EFW	Associate	25.1	475.00	11,922.50
Jennifer Dezell	JDSD	Partner	0.2	690.00	138.00
Jordan Schultz	JDS	Partner	5.0	695.00	3,475.00
Nicholas Tsang	NT	Student	0.8	330.00	264.00
Taylor Sterzuk	TS	Student	1.5	330.00	495.00
Total			54.3		\$25,749.00

TOTAL PROFESSIONAL FEES \$ **25,749.00**

TAXABLE OTHER FEES/CHARGES

Technology & Administration Fee \$ 1287.45

TOTAL TAXABLE OTHER FEES/CHARGES \$ **1287.45**

TAXABLE DISBURSEMENTS

Transportation Costs \$ 13.85

Agent Fees/Account 44.50

TOTAL TAXABLE DISBURSEMENTS \$ **58.35**

NON-TAXABLE DISBURSEMENTS

Agent Fees (NT) \$ 80.00

BC Online Registration* 21.00

Court Fees* 35.50

Filing Fee* 202.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ **338.50**

TOTAL OTHER FEES/CHARGES AND DISBURSEMENTS **1,684.30**

TOTAL FEES, OTHER FEES/CHARGES AND DISBURSEMENTS \$ **27,433.30**

TAXES

GST (5.0%) on Professional Fees of \$25,749.00 \$ 1,287.45

GST (5.0%) on Taxable Disbursements of \$1,345.80 67.29

PST (7.0%) on Professional Fees of \$25,749.00 1,802.43

PST (7.0%) on Taxable Disbursements of \$1287.45 90.12

TOTAL TAXES **3,247.29**

TOTAL AMOUNT DUE \$ **30,680.59 CAD**

DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

DELIVER VIA EMAIL

jkeeble@deloitte.ca

Deloitte Restructuring Inc.
410 West Georgia Street
Vancouver BC V6B 0S7
Canada

Attention: Jeff Keeble
Partner - Financial Advisory

INVOICE # 3910454

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
January 14, 2025	131048-000104	Jordan Schultz

Deloitte Restructuring Inc.
Re: Receivership of G3 Genuine Guide Gear Inc.

Professional Fees	\$ 1,375.00
Other Fees/Charges	68.75
	<hr/>
GST (5.0%) on \$1,443.75	72.19
PST (7.0%) on \$1,443.75	101.06
	<hr/>
Total Amount Due	<u>\$ 1,617.00 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC55D9927B49402
Jordan Schultz

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3910454

Page 2 of 4

Matter # 131048-000104

16

Payment Options:**Cheques:**

Cheques payable to Dentons Canada LLP
and mailed to the following address:
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

Internet Banking:

Accepted at most financial institutions. Your payee is Dentons Canada LLP and
reference your payee account number (client ID) as 131048. Please email us at
AR.Canada@dentons.com referencing invoice number and payment amount.

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
05-Nov-24	AWB	Read emails from our Eamonn Watson and Danika Kotylak.	0.3
06-Nov-24	AWB	Read and reply to emails from our Danika Kotylak regarding transaction steps.	0.3
11-Nov-24	AWB	Read and reply to emails from Caitie Walton regarding closing documents.	0.2
14-Nov-24	AWB	Read and reply to emails from our Eamonn Watson regarding IP. Review IP related documents and provide instructions to our Danika Kotylak.	0.3
14-Nov-24	AWB	Receive emails from vendors counsel regarding sale. Review IP assignment agreement. Receive emails from our Eamonn Watson regarding same.	0.5
18-Nov-24	AWB	Read email from our Danika Kotylak regarding listing of IP.	0.1
21-Nov-24	AWB	Read email from our Danika Kotylak re closing matters.	0.1
03-Dec-24	AWB	Receive and reply to email regarding IP.	0.3
04-Dec-24	AWB	Read email from our Jordan Schultz re: G3 Updated Offer.	0.1
Total			2.2

Timekeeper	ID	Title	Hours	Rate	Fees
Arik Broadbent	AWB	Partner	2.2	625.00	1,375.00
Total			2.2		\$1,375.00

