

Message

From: Susan Nicholson [/O=IMO/OU=MSX1/CN=RECIPIENTS/CN=SUSAN NICHOLSON]
Sent: 2016-11-03 11:27:19 AM
To: mbetik@kpmg.ca; linda.byron@aonhewitt.com; brad.duce@aonhewitt.com
CC: Kim Marshall [/O=IMO/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=Kim Marshall9f5]; Susan Nicholson [/O=IMO/OU=MSX1/cn=Recipients/cn=Susan Nicholson]
Subject: PSAB accounting speaking notes for Bruce Campbell
Attachments: PSAB accounting speaking notes.docx

As discussed yesterday, please review the attached speaking notes to ensure accuracy and “layman” terms.

I have laid out the information in sequential order as requested by Bruce. I used a variety of sources including memos to the Audit Committee and notes from our audited financial statements.

Please copy all when sending edits/comments.

Thank you.