

Message

From: GO Matthew -TREASURY [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=2038ECF9F8794943B3C39C0DD7541F74-GO MATTHEW]
Sent: 08/03/2018 9:25:11 AM
To: corporatetrust.toronto@computershare.com; FairHydrotrust@dbrs.com; Zulaikha.khurram@moodys.com
CC: FHT [fht@opg.com]; LADAK Lubna -TREASURY [lubna.ladak@opg.com]; LAURETA LAPIRA May -TREASURY [may.lapira@opg.com]; RYFA Ken -TREASURY [ken.ryfa@opg.com]; Richard.Hunt@moodys.com; toneil@dbrs.com; Malhi, Harman [harman.malhi@rbccm.com]; Benaiah, Ian [ian.benaiah@rbccm.com]; Taylor, Brent R [brent.r.taylor@rbccm.com]; +CM-Conduit-Funding [Conduit.Funding@rbccm.com]; +CM-Conduit Management [conduit.management@rbc.com]; Geoghegan, Roderick [RGeoghegan@gssnyc.com]; Persad, Nicole [Nicole.Persad@cibc.com]; Ly, Lisa [Lisa.Ly@CIBC.ca]
Subject: FHT Portfolio Report - Jan 2018
Attachments: FHT Portfolio Report_20180131.xlsx; FHT Portfolio Report_20180131_Compliance Certificate.pdf

All,

Attached is the January 2018 FHT Portfolio Report.

Thanks,

Matthew Go
OPG
416.592.3978

From: GO Matthew -TREASURY
Sent: Monday, February 05, 2018 2:58 PM
To: corporatetrust.toronto@computershare.com; 'FairHydrotrust@dbrs.com' <FairHydrotrust@dbrs.com>; 'Zulaikha.khurram@moodys.com' <Zulaikha.khurram@moodys.com>
Cc: FHT <fht@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>; RYFA Ken -TREASURY <ken.ryfa@opg.com>; Richard.Hunt@moodys.com; toneil@dbrs.com
Subject: FW: FHT Portfolio Report - Dec 2017

All,

Please refer to the attached version and ignore the previous one.

Thanks,
Matt

From: GO Matthew -TREASURY
Sent: Monday, February 05, 2018 1:40 PM
To: corporatetrust.toronto@computershare.com; Richard.Hunt@moodys.com; toneil@dbrs.com
Cc: FHT <fht@opg.com>; LADAK Lubna -TREASURY <lubna.ladak@opg.com>; LAURETA LAPIRA May -TREASURY <may.lapira@opg.com>
Subject: FHT Portfolio Report - Dec 2017

All,

Attached is the December 2017 FHT Portfolio Report.

Tim/Richard – Please let us know who to send these to going forward.

Thanks,

Matthew Go
OPG
416.592-3978