

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN :

**SEAN THOMAS, MICHAEL DAYAL, DOUGLAS ROBINSON,
LINDSAY WEBB and DIANA SCANLON**

Plaintiffs

- and -

**ATTORNEY GENERAL OF CANADA, ONTARIO PUBLIC SERVICE
EMPLOYEES' UNION PENSION PLAN BOARD OF TRUSTEES, and
ONTARIO PUBLIC SERVICE PENSION BOARD**

Defendants

Proceeding under the *Class Proceedings Act, 1992*

FINAL SETTLEMENT AGREEMENT

WHEREAS:

- A. Certain employees who elected to transfer their pensionable service from the Ontario Public Service Employees' Union Pension Plan ("**OPSEU Plan**") or the Ontario Public Service Pension Plan ("**PSPP**") to the Federal Public Service Superannuation Plan ("**PSSP**") after accepting employment with the Canada Revenue Agency as part of the Ontario Sales Tax Administration Reform ("**OSTAR**") process, allege that they experienced increased costs in transferring their pensionable service to the PSSP as a result of the change in assumptions underlying the PSSP made following the statutory triennial actuarial review, which change was scheduled for November 1, 2012.

- B. On November 28, 2014, this proposed class proceeding (the "**Class Action**") was commenced by Sean Thomas, Michael Dayal, Douglas Robinson, Lindsay Webb and Diana Scanlon (the "**Plaintiffs**") against Canada, the OPSEU Pension Plan Trust Fund ("**OPTrust**")¹, and the Ontario Public Service Pension Board ("**OPB**") (together, the "**Defendants**").
- C. The allegations in the Class Action are set out in the Statement of Claim dated November 28, 2014 attached as Schedule "A", as further amended pursuant to paragraph [3.01] of this agreement. The Plaintiffs claim, on behalf of themselves and Class Members, that they suffered financial losses as a result of not being advised of the pending change in actuarial assumptions scheduled for November 1, 2012.
- D. The Plaintiffs and Defendants (together, the "**Parties**"), subject to the Approval Order being issued and the expiration of the Opt Out Period without the Opt Out Threshold being met, have agreed to settle the Class Action upon the terms contained in this Final Settlement Agreement ("**FSA**"). The Defendants will consent to certification of the Class Action conditional on approval of this FSA and the FSA not being terminated in accordance with its terms or otherwise failing to take effect for any reason. The purpose of this FSA is to provide compensation for the financial losses allegedly suffered by Class Members and to resolve these proceedings.

NOW THEREFORE, in consideration of the mutual agreements, covenants and undertakings set out in this agreement, the Parties agree with each other as follows.

1. Interpretation

1.01. In this FSA, the following terms will have the following meanings:

"**Approval Date**" means the date the Court issues its Approval Order;

"**Approval Order**" means the order of the Ontario Superior Court, a draft of which is attached as Schedule "J", certifying the Class Action as a class proceeding and approving this FSA as fair, reasonable, and in the best interests of the Class Members;

"**Canada**" means His Majesty the King in Right of Canada, His current and former employees, agents, servants, predecessors, successors, executors, administrators, heirs and assigns, as represented by the Attorney General of Canada;

"**Class Counsel**" means RavenLaw LLP;

¹ Incorrectly named in the title of proceeding as "Ontario Public Service Employees' Union Pension Plan Board of Trustees."

"Class Members" means all members of the class as defined in Section 3;

"Court" means the Ontario Superior Court of Justice;

"Federal Transfer Amount" means the amount required under the terms of the Pension Transfer Agreement to provide an equivalent amount of pensionable service in the PSSP to the amount of pensionable service the Class Member had accumulated in the OPSEU Plan or the PSPP, as the case may be;

"Final Settlement Agreement" or **"FSA"** means this settlement agreement, including its recitals and Schedules;

"Implementation Date" means the latest of:

- (a) The expiry of the Opt Out Period;
- (b) If the Opt Out Threshold is exceeded, [60] days after the expiry of the Opt Out Period;
- (c) The day following the last day on which a Class Member may appeal or seek leave to appeal the Approval Order; or
- (d) The day after the date of a final determination of any appeal brought in relation to the Approval Order.

"Initial Estimate of Payment" means the estimate provided to Class Members following the calculation in Step One of 4.03.02.

"Known Class Members" includes all individuals identified by the Defendants whose data is captured in Schedule "I" and who fall within the Class Definition;

"New Actuarial Assumptions" means the actuarial assumptions for the PSSP that came into force on November 1, 2012, as they applied to pension transfers;

"Notice of Initial Estimate of Payment" means the notice to be sent out to each Class Member required by section 5.03, substantially in form set out in Schedule "H";

"Opt Out" means the delivery of a valid opt out form to Class Counsel prior to expiry of the Opt Out Period. For greater clarity, delivery of the opt out form is effective on the date that an email attaching an opt out form is sent or the date of post mark where an opt out form is sent by mail;

"Opt Out Period" means the 60-day period commencing on the Approval Date;

“Opt Out Threshold” means the Opt Out Threshold set out in Section **9.02**;

“Old Actuarial Assumptions” means the actuarial assumptions for the PSSP that were in force before the New Actuarial Assumptions, as they applied to pension transfers;

“Payment Date” means the date on which the Class Member’s pension transfer payment was processed;

“Pension Transfer Agreement” means either:

- a)** The Memorandum of Agreement (Transfer of Pension Funds and Related Service) between Canada and OPB effective July 2, 2001; or
- b)** The Memorandum of Agreement (Transfer of Pension Funds and Related Service) between Canada and OPTrust effective January 19, 2000;

“Release” has the meaning given in Section **6** below;

“Releasee(s)” means individually and collectively, Canada and all of its current and former Ministers, employees, departments, Crown agents, agencies; OPTrust and the OPSEU Plan and all of their respective directors, officers, trustees, employees and agents; OPB and the PSPP and all of their respective directors, officers, trustees, employees and agents, and the respective legal representatives, successors, heirs and assigns of the foregoing (altogether the “Released Parties”) in respect of all issues that have been raised or could have been raised in the Class Action;

“Releasor(s)” means each Class Member, deceased Class Member, estate executor of a Class Member who was not alive on the Implementation Date, and their respective legal representatives, successors, heirs and assigns;

- 1.02.** Terms in this FSA that are defined in one or both Pension Transfer Agreements and are not otherwise defined in this FSA shall be given the meaning they are assigned in the relevant Pension Transfer Agreement.
- 1.03.** The division of the FSA into Sections and Schedules and the insertion of headings are for convenience of reference only and do not affect the construction or interpretation of this FSA.
- 1.04.** The term “including” means “including without limiting the generality of the foregoing”.
- 1.05.** The Parties acknowledge that they have all reviewed and participated in settling the terms of this FSA and they agree that any rule of construction

to the effect that any ambiguity is to be resolved against the drafting parties is not applicable in interpreting this FSA.

- 1.06.** For the purposes of this FSA, a judgement or order becomes final when the time for appealing or seeking leave to appeal the judgement or order has expired without an appeal being taken or leave to appeal being sought or, in the event that an appeal is taken or leave to appeal is sought, when such appeal or leave to appeal and such further appeals as may be taken have been disposed of and the time for further appeal, if any, has expired.
- 1.07.** All references in this FSA to currency are to the lawful money of Canada.
- 1.08.** The following Schedules to this FSA are incorporated into and form part of it by this reference as fully as if contained in the body of this FSA:

Schedule "A": Statement of Claim

Schedule "B": Term Sheet

Schedule "C": Notice Plan

Schedule "D": Phase I Form of Notice

Schedule "E": Participation Form

Schedule "F": Phase II Form of Notice

Schedule "G": Opt Out Form

Schedule "H": Sample Notice of Initial Estimate of Payment

Schedule "I": Anonymized List containing the relevant dates and Federal Transfer Amounts associated with the Known Class Members

Schedule "J": Draft Settlement Approval Order

However, in the event of a contradiction between the content of the body of this FSA and the content of the body of one of the above Schedules, the language of the body of the FSA will govern.

- 1.09.** All actions, causes of actions, liabilities, claims and demands whatsoever of any nature or kind for damages, contribution, indemnity, costs, expenses or interest which any Class Member ever had, now has or may hereafter have arising against any of the Defendants in relation to the pension transfer under the OSTAR process, whether or not such claims were made or could have been made in any proceeding including the Class Action, will be finally settled on the terms and conditions set out in this FSA upon the Implementation Date and the Defendants will have no liability except as set out in this FSA.

2. Approval and Implementation

- 2.01.** The Parties agree to amend the class definition in the Statement of Claim to read as set out in Section **3.01**.
- 2.02.** The Parties agree that a motion will be made to the Court for the certification of the Class Action on consent for the purposes of settlement, returnable at the same time as settlement approval, in accordance with the terms of this FSA. The Parties agree that the Defendants' consent to the certification of the Proposed Class Action, and the amendments to the Statement of Claim, are conditional upon the Court approving the settlement, including the plan of allocation, in accordance with the terms of this FSA.
- 2.03.** The Plaintiffs and Canada have agreed to work collaboratively to provide notice of the hearing for consent certification and approval of this FSA, and notice of the process to Opt Out of the settlement, in accordance with the Notice Plan attached as **Schedule "C"**.
- 2.04.** The notice of the hearing to approve this FSA will generally be in the form set out in **Schedule "D"**, and will enclose a copy of the Participation Form in **Schedule "E"**. Canada, at its expense, will send the notice by registered mail and email to Known Class Members at the last known address, except in circumstances where Canada does not have both a mailing and email address. Class Counsel shall provide completed Participation Forms to counsel for the Defendants in advance of the motion for consent certification and approval of this FSA.
- 2.05.** Class Members who wish to Opt Out of the proceeding may do so during the Opt Out Period, and will no longer be Class Members or subject to the release in this FSA. The Notice of Certification and Court approval of the FSA set out in **Schedule "F"** will include an opt out form generally in the form attached as **Schedule "G"** (an "**Opt Out Form**"). Opt Out Forms shall be submitted to Class Counsel in the manner prescribed by the Opt Out Form. Class Counsel shall provide completed Opt Out Forms to counsel for the Defendants weekly throughout the Opt Out Period. Class Members may withdraw a valid Opt Out form by delivering notice of their desire to withdraw their Opt Out form to Class Counsel in writing within 60 days after the end of the Opt Out Period or as otherwise agreed by the parties. Any such withdrawal shall be provided to counsel for the Defendants.

