

This is the 2nd Affidavit of Qu Bo Liu in this case and was made on October 16, 2024

> No. S-224444 Vancouver Registry

IN THE SUPREME COURT OF BRITISH COLUMBIA

THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT,

R.S.C. 1985, C. C-36, AS AMENDED

AND

IN THE MATTER OF A PLAN OF COMPROMISE AND ARRANGEMENT OF CANADIAN DEHUA INTERNATIONAL MINES GROUP INC., WAPITI COKING COAL MINES CORP., AND CANADIAN BULLMOOSE MINES CO., LTD.

PETITIONERS

AFFIDAVIT

I, Qu Bo Liu, businesswoman, having an address care of Fraser Litigation Group, 1100 -570 Granville Street, Vancouver, B.C., SWEAR THAT:

- I am the debtor-in-possession financing lender in these proceedings, and a shareholder of Canadian Dehua International Mines Group Inc. ("CDI"). The other shareholder and director of CDI is my husband, Naishun Liu. As such, I have personal knowledge of the facts herein deposed to except where the same are stated to be based on information and belief and where so stated I believe the same to be true.
- 2. I make this affidavit in response to the affidavit #1 of Aref Amanat made October 15, 2024. I only address matters which I believe to be relevant, and my failing to address any statement made by Mr. Amanat does not indicate my agreement with same.
- In response to paragraph 7 of Mr. Amanat's affidavit, the monitor's SISP Wapiti Project Teaser (the "Wapiti Teaser") describes the geological exploration of the Wapiti Project as follows:

From June 2012 to April 2013, CDI Company carried out the detailed geological exploration of the first well field. Geological drilling and logging were completed. More than 11,000 boxes of coal cores were preserved on site.

4. During the drilling process, the core samples were preserved on site. Between 2012 and 2013, those core samples were gradually transported to China so that they could be examined by specialists representing the Chinese government companies which has invested in the Wapiti

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Project. No core samples were left stored either in Tumbler Ridge or at the government's core storage facility in Fort St. John.

- 5. In the summer of 2021, as there had been no mining and related activities for years, the Ministry of Energy, Mines, and Low Carbon Innovation ("EMLI") requested CDI to reclaim the Wapiti Project site. CDI then hired IWX Homes Inc. to clean-up the Wapiti Project site. Attached as Exhibit "A" hereto is a true copy of the image of the cheque payment to IWX Homes Inc, paid by Canada Dehua Drilling Ltd. on behalf of CDI in the amount of \$15,000. The clean-up of the site was approved by EMLI.
- 6. In response to paragraph 38, in January 2020, Canada Zhonghe Investment Ltd. prepared the balance sheet of Canadian Bullmoose Mines Co., Ltd. ("Bullmoose") as at December 2019, a copy of which is attached as Exhibit E in Affidavit #4 of Mr. Liu made on October 8, 2024. TaneMahuta Capital Ltd. ("TaneMahuta") claims that on October 7, 2024, they first time discovered Bullmoose has \$7 million in hard assets for construction in progress. As shown in the section of the Bullmoose financial statements below, the alleged \$7 million construction in progress consists of all expenses incurred during the exploration process and no physical structures were built:

Other Assets	固定资产合计	
1604 - Construction in progress (CIP)		
16040 · CIP-Tumbler Ridge Coal Project	在建工程	
16045 · CIP-coal proj-deferred expenses	煤田项目	
160451 · CIP-coal proj-geology	煤田项目 - 待选费用	43,655.10
160453 · CIP-coal proj-drilling	煤田项目 - 地质学	3,053,608.57
160454 · CIP-coal proj-env't assessment	煤田项目 - 钻探	11,706.97
160456 · CIP-coal proj-tunnel logging	煤田项目 - 环境评估	108,450.00
160460 · CIP-coal proj-road repair&maint	煤田项目 - 儲层评价	782,863.11
160461 · CIP-coal proj-survey	煤田项目 - 道路维修与保养	3,641.33
160462 · CIP-coal proj-amortization	煤田项目 - 測量	5,647.02
160465 · CIP-coal proj-freight	煤田项目 - 折旧	6,171.94
160466 · CIP-coal proj-field supplies	煤田项目 - 远贤	1,065,063.64
160467 - CIP-coal proj-equipment rental	煤田项目 - 野外用品	174,874.04
1604692 · CIP-coal proj-equip transport	煤田项目 - 租设备	53,917.56
1604693 · CIP-coal proj-pipeline	煤田项目 - 设备运输	19,054.40
1604694 · CIP-coal proj-misc. equipment	煤田项目 - 管道	6,933.72
1604695 - CIP-coal proj-explorat n tax Cr	煤田项目 - 杂项设备	-1,985,734.00

