



This is the 1st Affidavit
of Mishaal Gill in this case
and was made on December 20, 2023

No. H230802
Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

BETWEEN:

BANK OF MONTREAL

PETITIONER

AND:

HARO-THURLOW STREET PROJECT LIMITED
PARTNERSHIP

RESPONDENTS

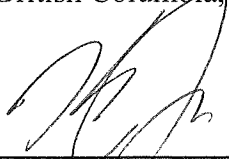
AFFIDAVIT

I, Mishaal Gill, Lawyer, of 2900 – 550 Burrard Street, Vancouver, British Columbia,
SWEAR THAT:

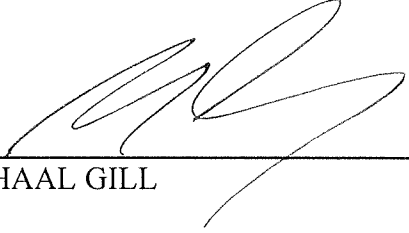
1. I am an associate employed by Fasken Martineau DuMoulin LLP (“**Fasken**”), counsel to the Petitioner, and as such have personal knowledge of the facts hereinafter deposed to except where stated to be on information and belief, in which case I verily believe them to be true.
2. On December 19, 2023, at my request, Peter Mullin of the Petitioner delivered a payout statement to me dated December 19, 2023. Attached hereto as Exhibit “A” is the payout statement dated December 19, 2023 confirming the principal amount of \$78,256,373.16 and accrued and

unpaid interest in the amount of \$3,995,702.98 for a total outstanding indebtedness owing to BMO of \$82,252,076.14.

SWORN BEFORE ME at Vancouver,)
British Columbia, on December 20, 2023)



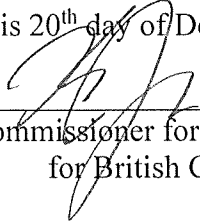
A Commissioner for taking Affidavits for)
British Columbia)



MISHAAL GILL

KIBBEN JACKSON
Barrister & Solicitor
Fasken Martineau DuMoulin LLP
22900 -550 Burrard Street
Vancouver, BC V6C 0A3
604 631 4786

This is Exhibit “ A ” referred to in the
Affidavit of Mishaal Gill
sworn before me at Vancouver
this 20th day of December, 2023



A Commissioner for taking Affidavits
for British Columbia

Haro-Thurlow Street Project Limited Partnership Fees Due	45,000.
Total Due:	45,000.00 CA

Due Date: 19-Dec-2023

Re: HARO AND THURLOW (P&C SYND AUG 2018

Prepared: 19-Dec-2023

Please be advised that the following payments will be due on 19-Dec-2023

(Haro-Thurlow Street Project Limited Partnership)

Fee Type:	Agency	Start	End Days	Balance	Rate	Amoun
		27-Aug.-2023	26-Aug.-2024		Flat	45,000.0

Total Fees: 45,000.00
 Total Due: 45,000.00

We will charge your DDA# 00041759742
 For billing inquiries contact: Daniel Kanisek 416-263-2746

Haro-Thurlow Street Project Limited Partnership	Principal Due	78,256,373.	
	Interest Due	3,995,702.98	
	Total Due:	82,252,076.14	CA

Due Date: 19-Dec-2023

Re: HARO AND THURLOW (P&C SYND AUG 2018

Prepared: 19-Dec-2023

Please be advised that the following payments will be due on 19-Dec-2023

(Haro-Thurlow Street Project Limited Partnership)
 Loan Details for - 369961270001
 Facility Name: DEMAND N/R LOAN
 Pricing Option: Canadian Prime Option(369961270001)
 Rate Basis: Actual/365/366

Start	End	Days	Balance	Rate	Amount
30-Nov.-2023	18-Dec.-2023	19	78,256,373.16	9.600000%	391,067.4

Interest Due	391,067.47
Balance Forward:	3,604,635.51
Principal Due:	78,256,373.16
Total Due:	82,252,076.14
Current Per Diem:	20,582.50

We will charge your DDA# 00041759742

For billing inquiries contact: Daniel Kanisek 416-263-2746

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FASKEN MARTINEAU DuMOULIN LLP

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Matter No: 324308.00004