

RE: Additional Documentation

From: "Veinot, Cindy (TBS)" <"o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Paul, Joshua (EDU)" <joshua.paul@ontario.ca>, "Killoch, Alex (MOF)" <alex.killoch@ontario.ca>
Cc: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>, "Duffy, Paul (EDU)" <paul.duffy@ontario.ca>, "Roberto, Nicole (EDU)" <nicole.roberto@ontario.ca>, "Sekaly, Gabriel (EDU)" <gabriel.sekaly@ontario.ca>
Date: Sun, 18 Sep 2016 15:09:38 -0400

Yesterday

From: Paul, Joshua (EDU)
Sent: September-18-16 3:09 PM
To: Veinot, Cindy (TBS); Killoch, Alex (MOF)
Cc: Petsche, Nadine (TBS); Duffy, Paul (EDU); Roberto, Nicole (EDU); Sekaly, Gabriel (EDU)
Subject: Re: Additional Documentation

We'll see what we can up.

Timing?

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Veinot, Cindy (TBS)
Sent: Sunday, September 18, 2016 2:55 PM
To: Killoch, Alex (MOF); Paul, Joshua (EDU)
Cc: Petsche, Nadine (TBS)
Subject: FW: Additional Documentation

Alex and Josh – see below re: Deloitte's question that is highlighted. Are you aware of a good summary of how the indexation of inflation works.

Thanks,

Thanks,

From: Colley, Matthew (CA - Toronto) [<mailto:mcolley@deloitte.ca>]
Sent: September-18-16 2:48 PM
To: Petsche, Nadine (TBS)
Cc: Veinot, Cindy (TBS)
Subject: Additional Documentation

Hi Nadine,

After our call with the lawyers there are a couple of items that we were wondering if we could see:

The announcement that was made this week on the indexation of inflation to 90% is a tough concept to understand in how this reduces future funding requirements (I think the share the

pain payment was specifically mentioned). Could someone on your team do a write up on what this means? Additionally, I believe that this indexation was increased in the past – would the write up be able to talk how future contributions were reduced in those instances as well.

Osler's has made reference to a 2012 term sheet. Could you get us a copy of this?

There was a memo from Lise Houlse (at Mercer's) to Mary Cover (Ontario Teachers' Pension Plan) dated June 17, 2016. Could we obtain this as well?

Kind regards,

Matt

Matthew Colley

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