

Message

Sent: 2017-12-19 4:20:45 PM
To: Kim Marshall [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=b63a22b42bf14587870d93119a054d88-Kim Marshal]
CC: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]; Jeannette Briggs [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=148095610f7242f48a5a9da24b1a8a87-Jeannette B]; Susan Nicholson [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=f668e601bd2b4865a5c31dca531047c8-Susan Nicho]; Olga Whiteley [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=a8aa010dbbc243af97222fcd3f2ae4a0-Olga White]; Peter Hamilton [PHamilton@stikeman.com]
Subject: FW: BNY Bank Accounts
Attachments: Scan-to-Self2017-12-19-155528.pdf; Carry Costs Statement.pdf

Importance: High

Kim,

I had a conf call with BMO, BNY and Torsys at 3:40pm today.

Attached is the result a) revised bank letter, and b) revised carry cost stmt.

The bank letter has been updated for my points, except that the beneficiary name does not exactly match the "Fair Hydro Trust" name.

Torsys and BNY said this name change would take many days to update.

As discussed with Peter, the current listed beneficiary name of "BNY Trust Company of Canada In Trust for OPG Fair Hydro" is sufficient for IESO to pay the \$6 million.

Anthony Martinello Director, Treasury & Pension Operations
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From: Olusoga, Yinka [mailto:yolusoga@torsys.com]
Sent: December 19, 2017 4:02 PM
To: Anthony Martinello
Subject: RE: BNY Bank Accounts
Importance: High

Please advise. If you're fine with this letter, we will revise the carrying cost statement to say you're paying in accordance with schedule a (see attached).

Yinka Olusoga

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TORYS
LLP

From: Olusoga, Yinka
Sent: December-19-17 3:24 PM
To: Anthony Martinello <Anthony.Martinello@ieso.ca>
Subject: FW: BNY Bank Accounts

This is what we got in respect of your previous set of comments.

Yinka Olusoga

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