Message

From: RYFA Ken -TREASURY [/O=OH/OU=TORONTO/CN=RECIPIENTS/CN=792883]
Sent: 31/05/2017 9:14:45 AM
To: GO Matthew -TREASURY [/o=OH/ou=Toronto/cn=Recipients/cn=209110]; GRECO Clara -LAWDIV [/o=OH/ou=Center/cn=Recipients/cn=209115]; YAO Anthea -FUNDMGMT [/O=OH/OU=Toronto/cn=Recipients/cn=212022]
Subject: RE: Equity injection requirements

I would think so. I assume you mean the declaration of trust.

From: GO Matthew -TREASURY
Sent: Wednesday, May 31, 2017 8:45 AM
To: RYFA Ken -TREASURY; GRECO Clara -LAWDIV; YAO Anthea -FUNDMGMT
Subject: RE: Equity injection requirements

I believe so. Is that something that can simply be written into the agreement?

From: RYFA Ken -TREASURY
Sent: Tuesday, May 30, 2017 6:26 PM
To: GO Matthew -TREASURY; GRECO Clara -LAWDIV; YAO Anthea -FUNDMGMT
Subject: RE: Equity injection requirements

OK. Then can you have the Trust perform the same role as the lawyer?

From: GO Matthew -TREASURY
Sent: Monday, May 29, 2017 1:41 PM
To: RYFA Ken -TREASURY; GRECO Clara -LAWDIV; YAO Anthea -FUNDMGMT
Subject: RE: Equity injection requirements

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From: RYFA Ken -TREASURY
Sent: Monday, May 29, 2017 12:52 PM
To: GO Matthew -TREASURY; GRECO Clara -LAWDIV; YAO Anthea -FUNDMGMT
Subject: RE: Equity injection requirements

Could we not use the same approach as standard close on bond financing? Documents are held by lawyers until funds change hands then the documents are released. Funds actually flow but the documents supporting the funds aren't released until all conditions satisfied.

From: GO Matthew -TREASURY
Sent: Monday, May 29, 2017 12:33 PM
To: GRECO Clara -LAWDIV; RYFA Ken -TREASURY; YAO Anthea -FUNDMGMT
Subject: Equity injection requirements

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