3. Class Definition

- 3.01.** The Parties agree that the class (the "**Class**") will be defined as follows:

All persons who became employees of the Canada Revenue Agency prior to November 1, 2012, as part of the Ontario Sales Tax

Administration Reform ("OSTAR") process, who transferred their pensionable service from the OPSEU Pension Plan or the Public Service Pension Plan to the Public Service Superannuation Plan, and whose pension transfers were completed on the basis of the actuarial assumptions that took effect in the Public Service Superannuation Plan on November 1, 2012.

4. Calculation of Payment Amounts

4.01. The total amount assessed as payable to Class Members shall not exceed the sum of two million, eight-hundred thousand dollars (\$2,800,000). No amounts will be deducted from this amount for the costs of administering this agreement.

4.02. The Defendants agree to pay the following amounts towards the amount referred to in section 4.01 above:

- a.** Canada will pay a total of \$2,567,000, all inclusive;
- b.** OPTrust will pay a total of \$195,000, all inclusive; and
- c.** OPB will pay a total of \$38,000, all inclusive.

OPTrust and OPB will pay these amounts to Canada within 60 days of the Implementation Date, to be administered pursuant to this FSA.

4.03. The compensation payable to individual Class Members shall be allocated on the following basis:

4.03.01. The Parties agree on the following definitions for three groups of Class Members for the purposes of distribution of settlement amounts:

Group 1: Any Class Member who signed their Appendix B1 form before November 1, 2012, or, all else being equal, would have signed their Appendix B1 form before November 1, 2012 if all timelines under the Pension Transfer Agreement had been met by the Defendants.

By way of example, a Class Member who signed their Appendix B1 form on November 9, 2012 but for whom one or more Defendants exceeded timelines in the Pension Transfer Agreements by a total of 10 days would fall into Group 1.

Group 2: Any Class Member who is not part of Group 1 and whose Appendix B1 form was issued before November 1, 2012, or, all else being equal, whose Appendix B1 form would have

been issued before November 1, 2012 had all timelines under the Pension Transfer Agreement been met by the Defendants.

By way of example, a Class Member whose Appendix B1 form was issued on November 9, 2012 but for whom one or more Defendants exceeded timelines in the Pension Transfer Agreements by a total of 10 days would fall into Group 2.

Group 3: Class Members who do not fall into one of the above categories.

For the purposes of calculating whether the time limits in the applicable Pension Transfer Agreement have been met, the “three month” time limits in the Pension Transfer Agreements shall be calculated in accordance with the *Interpretation Act*, RSC 1985 c I-21.

4.03.02. The Plaintiffs and Canada agree that compensation for individual Class Members will be calculated as follows:

Step One: Canada will calculate the difference between the Federal Transfer Amount that would have applied to each Class Member based on the Old Actuarial Assumptions and the Federal Transfer Amount that was applied for the Class Member based on the New Actuarial Assumptions, as at the Payment Date. Canada will then apply the following percentages to the difference to determine the Initial Estimate of Payment, which will subsequently be adjusted as provided in Step Two.²

- Group 1: 85% of the difference calculated at step one, above;
- Group 2: 65% of the difference calculated at step one, above;
- Group 3: 50% of the difference calculated at step one, above.

Step Two: Canada will determine the difference between the total amount that would be owed to the Class based on the above calculation in Step One and \$2.8 million. Canada will

² For individuals who have already received compensatory payments from OPB, OPB will advise Canada of the names of those individuals and the amounts of those payments prior to the commencement of the estimation process. Canada will adjust the Initial Estimate of Payment for those individuals by subtracting any amount that has already been paid by OPB.

then pro rate the amounts determined in Step One up or down to bring the total amount of all payments to \$2.8 million.

4.04. Amounts payable to Class Members under this FSA are inclusive of any pre-judgement or post-judgement interest and any other amounts that may be claimed by Class Members.

4.05. For greater clarity, the Parties agree that no Class Member shall owe any money or be required to make any payment to a Defendant as a result of this FSA or the calculations or processes undertaken pursuant to it.

4.06. Notwithstanding section 4.05, the Parties agree to work collaboratively to remedy any errors in payments made pursuant to this FSA.

4.06.01. In the case of an overpayment, Canada agrees to provide notice to Class Counsel, in writing, of any suspected overpayment and the basis for Canada's belief in the overpayment. If Canada and Class Counsel agree that an overpayment has occurred, Canada may recover the overpayment in accordance with the *Financial Administration Act*.

4.06.02. In the case of an underpayment, the Parties agree to notify each other of suspected underpayments. If the Canada and Class Counsel agree that an underpayment has occurred, the underpayment shall be remedied by Canada's issuing a supplementary payment.

4.06.03. In the event that Canada and Class Counsel cannot agree with respect to the above, they will appoint a third party to make a final and binding determination of the matter, with notice provided to the affected Class Member to enable them to participate in that determination.

4.07. Payments to Class Members shall be made without withholding any amounts for income tax or other purposes. Individual Class Members are responsible for addressing any tax consequences of their payments. The Defendants make no warranty as to the taxation of these amounts. Class Members will be advised to seek independent advice on the taxation of the amounts.

5. Verification and Payment Process

5.01. Within 30 days of the Implementation Date, Canada will provide Class Counsel with a preliminary list sorting the Known Class Members into the three groups set out in section 4.03.01, above. Canada will also provide an electronic file for each Class Member that includes: the dates each step

in the Pension Transfer Agreement were completed, and the calculation of the difference between the Federal Transfer Amount that would have applied to the Class Member based on the Old Actuarial Assumptions and the Federal Transfer Amount that was applied for the Class Member based on the New Actuarial Assumptions, as at the Payment Date. The electronic file produced by Canada shall be substantially in the form of the table of information provided to the Plaintiffs for the purposes of settlement.

5.02. Within 30 days of receiving the preliminary lists, Class Counsel and Canada will work together to finalize the lists of Known Class Members based on the above information and any other information in Canada's possession, and to determine whether each Class Member falls into Group 1, 2, or 3, as defined above. Class Counsel shall determine which Group a Class Member falls into if Class Counsel and Canada cannot agree. OPB will be provided with the list of Known Class Members to identify to counsel for Canada and the Plaintiffs, the Class Members to whom payments have already been made. The parties agree that any amounts already paid to Class Members will be deducted from the amounts calculated for those Class Members at Step One of section 4.03.02.

5.03. Within 60 days of Class Counsel and Canada agreeing on which Class Members are to be included in each Group, Canada agrees to send, at its own expense, a Notice of Initial Estimate of Payment to each Known Class Member by email, where a Class Member has consented to receive such information by email, or registered mail to the Class Member's last known address, in the form set out in **Schedule "H"**. The Notice of Initial Estimate of Payment shall identify the preliminary amount that the Class Member would be entitled to based on Step One of section 4.03.02 above as well as the basis on which that individual Class Members' calculation was made. In addition to explaining the group structure in this FSA, the Notice of Initial Estimate of Payment will also include the following information:

- i) The Federal Transfer Amount under the Old Actuarial Assumptions at Payment Date;
- ii) The Federal Transfer Amount under the New Actuarial Assumptions, at Payment Date;
- iii) The dates that were used to determine the class member's grouping in accordance with section 4.03.01;
- iv) The Initial Estimate of Payment for the Class Member, pursuant to the calculations in section 4.03.02 above;
- v) A clear statement that the Initial Estimate of Payment is a preliminary estimate that will change depending upon the final

number of Class Members in each group and the aggregate cap agreed to by the Parties.

- 5.04.** The Notice of Initial Estimate of Payment shall provide that Class Members will have 60 days from the date they receive the Notice of Payment to raise with Class Counsel (and not the Pension Centre) any concerns with respect to the information contained therein. Class Members must raise any concerns directly and exclusively with Class Counsel, including the basis and evidence in support of their concerns. Class Counsel will review the circumstances and determine whether there is an issue to be raised with Canada on a rolling basis. All issues with respect to estimated payments shall be raised with Canada within 120 days from the date on which the last Notice of Initial Estimate of Payment is issued.
- 5.05.** Any individual who did not receive Notice of Initial Estimate of Payment but believes they are a Class Member will have 120 days from the date on which the last Notice of Initial Estimate of Payment is issued to come forward and identify themselves to Class Counsel. Class Counsel will review the situation and determine whether there is an issue to be raised with Canada.
- 5.06.** Class Counsel will be responsible for responding to inquiries from Class Members or potential Class Members throughout this process, including to answer any questions and address any issues that may arise. Canada will provide Class Counsel with the information necessary to review and respond to these inquiries in consultation with OPTrust and OPB where necessary. For greater certainty, OPTrust and OPB have no responsibility to respond to inquiries from Class Counsel, Class Members or potential Class Members. Where a Class Member raises an issue that involves their grouping, Canada will provide Class Counsel with copies of available documentation used to establish the Member's assigned group.
- 5.07.** Class Counsel and counsel for Canada will meet within 30 days of the completion of the deadline in section 5.05 above to discuss any issues that arise from sections 5.04 or 5.05 and attempt to resolve them, including any disputes about the proper calculation of compensation for an individual Class Member or whether an individual who was not previously a Known Class Member is a member of the Class. In the event that Class Counsel and Canada cannot agree on a resolution, or the Class Member does not accept that resolution, Class Counsel and Canada will agree to select and appoint a third party to make a final and binding determination of the matter.
- 5.08.** Upon agreement between Class Counsel and Canada or binding determination of any disputes Class Counsel and Canada cannot resolve,

Canada will make any necessary adjustments to the estimated amounts in the Notice of Initial Estimate of Payment to be paid to each Class Member. Canada will follow the two-step process identified in section 4.03, above, for the purpose of making any such adjustments.

