

RE: Assistance requested (please see attached)

From: "Fong, Pauline (TBS)" <pauline.fong@ontario.ca>
To: "Petsche, Nadine (TBS)" <nadine.petsche@ontario.ca>
Cc: "Veinot, Cindy (TBS)" <cindy.veinot@ontario.ca>, "Ma, Patricia (TBS)" <patricia.ma2@ontario.ca>
Date: Fri, 04 Nov 2016 15:20:50 -0400
Attachments: Draft Pension Asset Position Paper Nov 3 clean to Pauline - PF.docx (1.08 MB); OTPP Restatement for OTPP Only.xlsx (106.54 kB)

Hi Nadine,

I've added my comments to the best of my ability. I am still following up with QC to see if the plan where they provided allowance for is sole sponsored. I would assume so as the plan was transferred from the Feds. I've also attached the valuation allowance for OTPP only as I understand you want Patricia to update a chart to be included in the position paper.

Pauline

From: Petsche, Nadine (TBS)
Sent: November-03-16 11:45 AM
To: Fong, Pauline (TBS)
Cc: Veinot, Cindy (TBS)
Subject: Assistance requested (please see attached)

Hi Pauline.

I know that you are away sick today, but when you are back in the office we would appreciate your help on a couple of items to help finalize the pension asset position paper (as related to OTPP). The specific areas are identified in the inserted comments. Please let me know if you have any questions.

Thanks in advance.

Nadine