From:	Benedicte Colin
To:	Stewart Walters; San Midha
Cc:	Peter Crimp; Cassandra Wilkinson; Jeanne Vandenbroek
Subject:	FW: Outstanding matters
Date:	Saturday, 18 December 2021 6:04:00 PM
Attachments:	Letter from TAHE to TfNSW ST and NSWT (Access Licence Fees) Final.pdf image003.png image001.png image002.png
Importance:	High

FYI
Letter signed by TAHE CEO and Transport Secretary provided to the Audit Office
Regards
Benedicte

From: Benedicte Colin
Sent: Saturday, 18 December 2021 6:02 PM
To: Somaiya Ahmed ; Ian Goodwin

Cc: Lynn Herisson ; Michael Matsen ; Divya Bhandari ; Kenneth Leung ; Peter Crimp

Subject: RE: Outstanding matters
Importance: High

Hi Ian and Somaiya

Attached is the Heads of Agreement signed by TAHE CEO and TfNSW Secretary, it will be signed over the weekend by Sydney Trains and NSW Trains CEOs who have been briefed on this matter.

Regards
Benedicte

Chief Executive Officer
Transport Asset Holding Entity (TAHE) NSW

470 Pitt Street, Haymarket NSW 2000

From: Somaiya Ahmed
Sent: Saturday, 18 December 2021 5:09 PM
To: Peter Crimp
Cc: Lynn Herisson >; Michael Matsen ; Divya Bhandari ;

Benedicte Colin ; Kenneth Leung

Subject: RE: Outstanding matters
Importance: High

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Hi Peter

Thanks for your responses.

I have been in discussions with EY and will share with you as soon as I can. Is there an indication on when PwC will have the updated report for us?

Also, for the Heads of Agreement, any indication of when this will be signed?

My team is reviewing this version of the financial statements right now and we will let you know if we have any comments.

I am also working on some guidance on what we expect on the enhanced disclosures. But if you have drafted something already, we can start looking at that too.

I am currently updating the draft Engagement Closing Report to reflect the recent updates/changes. Scott will need to review and then I can share with you. Trying to aim to share as soon as possible.

I have provided some feedback to Lynn in my previous email on the rep letter.

Thanks

Kind Regards
Somaiya

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From: Peter Crimp
Sent: Saturday, 18 December 2021 4:33 PM
To: Somaiya Ahmed
Cc: Lynn Herisson ; Michael Matsen ; Divya Bhandari ; Benedicte Colin
Subject: RE: Outstanding matters

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Hi Somaiya, please see attached our response to the points raised.

Also attached is a set of financials that now incorporates the changes to the valuation to $17.15Bn (but does still require further wording on valuation and post balance date).

Keen to get feedback from EY as soon as available.

Don't hesitate to reach out if you need anything else.

Regards

Peter

Peter Crimp
Executive General Manager, Finance & Business Performance
Transport Asset Holding Entity (TAHE) NSW

470 Pitt Street, Haymarket NSW 2000
tahensw.com.au

From: Somaiya Ahmed
Sent: Friday, 17 December 2021 2:13 PM
To: Peter Crimp
Cc: Lynn Herisson ; Michael Matsen ; Divya Bhandari
Subject: Re: Outstanding matters

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Hi Peter I am sending you an email shortly summarising this morning's discussions. But in the meantime can you please send me Michaels spreadsheet with the updated DCF and updated fee calc. EY need that, they can't work off just the pdfs to see the underlying calc.

If you could send that asap that would be great

Thanks
Somaiya

Get Outlook for iOS

From: Peter Crimp

Sent: Friday, December 17, 2021 12:34:46 PM
To: Somaiya Ahmed
Cc: Lynn Herisson
Subject: Outstanding matters

Hi Somaiya,

Just following up on our earlier call. Unfortunately it was poor reception.

As you indicated it would be useful if you could document your remaining outstanding matters.

thanks

Peter Crimp
Executive General Manager, Finance & Business Performance
Transport Asset Holding Entity (TAHE) NSW

470 Pitt Street, Haymarket NSW 2000
tahensw.com.au

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