- 5.09.** Within 120 days of Class Counsel and Canada reaching an agreement or a binding determination of any disputes they cannot resolve, Canada will issue final payments directly to Class Members in the amounts determined through the process set out above. Final payments shall be issued by cheque or by Direct Deposit where a Class Member has provided the necessary banking information. A letter advising the Class Member to seek advice with respect to the tax consequences of the payment will also be sent to Class Members by regular mail or email where consent to receive personal information by email is received by the Pension Centre.
- 5.10.** Canada agrees to make all reasonable efforts to ensure that Class Members are located and that final payments are issued to Class Members within the deadline specified in 5.09. Class Counsel and Canada will meet between 120 and 150 days after the issuance of final payments to address any instances in which payment has not successfully been made. In the event that Class Counsel and Canada cannot agree on how to resolve any such instances or how to dispose of any excess amounts that cannot be paid, they will appoint a third party to make a final and binding determination of the matter. The Parties agree, however, that any cheques returned as non-deliverable where the intended recipient cannot otherwise be located will not be used to increase the amounts paid to Class Members.
- 5.11.** The Parties agree that OPTrust and OPB will not be directly involved in implementing the process described in sections 4 and 5 of this agreement, except to the extent provided in section 4. OPTrust and OPB agree to provide information to Canada in response to reasonable requests in order to assist with the resolution or determination of any issues raised in the verification process or the implementation of this FSA.

6. Release

- 6.01.** Upon approval by the Court of this FSA, and subject to the FSA not being voided pursuant to the Opt Out provisions in 9.02, the Plaintiffs and Class Counsel agree that the Class Action, and the claims of the Class Members and the Class as a whole, are dismissed against the Defendants, without costs and with prejudice, and that such dismissal shall be a defence and absolute bar to any subsequent action by the Releasers against any of the Releasees in respect of any of the claims or any aspect of the claims made or which could have been made in the Class Action and relating to the subject matter hereof.

- 6.02.** Notwithstanding the above, nothing in this FSA precludes any Class Member from pursuing any claim or process related to their pensions that is not related to any of the issues raised in the Class Action.
- 6.03.** The Defendants' obligations under this FSA constitute the consideration for the Release described herein and the other matters referred to in this FSA and such consideration is in full and final settlement and satisfaction of any and all claims referred to in this Section and the Releasor(s) are limited to the benefits provided and compensation payable pursuant to this FSA, in whole or in part, as their only recourse on account of such claims.
- 6.04.** The Plaintiffs and Class Counsel agree that all necessary steps will be taken to obtain or effect a dismissal of the Class Action, without costs.

7. Settlement Approval

- 7.01.** The Parties agree that they will seek the Court's approval of this FSA in full and final settlement of all claims, as negotiated in this FSA, and will consent to the terms of an Approval Order substantially in the form attached as **Schedule "J"**.
- 7.02.** Upon execution of this FSA, the Parties will cooperate and make best efforts to obtain consent certification and approval of this FSA. In this regard, Canada agrees to provide evidence in support of a motion seeking approval of the Notice Plan attached as Schedule "C", and a motion seeking approval of this FSA substantially in the form of the Order attached as Schedule "J", including affidavit evidence outlining its ability to contact Class Members and the process by which the table of information provided to the Plaintiffs for the purposes of settlement discussions was compiled.
- 7.03.** The motions for conditional consent certification and for approval of this FSA will be prepared by the Plaintiffs and must be approved by the Defendants prior to being filed with the Court. The Parties agree to make a joint request to have the motions heard in one sitting.

8. Legal Services and Fees

- 8.01.** Within 45 days of the Implementation Date, the Defendants shall make the following payments to Class Counsel, in trust, for the legal costs of the proceedings:
- a.** Canada agrees to pay \$200,000;
 - b.** OPTrust agrees to pay \$25,000;
 - c.** OPB agrees to pay \$25,000.

- 8.02.** The fee amounts and structure set out above are inclusive of taxes and disbursements, and are separate and in addition to the compensation paid to Class Members.
- 8.03.** Class Counsel agrees to provide reasonable assistance at no charge to Class Members throughout the verification and payment process set out in Article 5 of this FSA. Class Counsel agrees that no amounts shall be deducted from any payments made to Class Members on accounts of legal fees.
- 8.04.** The Defendants shall take no position on the motion to approve the legal fees of Class Counsel unless requested to make submissions by the Court in which case, the Defendants will not oppose the fees requested by Class Counsel.
- 8.05.** The Parties will request that the Court order that no fee may be charged to Class Members in relation to the claims under this FSA by any counsel without prior approval of the Court.

9. Conditions and Termination

- 9.01.** This FSA will not be effective unless and until it is approved by the Court or confirmed on appeal (if any), and, if such approval is not granted, this FSA will thereupon be terminated and none of the Parties will be liable to any of the other Parties to this FSA for such termination.
- 9.02.** If the total number of Class Members who have delivered a valid Opt Out Form exceeds 10% of the total number of Class Members listed in Schedule "I", or 20% of the total number of Class Members related to either OPTrust or OPB, or if the claims calculated in accordance with Step One of articles 4.03.01 and 4.03.02 for those Class Members exceeds the amount which reflects 20% of the total amount of the claims related to either OPTrust or OPB, each affected Defendant may, in its discretion, within 60 days after the end of the Opt Out Period, exercise the option to void this FSA, in which case the Approval Order will be set aside in its entirety, including the conditional certification, the amendment of the Statement of Claim, and the dismissal of the action.
- 9.03.** If the quantum of the legal fees and disbursements set out in section 8 is not approved by the Court or confirmed on appeal (if any), section 8 shall be regarded as severed while the rest of this FSA shall remain in full force and effect.
- 9.04.** Except as expressly provided in this FSA, no amendment or supplement may be made to the provisions of this FSA and no restatement of this FSA may be made unless agreed to by the Parties in writing and any such amendment, supplement or restatement is approved by the Court without any material difference.

10. Confidentiality

- 10.01.** Any information provided, created or obtained in the course of this settlement, whether written or oral, will be kept confidential by the Parties and the Parties' counsel, and will not be shared or used for any purpose other than this settlement unless otherwise agreed by the Parties or as otherwise provided for or required by law.
- 10.02.** Save as may otherwise be agreed between the Parties, the undertaking of confidentiality as to the discussions and all communications, whether written or oral, made in and surrounding the negotiations leading to the Term Sheet and this FSA continues in force and in perpetuity, notwithstanding the termination or voiding of this FSA.
- 10.03.** The Parties agree that Class Counsel can provide the names of Class Members to their certified bargaining agents if necessary for the purpose of locating Class Members.

11. General

- 11.01.** This FSA will be governed and construed in accordance with the laws of the province of Ontario. For greater clarity, the *Interpretation Act*, RSC 1985 c I-21 shall apply for the specific purpose described in ss. 4.03.01 above notwithstanding this provision.
- 11.02.** This FSA is not to be construed as an admission of liability or wrongdoing by the Defendants.
- 11.03.** Subject to Section 9.04 regarding amendments, this FSA constitutes the entire agreement among the Parties with respect to the subject matter of this FSA and cancels and supersedes any prior or other understandings or agreements between or among the Parties with respect thereto, including the Term Sheet. There are no representations, warranties, terms, conditions, undertakings, covenants or collateral agreements, express, implied or statutory between or among the Parties with respect to the subject matter of this FSA other than as expressly set forth or referred to in this FSA.
- 11.04.** Any payments owing under this FSA to a deceased Class Member will be paid to the deceased Class Member's estate. Any additional costs or steps required to receive payment shall be borne by the Class Members' estate. Should a Class Members' estate elect not to receive the payment, that amount shall be dealt with under section 5.10 of this FSA.
- 11.05.** This agreement may be executed in any number of counterparts, each of which will be deemed to be an original and which, taken together, will be deemed to constitute one and the same FSA.

HIS MAJESTY THE KING IN RIGHT OF CANADA, as represented by the Attorney General of Canada

Signed at Ottawa **this** 11th **day of** April **2024.**

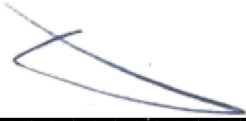


BY: _____
ATTORNEY GENERAL OF CANADA

For the Defendant

OPSEU PENSION PLAN TRUST FUND, as represented by Osler, Hoskin & Harcourt LLP

Signed at Victoria **this** 11th **day of** April **2024.**



per David Stamp

BY: _____
OSLER, HOSKIN & HARCOURT LLP

For the Defendant

ONTARIO PUBLIC SERVICE PENSION BOARD, as represented by Koskie Minsky LLP

Signed at Toronto **this** 8th **day of** April **2024.**



BY: _____
KOSKIE MINSKY LLP

For the Defendant

THE PLAINTIFFS, as represented by RAVENLAW LLP

Signed at Ottawa **this** 3rd **day of** April **2024.**



BY: _____
RAVENLAW LLP

For the Plaintiffs

SCHEDULE "A"

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

**SEAN THOMAS, MICHAEL DAYAL, LINDSAY WEBB, DOUGLAS ROBINSON,
and DIANA SCANLON**

Plaintiffs

- and -

**ATTORNEY GENERAL OF CANADA, ONTARIO PUBLIC SERVICE EMPLOYEES'
UNION PENSION PLAN BOARD OF TRUSTEES, and ONTARIO PUBLIC
SERVICE PENSION BOARD**

Defendants

Proceeding under the *Class Proceedings Act, 1992*

STATEMENT OF CLAIM

Notice of Action issued on October 31, 2014

1. The Plaintiffs claim:
 - a. An order certifying this action as a class proceeding pursuant to the *Class Proceedings Act, 1992*, and appointing the plaintiffs as representative plaintiffs for the following classes:
 - i. All persons who transferred their pensions from the OPSEU Pension Plan to the Public Service Superannuation Plan after they accepted employment with the Canada Revenue Agency as part of the Ontario Sales Tax Administration Reform ("OSTAR") process, and whose pension transfers were calculated on the basis of the actuarial assumptions that took effect on November 1, 2012;

- ii. All persons who transferred their pensions from the Public Service Pension Plan to the Public Service Superannuation Plan after they accepted employment with the Canada Revenue Agency as part of the OSTAR process, and whose pension transfers were calculated on the basis of the actuarial assumptions that took effect on November 1, 2012;

Or such other class definitions as may be approved by the Court ("Class Members");

- b. General and special damages in the amount of \$25,000,000 or such other sum as this Court finds appropriate at the trial of the common issues or at a reference or references;
- c. An order directing a reference or references or giving such directions as may be necessary to determine issues not determined at the trial of the common issues;
- d. Pre-judgment interest and post-judgment interest in accordance with the *Courts of Justice Act*, RSO 1990, c C.43;
- e. Their costs for this action on a substantial indemnity basis, including Harmonized Sales Tax; and,
- f. Such further and other relief that this Honourable Court deems just.

