

## FW: Copy of OPT rates of return.xlsx

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**From:** "McLean, David (MOF)" <david.mclean@ontario.ca>  
**To:** "Thompson, Scott (MOF)" <scott.thompson@ontario.ca>  
**Date:** Wed, 14 Sep 2016 08:48:38 -0400  
**Attachments:** Copy of OPT rates of return.xlsx (14.64 kB)

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FYI – I'll print as well

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**From:** Killoch, Alex (MOF)  
**Sent:** September 14, 2016 8:46 AM  
**To:** McLean, David (MOF)  
**Cc:** Talwar, Garima (MOF); Pomykacz, Rob (MOF)  
**Subject:** Copy of OPT rates of return.xlsx

Hi David

We pulled together some numbers for the OPSEU Pension Plan. We have provided their annual return and our assumption. Unlike OTPP, we were not able to quickly find the filing discount rates or their long term assumptions for returns. It is not a plan that we are involved with.

Overall, the asset issue is much smaller for OPTrust so hopefully this is sufficient.

Let me know if you have questions

Alex

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