

Exhibit F

Invoice



Invoice Date	Invoice Number
2/12/2019	10699
Period Start	Through Date
11/1/2018	3/12/2020

Catherine E. van Kampen, Esq.
 Bernstein Litowitz Berger & Grossman LLP
 1251 Avenue of the Americas
 New York, NY 10020

Engagement: *HeartWare International Securities*

Due: Upon Approval

Description	Quantity	Rate	Amount
Notice and Claims Administration (11/1/2018 - 11/26/2019)			
Claims Administration Fees			
Initial Notice Coordination and Set Up Fee			\$10,000.00
Claims Processing/Validation Fees			
Claims 1 to 5,000	5,000	\$6.50	\$32,500.00
Claims 5,001 to 10,000	1,511	\$4.55	\$6,875.05
Expenses			
Printing			
Print Class Notice and Claim Form Inserted into Envelope	19,659	\$0.50	\$9,829.50
Acknowledgement Postcards	446	\$0.20	\$89.20
Postage/Shipping			
Postage for Notices			\$7,575.66
Postage for Correspondence with Claimants			\$290.45
Summary Notice			
Summary Notice - PR Newswire			\$2,205.00
Summary Notice - 1/4 Page B & W: Wall Street Journal			\$13,466.61
Broker Reimbursement			
Fees Paid to Brokers			\$17,035.23
Class Member Support			
Website Development			\$1,000.00
Monthly Website Maintenance and Hosting (Jan 2019 to Feb 2020)	14	\$50	\$700.00
Contact Center Setup			\$1,000.00
Telephone Charges - Interactive Voice Response (Minutes)	642.900	\$0.30	\$192.87
Telephone Charges - Live Agent (per Hour)	88.350	\$45.00	\$3,975.75
Total Fees and Expenses to Date			\$106,735.32

Invoice

ANALYTICS

Engagement: *HeartWare International Securities*

Due: Upon Approval

Description	Quantity	Rate	Amount
Distribution Fees and Expenses (Estimated)			
<i>Printing</i>			
Distribution Checks	4,304	\$0.50	\$2,152.00
<i>Postage/Shipping</i>			
Distribution Checks	4,304	\$0.50	\$2,152.00
<i>Class Member Support</i>			
Monthly Website Maintenance and Hosting (March - August 2020)	6	\$50	\$300.00
Telephone Charges - Interactive Voice Response (Minutes)	100.0	\$0.30	\$30.00
Telephone Charges - Live Agent (per Hour)	20.00	\$45.00	\$900.00
Total Fees and Expenses (Estimated)			\$5,534.00
Total Fees and Expenses:			\$112,269.32
Please Remit To:			
Analytics 18675 Lake Drive East Chanhassen, MN 55317			