The Parties

2. The Plaintiffs, Sean Thomas and Michael Dayal, reside in Ottawa, Ontario. Mr. Thomas and Mr. Dayal bring this action on their own behalf and on behalf of a class of persons that transferred their pensions from the OPSEU Pension Plan to the Public Service Superannuation Plan ("PSSP"), after they accepted employment with the Canada Revenue Agency as part of the OSTAR process, and whose pension transfers were calculated on the basis of the actuarial assumptions that took effect on November 1, 2012 ("OPSEU Class").

3. The Plaintiff, Lindsay Webb, resides in London, Ontario. Ms. Webb brings this action on her own behalf and on behalf of a subclass of the OPSEU Class, being

persons whose pension transfers from the OPSEU Pension Plan to the PSSP were not processed within the time limits prescribed in the Pension Transfer Agreements or within a reasonable time ("OPSEU Subclass").

4. The Plaintiff, Douglas Robinson, resides in Oakville, Ontario. Mr. Robinson brings this action on his own behalf and on behalf of a class of persons that transferred their pensions from the Public Service Pension Plan ("PSPP") to the PSSP, after they accepted employment with the Canada Revenue Agency as part of the OSTAR process, and whose pension transfers were calculated on the basis of the actuarial assumptions that took effect on November 1, 2012 ("PSPP Class").

5. The Plaintiff, Diana Scanlon, resides in Toronto, Ontario. Ms. Scanlon brings this action on her own behalf and on behalf of a subclass of the PSPP Class, being persons whose pension transfers from the PSPP to the PSSP were not processed within the time limits prescribed in the Pension Transfer Agreements or within a reasonable time ("PSPP Subclass").

6. The Defendant, Attorney General of Canada, is named in his capacity as representative for Her Majesty the Queen in right of Canada ("Federal Government"). The Federal Government is the administrator of the PSSP, the pension plan for federal public service employees. The PSSP is administered through the Government of Canada Pension Centre ("Pension Centre"), which operates out of the Department of Public Works and Government Services.

7. The Defendant, the Ontario Public Service Employees' Union Pension Plan Board of Trustees ("OPTrust"), is named in its capacity as administrator of the OPSEU Pension Plan, jointly sponsored by the Government of Ontario and the Ontario Public Service Employees' Union, pursuant to the *Ontario Public Service Employees' Union Pension Act, 1994*, SO 1994, c 17, s 143, Sched.

8. The Defendant, Ontario Public Service Pension Board ("OPB"), is named in its capacity as the administrator of the PSPP sponsored by the Government of Ontario, pursuant to the *Public Service Pension Act*, RSO 1990, c P.48.

Background

9. The Plaintiffs were employed by the Government of Ontario from various dates until February 29, 2012:

- a. Mr. Thomas started his employment in the Ministry of Revenue on September 13, 2004. At the time his employment ceased with the Government of Ontario, he was working in the position of Tax Auditor in Ottawa, Ontario.
- b. Mr. Dayal started his employment in the Ministry of Revenue on April 10, 2007. At the time his employment ceased with the Government of Ontario, he was working in the position of Tax Auditor in Ottawa, Ontario.
- c. Ms. Webb started her employment with the Government of Ontario on June 14, 2004. She worked in various Ministries, before starting with the Ministry of Revenue in May, 2007. She had a break in service from December 7, 2007 to March 17, 2008. At the time her employment ceased with the Government of Ontario, she was working in the position of Collection Officer in the Ministry of Revenue, in London, Ontario.
- d. Mr. Robinson started his employment in the Ministry of Revenue on March 25, 1985. At the time his employment ceased with the Government of Ontario, he was working in the position of Audit Manager in Mississauga, Ontario.
- e. Ms. Scanlon started her employment in the Ministry of Revenue on October 23, 2000. At the time her employment ceased with the Government of Ontario, she was working in the position of E-Learning Specialist in Oshawa, Ontario.

10. At the time their employment ceased in the Ministry of Revenue, Mr. Thomas, Mr. Dayal, and Ms. Webb were participating in the OPSEU Pension Plan, administered by the OPTrust.

11. At the time their employment ceased in the Ministry of Revenue, Mr. Robinson and Ms. Scanlon were participating in the PSPP, administered by the OPB.

12. As part of the OSTAR process, responsibility for the administration of provincial sales tax was transferred from the Government of Ontario to the Federal Government. As a result, the Plaintiffs and other employees in the Ministry of Revenue were advised that their positions were being transferred to the Canada Revenue Agency ("CRA"), pursuant to a Human Resources Agreement signed between the CRA and the Province of Ontario.

13. The CRA made offers of employment to the Plaintiffs on or around December 17, 2010.

14. The Ministry of Revenue employees that accepted offers from the CRA were transferred to the CRA in two "waves", the first of which occurred on or around November 25, 2010. The Plaintiffs accepted the offer from the CRA, and were part of the larger, second wave, which occurred on or around March 1, 2012.

15. The Plaintiffs and other Ministry of Revenue employees that accepted the job offers from the CRA were given two options regarding their pensions: their pensions could remain with the OPSEU Pension Plan or the PSPP, as the case may be (the "Ontario Plan"), in which case they would continue to accrue interest until the employees retired; or, they could transfer their pensionable service from their Ontario Plan to the PSSP.

Pension Transfer Agreement

16. The process for transferring pensions from the Ontario Plans to the PSSP is prescribed in two documents, both titled *Memorandum of Agreement (Transfer of Pension Funds and Related Service)* ("Pension Transfer Agreements" or "PTAs").

17. The steps in the transfer process in the PTAs are as follows:

- a. The employee submits a form titled Appendix A1 (Request for Transfer Estimate) ("Appendix A1") to the Ontario Plan. This form gives consent to the Ontario Plan to disclose pension information to the Federal Government. The earliest date on which an employee could submit Appendix A1 was the date the employee became a contributor under the PSSP. The deadline for submitting this form was within one year of the date the employee received notice of contributory status under the PSSP.
- b. The Ontario Plan completes the remainder of Appendix A1, and provides an estimate of the amount of funds available for transfer from the Ontario Plan, and sends it to the President of the Treasury Board of Canada ("Minister"). The deadline for the Ontario Plan to complete this step is within 3 months of receipt of Appendix A1 from the employee.
- c. The Minister completes Appendix B1 (Request for Transfer of Service Credits) ("Appendix B1") and sends it to the employee. In Appendix B1, the Minister estimates whether the available amount of funds to transfer from the Ontario Plan will be sufficient to provide equivalent service credits under the PSSP, or if there will be a shortfall. The deadline for the Minister to complete this step is within 3 months of receipt of Appendix A1 from the Ontario Plan.
- d. The employee completes Appendix B1, deciding whether to proceed with the transfer, and submits it to the Minister. The deadline to submit Appendix B1 is within 3 months of receipt of Appendix B1 from the Minister.
- e. If the employee proceeds with the transfer, the Ontario Plan pays the transfer amount. The Minister then calculates the amount of pensionable service that is countable under the PSSP in respect of that amount, based on the "valuation date", which is the date the Minister received the signed Appendix B1 form from the employee.
- f. If the amount received from the Ontario Plan is insufficient to obtain equivalent service credits under the PSSP, the Minister notifies the employee of the shortfall, and the employee's options in the circumstances.

18. The cost of transferring an equivalent amount of pensionable service from the Ontario Plan to the PSSP is calculated as of the valuation date. As a result, the final calculated cost may differ from the estimate provided by the Minister in Appendix B1. The calculation of the transfer cost is based on several factors, including the employee's age, service and number of dependents, as well as actuarial assumptions established pursuant to the *Public Pensions Reporting Act*.

Periodic Review of Actuarial Assumptions

19. The *Public Pensions Reporting Act, RSC, 1985, c 13 ("PPRA")* provides for a review of the actuarial assumptions underlying the PSSP every three years. At that time, an actuarial report is published and tabled before Parliament.

20. On or around June 21, 2012, the Actuarial Report on the Pension Plan for the Public Service of Canada ("Report") was tabled before Parliament. The Treasury Board Secretariat advised the Pension Centre of the revised actuarial assumptions, in light of the Report, in or around July, 2012.

21. The Federal Government informed the OPTrust and the OPB of the revised actuarial assumptions in the Report 60 days before they took effect, on or around September 1, 2012, pursuant to the terms of the PTAs.

22. The revised actuarial assumptions in the Report took effect on November 1, 2012.

Information from Defendants regarding the pension transfer process

23. The Defendants provided information regarding the pension transfer process to the Plaintiffs and other employees, including but not limited to the following information:

- a. The Pension Centre distributed an information package regarding the pension transfer process.

- b. Representatives of the Federal Government, as well as OPT and OPB, provided information sessions to employees regarding the pension transfer process. These sessions included PowerPoint presentations, which were provided to employees.
- c. The Pension Centre provided generic letters in response to employees' questions about the pension transfer process.

24. At no time before November 1, 2012, did the Defendants inform the Plaintiffs of the existence of the periodic review of actuarial assumptions underlying the PSSP pursuant to the *PPRA*.

25. At no time before November 1, 2012, did the Defendants inform the Plaintiffs of the revised actuarial assumptions that would take effect November 1, 2012, as found in the Report, tabled before Parliament on or around June 21, 2012.

