Court File No.: 06-CV-306061-CP

ONTARIO

SUPERIOR COURT OF JUSTICE

THE HONOURABLE MR. JUSTICE PERELL	? ruesday the 11th day of
	September, 2013

BETWEEN:

JOSEPH FANTL

Plaintiff/Moving Party

-and-



Defendant/Responding Party

Proceeding under the Class Proceedings Act, 1992

ORDER

THIS MOTION, made by the Plaintiff for an Order formally concluding the settlement of the Excess Management Fee Claim, as defined in the Certification & Settlement Approval Order of the Honourable Mr. Justice Perell dated August 10, 2009 ("Certification & Settlement Approval Order"), discharging Joseph Fantl as Representative Plaintiff, Class Counsel and Deloitte & Touche LLP as the Monitor/Administrator for the Settlement was read this day in Toronto, Ontario.

ON READING all material filed,

- THIS COURT DECLARES that all parties have fulfilled their obligations pursuant to the terms of the Certification & Settlement Approval Order and that this Settlement is hereby concluded.
- 2. **THIS COURT ORDERS** that Joseph Fantl is hereby discharged as Representative Plaintiff and that he owes no further duties or obligations to the Class in respect of the Excess Management Fee Claim and its settlement and the administration thereof.
- 3. **THIS COURT ORDERS** that Deloitte & Touche LLP is hereby discharged as Monitor/Administrator and that it owes no further duties or obligations to the Class.
- 4. **THIS COURT ORDERS** that Roy O'Connor LLP is hereby discharged as Class Counsel in respect of the Excess Management Fee Claim and its settlement and the administration thereof and that they owe no further duties or obligations to the Class in respect of the Excess Management Fee Claim and its settlement and the administration thereof.
- 5. THIS COURT DIRECTS that a copy of this Order be posted or made available on the website of Roy O'Connor LLP for a period of not less than 60 days.

6. THIS COURT ORDERS that there be no costs of this motion.

Perell. J

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AS DOCUMENT NO.: A TITRE DE DOCUMENT NO.: PER / PAR:

- and -	
JÓSEPH FANTL	

Plaintiff

Defendant

TRANSAMERICA LIFE CANADA

Court File No. 06-CV-306061-CP

SUPERIOR COURT OF JUSTICE ONTARIO

Proceeding commenced at Toronto

ORDER

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David F. O'Connor (LSUC No. 33411E) J. Adam Dewar (LSUC No. 46591J)

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Solicitors for the Plaintiff