

RE: Statement of facts

From: "Veinot, Cindy (TBS)" <"o=govon/ou=exchange administrative group (fydibohf23spdlt)/cn=recipients/cn=veinot, cindy (tbs)d57">
To: "Danyluk, Kerry (CA - Toronto)" <kdanyluk@deloitte.ca>
Date: Tue, 27 Sep 2016 10:47:35 -0400

Fine with that – fix and send

From: Danyluk, Kerry (CA - Toronto) [mailto:kdanyluk@deloitte.ca]
Sent: September-27-16 10:47 AM
To: Veinot, Cindy (TBS); Colley, Matthew (CA - Toronto)
Subject: RE: Statement of facts

I'm not sure I understand your suggestion. Attribute the comment to her and not fix it? If that's it, then I don't think so. I would propose to fix it and send it back to her.

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From: Veinot, Cindy (TBS) [mailto:Cindy.Veinot@ontario.ca]
Sent: Tuesday, September 27, 2016 4:42 PM
To: Danyluk, Kerry (CA - Toronto) <kdanyluk@deloitte.ca>; Colley, Matthew (CA - Toronto) <mcolley@deloitte.ca>
Subject: Statement of facts

- The OTTP is regulated by the Financial Services Commission of Ontario. **Valuation reports** must be filed with this regulator to monitor that assets of the fund are reasonably sufficient to meet the liabilities of the pension plan on a continuing basis. Per 78(1) of the Pension Benefits Act: No money that is surplus may be paid out of a pension fund to the employer without the prior consent of the Superintendent.

Hi Matt and Kerry – Legal has reviewed this bullet in the statement of facts – they think the words in yellow should be changed (used to say funding plans). Otherwise can we attribute this fact to the AG?

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