

Re: Pension Asset Technical Briefingv1.pptx

From: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
To: "Patel, Bharat (TBS)" <bharat.patel3@ontario.ca>, "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>, "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>
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Date: Fri, 30 Sep 2016 17:24:36 -0400

Note the 15 year includes 2015-16 so if we are speaking of past clean audits on pension asset position we should only refer to 14 and not 15.

Sent from my BlackBerry 10 smartphone on the Rogers network.

From: Patel, Bharat (TBS)
Sent: Friday, September 30, 2016 5:22 PM
To: Petsche, Nadine (TBS); Veinot, Cindy (TBS)
Cc: Fong, Pauline (TBS); Sawosch, Mercedes (TBS)
Subject: Pension Asset Technical Briefingv1.pptx

Please see following correction in attached technical briefing.

- § The Ontario Teachers' Pension Plan (OTPP) and Ontario Public Service Employee's Union Pension Plan (OPSEUPP) have both be in asset position on the Province's consolidated financial statements for the past ~~15~~ 14 years.