1

		31 Dec 19
160470 · CIP-coal proj-financo charge	煤田项目 - 探矿抵免税款	
1604701 · CIP-coal proj-bank charges	煤田项目 - 金融贾用	1,766.37
1604702 · CIP-coal proj-foreign exch	煤田项目 - 银行费用	2,178,009.98
1604703 · CIP-coal proj-Interest income	煤田项目 - 外汇(收盐)亏损	-31,420.28
1604704 · CIP-coal proj-Interest expenses	煤田项目 - 利息收入	2,632.02
Total 160470 · CIP-coal proj-finance charge	煤田项目 - 利息支出	2,150,988.09
160471 · CIP-coal proj-G&A		
1604711 · CIP-coal proj-consulting	煤田项目 - 咨询	120,614.65
1604713 · CIP-coal proj-travel	煤田项目 - 差旅费	2,190.79
1604714 · CIP-coal proj-accomodation	煤田项目 - 住宿贤	233,038.11
1604715 · CIP-coal proj-airtickets	煤田项目 - 机泵	25,245.77
1604716 · CIP-coal proj-auto repair&maint	煤田项目 - 汽车修理及保养	15,501,42
1604717 · CIP-coal proj-transportation	煤田项目 - 交通费	53,359.94
1604718 · CIP-coal proj-parking	煤田项目 - 停车费	92.00
1604720 · CIP-coal proj-meals	煤田项目 - 長贯	28,662.38
1604721 · CIP-coal proj-promotion	煤田项目 - 推廣	553.84
1604722 · CIP-coal proj-office supply	煤田项目 - 办公用品	14,580,59
1604723 · CIP-coal proj-office furniture	煤田项目 - 办公家具	3.710.74
1604724 - CIP-coal proj-phone exp	煤田项目 - 电话费	11,971.20
1604725 · CIP-coal proj-rent & utilities	煤田项目 - 房租及水电费	111,054.76
1604726 · CIP-coal proj-employee furnitur	煤田项目 - 雇员家具	2,867.94
1604729 · CIP-coal proj-site cleaning	煤田项目 - 塌地清理	51,308.52
1604730 · CIP-coal proj-first aid	煤田项目 - 急敦	253,075.00
1604731 · CIP-coal proj-security service	煤田项目 - 保安	8,800.00
1604732 · CIP-coal proj-wages & benefits	煤田项目 - 实发工资	363,764,73
1604733 · CIP-coal proj-CPP employer	煤田项目 - 养老保险企业部分	16,514.27
1604734 · CIP-coal proj-El employer	煤田项目 - 失业保险企业部分	8,912.25
1604735 - CIP-coal proj-WCB	煤田项目 - 工伤保险	22,563.44
1604739 · CIP-coal proj-employee supplies	煤田项目 - 雇员用品	46,300.75
1604740 - CIP-coad proj-hiring credit	煤田项目 - 雇佣优惠	-1,000.00
Total 160471 · CIP-coal proj-G&A	煤田项目 - 管理费用合计	1,393,683.09
Total 16045 · CIP-coal proj-deferred expenses		6,894,524.58
16048 · CIP - Coal -Reclamation	煤田项目 - 复垦	1.0000000000000000000000000000000000000
160481 · CIP-Coal-reclam-construction	煤田项目 - 复垦 - 建设	198,400.00
160482 · CIP-Coal-reclam-material purch.	煤田项目 - 复垦 - 原料购买	12,391,00
160483 · CIP-Coal-reclam-project mgnt	煤田项目 - 复垦 - 项目管理	66.045.00
160484 · CIP-Coal-reclam-consulting	煤田项目 - 复垦 - 咨询	42,950.00
160485 · CIP-Coal-reclam-engineering	煤田项目-复垦-工程	15,678.75
160486 · CIP-Coal-reclam-field assessmt	煤田项目 - 复垦 - 场地评估	8,800.00
160487 · CIP-Coal-reclam-site cleaning	煤田项目 - 复垦 - 场地清理	10,886.00
160488 · CIP-Coal-reclam-equip. rental	煤田项目 - 复垦 - 租设备	2.982.50
160489 · CIP-Coal-reclam-first Aid	爆田项目 - 复垦 - 急救	10,200.00
1604891 · CIP-Coal-reclam-security	煤田项目 - 复垦 - 安全	3,600.00
1604892 · CIP-Coal-reclam-travel	煤田项目 - 复垦 - 差旅費	2,400.00
1604893 · CIP-Coal-reclam-meals	煤田项目 - 复垦 - 餐费	3,557.37
1604894 · CIP-Coal-reclam-accomodation	煤田项目 - 复垦 - 住宿费	15,564.05
1604895 · CIP-Coal-reclam-airtickets	煤田项目 - 复垦 - 机票	2,523.32
1604898 · CIP-Coal-reclam-survey	煤田项目 - 复垦 - 测量	39,765.60
Total 16048 · CIP - Coal -Reclamation	煤田项目 - 复垦费用合计	435,743.59
Total 16040 · CIP-Tumbler Ridge Coal Project		7,330,268,17