TOTAL PROFESSIONAL FEES \$ **1,375.00**

TAXABLE OTHER FEES/CHARGES

Technology & Administration Fee \$ 68.75

TOTAL TAXABLE OTHER FEES/CHARGES \$ **68.75**

TOTAL OTHER FEES/CHARGES 68.75

TOTAL FEES AND OTHER FEES/CHARGES \$ **1,443.75**

TAXES

GST (5.0%) on Professional Fees of \$1,375.00 \$ 68.75

GST (5.0%) on Taxable Disbursements of \$68.75 3.44

PST (7.0%) on Professional Fees of \$1,375.00 96.25

PST (7.0%) on Taxable Disbursements of \$68.75 4.81

TOTAL TAXES 173.25

TOTAL AMOUNT DUE \$ **1,617.00 CAD**

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3910454

Page 4 of 4

Matter # 131048-000104

DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

DELIVER VIA EMAIL

jkeeble@deloitte.ca

Deloitte Restructuring Inc.
410 West Georgia Street
Vancouver BC V6B 0S7
Canada

Attention: Jeff Keeble
Partner - Financial Advisory

INVOICE # 3926323

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
March 13, 2025	131048-000104	Jordan Schultz

Deloitte Restructuring Inc.
Re: Receivership of G3 Genuine Guide Gear Inc.

Professional Fees	\$ 13,016.00
Other Fees/Charges	650.80
	<hr/>
GST (5.0%) on \$13,666.80	683.34
PST (7.0%) on \$13,666.80	956.68
	<hr/>
Total Amount Due	<u>\$ 15,306.82 CAD</u>

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC5509927049402
Jordan Schultz

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3926323

Page 2 of 5

Matter # 131048-000104

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Payment Options:	
<p><u>Cheques:</u> Cheques payable to Dentons Canada LLP and mailed to the following address: 77 King Street West, Suite 400 Toronto-Dominion Centre Toronto, ON Canada M5K 0A1</p>	<p><u>Credit Card:</u> To pay online with a credit card, visit https://www.dentons.com/canada-CADpay. Alternatively, credit card payment is accepted via telephone at 1-888-444-8859. You will require your invoice number and amount to pay.</p>
<p><u>Interac e-Transfer:</u> e-Transfer funds to AR.Canada@dentons.com referencing invoice number in message. Auto-deposit is setup on our accounts and therefore no password required.</p>	<p><u>Internet Banking:</u> Accepted at most financial institutions. Your payee is Dentons Canada LLP and reference your payee account number (client ID) as 131048. Please email us at AR.Canada@dentons.com referencing invoice number and payment amount.</p>
<p><u>Wire Transfer / EFT:</u> Bank of Montreal 1st Canadian Place, Toronto, ON M5X 1A3 Swift Code: BOFMCAM2</p>	<p>Bank ID: 001 Transit: 00022 CAD Funds Bank Account: 0004-324 (or 00020004324) Routing: 000100022</p>
<p>For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount. Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.</p>	

