

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITELEY]
Sent: 2017-11-27 2:28:34 PM
To: mike.manning@ofina.on.ca
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: IESO Financial Information Pursuant to Note Payable - Q3 2017
Attachments: Financial Statements Q3 2017.pdf

Dear Mr. Manning,

As required by the April 1, 1999, as amended, Note Agreement between IESO and OEFC, please find attached a copy of IESO's Q3 2017 unaudited financial statements.

Please let us know if you have any questions or concerns,

Best regards.

Olga Whiteley, CFA | Treasury and Pension Operations

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