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- 7. In response to paragraph 44, the "N143-101 Technical Report. Wapiti River Coal Project Mine 1 Area Coal Resources, British Columbia", dated June 12, 2015, indicated that the Wapiti Project consist of 17 mineral licenses. This report was prepared by Norwest Corporation based on information available at that time. I have been advised by the Monitor that he told interested parties not to rely on this outdated report.
- 8. In response to paragraph 46, the Wapiti Teaser, which was circulated in August, 2022, advised that Wapiti held 9 coal licences for the Wapiti Project. An online search of the 17 licences with the Mineral Titles Branch permitted anyone to determine the status of the 17 licences.
- 9. A search of Mineral Titles reveals that Wapiti currently holds 5 coal licenses. Attached as **Exhibit "B"** hereto is a true copy of Wapiti's mineral licenses obtained by my lawyer Helen Liu from the online Mineral Titles search.
- 10. Pioneer Exploration Corporation ("**Pioneer**") was incorporated on April 28, 2014, and my son Shuangshi Liu is the sole director of Pioneer.
- 11. In November 2021, Wapiti transferred 17 mineral licenses to Pioneer. Although China Shougang Internation Trade & Engineering Corporation ("Shougang") had obtained an arbitration award in China for about \$20 million and in January, 2021, obtained a judgment for the same amount in B.C., my husband and I believed that Shougang would not actively pursue or enforce payment and that we would be given time to arrange for payment. As my husband and I owned all of the shares of CDI, and regarding ourselves as the owners, through CDI of Wapiti, we felt entitled to transfer these licences to our son's company Pioneer. Since we considered ourselves the sole owners of Wapiti, we felt entitled to transfer its assets to my son, who runs his own coal development company, to assist him with the development of his business. The transfer was not done to avoid Shougang or any other creditors.
- 12. In May 2022, Pioneer required approximately \$220,000 to pay the fees for the 17 licenses. My son advised me that he was only able to raise \$100,000 for the license fees. At that time. My husband and I were also short of funds. I borrowed an additional \$16,000, and lent those funds to Pioneer, bringing the total to \$116,000, which covered the fees for 9 licenses, resulting in 8 mineral licenses lapsing. Attached as **Exhibit "C"** hereto is a true copy of the bank statement of Pioneer in May and June, 2022.
- 13. Application was subsequently made by 1010 Mines Corporation ("1010 Mines") for the lapsed licences. Although the director of this company has the same last name as me, I do not know this person, or anything about this company.
- 14. In July 2022, I had a discussion with Williman He, a Mandarin speaking lawyer with DLA Piper. He recommended that Pioneer should transfer the 9 mineral licenses back to Wapiti to avoid

