

Control Assessment_Affordability Fund Apr 17 to CV.doc

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Attachments: Control Assessment_Affordability Fund Apr 17 to CV.doc (190.46 kB)

Cindy,

Attached is the draft accounting analysis for the Affordability Fund, reflecting additional details received from H1 reflecting non-control by H1 of the Trust under IFRS10 (see appendix V).

Subject to any further edits, we can finalize the document and plan to share it, or a summary thereof, with the OAG at the appropriate time.

Nadine