Appointment

From: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=KIM MARSHALL9F5]
Sent: 2017-03-10 10:53:21 AM
To: Georgia Ritchie-Wust [/O=IMO/OU=MSX1/cn=Recipients/cn=Georgia Ritchie-Wust]

Subject: Accounting Policy
Location: Conference Call - Details Below

Start: 2017-03-15 8:30:00 AM
End: 2017-03-15 9:30:00 AM
Show Time As: Tentative

Required Attendees: Susan Nicholson; Betik, Matthew

Good afternoon everyone,

As agreed upon in the last Board meeting, the Board has delegated authority to the Audit Committee to consider and approve on behalf of the Board, or refer back to the Board for further consideration as appropriate:

- the proposed accounting policy change to adopt regulatory accounting; and
- the financial statements of the corporation together with the auditor's report as reflecting the agreed upon accounting policy.

Two special meetings of the Audit Committee have been set up (materials are not available yet). We will circulate a further notice when the materials for the meetings have been posted to Diligent Boardbooks under the Audit Committee. Members of the Board are welcome to participate in the special teleconference meetings of the Audit Committee should they wish to do so.

The first is a teleconference meeting on Wednesday, March 15th at 8:30 am for one hour regarding accounting policy.

The second is a teleconference meeting on March 22nd at 4:00 pm for one hour regarding approval of the financial statements.

For those of you joining by conference call, the call-in details are as follows:

Toll-free (from Canada or U.S.): [redacted]
Conference ID: [redacted]

Local (if calling from Toronto):
Local Dial-in: [redacted]
Conference ID[redacted]

If you plan on attending in person, please let me know. Please also let me know if you will be calling from someplace other than Canada or the U.S. as that would impact your call-in numbers.