- any suggestion of impropriety. My son agreed to do so on the basis that Wapiti would reimburse him for the \$100,000 that Pioneer had paid to keep the licences in good standing.
- 15. As shown in Exhibit "D" to the Affidavit #4 of my husband, Wapiti's balance sheet lists a loan payable to Mr. Shuangshi Liu in the amount of \$100,000, which represents the payment to be made by Wapiti for the licence fees given to Pioneer by my son for the fees for the 9 licenses. That payment has yet to be made.
- 16. On March 5, 2024, I paid to Minster of Finance in the amount of \$86,775 for the Bullmoose mineral license fees. Attached as **Exhibit "D"** hereto is a true copy of the cheque image.
- 17. In May 2024, I was struggling to obtain the funds required to pay the expenses of CDI to maintain the licences as well its legal fees and fees for the Monitor and its lawyers. At that point, I owed about \$130,000 to DLA Piper and Bennett Jones. Due to the urgency of paying license fees, I borrowed \$50,000 from a former colleague, and paid \$69,665 for 5 licenses on June 5, 2024. The amount needed to pay for the remaining 4 mineral licenses was around \$47,000. Attached as Exhibit "E" hereto is a true copy of my bank statement of June 2024, showing that I deposited \$50,000 in my bank account on June 3, 2024.
- 18. Attached as **Exhibit "F"** hereto is a true copy of the cheque image for payment to Minister of Finance in the amount of \$69,665 for the Wapiti mineral licenses fee.
- 19. On July 19, 2024, I emailed Hailey Liu, who worked for Monitor, to advise that the total Wapiti license fees amount would be \$116,659 for 9 licenses, but due to my lack of funds, I could only pay \$69,665 for 5 licenses. Attached as **Exhibit "G"** hereto is a true copy of my email sent to Ms. Liu, in Chinese and with an unofficial translation. I also spoke to Mr. He about my shortage of funds and he advised me to do the best that I could, which I did.
- 20. On July 30, 2024, my son was able to raise some funds and his company Pioneer applied for the 4 mineral titles that had lapsed at a cost of \$22,125. He did not want to see these claims lost to a third party. The processing time for this application will be 2 to 3 years.
- 21. If the court permits TaneMahuta Capital Ltd. to made a further offer of \$2,000,000 for the Wapiti and Bullmoose assets, I would like the opportunity to make a further offer, but I am in the process of raising the required funds and will need some additional time to have the funds placed with my lawyer, Fraser Litigation Group.
- 22. I acknowledge the solemnity of making a sworn statement/solemn declaration and acknowledge the consequences of making an untrue statement.

23. I was not physically present before the person before whom this affidavit was sworn or affirmed but was in that person's presence using video conferencing.

SWORN (OR AFFIRMED) BEFORE ME at Vancouver, British Columbia, on 16/OCT/2024

A Commissioner for taking Affidavits for British Columbia

Qu Bo Liu

Xiao Liu
Barrister & Solicitor
#1100-570 Granville Street
Vancouver, BC, V6C 3P1

(604) 343-3121 Endorsement of Interpreter

I, Xiao (Helen) Liu, of 1100 – 570 Granville Street, Vancouver, B.C., lawyer, certify that:

- 1. I have a knowledge of the English and Mandarin languages and I am competent to interpret from one to the other.
- 2. I am advised by the person swearing or affirming the affidavit and believe that the person swearing or affirming the affidavit understands the Mandarin language.
- 3. Before the affidavit on which this endorsement appears was made by the person swearing or affirming the affidavit I correctly interpreted it for the person swearing or affirming the affidavit from the English language into the Mandarin language and the person swearing or affirming the affidavit appeared to fully understand the contents.

