

SENT BY EMAIL

September 30, 2021

Stephanie Paparella Legislative Co-ordinator Office of the City Clerk 71 Main Street West, 1st Floor Hamilton, ON L8P 4Y5

Subject: December 31, 2020 Audited Financial Statements

Please find attached, audited financial statements for the Hamilton Waterfront Trust for the year ended December 31, 2020.

Annual financial statement is required to be forwarded to your attention by the Hamilton Waterfront Trust. This statement is meant to fulfill the requirement for information under the deed agreement item (12) signed by the Corporation of the City of Hamilton and The Hamilton Harbour Commissioners dated November 24, 2000.

Yours truly,

Werner Plessl Executive Director

Hamilton Waterfront Trust

cc: Janette Smith, City Manager

Wenn Plant

Mike Zegarac, GM Finance & Corporate Services

Brian McMullen, Director, Financial Planning, Administration and Policy