

From: Grace Ockwell
To: ["Rozeene Irah"](#)
Subject: RE: Local Government Official Information request - 488650
Date: Tuesday, 31 March 2015 03:42:33 p.m.

Hi Rozeene,

Thank you for your email.

I am advised by the Treasury Manager that this bond would have been issued under a term sheet rather than a prospectus.

Kind regards and Happy Easter,

Grace Ockwell

Governance Support Officer

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From: Rozeene Irah [<mailto:iarbois@factset.com>]
Sent: Thursday, 12 March 2015 12:12 p.m.
To: Grace Ockwell
Subject: Local Government Official Information request - 488650

Rozeene Irah has submitted a LGOIMA request - 488650.

Below are the details of the request

Request details:

Dear Sir/Madame, Hope this finds you well. I am writing in today, hoping you'd be able to assist me with a query in relation to a bond which was issued by Dunedin City Treasury Ltd. with below details: ISIN: NZDCTDT055C1 5.56% bond due 2020 Currently, we are interested in obtaining a copy of the final prospectus of the above deal should one be available from your office. I'm trying to reach Investor Relations or the department incharge in such query and hope you'd be able to forward my query to the relevant department. Hoping for your favourable response. Best Regards, Rozeene Irah Rozeene Irah Arbois Senior Financial Research Analyst (Capital Structure - DAS)
iarbois@factset.com T. 632 9082739 FactSet Research Systems Inc

File attachment

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