



# Fax Memorandum

Date: June 12, 2002

To: Larry Martello                      Fax No.: (416) 226-7777  
Tony Cooper                              (416) 977-1816  
Mark Zigler                                (416) 204-2877

From: Joan Tanaka

Re: Proposed Agenda – Meeting With FSCO – June 14, 2002

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Attached is the proposed agenda for the meeting to be held between FSCO and CCWIPP representatives on June 14, 2002.

JST/sb  
Att.

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2331 Marpole Avenue, Suite 109,  
Port Coquitlam, British Columbia V3C 2A1  
(604) 945-7607 • 1-800-663-7977  
Fax No. (604) 945-7657

61 International Blvd., Suite 110,  
Rexdale, Ontario M9W 6K4  
(416) 674-8581 • 1-800-387-3181  
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880 Portage Avenue, 3rd Floor  
Winnipeg, Manitoba R3G 0P1  
(204) 982-6082 • 1-800-665-1223  
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716 Water Street, P.O. Box 220  
St. John's, Newfoundland A1C 5L7  
(709) 754-6633 • 1-800-563-1930  
Fax No. (709) 753-9082

PROPOSED AGENDA

MEETING: Financial Services Commission of Ontario ("FSCO")  
Representatives of the Canadian Commercial Workers Industry  
Pension Plan ("CCWIPP")

DATE: June 14, 2002

TIME: 10:00 A.M.

LOCATION: 5160 Yonge Street, 4<sup>th</sup> Floor  
North York, Ontario

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- A. Questions From FSCO Pertaining To The Transfer Of Registration Of CCWIPP From Alberta To Ontario
- B. Sensitivity Study Prepared By CCWIPP Actuary
- C. Status Report On Transfers Of Other Pension Plans (assets and liabilities) To CCWIPP
- D. Solvency Issues – Required Holdbacks
- E. Pension Plan Amendment
- F. Investments – Background
- G. Administration – Regulatory Review
- H. Other Matters

Notes:



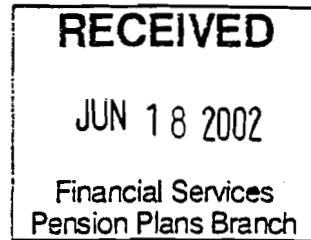
BARRISTERS & SOLICITORS

*By Fax*

June 17, 2002

Mark Zigler  
Direct Dial: 416-595-2090  
Direct Fax: 416-204-2877  
mzigler@koskieminsky.com

Ms. Joan Tanaka  
Administrator  
Prudent Benefits  
61 International Boulevard, Suite 110  
Rexdale, ON M9W 6K4



Dear Joan:

Re: To Do List  
Our File No. 01/0776

Enclosed is the To Do List which I propose. It may be a good idea to send it to Larry Martello as well so that we confirm what has to be done and the basis upon which it is being done.

Yours truly,

KOSKIE MINSKY

Mark Zigler  
M.Z.\*ds  
Enclosure

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TO DO LIST ARISING FROM MEETING WITH FSCO  
REPRESENTATIVE JUNE 14, 2002

Re: Amendment No. 1 to Pension Plan

1. Joan is to write to Larry Martello confirming that Amendment No. 1 has no impact in respect of Quebec members;
2. Larry will write back to Koskie Minsky (KM) and to Joan expressing some reservations about the wording in Amendment No. 1 as being unclear regarding who is entitled to these benefits and suggesting that the Amendment be rewritten;
3. KM together with Doug Ast will work on a revised Amendment to be submitted to the Trustees;

Amendment No. 2

Joan is to file this with FSCO

Actuarial Valuation Issues

1. Tony Cooper is to send a signed actuarial valuation for December 31, 2000;
2. George Ma will review the sensitivity analysis prepared by Tony, review on it as well as the value of signed valuation;
3. If necessary Tony will request an extension for filing the December 31, 2001 valuation past the September 30 deadline.

Audit

Joan Tanaka shall request an extension for filing of the audit from June 30, to September 30 as the Trustees will not be in a position to approve the audit until August.

Transfers

Larry Martello will finalize the transfer reports with respect to Jane's Family Foods, P & H and Livingston.

Investment Issues

1. Larry Martello will await the audit.
2. Larry Martello will respond to any investment concerns regarding the Propco Companies that FSCO may have once the audit is submitted to him.



## CANADIAN COMMERCIAL WORKERS INDUSTRY PENSION PLAN

# Fax Memorandum

**RECEIVED**

JUN 18 2002

 Financial Services  
 Pension Plans Branch

Date: June 18, 2002

 To: Tony Cooper  
 George Kaminsky  
 Allan Tough  
 Chris Brown

 Fax No.: (416) 977-1816  
 (204) 982-6080  
 (403) 254-5041  
 (403) 265-7219

From: Joan Tanaka

Re: Meeting With FSCO - June 14, 2002

580431 TT04

Attached, for your information, is the 'To Do List' as prepared by Mark Zigler, regarding commitments made at the meeting with FSCO on June 14, 2002.

If you have questions regarding this document, please contact me.

 JST/sb  
 Att.

cc: L. Martello - FSCO 416-226-7777

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