Attorney-General Minister for Emergency Services 121 Exhibition Street Melbourne Victoria 3000 Telephone: +61 3 8684 1111

Our ref: BORG-240900342

Mr Robert McDonald Clerk of the Legislative Council Parliament House Spring Street EAST MELBOURNE VIC 3002

Dear Clerk

Order for Production of Documents – Credit Assessment produced by Fitch Ratings

I refer to the Legislative Council's resolution of 11 September 2024 requiring the Government to produce within one week:

- (a) the credit assessment commissioned by the Treasurer in April 2022, produced by Fitch Ratings and provided to the Department of Treasury and Finance; and
- (b) any documents and/or materials, including but not limited to reports, briefs and advice, provided by the Department of Treasury and Finance or the Treasurer in relation to the assessment referred to in [the above paragraph].

The Government now produces the documents set out in the Schedule in response to the Order. The Schedule and the relevant documents are enclosed with this letter.

One of the documents produced by the Government contains personal information of individuals. In the interests of personal privacy, those details have been redacted.

Yours sincerely

Jadyno Az

Jaclyn Symes MP

Attorney-General

Minister for Emergency Services

09/10/2024

Encl.

