

OPTrust

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Attachments: Briefing note on Plan Select_Jan 2017.docx (1.09 MB); ATT00001.txt (4 bytes); Sponsor Plan Expansion Proposal.docx (47.66 kB); ATT00002.txt (2 bytes)

Steve - thanks again for your time the other day.

Let me know when you think I can reach out to Bevan and thanks in advance for your support of us in speaking with him.

As you asked for, find attached a briefing note on Plan Expansion as well as a more technical document we shared with both sponsors.

I spoke with Marc Rondeau yesterday to give him a heads up on our 2016 performance (fully funded, 110%, internally managed assets did exceptionally well between 10%-20%, with overall fund at 6%, costs are 34bps and we lowered our discount rate to 3.4 real). Anyway, I did NOT mention to Marc our discussion nor that I would be sending along these along, so appreciate your discretion.

Best

Tim

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