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
18-Feb-25	EFW	Initial review correspondence among purchaser and GoDaddy with respect to domain names, correspondence with Kaleb Butt in this regard.	0.3
19-Feb-25	CF	Review email correspondence related to domain transfer issues; begin drafting application materials for domain transfer to purchaser.	0.3
19-Feb-25	EFW	Review correspondence among purchaser and GoDaddy and consider issues and potential procedure related to domain names, calls and correspondence with Kaleb Butt and Stewart Thom, counsel for the purchaser, in this regard. Correspondence with Stewart Thom regarding to provide form of affidavit.	1.9
20-Feb-25	CF	Draft application materials for GoDaddy.com court order; review emails regarding website issues.	1.0
20-Feb-25	EFW	Correspondence from Attorney General regarding claim for pre-filing provincial sales tax. Correspondence and call with Stewart Thom, counsel for the purchaser, regarding application for domain order and related matters, call with Kaleb Butt regarding same. Review correspondence from GoDaddy with respect to form of order, correspondence with Cassandra Federico in this regard.	0.7
21-Feb-25	EFW	Correspondence and call with Kaleb Butt regarding application related to domain names and procedure in this regard, and correspondence from Attorney General regarding claim for pre-filing provincial sales tax.	0.3
22-Feb-25	CF	Continue drafts of application materials for domain name transfer to Canada wide Sports Inc.	1.0
24-Feb-25	CF	Review draft affidavit from Canadawide Sports Inc.; review draft Receiver's report; finalize affidavit materials drafts with new information from the draft affidavit and report; draft application record index; draft order; review emails from counsel to Canadawide Sports and from Deloitte.	6.3
24-Feb-25	EFW	Review draft affidavit of Chris Jasiewicz, correspondence and call with Stewart Thom, counsel for the purchaser, in this regard. Review draft second report of the receiver, correspondence with Jeff Keeble and Kaleb Butt in this regard. Revise draft notice of application and form of order, correspondence in this regard.	3.5
25-Feb-25	CF	Review affidavit; review report from Deloitte; assist E. Watson with finalizing application materials for short service application; emails to Deloitte; attend to service of filed materials pursuant to short leave order.	1.0
25-Feb-25	AA	Receipt of filed materials regarding short leave application. Serve materials in accordance with short notice, in particular, GoDaddy.com, LLC, or any affiliates and Canadawide Sports Inc..	0.7

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3926323

Page 4 of 5

Matter # 131048-000104

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Date	ID	Description of Work	Hours
25-Feb-25	EFW	Review executed affidavit of Chris Jasiewicz, correspondence in this regard. Review second report of the receiver, correspondence with Jeff Kebble in this regard. Revise form of order. Revise and sign notice of application and requisition for short leave. Call with Kaleb Butt regarding application and second report. Review application binder. Attend registry to file requisition for short leave, appear for short leave application, attend registry to file materials and application binder. Instructions on service. Report to receiver and Stewart Thom, counsel for purchaser, on short leave being granted.	4.8
26-Feb-25	EFW	Correspondence and call with Stewart Thom, counsel for purchaser, regarding form of order related to domain names, revise form of order, correspondence with Stewart Thom and GoDaddy in this regard. Revise and execute video conference request form.	0.8
27-Feb-25	AA	Draft and prepare affidavit of service with respect to short leave notice.	0.5
27-Feb-25	EFW	Review index to book of authorities and compile book, correspondence with Chelsea Dentons in this regard. Instructions to Avic Arenas on affidavit of service. Prepare for hearing of application related to domain names.	0.8
28-Feb-25	AA	Receipt of order made after application dated Feb. 28, 2025 and serve to service list together with the short leave notice materials with respect to transfer of name domain.	0.3
28-Feb-25	AA	Prepare orders and blackline of same for Feb. 28, 2025 hearing and swear affidavit of service in support of application.	0.3
28-Feb-25	EFW	Revise affidavit of service of Avic Arenas, commission same. Revise draft form of order, correspondence in this regard. Attend registry to file affidavit of service and vet form of order, attend hearing for order with respect to domain names, attend registry for entry of same. Instructions on service. Correspondence with GoDaddy regarding entered order. Correspondence with Jeff Kebble regarding invoicing for Canadawide Sports Inc.	2.6
Total			27.1

Timekeeper	ID	Title	Hours	Rate	Fees
Avic Arenas	AA	Paralegal	1.8	315.00	567.00
Cassandra Federico	CF	Associate	9.6	430.00	4,128.00
Eamonn Watson	EFW	Associate	15.7	530.00	8,321.00
Total			27.1		\$13,016.00

TOTAL PROFESSIONAL FEES \$ **13,016.00**

TAXABLE OTHER FEES/CHARGES

Technology & Administration Fee \$ 650.80

TOTAL TAXABLE OTHER FEES/CHARGES \$ **650.80**

TOTAL OTHER FEES/CHARGES 650.80

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3926323

Page 5 of 5

Matter # 131048-000104

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TOTAL FEES AND OTHER FEES/CHARGES**\$ 13,666.80****TAXES**

