

Message

From: Natalie Schaus [/O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=58BB43F7D031480696CE362CF240759C-NATALIE SCH]
Sent: 2018-03-15 9:53:24 AM
To: Eddie Markovic [/o=ExchangeLabs/ou=Exchange Administrative Group (FYDIBOHF23SPDLT)/cn=Recipients/cn=d8a8b2581c69465bbdc3c46f21d425a7-Eddie Marko]
Subject: FW: Statutory Statements and Notes 2017
Attachments: Statutory Statements - 2017 - Draft - 030918_MA.xlsx; FS Notes_2017_Draft_030918.docx

Hi Eddie, these are the latest statutory financial statements.
Regards, Natalie

From: Natalie Schaus
Sent: March 11, 2018 9:54 AM
To: Mansoor Ahmad; Wendy Battaglia; Phyllis Mach
Subject: FW: Statutory Statements and Notes 2017

Original document for proof reading exercise.

From: Mansoor Ahmad
Sent: March 09, 2018 1:34 PM
To: Natalie Schaus
Subject: Statutory Statements and Notes 2017

Hi Natalie,

Attached are updated FS and Notes.

Regards,
Mansoor

From: Natalie Schaus
Sent: March 09, 2018 1:30 PM
To: Mansoor Ahmad
Subject: FW: Revised wording for note 17 Dec 31 FS

Please add to 17 "other etc."

From: Betik, Matthew [<mailto:mbetik@kpmg.ca>]
Sent: March 09, 2018 1:18 PM
To: Natalie Schaus; Susan Nicholson
Cc: Kim Marshall
Subject: RE: Revised wording for note 17 Dec 31 FS

Right – sorry about that. Someone came into my office.
At the end you can add a sentence that says "Certain other figures have been reclassified to conform with the current year's presentation".

From: Natalie Schaus [<mailto:Natalie.Schaus@ieso.ca>]
Sent: Friday, March 9, 2018 1:08 PM
To: Betik, Matthew <mbetik@kpmg.ca>; Susan Nicholson <susan.nicholson@ieso.ca>
Cc: Kim Marshall <Kim.Marshall@ieso.ca>
Subject: Revised wording for note 17 Dec 31 FS

Hi Matt, can you please send me the revised wording for note 17?
I have already made the other changes as discussed.
Thanks, Natalie

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