

Fw: Statement of Facts and Assumptions Sept 14.docx

From: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
To: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
Cc: "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
Date: Wed, 14 Sep 2016 23:29:25 -0400
Attachments: Statement of Facts and Assumptions Sept 14.docx (20.96 kB)

Our advisors will want to finalize their facts to send to the AG ASAP. Can you please have a look and respond back to Matt as soon as possible. Thx. N

From: Colley, Matthew (CA - Toronto) <mcolley@deloitte.ca>
Sent: Wednesday, September 14, 2016 11:26 PM
To: Petsche, Nadine (TBS)
Cc: Veinot, Cindy (TBS)
Subject: Statement of Facts and Assumptions Sept 14.docx

Hi Nadine,

For the statement of facts and assumptions, here is where we are at so far. For the time being, can you specifically confirm what is meant by "other governing documents of the plan" see first comment? As well, could you confirm that the documents we list in the facts and assumptions would be a complete list of documents that you would consider to be relevant to this issue? There are other comments in this, but for now assume we are working through this.

Thanks

Matt

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