GST (5.0%) on Professional Fees of \$13,016.00	\$ 650.80
GST (5.0%) on Taxable Disbursements of \$650.80	32.54
PST (7.0%) on Professional Fees of \$13,016.00	911.12
PST (7.0%) on Taxable Disbursements of \$650.80	45.56

TOTAL TAXES**1,640.02****TOTAL AMOUNT DUE****\$ 15,306.82 CAD**

DENTONS

Dentons Canada LLP
20th Floor, 250 Howe Street
Vancouver, BC, Canada V6C 3R8

T 604 687 4460
F 604 683 5214

dentons.com

DELIVER VIA EMAIL

jkeeble@deloitte.ca

Deloitte Restructuring Inc.
410 West Georgia Street
Vancouver BC V6B 0S7
Canada
Attention: Jeff Keeble
Partner - Financial Advisory

INVOICE # 3935717

GST/HST # R121996078
QST # 1086862448 TQ 0001

<u>Date</u>	<u>Matter Number</u>	<u>Lawyer</u>
April 15, 2025	131048-000104	Jordan Schultz

Deloitte Restructuring Inc.
Re: Receivership of G3 Genuine Guide Gear Inc.

Professional Fees	\$	106.00
Other Fees/Charges & Disbursements		85.30
		<hr/>
GST (5.0%) on \$111.30		5.57
PST (7.0%) on \$111.30		7.79
		<hr/>
Total Amount Due	\$	<u>204.66</u> CAD

DENTONS CANADA LLP

DocuSigned by:
Per: Jordan Schultz
FC5508927B494C2...
Jordan Schultz

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

INVOICE 3935717

Page 2 of 3

Matter # 131048-000104

25

Payment Options:**Cheques:**

Cheques payable to Dentons Canada LLP
and mailed to the following address:
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto, ON Canada M5K 0A1

Credit Card:

To pay online with a credit card, visit
<https://www.dentons.com/canada-CADpay>.

Alternatively, credit card payment is accepted via telephone at 1-888-444-8859.
You will require your invoice number and amount to pay.

Interac e-Transfer:

e-Transfer funds to AR.Canada@dentons.com
referencing invoice number in message. Auto-deposit
is setup on our accounts and therefore no password
required.

Internet Banking:

Accepted at most financial institutions. Your payee is Dentons Canada LLP and
reference your payee account number (client ID) as 131048. Please email us at
AR.Canada@dentons.com referencing invoice number and payment amount.

Wire Transfer / EFT:

Bank of Montreal
1st Canadian Place, Toronto, ON M5X 1A3
Swift Code: BOFMCAM2

Bank ID: 001 Transit: 00022
CAD Funds Bank Account: 0004-324 (or 00020004324)
Routing: 000100022

For wire or EFT payments, please email remittance to AR.Canada@dentons.com referencing invoice number and payment amount.
Payment due on receipt. Interest will be charged at the rate of 8% per annum on all outstanding amounts over 30 days.

Invoice Detail

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

Date	ID	Description of Work	Hours
03-Mar-25	EFW	Review correspondence from counsel for purchaser to GoDaddy regarding transfer for administrator controls for domains, correspondence to receiver in this regard.	0.1
14-Mar-25	EFW	Correspondence regarding status of transfer of domain names from GoDaddy.	0.1
Total			0.2

Timekeeper	ID	Title	Hours	Rate	Fees
Eamonn Watson	EFW	Associate	0.2	530.00	106.00
Total			0.2		\$106.00