26. At no time before November 1, 2012, did the Defendants inform the Plaintiffs that the cost of transferring their pensions would increase if their Appendix B1 forms were signed on or after November 1, 2012, as opposed to before November 1, 2012, in light of the revised actuarial assumptions.

Losses Incurred by Employees

27. The Plaintiffs signed and submitted their Appendix B1 forms, choosing to proceed with the pension transfer, after November 1, 2012. The cost of transferring their pensionable service increased as a result of the revised actuarial assumptions that took effect on November 1, 2012:

- a. Sean Thomas:
 - i. Mr. Thomas received his Appendix B1 on or around November 11, 2012.
 - ii. The Appendix B1 had an issue date of October 31, 2012, and the cost of transferring his pensionable service was calculated at \$88,360.26 (\$61,148.16 to transfer 5 years 60 days, plus \$27,212.20 to buy back the shortfall of 2 years 109 days) as of October 1, 2012.

- iii. Mr. Thomas signed his Appendix B1 on November 12, 2012.
 - iv. By letter from OPTrust, dated February 25, 2013, Mr. Thomas learned that the actual cost of transferring his pensionable service was \$98,238.85. He transferred his full service from the Government of Ontario.
 - v. Mr. Thomas received a refund of the commuted value excess of his pension from OPTrust in the amount of \$701.89, less applicable tax.
- b. Michael Dayal:
- i. Mr. Dayal received his Appendix B1 in or around November, 2012.
 - ii. The Appendix B1 had an issue date of November 19, 2012, and the cost of transferring his pensionable service was calculated at \$104,172.22 (\$64,667.93 to transfer 5 years 89 days, plus \$39,504.29 to buy back the shortfall of 3 years 74 days). The calculation date stated in the Appendix B1 was November 1, 2012; however, Mr. Dayal was informed by an employee at the Pension Centre that his estimate had been calculated on the basis of the actuarial assumptions in effect before November 1, 2012.
 - iii. Mr. Dayal signed his Appendix B1 on December 6, 2012.
 - iv. Mr. Dayal learned that the actual cost of transferring his pensionable service was \$113,485.61. He transferred his full service from the Government of Ontario.
- c. Lindsay Webb:
- i. Ms. Webb submitted her Appendix A1 on April 30, 2012.
 - ii. Ms. Webb received her Appendix B1 in November, 2012.
 - iii. The Appendix B1 had an issue date of November 15, 2012, and the cost of transferring her pensionable service was calculated at \$65,082.57 (\$42,299.97 to purchase 4 years 143 days, plus \$22,783.30 to buy back the shortfall of 2 years 133 days) as of October 1, 2012.

- iv. Ms. Webb signed her Appendix B1 on December 3, 2012.
 - v. Ms. Webb learned that the actual cost of transferring her pension by letters dated April 26, 2013, and May 27, 2013. The actual cost to transfer her pensionable service was \$71,984.44 (\$43,647.65, plus \$28,336.79 to buy back the shortfall).
 - vi. Ms. Webb transferred 4 years 35 days' service for \$43,647.65. She received a refund from OPTrust in the amount of \$15,230.18, less applicable tax.
- d. Douglas Robinson:
- i. Mr. Robinson received his Appendix B1 on November 8, 2012.
 - ii. The Appendix B1 had an issue date of October 30, 2012, and the cost of transferring his pensionable service of 26 years 341 days was calculated at \$612,625.25 as of October 31, 2012.
 - iii. Mr. Robinson signed his Appendix B1 on November 8, 2012.
 - iv. On or around January 14, 2013, Mr. Robinson learned that the actual cost of transferring his pension was \$643,643.93. This amount was confirmed in a letter from Linda Roach, OPB, dated January 23, 2013, and in a letter from Nicole Boudreau, Pension Centre, dated January 30, 2013. He transferred his full service from the Government of Ontario.
 - v. Mr. Robinson received a refund of the commuted value excess of his pension from OPB in the amount of \$61,301.41, less applicable tax.
- e. Diana Scanlon:
- i. Ms. Scanlon submitted her Appendix A1 on April 20, 2012.
 - ii. The OPB sent her Appendix A1 to the Pension Centre on October 25, 2012.
 - iii. She received her Appendix B1 on or around December 21, 2012.
 - iv. The Appendix B1 had an issue date of December 12, 2012. The cost of transferring her pensionable service of 11 years 125 days was calculated at \$183,495.95 as of October 30, 2012.
 - v. Ms. Scanlon signed her Appendix B1 on January 11, 2013.

- vi. Ms. Scanlon learned that the actual cost of transferring her pension was \$194,260.98, by a letter from Irene Cendana, OPB, dated March 22, 2013. She transferred her full service from the Government of Ontario.
- vii. Ms. Scanlon received a refund of the commuted value excess of her pension from OPB in the amount of \$3,128.97, less applicable tax.

Communications between Plaintiffs and Defendants' Representatives

Sean Thomas

28. In or around February, 2013, Mr. Thomas spoke with a representative at OPTrust, to inquire as to why the amount of his expected refund from OPTrust had been reduced from over \$9,000 to \$660.84. The representative indicated that the reduction was the result of the change to the actuarial assumptions that took effect on November 1, 2012.

29. Mr. Thomas wrote to the Pension Centre to express his concern that he had not been made aware of the rate changes that took effect on November 1, 2012. He received a responding letter from Lucy St-Jean, Pension Centre, dated April 18, 2013, which stated in part:

Another of your concerns was in regards to not being made aware of the rate change effective November 1, 2012. One of the responsibilities of the Pension Centre, per the terms outlined in the PTA, is to advise the OPSEU of the rate change 60 days prior to the effective date, which we did. There are no requirements under the terms of the PTA to provide advance notice to any plan member of changes in assumptions or rates.

In order to treat everyone fairly and equally, we are required to follow the terms and conditions as outlined within the agreement that has been signed by both the Treasury Board of Canada Secretariat and the OPSEU. Therefore, the Public Service Pension Centre (PSPC) decision is that we will not be recalculating your pension transfer amounts using the rates in effect prior to November 1, 2012.

Michael Dayal

30. Mr. Dayal spoke with a representative of the Pension Centre in October, 2012, to enquire into the status of his pension transfer. He was informed that there were delays in processing the transfers for employees in the OSTAR group, but that the delays would not affect the cost of his transfer, because he had submitted his Appendix A1 within the specified timeframe.

31. When Mr. Dayal learned of the increased cost of the pension transfer due to the November 1, 2012 actuarial rate change, he wrote to Samantha Stratton-Stewart at the Pension Centre, by email dated February 18, 2013. He noted the conversation he had had with a Pension Centre representative in October, 2012, and stated that he had not been given all of the facts.

32. Mr. Dayal received an email from Liane Landry at the Pension Centre on February 21, 2013, in which she stated that the Pension Centre could not have provided estimates based on the new assumptions until the actuarial changes took effect. She also stated that the procedures in the PTAs did not require advance notice to members of changes in assumptions.

Douglas Robinson

33. Mr. Robinson emailed Nicole Boudreau of the Pension Centre on January 18, 2013, after learning of the increased cost of the pension transfer due to the November 1, 2012 actuarial changes. He asked why, since the Pension Centre knew these rates would increase on November 1, 2012, the Pension Centre did not fax or email him his Appendix B1 on October 30, 2012, to give him the opportunity to return his Appendix B1 before November 1, 2012.

34. Mr. Robinson received an email from Liane Landry at the Pension Centre on January 22, 2013. In her email, Ms. Landry stated, in part:

When we provided you your estimate in October, we did not have any systems/applications that would allow an estimate to be calculated beyond an October 31, 2012 valuation date. Therefore, we provided you with the most accurate estimate we could give at that given time. Unfortunately, in your case, there is a significant difference between your estimated transfer amount and your actual required transfer amount.

You are correct when you state that we were aware that our rates were changing effective November 1, 2012. As these calculations are made using actuarial methodologies, any changes in the factors involved will have [an] impact on the resulting amount. However, as each case is different, there was no way we could have known that these rate changes would increase your required transfer amount. In fact, for another individual, the result may be more positive, and we were not in a position to be able to differentiate if the outcome would be positive or negative in any manner, for everyone currently involved in the PTA process. As such we were not able to advise you (or any others) of the changes in transfer amounts.

35. In response to a further letter from Mr. Robinson, Ms. Landry sent another email on February 14, 2013. In her email, she confirmed that Mr. Robinson's transfer amount increased because his Appendix B1 was received after November 1, 2012. She stated, in part:

The way the Pension Centre processes cases is not influenced by upcoming changes in assumptions. Cases are processed as per our operational standards and based on the procedures outlined in the agreement. This procedure does not include advance notice to members of changes in assumptions. The intent is that the amount required be established on the date the member makes a formal transfer request, using the most up-to-date assumptions and available tools in effect at that time. Therefore, estimates on the new assumptions cannot be provided until the change takes effect. Prior to this we do not know how the change in assumptions will impact each individual.

36. Ms. Landry informed Mr. Robinson that he could write to Chantal Vautour, Manager, Pension Client Services, if he wished to register a complaint about the way his case was handled. Mr. Robinson wrote to Ms. Vautour and Ms. Landry on April 3, 2014. Ms. Vautour responded by email on April 10, 2013, writing in part:

One of the responsibilities of the Pension Centre, per the terms outlined in the Pension Transfer Agreement (PTA), is to advise the Ontario Pension Board (OPB) of the rate change 60 days prior to the effective date, which we did. There are no requirements under the terms of the PTA to provide notice to any plan member of changes in assumptions or rates.

As you signed your Appendix B1 after October 31, 2012, the rates in effect as of November 1, 2012 were used in your pension transfer calculations. We have followed the terms and provisions of the PTA as agreed upon by the Treasury Board of Canada Secretariat and the Ontario Pension Board. We will not be recalculating your pension transfer amounts using the rates in effect prior to November 1, 2012.

Negligent Misrepresentation

37. The damages incurred by the Plaintiffs were caused by the negligent misrepresentation of the Defendants as follows.

38. As administrator of the OPSEU Pension Plan, the OPT owed Mr. Thomas, Mr. Dayal, and Ms. Webb a duty of care at all material times as members of the pension plan.

