

Message

From: Kim Marshall [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=B63A22B42BF14587870D93119A054D88-KIM MARSHAL]
Sent: 2018-04-16 8:40:13 AM
To: Michael Boll [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=4811917e15054407b665fe16d12ff415-Michael Bol]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: RE: April 20 - Draft Closing Agenda + Global Direction and Receipt
Attachments: 3836942922-24481-19356-175-70.pdf

Let me know if you need anything further

Kimberly Marshall | VP, Corporate Services & CFO

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From: Michael Boll
Sent: April 13, 2018 1:58 PM
To: Kim Marshall
Cc: Anthony Martinello
Subject: FW: April 20 - Draft Closing Agenda + Global Direction and Receipt

Hi Kim,

Can you please sign and email me your signature on this document?

Thank you
Michael

From: GO Matthew -TREASURY [<mailto:matthew.go@opg.com>]
Sent: April 13, 2018 10:27 AM
To: Adalja, Sunil; Anthony Martinello; Benaiah, Ian; Delaney, Brian (Brian.Delaney@gs.com); FHT; Firmeza, Digna (Digna.Firmeza@BNYMellon.com); gs-warehouse-am (gs-warehouse-am@gs.com); gs-warehouse-ops (gs-warehouse-ops@ny.email.gs.com); Katrina Niehaus (Katrina.Niehaus@gs.com); LEE John -TREASURY; Lively, Pamela (Pamela.Lively@bnymellon.com); Maciel, Andrew; Malhi, Harman (harman.malhi@rbccm.com); Michael Boll; Olga Whiteley; Persad, Nicole (Nicole.Persad@cibc.com); RYFA Ken -TREASURY; Taylor, Brent R (brent.r.taylor@rbccm.com); YAO Anthea -FUNDMGMT; GRECO Clara -LAWDIV; LADAK Lubna -TREASURY; LAURETA LAPIRA May -TREASURY
Subject: RE: April 20 - Draft Closing Agenda + Global Direction and Receipt

All,

Attached is the execution version of the Global Direction and Receipt. All parties had no additional comments to add, so there were no changes. Please sign the relevant pages and return back to me by noon Monday. We will hold the signature pages in escrow until closing.

Thanks,
Matt

From: GO Matthew -TREASURY

Sent: Thursday, April 12, 2018 3:12 PM

To: Adalja, Sunil <Sunil.Adalja@cibc.com>; Anthony Martinello <Anthony.Martinello@ieso.ca>; Benaiah, Ian <ian.benaiah@rbccm.com>; Delaney, Brian (Brian.Delaney@gs.com) <Brian.Delaney@gs.com>; FHT <fht@opg.com>; Firmeza, Digna (Digna.Firmeza@BNYMellon.com) <Digna.Firmeza@BNYMellon.com>; gs-warehouse-am (gs-warehouse-am@gs.com) <gs-warehouse-am@gs.com>; gs-warehouse-ops (gs-warehouse-ops@ny.email.gs.com) <gs-warehouse-ops@ny.email.gs.com>; Katrina Niehaus (Katrina.Niehaus@gs.com) <Katrina.Niehaus@gs.com>; LEE John -TREASURY <john.s.lee@opg.com>; Lively, Pamela (Pamela.Lively@bnymellon.com) <Pamela.Lively@bnymellon.com>; Maciel, Andrew <Andrew.Maciel@cibc.com>; Malhi, Harman (harman.malhi@rbccm.com) <harman.malhi@rbccm.com>; Michael Boll <Michael.Boll@ieso.ca>; Olga Whiteley (Olga.Whiteley@ieso.ca) <Olga.Whiteley@ieso.ca>; Persad, Nicole (Nicole.Persad@cibc.com) <Nicole.Persad@cibc.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; Taylor, Brent R (brent.r.taylor@rbccm.com) <brent.r.taylor@rbccm.com>; YAO Anthea -FUNDMGMT <anthea.yao@opg.com>; GO Matthew -TREASURY <matthew.go@opg.com>; GRECO Clara -LAWDIV <clara.greco@opg.com>; LADAK Lubna - TREASURY <lubna.ladak@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>

Subject: April 20 - Draft Closing Agenda + Global Direction and Receipt

All,

Attached are the draft versions of the April 20, 2018 closing agenda along with the draft global direction and receipt letter. Please provide any comments on the closing agenda as soon as conveniently possible.

For the global direction and receipt, please send any comments by end of day today. If there are no comments, please sign the relevant signature pages and return back to us by noon Monday (April 16). Similar to last month, we will hold signature pages in escrow until the closing date.

Please let me know if you have any questions or comments.

Thanks,
Matt

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