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XXXXX

By email:

Dear Sir/Madam

Correction to the 2018 Rate of Return Instrument for typographical errors

I am writing to notify you of corrections to the 2018 AER Rate of Return Instrument for two typographical errors contained in clause 33(c).

The errors involve the incorrect addition of a 'D' to the codes specifying the Thomson Reuters debt curves to be used when applying the Rate of Return instrument.

The instrument as published contained the following drafting in clause 33(c):

Thomson Reuters broad A-rated yield estimates must be obtained from its AAUDDBMK index, and its broad BBB-rated yield estimates from its BBBAUDDBMK index.

The corrected text in clause 33(c) now reads:

Thomson Reuters broad A-rated yield estimates must be obtained from its AAUDBMK index, and its broad BBB-rated yield estimates from its BBBAUDBMK index.

We have published a generic version of this letter on the AER website along with the corrected Rate of Return Instrument and a version of the corrected Rate of Return Instrument showing the tracked change.

If you have any questions regarding this matter, please contact Ben Stonehouse on [REDACTED] or via email at [REDACTED].

Yours sincerely

Warwick Anderson
General Manager
AER Network Finance and Reporting