39. As administrator of the PSPP, the OPB owed Mr. Robinson and Ms. Scanlon a duty of care at all material times as members of the pension plan.

40. As administrator of the PSSP, Her Majesty the Queen in right of Canada owed the Plaintiffs a duty of care at all material times as prospective members or members of the PSSP.

41. The Defendants' duty of care to the Plaintiffs included the duty to provide accurate and complete information regarding the pension transfer process.

42. The Defendants possessed the necessary, specialized knowledge regarding the pension transfer process. At all material times, the Defendants possessed knowledge of the existence of the periodic review of the actuarial assumptions underlying the PSSP. At various times, the Defendants gained knowledge of the revisions to the actuarial assumptions that would take effect on November 1, 2012:

- a. The Federal Government gained knowledge of the revisions in or before July, 2012;

- b. OPTrust gained knowledge of the revisions on or before September 1, 2012; and
- c. The OPB gained knowledge of the revisions on or before September 1, 2012.

43. The Defendants failed to inform the Plaintiffs of the following relevant information before November 1, 2012, which constitutes a misrepresentation:

- a. The existence of the periodic review of actuarial assumptions underlying the PSSP pursuant to the *PPRA*;
- b. The revised actuarial assumptions that would take effect November 1, 2012, as found in the Report, tabled before Parliament on or around June 21, 2012; and,
- c. That the cost of transferring their pensions would increase if their Appendix B1 forms were signed on or after November 1, 2012, as opposed to before November 1, 2012, in light of the revised actuarial assumptions.

44. The Defendants knew or ought to have known that the above information was material to the Plaintiffs' decisions whether to proceed with the pension transfer, and if so, their decisions as to when they would sign the Appendix B1 forms.

45. The Plaintiffs signed their Appendix B1 forms after November 1, 2012, in reasonable reliance on the information provided by the Defendants, and it could be reasonably anticipated by the Defendants that the Plaintiffs would rely on the information provided.

46. The Plaintiffs' reliance on the information provided by the Defendants was detrimental to the Plaintiffs, resulting in an increased cost to transfer their pensionable service from the Ontario Plans to the PSSP. If the Defendants had provided accurate and complete information to the Plaintiffs, they would have

signed their Appendix B1 forms prior to November 1, 2012, and would not have incurred this increased cost.

Breach of Fiduciary Duty

47. Further, and in the alternative, the damages incurred by the Plaintiffs were caused by the Defendants' breach of fiduciary duty as follows.

48. As administrator of the OPSEU Pension Plan, the OPT owed Mr. Thomas, Mr. Dayal, and Ms. Webb a fiduciary duty at all material times as members of the pension plan.

49. As administrator of the PSPP, the OPB owed Mr. Robinson and Ms. Scanlon a fiduciary duty at all material times as members of the pension plan.

50. As administrator of the PSSP, Her Majesty the Queen in right of Canada owed the Plaintiffs a fiduciary duty at all material times as prospective members or members of the PSSP.

51. The Plaintiffs relied on the guidance and advice of the Defendants regarding the pension transfer process, and the Defendants were aware of that reliance.

52. The Defendants failed to make full disclosure of all material information in providing information and advice regarding the pension transfer process. The Plaintiffs suffered losses in the form of an increased cost of transferring their pensionable service, as a result of the Defendants' breach.

Negligence

53. The losses incurred by the Plaintiffs, Ms. Webb and Ms. Scanlon, were caused by the Defendants' negligent misrepresentations and/or breach of fiduciary duty, as aforesaid, as well as the Defendants' negligence in processing their requests for the transfer of their pensions.

54. As administrator of the OPSEU Pension Plan, the OPT owed Ms. Webb a duty of care at all material times as a member of the pension plan.

55. As administrator of the PSPP, the OPB owed Ms. Scanlon a duty of care at all material times as a member of the pension plan.

56. As administrator of the PSSP, Her Majesty the Queen in right of Canada owed Ms. Webb and Ms. Scanlon a duty of care at all material times as prospective members or members of the PSSP.

57. The Defendants breached their duty of care to Ms. Webb and Ms. Scanlon by failing to process their request for transfer of their pensions in accordance with the timelines prescribed in the Pension Transfer Agreement. The delay in processing their requests for transfer of their pension contributed to the losses, as aforesaid, by causing them to be unable to sign Appendix B1 before November 1, 2012.

58. Other members of the classes which the Plaintiffs represent have sustained damages as a result of the Defendants' conduct, negligence, negligent misrepresentations, and breach of fiduciary duty, as aforesaid.

59. The Plaintiffs plead and rely upon the provisions of the *Negligence Act*, RSO, 1990, c N.1.

60. The Plaintiffs further plead and rely upon the provisions of the *Class Proceedings Act*, 1992, SO 1992, c 6, and upon Rules 5 and 12 of the *Rules of Civil Procedure*.

Trial Location

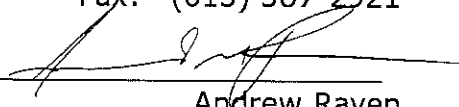
61. The Plaintiffs propose that this action be tried in Ottawa, Ontario.

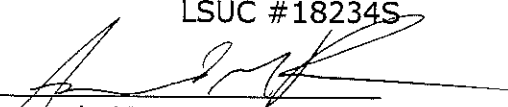
ALL OF WHICH IS RESPECTFULLY SUBMITTED,

Dated this 28th day of November, 2014.

RAVEN, CAMERON, BALLANTYNE & YAZBECK LLP/s.r.l.

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Per: 
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LSUC #62600E

Solicitors for the Plaintiffs

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LINDSAY WEBB, DOUGLAS ROBINSON, and
DIANA SCANLON**

**ATTORNEY GENERAL OF CANADA,
ONTARIO PUBLIC SERVICE EMPLOYEES' UNION-
PENSION PLAN BOARD OF TRUSTEES, and
ONTARIO PUBLIC SERVICE PENSION BOARD**

Plaintiffs

- and -

Defendants

**ONTARIO
SUPERIOR COURT OF JUSTICE**

Proceeding commenced at Ottawa, Ontario

STATEMENT OF CLAIM

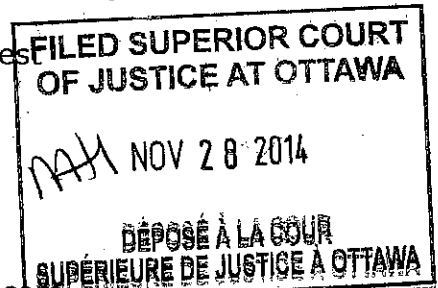
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SCHEDULE "B"

Court File No.: 14-62471

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N :

**SEAN THOMAS, MICHAEL DAYAL, DOUGLAS ROBINSON, LINDSAY WEBB
and DIANA SCANLON**

Plaintiffs

- and -

**ATTORNEY GENERAL OF CANADA, ONTARIO PUBLIC SERVICE
EMPLOYEES' UNION PENSION PLAN BOARD OF TRUSTEES, and
ONTARIO PUBLIC SERVICE PENSION BOARD**

Defendants

Proceeding under the Class Proceedings Act, 1992

TERM SHEET

Subject to memorialization in a settlement agreement with further terms (the "Settlement Agreement"), the Defendants and the Plaintiffs (on behalf of the putative Class), agree to the following terms:

Class Definition

1. The class will be defined in substantially the same way as it was defined in the statement of claim.

Common Issue

2. In the certification order to be entered by the court for the purpose of approving the Settlement Agreement, the Parties agree to seek certification of the following common issue:
 - a) Are any of the Defendants liable in negligence?

Payment by Defendants

3. The Defendants agree to make payment as follows, in full and final settlement of this proceeding, all inclusive:
 - a. The Attorney General of Canada ("Canada") will pay a total of \$2,567,000, all inclusive;

- b. Ontario Public Service Employees' Union Pension Plan Board of Trustees ("OPTrust") will pay a total of \$195,000, all inclusive; and
 - c. Ontario Public Service Pension Board ("OPB") will pay a total of \$38,000, all inclusive.
4. The Defendants will also make the following payments to Raven, Cameron, Ballantyne and Yazbeck in trust as legal costs of the proceedings, by a date to be agreed upon by the parties:
 - a. \$200,000, contributed by Canada;
 - b. \$25,000, contributed by OPTrust; and
 - c. \$25,000, contributed by OPB.
5. The Defendants' payments set out in paragraphs 3 and 4 are the total payments to be made by the Defendants and will not be exceeded for any purpose, or under any circumstances. Furthermore, no amounts will be deducted from these amounts for the costs of administering this agreement.
6. For the purposes of implementing the terms of this settlement, OPB and OPTrust agree to pay their amounts as set out in paragraph 3 to Canada by a date to be agreed upon by the parties.

Allocation of Amounts to Class Members

7. The Plaintiffs and Canada will work together to develop a Plan of Allocation to distribute the \$2.8 million in paragraph 3 to the class members, which is subject to approval by the court.
8. OPB and OPTrust will not be involved in the process regarding the allocation to the class members, and are not responsible in any way regarding this process or the ultimate allocation to the class members.
9. Payments to class members will not be subject to withholdings. The parties make no warranty as to the taxation of these amounts.

Payment and Verification Process

10. The Plaintiffs and Canada will work together to prepare Notice of Payment for each class member that will identify the amount that the Class Member is expected to receive as well as the basis on which that calculation was made. Canada will send Notice of Payment to each class member.

11. The Plaintiffs and Canada will establish timelines for individual class members to raise concerns regarding the calculation of their amounts or their membership in the class.
12. Class Counsel will be responsible for all communications with potential class members, including explanations of the settlement process and the calculation of amounts payable and shall address all questions and complaints from class members. If Class Counsel determines that a class member has raised a legitimate question, concerns or objections, Class Counsel shall forward the matter to Canada for discussion. Class Counsel and Canada will work to resolve the situation. If Class Counsel and Canada cannot agree on a resolution, or the class member does not accept that resolution, the Parties will agree on a process for resolution of the dispute.
13. Class Counsel and Canada may agree on the adjustment of the amounts payable to take account of any discrepancies or resolutions but in no case shall the Attorney General of Canada be required to pay more than the capped amount agreed to in this settlement.
14. Following confirmation of the amounts payable to each of the class members, Canada agrees to distribute the final cheques to class members.
15. Any cheques returned as non-deliverable where the intended recipient cannot otherwise be located will not be used to increase the pro rata amounts agreed to above.
16. OPB and OPTrust will not be involved in the process described in paragraphs [10-15], and will not be required to take any step, and are not responsible in respect of any notice, claims process, or ultimate payment to the class members. OPB and OPTrust agree to provide information to Class Counsel and or Canada in response to reasonable requests from them to address any concern or objection made by a class member.