Date: 16/001/2024

Signature of interpreter

{FLG-00668630;1}

This is Exhibit "A" referred to in the 2nd
Affidavit of Qu Bo Liu
before me at Vancouver, British Columbia
this 16 day of October, 2024

M	CANADA DEHUA DRILLING LTD. 310-1155 PENDER ST. W.	000218
Section Sec	VANCOUVER, B.C. VSE 2P4 Tel: (604) 245-9666	DATE 2 0 2 1-1 0-15
-	7.14 11 711.	
7	PAY to IWX HOMES INC.	\$ 15,000.=
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-	Fifteen thousand displays	DOLLARS A
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艺好的代传

INVOICE

IWX HOMES INC.

GST: 79386 9686 RT0001 3454 John Hart Hwy

Prince George, BC V2K 2Z1

778-9831618

iwxhomes@gmail.com

INVO!CE NO. 1545097

DATE Sept 09, 2021

TG Canadian Dehua International Mines Group

UANTITY -	DESCRIPTION-	UNIT PRICE	LINE TOTAL
1	Cleaning Wapiti laydown	\$ 14, 285. 71	\$ 14, 285.7
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		SUBTOTAL:	\$ 14, 285.7
		est	714. 2
		TOTAL	\$ 15,000.00

Make all checks payable to INX HOMES INC.
THANK YOU FOR YOUR BUSINESS!

This is Exhibit "B" referred to in the 2nd
Affidavit of Qu Bo Liu
before me at Vancouver, British Columbia
this 16 day of October, 2024

Title Number	Claim Name	Owner	Title Type	Title Sub Type	Map Number	Issue Date	Good To Date	Status	Area (ha)
418157		147532 (100%)	Coal	License	0931068	2012/MAY/07	2024/MAY/07	FORF 2024/JUN/11	599.0
418158		147532 (100%)	Coal	License	0931078	2012/MAY/07	2024/MAY/07	FORF 2024/JUN/11	449.0
418159		147532 (100%)	Coal	License	0931068	2012/MAY/07	2024/MAY/07	FORF 2024/JUN/11	599.0
418160		147532 (100%)	Coal	License	0931078	2012/MAY/07	2024/MAY/07	FORF 2024/JUN/11	1495.0
418161		147532 (100%)	Coal	License	0931078	2012/MAY/07	2025/MAY/07	GOOD	1494.0
418162		147532 (100%)	Coal	License	0931077	2012/MAY/07	2025/MAY/07	GOOD	299.0
418163		147532 (100%)	Coal	License	0931078	2012/MAY/07	2025/MAY/07	GOOD	1195.0
418166		147532 (100%)	Coal	License	0931077	2012/MAY/07	2025/MAY/07	GOOD	896.0
418168		147532 (100%)	Coal	License	0931077	2012/MAY/07	2025/MAY/07	GOOD	747.0



This is Exhibit "C" referred to in the 2nd
Affidavit of Qu Bo Liu
before me at Vancouver, British Columbia
this 16 day of October, 2024



Tel: 1-866-222-3456 TTY: 1-800-361-1180

TDCDA71400_4997062_007 E R 09440 09229

PIONEER EXPLORATION CORPORATION PO BOX 17535 THE RITZ PO VANCOUVER BC V6E 0B2

Statement of Account				
Branch No.	Account No.			
9440	9440-5000863			

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ACCOU	JNT -	CAD
В	BASIC	

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APR	29/22	- MAY	31/22
	Page	1 of 1	

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DESCRIPTION	CHEQUE/DEBIT		DATE	ita Eggelaid	BALANGE
BALANCE FORWARD CAD DRAFT 01220382	100,009.95		APR29 MAY03		104,582.18 4,572.23 4,567.23
MONTHLY PLAN FEE	5.00		MAY31		4,567.23

O CHOC FACIOCED MENT	CTATEMENT DATE TO	70./00		370	
O CHQS ENCLOSED NEXT MONTHLY AVER. CR. BAL.	STATEMENT DATE IS	\$11,024.32	****************	No.	
MONTHLY MIN. BAL.	77540	\$4,567.23	Credits	0	0.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	2	100,014.95