TOTAL PROFESSIONAL FEES \$ **106.00**

TAXABLE OTHER FEES/CHARGES

Technology & Administration Fee \$ 5.30

TOTAL TAXABLE OTHER FEES/CHARGES \$ **5.30**

NON-TAXABLE DISBURSEMENTS

Court Fees* \$ 80.00

TOTAL NON-TAXABLE DISBURSEMENTS \$ **80.00**

TOTAL OTHER FEES/CHARGES AND DISBURSEMENTS **85.30**

TOTAL FEES, OTHER FEES/CHARGES AND DISBURSEMENTS \$ **191.30**

TAXES

GST (5.0%) on Professional Fees of \$106.00 \$ 5.30

GST (5.0%) on Taxable Disbursements of \$5.30 0.27

PST (7.0%) on Professional Fees of \$106.00 7.42

PST (7.0%) on Taxable Disbursements of \$5.30 0.37

TOTAL TAXES **13.36**

TOTAL AMOUNT DUE \$ **204.66** CAD

DENTONSJordan Schultz
PartnerDentons Canada LLP
250 Howe Street
20th Floor
Vancouver BC V6C 3R8
CANADADeloitte Restructuring Inc.
410 West Georgia Street
Vancouver BC V6B 0S7Attention:
Jeff Keeble
Partner - Financial Advisory
jkeeble@deloitte.caInvoice Number: 260014802
Invoice Date: August 14, 2025
GST / HST Number: R121996078
QST Number: 1086862448 TQ 0001Matter Number: 131048-000104
Client Name: Deloitte Restructuring Inc.
Description: Receivership of G3 Genuine Guide Gear Inc.

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

	Amount (CAD)
Professional Fees	4,430.00
Disbursements	34.00
Other Fees & Charges	221.50
Total Amount Before Tax	4,685.50
GST @ 5.0% on \$4,685.50	234.28
PST @ 7.0% on \$4,651.50	325.60
Total Amount Due in CAD	\$ 5,245.38

Payment Due On Receipt**Wire Transfer**Bank of Montreal, 1st Canadian Place
Toronto ON M5X 1A3 CANADASwift Code: BOFMCAM2
Bank ID: 001 Transit: 00022
Account (EFT): 0004-324
Account (Wire): 00020004324
Routing: 000100022
Currency: CAD**Credit Card Payments**To pay online with a credit card, visit
www.dentons.com/canada-CADpay**Cheque Payments**Cheques payable to Dentons Canada LLP
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto ON M5K 0A1 CANADA**Additional Payment Options**For alternate payment options, visit
www.dentons.com/canada-paymentoptions*Interest will be charged at a rate of 8% per annum on all outstanding amounts over 30 days.*Jordan Schultz
Dentons Canada LLP

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

Invoice Number: 260014802**Matter Number:** 131048-000104

Page 2 of 3

Invoice Details

Date	Init.	Description	Hours
02-Jun-25	EFW	Correspondence with receiver regarding discharge application, consider sealing order and related matters on discharge.	0.40
03-Jun-25	EFW	Correspondence with receiver regarding discharge application. Review sealing order, correspondence with counsel for the purchaser regarding lifting sealing order.	0.40
10-Jun-25	CBD	Meet with Eamonn Watson regarding receivership discharge application.	0.60
10-Jun-25	EFW	Conference with Chloe Ducluzeau regarding discharge and fee approval materials, consider issues in this regard, and provide instructions on drafting same.	0.50
17-Jun-25	CBD	Review pleadings and prepare draft application materials for discharge of receiver.	0.20
18-Jun-25	CBD	Draft notice of application for discharge of receiver.	0.50
26-Jun-25	CBD	Prepare draft application for discharge of receiver.	0.40
27-Jun-25	CBD	Prepare draft notice of application for discharge of receiver.	0.20
15-Jul-25	CBD	Review Receiver's Third Report and prepare draft notice of application for discharging receiver and fee approval.	1.50
16-Jul-25	CBD	Revise draft notice of application for discharge of receiver and fee approval hearing. Prepare draft affidavits. Prepare draft order.	4.90
17-Jul-25	CBD	Review draft discharge application materials and provide for review.	0.40
Total			10.00

Timekeeper	Initials	Title	Hours	Hourly Rate	Fees
Eamonn Watson	EFW	Associate	1.30	530.00	689.00
Chloe Ducluzeau	CBD	Associate	8.70	430.00	3,741.00
Total			10.00		\$ 4,430.00

Total Professional Fees**\$ 4,430.00**

Taxable Disbursements	Amount
Expert & Agency Fees	34.00
Total Taxable Disbursements	\$ 34.00

Taxable Other Fees & Charges	Amount
Technology & Administration Fee	221.50
Total Taxable Other Fees & Charges	\$ 221.50