Notice and Administration

17. The Plaintiffs and Canada will work cooperatively to establish an appropriate notice plan and the content of such notice to notify class members of the certification and settlement approval motions, and of settlement approval. Canada agrees to distribute notice materials.

Certification and Settlement Approval Notice

18. Following the execution of a Settlement Agreement, the plaintiffs are to promptly bring motions to the court for approval of the notice plans, for

certification (for settlement purposes), settlement approval, and approval of the Plan of Allocation. The sequencing and timing of these motions are to be negotiated between the parties. The motion materials are to be provided to defendants' counsel for review and approval.

19. The Parties agree to establish an opt-out threshold on terms to be agreed upon by the Parties.

20. Upon approval of the settlement, the action is to be dismissed without costs and with prejudice.

No Admission of Liability and Releases

21. This settlement is made without admission of liability with respect to the allegations in the proceeding.

22. All Class Members who do not validly opt out of the settlement will be deemed to have executed a full and final release.

23. The Defendants expressly reserve all of their rights if the Settlement Agreement is not approved, is terminated, or otherwise fails to take effect for any reason.

Settlement Agreement

24. The parties will negotiate and execute a Settlement Agreement, which they will seek to do by June 18, 2021. If there is any dispute which cannot be resolved regarding the formalization of the terms of the Settlement Agreement, such dispute shall be mediated by William Kaplan.

Date: May 4, 2021 | 6:11 PM EDT

Andrew Astritis
Andrew Astritis, for the Plaintiffs

Date: May 4, 2021 | 6:10 PM EDT

Jonathan Ptak
Jonathan Ptak, for the Defendant,
Ontario Public Service Pension Board

Date: May 4, 2021 | 6:33 PM EDT

David Stamp
David Stamp, for the Defendant, Ontario
Public Service Employees' Union Pension
Plan Board of Trustees

Date: May 4, 2021 | 6:06 PM EDT

Sanderson Graham

J. Sanderson Graham for the Defendant,
Attorney General of Canada

SCHEDULE "C" – NOTICE PLAN

Definitions

1. In this schedule, the following definitions apply:

 "Phase I Notice" means notice to Class Members of the hearing to certify the class and approve the Final Settlement Agreement

 "Phase II Notice" means notice to Class Members of the Certification and Court approval of the Final Settlement Agreement, and the process for opting out.

Purpose

2. The Purpose of this Notice Plan is to:
 - a. Set out the process by which Canada and the Plaintiffs will inform Class Members of the hearing to approve the Final Settlement Agreement and certify the class, as well as the process for opting out;
 - b. If the Final Settlement Agreement is approved, set out the process for the Phase II Notice; and
 - c. Provide any necessary ongoing notice during the verification and payment process.

Content of the Notices

3. Where changes to the form of notices are contemplated, Canada will first consult and seek approval of Class Counsel and counsel for OPB and OPTrust.

Method of Notice

Phase I Notice

4. On or before the date set by the Court (but by no later than **April 14, 2024**), Canada will send the notice approved by the Court to Known Class Members for Phase I, in substantially the form set out in Schedule "D", enclosing a copy of the Participation Form in Schedule "E", by registered mail and email, to the Class Members' last known address, except in circumstances where Canada does not have both a mailing and email address. In doing so, Canada will review addresses in its records, including those of retirees through the Pension Centre.
5. On or before the date set by the Court (but by no later than **April 14, 2024**), Class Counsel, will post the notice approved by the Court on its website (ravenlaw.com).
6. On or before the date set by the Court (but by no later than **April 14, 2024**), the Public Service Alliance of Canada ("**PSAC**") and the Professional

Institute of the Public Service of Canada ("**PIPSC**"), which became the certified bargaining agents for the Class Members when the Class Members transferred to the federal public service as part of the OSTAR process, will post the notice approved by the Court to their respective websites (psacunion.ca; and pipsc.ca, respectively). PSAC and PIPSC will also publicize these notices through emails to members, on social media, and in other union publications.

Phase II Notice

7. On or before the date set by the Court (but by no later than **July 15, 2024**), Canada will send the notice approved by the Court for Phase II to Known Class Members, in substantially the form set out in Schedule "F", enclosing a copy of the Opt Out Form in Schedule "G", by registered mail and email, to the Class Members' last known address, except in circumstances where Canada does not have both a mailing and email address. In doing so, Canada will review addresses in its records, including those of retirees through the Pension Centre.
8. On or before the date set by the Court (but by no later than **July 15, 2024**), Class Counsel will post the notice approved by the Court on its website (ravenlaw.com).
9. On or before the date set by the Court (but by no later than **July 15, 2024**), PSAC and PIPSC will post the notice approved by the Court to their respective websites (psacunion.ca; and pipsc.ca, respectively). PSAC and PIPSC will also publicize these notices through emails to members, on social media, and in other union publications.

SCHEDULE "D" – PHASE I: CERTIFICATION AND SETTLEMENT APPROVAL HEARING NOTICE MATERIALS

NOTICE OF PROPOSED SETTLEMENT IN THE ONTARIO SALES TAX ADMINISTRATION REFORM ("OSTAR") PENSION TRANSFER CLASS ACTION

This lawsuit affects individuals who transferred their pensionable service from either the OPSEU Pension Plan or the Ontario Public Service Pension Plan into the Federal Public Service Superannuation Plan, as part of the Ontario Sales Tax Administration Reform and who experienced increased transfer costs as a result of transferring their pensionable service **after November 1, 2012**. If you have received this notice directly from Canada, you are already considered a Class Member. If you have not, you should contact Class Counsel as soon as possible. Please read this notice carefully.

The Ontario Superior Court authorized this notice. This is not a solicitation from a lawyer.

This notice relates to the transfer of pensionable service from either the OPSEU Pension Plan or the Ontario Public Service Pension Plan, into the Federal Public Service Superannuation Plan, for individuals who became employees of the Canada Revenue Agency before November 1, 2012. Employees received an initial estimate of the cost to transfer their pensionable service into the federal government pension plan. For many employees, however, the cost to transfer their pensionable service increased because they did not submit their Appendix B1 forms to the Government of Canada ("**Canada**") before November 1, 2012. Five employees initiated a class action lawsuit against Canada, the OPSEU Pension Plan Trust Fund ("**OPTrust**")³ and the Ontario Public Service Pension Board ("**OPB**") (collectively, the "**Defendants**") regarding this issue, claiming the difference between the amount required by the federal pension plan on the basis of the November 1, 2012 actuarial assumptions and the amount that would have been required by the federal pension plan on the basis of the actuarial assumptions before November 1 2012.

The Defendants have agreed to a settlement regarding a class action lawsuit for current and former employees who transferred their pensionable service from provincial pension plans to the Federal Public Service Superannuation Plan as part of the Ontario Sales Tax Administration Reform ("**OSTAR**") process and who experienced increased transfer costs due to transferring their pensionable service after November 1, 2012. The Defendants do not admit any liability.

³ Incorrectly named in the title of proceeding as "Ontario Public Service Employees' Union Pension Plan Board of Trustees."

All persons who became employees of the Canada Revenue Agency before November 1, 2012 and who experienced increased transfer costs when they transferred their pensionable service after November 1, 2012 may receive compensation.

The class is defined as:

All persons who became employees of the Canada Revenue Agency prior to November 1, 2012, as part of the Ontario Sales Tax Administration Reform ("OSTAR") process, who transferred their pensionable service from the OPSEU Pension Plan or the Public Service Pension Plan to the Public Service Superannuation Plan, and whose pension transfers were completed on the basis of the actuarial assumptions that took effect in the Public Service Superannuation Plan on November 1, 2012.

A hearing to determine if the proposed settlement is fair, reasonable, and in the best interests of the Class Members is scheduled to take place in Ottawa or by videoconference on June 12, 2024 at 10:00 a.m.

If approved, the settlement provides that you will receive compensation which is related to the amount that your federal pension transfer amount changed as a result of actuarial changes made by Canada on November 1, 2012. If the Ontario Superior Court approves the settlement, you will receive a preliminary estimate of the payment that you may receive along with an explanation of how that payment was calculated. Once the payment amounts are finalized, you will receive a cheque with your compensation amount.

What are your legal rights and options?

1. Do Nothing	If you support the settlement agreement, you do not have to do anything right now. Please note that by doing nothing, in exchange for the compensation you are eligible to receive under the settlement, you will give up any right to object to the settlement and you will give up the right to sue Canada, OPTrust, OPB, or others on your own in relation to your pension transfer.
2. Opt Out	If you do not want to be bound by the proceeding and the settlement if it is approved by the Ontario Superior Court, you can Opt Out of the class action at that time. More information about how and when to Opt Out will be provided if the settlement is approved. If you Opt Out you will not receive any compensation from the settlement, but you will keep whatever right you may have to sue Canada, OPTrust, OPB or others on your own in relation to your pension transfer. You would be responsible to retain your own counsel, at your own expense, in respect of any such proceedings, and pay any adverse order of costs ordered by the Court if you were unsuccessful.
3. Submit a statement of support	If you do not wish to attend the hearing, but you would like to explain why you support the settlement, you can complete a Participation Form. This form will include your name, address and the reasons why

	you support the settlement. The Participation Form is enclosed. You must mail this form to RavenLaw LLP and it must be received or postmarked by no later than June 3, 2024 .
4. Object to the proposed settlement	If you do not wish to attend the hearing, but you would like to object to the settlement, you can also complete a Participation Form. This form will include your name, address and the reasons why you object to the settlement. The Participation Form is enclosed. You must mail this form to RavenLaw LLP and it must be received or postmarked by no later than June 3, 2024 .
5. Participate at the settlement hearing	You can attend the approval hearing of the Ontario Superior Court on June 12, 2024 at 10:00 a.m. to participate in the proceeding and seek permission to voice your support or objection to the proposed settlement. The Court will decide if you will be permitted to make oral submissions at the time of the hearing. The hearing will take place either in Ottawa or by videoconference.

