

From: Katrina Constable <KatrinaC@eqwe.com.au>
Sent: Monday, 3 May 2021 5:53 PM
To: THONG Gregory GlbaAsiAusCov
Cc: Luke Price
Subject: RE: Veolia 2nd drawdown
Attachments: Executed RASA Annexure A - Offer Notice.pdf; Veolia - Soc Gen 2.xlsm; Veolia Payment Schedule - Digestors.pdf

[EMETTEUR EXTERNE] / [EXTERNAL SENDER]

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Be cautious before opening attachments or clicking on any links. If in doubt, use "Suspicious email" button or visit go/secu.

Hi Greg,

Please find attached the following documents from Forum:

1. Executed Offer Notice
2. Excel model
3. Payment Schedule & CoA

I will get the PPSR registration from Forum over to you tomorrow.

I should also have the Notice of Assignment back on Wednesday and will get this across to you as well.

If there is anything else you require from our office at this point, please feel free to give me a call.

Kind Regards,

KATRINA CONSTABLE



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