Total Disbursements, Other Fees & Charges**\$ 255.50****Total Professional Fees, Disbursements, Other Fees & Charges****\$ 4,685.50**

DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

Invoice Number:

260014802

Matter Number:

131048-000104

Page 3 of 3

Taxes

GST (5.0%) on Professional Fees of \$4,430.00	221.50
PST (7.0%) on Professional Fees of \$4,430.00	310.09
GST (5.0%) on Taxable Disbursements and Other Charges of \$255.50	12.78
PST (7.0%) on Taxable Disbursements and Other Charges of \$221.50	15.51
	<hr/>

Total Taxes\$ 559.88**Total Amount Due in CAD**\$ 5,245.38

DENTONS

Jordan Schultz
Partner

Dentons Canada LLP
250 Howe Street
20th Floor
Vancouver BC V6C 3R8
CANADA

Deloitte Restructuring Inc.
410 West Georgia Street
Vancouver BC V6B 0S7

Attention:
Jeff Keeble
Partner - Financial Advisory
jkeeble@deloitte.ca

Invoice Number: 260042081
Invoice Date: November 17, 2025
GST / HST Number: R121996078
QST Number: 1086862448 TQ 0001

Matter Number: 131048-000104
Client Name: Deloitte Restructuring Inc.
Description: Receivership of G3 Genuine Guide Gear Inc.

TO PROFESSIONAL SERVICES RENDERED in connection with the above noted matter:

	Amount (CAD)
Professional Fees	4,020.00
Other Fees & Charges	201.00
Total Amount Before Tax	4,221.00
GST @ 5.0% on \$4,221.00	211.05
PST @ 7.0% on \$4,221.00	295.47
Total Amount Due in CAD	\$ 4,727.52

Payment Due On Receipt

Wire Transfer

Bank of Montreal, 1st Canadian Place
Toronto ON M5X 1A3 CANADA

Swift Code: BOFMCAM2
Bank ID: 001 Transit: 00022
Account (EFT): 0004-324
Account (Wire): 00020004324
Routing: 000100022
Currency: CAD

Credit Card Payments

To pay online with a credit card, visit
www.dentons.com/canada-CADpay

Cheque Payments

Cheques payable to Dentons Canada LLP
77 King Street West, Suite 400
Toronto-Dominion Centre
Toronto ON M5K 0A1 CANADA

Additional Payment Options

For alternate payment options, visit
www.dentons.com/canada-paymentoptions

Interest will be charged at a rate of 8% per annum on all outstanding amounts over 30 days.



Jordan Schultz
Dentons Canada LLP



DENTONS CANADA LLP

Deloitte Restructuring Inc.

Re: Receivership of G3 Genuine Guide Gear Inc.

Invoice Number:

260042081

Matter Number:

131048-000104

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Invoice Details

Date	Init.	Description	Hours
10-Oct-25	EFW	Revise third report of receiver with respect to discharge, correspondence with Kaleb Butt in this regard.	2.00
14-Oct-25	EFW	Revise fees affidavits for fee approval and discharge application. Revise form of discharge order, consider certificate conditions.	2.00
15-Oct-25	EFW	Revise form of discharge order. Revise fees affidavits. Correspondence with Receiver regarding draft materials.	2.70
Total			6.70

Timekeeper	Initials	Title	Hours	Hourly Rate	Fees
Eamonn Watson	EFW	Associate	6.70	600.00	4,020.00
Total			6.70		\$ 4,020.00

Total Professional Fees \$ 4,020.00

Taxable Other Fees & Charges	Amount
Technology & Administration Fee	201.00
Total Taxable Other Fees & Charges	\$ 201.00

Total Other Fees & Charges \$ 201.00

Total Professional Fees, Other Fees & Charges \$ 4,221.00

Taxes

GST (5.0%) on Professional Fees of \$4,020.00	201.00
PST (7.0%) on Professional Fees of \$4,020.00	281.40
GST (5.0%) on Taxable Disbursements and Other Charges of \$201.00	10.05
PST (7.0%) on Taxable Disbursements and Other Charges of \$201.00	14.07

Total Taxes \$ 506.52

Total Amount Due in CAD \$ 4,727.52