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

019823



Tel: 1-866-222-3456 TTY: 1-800-361-1180

TDCDA71400_5646182_007 E R 09440 09536

PIONEER EXPLORATION CORPORATION PO BOX 17535 THE RITZ PO VANCOUVER BC V6E 0B2

Statement of Account				
Branch No.	Account No.			
9440	9440-5000863			

Account Type	
BUSINESS CHEQUING ACCOUNT - CAD BASIC	

Stat	ement	From	+ To	
MAY	31/22	- JUN	30/22	
	Page	1 of 1		

DESCRIBITION					
BALANCE FORWARD MONTHLY PLAN FEE	5.00		MAY31 JUN30		4,567.23 4,562.23
O CHQS ENCLOSED NEXT	STATEMENT DATE IS	JUL 29/22		No.	AMERICAN AND AND AND AND AND AND AND AND AND A
MONTHLY AVER. CR. BAL. MONTHLY MIN. BAL.		\$4,567.06 \$4,562.23	Credits	0	0.00
DEP CONTENT- CASH 0	ITEMS 0	UNC BATCH 0	Debits	1	5.00

Please ensure that you report in writing any errors or irregularities found within this statement within 30 days of the statement date. If you do not, the statement of account shall be conclusively deemed correct except for any amount credited to the account in error.

Accounts issued by: THE TORONTO-DOMINION BANK

This is Exhibit "D" referred to in the 2nd Affidavit of Qu,Bo Liu before me at Vancouver, British Columbia this 16 day of October, 2024

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Chequing

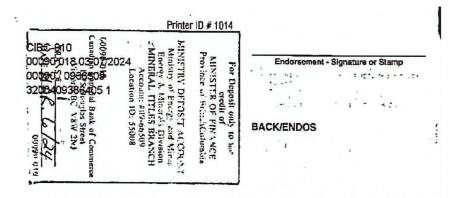


Cheque Images

Front

052 DATE 05032024 Minister Of Finance \$ 86,775 .. Eighty-Six thousand and seven hundred seventy-five 100 Dollars CIBC CANDON INFERIOR BANK OF COMMERCE COMMERCE P. MINN BANKING CENTRE COMMERCE COMMERCE SO WAS DOWNER OF THE COMMERCE SO WAS D #052# #00010#010# 54#19034#

Back



Save Images



This is Exhibit "E" referred to in the 2nd
Affidavit of Qu Bo Liu
before me at Vancouver, British Columbia
this 16 day of October, 2024

Your branch address:

2102 41ST AVE WEST VANCOUVER, B C V6M1Z2

Everyday Banking



MRS QU BO LIU 3577 34TH AVE W VANCOUVER BC V6N 2K7 **Your Branch**KERRISDALE
Transit number: 0724

For questions about your statement call (604) 668-1421

Direct Banking 1-800-363-9992 www.bmo.com

Your Plan Practical Plan

Your Everyday Banking statement

For the period ending June 14, 2024

Summary of your account

	Opening	Total amounts	Total amounts	Closing balance (\$) on =
Account	balance (\$)	deducted (\$)	added (\$)	Jun 14, 2024
Primary Chequing Account # 0724 3930-300	137.40	77,691.75	78,000.00	445.65

Security Tip

Bank impersonation scams are popping up more and more. Learn how you can protect yourself and your finances. Visit the Learning Centre on bmo.com/security

Here's what happened in your account

Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)

