

Message

From: Olga Whiteley [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=A8AA010DBBC243AF97222FCD3F2AE4A0-OLGA WHITEL]
Sent: 2017-11-27 3:56:53 PM
To: David Manii (david.manii@tdsecurities.com) [david.manii@tdsecurities.com]
CC: Anthony Martinello [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=3fb7d76317b34780b15d96309b995c31-Anthony Mar]
Subject: IESO Financial Information and Compliance Certificate - Q3 2017
Attachments: Financial Statements Q3 2017.pdf; TD Compliance Certificate - Q3 2017.pdf; IESO Business Plan 2018-2020 for submission.pdf

Dear David,

As required by the Default Facility Agreement between IESO and TD Bank, please find attached a copy of IESO's unaudited Q3 2017 Financial Statements along with the Compliance Certificate.

Also, we are attaching a ***draft copy*** of IESO's business plan for 2018-2020, which is still subject to Minister and OEB approvals.

Let us know if you have any questions or concerns.

Best regards.

Olga Whiteley, CFA | Treasury and Pension Operations

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