E

Primary Chequing Account # 0724 3930-300

Owner: MRS QU BO LIU

pening balance			137.40
ractical Plan Fee	4.00		133.40
ebit Card Purchase, CHINA WORLD SUPERMARKE	22.66		110.74
ebit Card Purchase, COSTCO WHOLESALE W54	104.42		6.32
NBM Deposit, WEST 29TH AVEN		4,000.00	4,006.32
NBM Deposit, WEST 29TH AVEN		4,000.00	8,006.32
ransfer, 3933-3992-499 3453		50,000.00	58,006.32
NTERAC e-Transfer Sent	130.00		57,876.32
NBM Deposit, WEST 29TH AVEN		4,000.00	61,876.32
NBM Deposit, WEST 29TH AVEN		4,000.00	65,876.32
NBM Deposit, 6088 #3 ROAD		3,900.00	69,776.32
ABM Deposit, 6088 #3 ROAD		100.00	69,876.32
	ebit Card Purchase, CHINA WORLD SUPERMARKE ebit Card Purchase, COSTCO WHOLESALE W54 BM Deposit, WEST 29TH AVEN BM Deposit, WEST 29TH AVEN Fansfer, 3933-3992-499 3453 WIERAC e-Transfer Sent BM Deposit, WEST 29TH AVEN BM Deposit, WEST 29TH AVEN BM Deposit, WEST 29TH AVEN BM Deposit, GOSS #3 ROAD	ractical Plan Fee 4.00 ebit Card Purchase, CHINA WORLD SUPERMARKE 22.66 ebit Card Purchase, COSTCO WHOLESALE W54 104.42 BM Deposit, WEST 29TH AVEN BM Deposit, WEST 29TH AVEN ransfer, 3933-3992-499 3453 VIERAC e-Transfer Sent 130.00 BM Deposit, WEST 29TH AVEN BM Deposit, WEST 29TH AVEN BM Deposit, Goran Sent 130.00 BM Deposit, WEST 29TH AVEN BM Deposit, 6088 #3 ROAD	ractical Plan Fee 4.00 ebit Card Purchase, CHINA WORLD SUPERMARKE 22.66 ebit Card Purchase, COSTCO WHOLESALE W54 104.42 BM Deposit, WEST 29TH AVEN 4,000.00 BM Deposit, WEST 29TH AVEN 4,000.00 ransfer, 3933-3992-499 3453 50,000.00 WIERAC e-Transfer Sent 130.00 BM Deposit, WEST 29TH AVEN 4,000.00 BM Deposit, WEST 29TH AVEN 4,000.00 BM Deposit, WEST 29TH AVEN 4,000.00 BM Deposit, 6088 #3 ROAD 3,900.00

Page 1 of 2



continued



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Here's what happened in your account (continued)

Date	Description	Amounts deducted from your account (\$)	Amounts added to your account (\$)	Balance (\$)
	Primary Chequing Account # 0724 3930-300)		(continued)
Jun 04	Debit Card Purchase, COSTCO WHOLESALE W54	15.67		69,860.65
Jun 06	Cheque, NO.3	69,665.00		195.65
Jun 10	ABM Deposit, 3778 GRAND PRO		3,400.00	3,595.65
Jun 10	ABM Deposit, 3778 GRAND PRO		4,000.00	7,595.65
Jun 10	ABM Deposit, 3778 GRAND PRO		600.00	8,195.65
Jun 11	Cheque, NO.5	6,750.00		1,445.65
Jun 14	ABM Withdrawal, WEST 29TH AVEN	1,000.00		445.65
Jun 14	Closing totals	77,691.75	78,000.00	

Please report any errors, omissions or irregularities in writing within 30 days of the statement date after which this statement shall be deemed accurate except for any amount credited to your account in error.

Trade-marks

Trade-marks / registered trade-marks of Bank of Montreal

O*/TM Trademarks of AM Royalties Limited Partnership used under license by AIR MILES Loyalty Inc. and Bank of Montreal.

**Registered trademark of Mastercard International Incorporated.

**Hused by Amex Canada Inc under license from American Express Company.

Registration numbers GST - R100390095 QST - 1000042494

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Important information request

As part of our regulatory ongoing monitoring requirements and continued efforts to safeguard your banking information, we want to ensure your profile information is kept up-to-date and accurate.

If there are any changes to your profile information including: Name, Address, Phone Number, Email Address and Occupation and BMO has not yet been advised, please update your information by signing into BMO Online Banking by going to bmo.com/Login, where you can sign in or register for online banking. To update your information, go to the Profile & Settings icon and click on Your Information.

Alternatively, you can bring this statement to your BMO representative, BMO Branch or call us at 1-800-363-9992. We will be glad to help you, thank you.



This is Exhibit "F" referred to in the 2nd
Affidavit of Qu Bo Liu
before me at Vancouver, British Columbia
this 16 day of October, 2024

.00311 120724.00011	MRS QU BO LIU 3577 34TH AVE WON 2K7 WANCOUVER BC VGN 2K7 PAY TO THE MINISTEY OF TO CHOER OF TO THE MINISTERY PAY TO THE MINISTER
3130 ··· 05 PE	DATE 2 0 24- 05- 05 Minister of Finance \$6965, 00 XY-nine Housand Six hundred Sixty-five 100 DOLLARS A BARBOR DATE 20 Bank of Montreal Bank of Montreal BT. VEM TEZ (604) 668-1421 BT. VEM TEZ (604) 668-1421 BT. VEM TEZ (604) 668-1421

GA1599 GOVERNMENT GST# R107864738	AGENTS REVENUE TRANSACTION REC	MANAGEMENT SYSTEM EIPT		PAGE 1
JUNE 04, 2024 12:20 00027 MINERAL TITLE - VICTORIA	TRANSACTION ID:	1000001		SC88951
		ITEM PR	CE QUANT	AMOUNT
0512 MTB COAL LICENCE RENTAL	FEE	69,465	.00 1	69,465.00
0511 MTB COAL FEES	FEE	200	.00 1	200.00
		SUBTOTAL GST CHARGED ON PST	0.00	69,665.00 0.00 0.00
		TRANSACTION :	TOTAL	69,665.00
MRS QU BO LIU		CHEQUE TOTAL PAYMENT	r	69,665.00 69,665.00
AUTHORIZATION NUMBER: 20056555		CHANGE		0.00

Visit our web site at: www.servicebc.gov.bc.ca or our Facebook Page at: www.facebook.com/servicebc or our Contact Centre at 1-800-663-7867.

waipiti 資變好稀

GA1599 GOVERNMENT GST# R107864738	AGENTS REVENTANSACTION	NUE MANAGEMENT : RECEIPT	SYSTEM	[1	7]	PAGE	1
MARCH 01, 2024 14:11 .00027 MINERAL TITLE - VICTORIA	TRANSACTION	ID: 1000001				SC88951	
VICTORIA			ITEM PRICE	QUANT		IOMA	JNT
0512 MTB COAL LICENCE RENTAL	FEE		86,775.00	1		86,775.	00
		SUBTOTAL GST CHARGED PST	ON	0.00		86,775.0 0.0 0.0	00
		TRAN	SACTION TOTAL	L.		86,775.0	00
NAI-SHUN LIU/QU BO LIU		CHEQ! TOTA	UE L PAYMENT			86,775.0 86,775.0	
AUTHORIZATION NUMBER: 20055892		CHAN	GE			0.0	00

Bullmoose岩色基设括

Visit our web site at: www.servicebc.gov.bc.ca or our Facebook Page at: www.facebook.com/servicebc or our Contact Centre at 1-800-663-7867.

This is Exhibit "G" referred to in the 1st Affidavit of Qu Bo Liu before me at Vancouver, British Columbia this 16 day of October, 2024

刘曲波

----- Forwarded message -----

发件人: qubo liu < lqb9168@gmail.com>

Date: 2024年7月19日周五 13:11

Subject: Wapiti 和Bullmoose 资产费缴费收据 To: Liu, Hailey < <u>Hailey.Liu@fticonsulting.com</u>>

Cc: 刘曲波 < lqb9168@hotmail.com >

Hailey 您好!

附件是Wapiti和Bullmoose缴资产费的支票和收据。

说明: 1、Bullmoose 去年政府退回了\$64,260,今年\$86,775,,所以,做预算时做了约\$23,000.

- 2、Wapiti 资产费应该是\$116,595,因为资金短缺,我只缴了¥69,665.
- 3、2024年WAPITI资产费我们的预算表中没有。

特此说明。

谢谢您!

祝好!

刘曲波

Hailey Hi!

Attached are the checks and receipts for Wapiti and Bullmoose's asset fees.

Notes: 1. Bullmoose received \$64,260 in government refunds last year and \$86,775 this year, so I made about \$23,000 when making the budget.

- 2. Wapiti's asset fee should be \$116,595, but due to a shortage of funds, I only paid Υ 69,665.
- 3. The 2024 WAPITI asset fee is not included in our budget table.

Noted above.

Thank you!

Regards!

Qu Bo Liu

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