How much compensation am I eligible for?

Under the proposed settlement, the amount of compensation you receive will be calculated based on the difference between the amount required to transfer your pensionable service from the provincial pension plan to the federal pension plan after November 1, 2012 and the amount that would have been required if you had elected to transfer your pensionable service before that date. The level of compensation will also depend on: (1) where you were in the pension transfer process as of November 1, 2012, and (2) the effect of any delays on the part of the Defendants under the applicable pension transfer agreements in processing your pension transfer.

The settlement agreement includes the following allocation of settlement funds:

Group 1: Any Class Member who signed their Appendix B1 form before November 1, 2012, or, all else being equal, would have signed their Appendix B1 form before November 1, 2012 if all timelines under the Pension Transfer Agreement had been met by the Defendants.

By way of example, a Class Member who signed their Appendix B1 form on November 9, 2012 but for whom one or more Defendants exceeded timelines in the Pension Transfer Agreements by a total of 10 days would fall into Group 1.

It is anticipated that members of Group 1 will receive approximately **85%** of the difference between the amount required by the federal pension plan on the basis of the November 1, 2012 actuarial assumptions and the amount that would have been required by the federal pension plan on the basis of the actuarial assumptions before November 1 2012, as at the Payment Date.

Group 2: Any Class Member who is not part of Group 1 and whose Appendix B1 form was issued before November 1, 2012, or, all else being equal, whose Appendix B1 form would have been issued before November 1, 2012 had all timelines under the Pension Transfer Agreement been met by the Defendants.

By way of example a Class Member whose Appendix B1 form was issued on November 9, 2012 but for whom one or more Defendants exceeded timelines in the Pension Transfer Agreements by a total of 10 days would fall into Group 2.

It is anticipated that members of Group 2 will receive approximately **65%** of the difference between the amount required by the federal pension plan on the basis of the November 1, 2012 actuarial assumptions and the amount that would have been required by the federal pension plan on the basis of the actuarial assumptions before November 1 2012, as at the Payment Date.

Group 3: Members who do not fall into one of the above categories.

It is anticipated that members of Group 3 will receive approximately **50%** of the difference between the amount required by the federal pension plan on the basis of the November 1, 2012 actuarial assumptions and the amount that would have been required by the federal pension plan on the basis of the actuarial assumptions before November 1 2012, as at Payment Date.

Note: The above amounts are inclusive of all pre and post judgment interest. The percentages identified above may need to be adjusted up or down in light of the \$2.8 million aggregate cap on payments in the settlement. If you have already received compensation from one of the Defendants with respect to the issue raised by this class action, the amount of that compensation you previously received will be deducted from the amount you are entitled to under this agreement. A copy of the agreement is available at ravenlaw.com, psacunion.ca, and pipsc.ca.

The Defendants have agreed to pay legal costs in the amount of \$250,000, inclusive of any taxes and disbursements. Legal fees will not be deducted from amounts to be paid to Class Members.

If you are a Class Member, you must ensure that your contact information is up to date with the Government of Canada Pension Centre. If you need to update your current mailing address or email address please email the Pension Centre at SPAC.SHERecoursSHEAction.PSPC@tpsgc-pwgsc.gc.ca.

If you have any questions, please direct all inquiries to Class Counsel at the following contact information. Please do not contact Canada (other than to update your contact information), OPTrust or OPB.

RavenLawLLP
1600-220 Laurier Ave W
Ottawa, ON K1P 5Z9

613-567-2901

pensiontransferclassaction@ravenlaw.com

[This Notice will be accompanied by a covering letter or email that includes the following:

Please read the enclosed NOTICE OF PROPOSED SETTLEMENT IN THE ONTARIO SALES TAX ADMINISTRATION REFORM ("OSTAR") PENSION TRANSFER CLASS ACTION. You are receiving this Notice because you may be eligible to receive a settlement related to your pension transfer from the province of Ontario. Future emails about this settlement will include personal and financial information. Please reply to this email if you consent to receive further information by email. Otherwise, we will provide you with further updates by regular mail. Please ensure your mailing address is up to date with the Pension Centre by emailing the Pension Centre at SPAC.SHERecoursSHEAction.PSPC@tpsgc-pwgsc.gc.ca.]

SCHEDULE "E" – PARTICIPATION FORM

Ontario Sales Tax Administration Reform Pension Transfer Class Action

PARTICIPATION FORM

ONLY USE THIS FORM IF YOU WANT TO REGISTER YOUR SUPPORT OR OBJECTION TO THE PROPOSED SETTLEMENT

TO: RavenLaw LLP
1600-220 Laurier Ave W
Ottawa, ON K1P 5Z9

RE: Ontario Sales Tax Administration Reform Pension Transfer Class Action

My name is _____

I am a (please specify):

- Person who commenced employment with the Canada Revenue Agency prior to November 1, 2012, as part of the Ontario Sales Tax Administration Reform ("OSTAR") process, who transferred their pensionable service from the OPSEU Pension Plan or the Public Service Pension Plan to the Public Service Superannuation Plan, and whose pension transfers were completed on the basis of the actuarial assumptions that took effect in the Public Service Superannuation Plan on November 1, 2012

For the reasons stated below, I:

- SUPPORT** the terms of the Settlement **OBJECT TO** the terms of the Settlement
- SUPPORT** the legal fees **OBJECT TO** the legal fees

I am supporting or objecting to the Proposed Settlement or legal fees for the following reasons (please add extra pages if you require more space):

<input type="checkbox"/>	I have enclosed copies of documentation supporting my support or objection. (You do not have to attach any documents).
<input type="checkbox"/>	I have NOT enclosed documentation supporting my objections
<input type="checkbox"/>	I do NOT intend to appear at the hearing of the motion to approve the proposed settlement, and I understand that my support or objection will be filed with the court prior to the hearing of the motion on [DATE] in Ottawa, Ontario
<input type="checkbox"/>	I intend to appear, in person or by counsel, and to make submissions at the hearing on [DATE] in Ottawa, Ontario.

MY ADDRESS FOR SERVICE IS:

MY LAWYER'S ADDRESS FOR SERVICE IS (if applicable, but you do not need a lawyer to object):

Name:

Name:

Address:

Address:

Tel:

Tel:

Fax:

Fax:

Email:

Email

I consent to service of documents by email.

Date:

Signature

SCHEDULE "F" – PHASE II CERTIFICATION AND SETTLEMENT APPROVAL NOTICE MATERIALS

NOTICE OF CERTIFICATION AND SETTLEMENT IN THE ONTARIO SALES TAX ADMINISTRATION REFORM ("OSTAR") PENSION TRANSFER CLASS ACTION

This lawsuit affects individuals who transferred their pensionable service from either the OPSEU Pension Plan or the Ontario Public Service Pension into the Federal Public Service Superannuation Plan, as part of the Ontario Sales Tax Administration Reform and who experienced increased transfer costs as a result of transferring their pensionable service after November 1, 2012. If you have received this notice directly from Canada, you are already considered a Class Member. If you have not, you should contact Class Counsel as soon as possible. Please read this notice carefully.

The Ontario Superior Court authorized this notice. This is not a solicitation from a lawyer.

This notice relates to the transfer of pensionable service from either the OPSEU Pension Plan or the Ontario Public Service Pension Plan, into the Federal Public Service Superannuation Plan, for individuals who became employees of the Canada Revenue Agency before November 1, 2012 as part of the Ontario Sales Tax Administration Reform ("**OSTAR**") process. Employees received an initial estimate of the cost to transfer their pensionable service into the federal government pension plan. For many employees, however, the cost to transfer their pensionable service increased because they did not submit their Appendix B1 forms to the Government of Canada ("**Canada**") before November 1, 2012. Five employees initiated a class action lawsuit against Canada, the OPSEU Pension Plan Trust Fund ("**OPTrust**")² and the Ontario Public Service Pension Board ("**OPB**") (collectively, the "**Defendants**") regarding this issue, claiming the difference between the amount required by the federal pension plan on the basis of the November 1, 2012 actuarial assumptions and the amount that would have been required by the federal pension plan on the basis of the actuarial assumptions before November 1 2012.

On consent of the parties, on June 14, 2024, the Ontario Superior Court certified the lawsuit as a class proceeding and approved a settlement agreement that provides compensation to Class Members who experienced an increase in the transfer amount required by the Federal Public Service Superannuation Plan. The settlement is not to be construed as an admission of liability or wrongdoing on the part of the Defendants.

² Incorrectly named in the title of proceeding as "Ontario Public Service Employees' Union Pension Plan Board of Trustees."

All persons who became employed by the Canada Revenue Agency before November 1, 2012 as part of the OSTAR process and who experienced increased transfer costs when they transferred their pensionable service after November 1, 2012 may be eligible to receive compensation.

The class is defined as:

All persons who became employed by the Canada Revenue Agency prior to November 1, 2012, as part of the Ontario Sales Tax Administration Reform ("OSTAR") process, who transferred their pensionable service from the OPSEU Pension Plan or the Public Service Pension Plan to the Public Service Superannuation Plan, and whose pension transfers were completed on the basis of the actuarial assumptions that took effect in the Public Service Superannuation Plan on November 1, 2012.

The settlement provides that you may be entitled to receive compensation related to the amount that your federal pension transfer amount changed as a result of actuarial changes made by Canada on November 1, 2012. You will receive a preliminary estimate of the payment along with an explanation of how that payment was calculated. Once the payment amounts are finalized, you will receive a cheque with your compensation amount.

What are your legal rights and options?

Do Nothing	If you received this notice in the mail directly from Canada, you are already considered a Class Member and Canada is able to locate you. You will automatically be included in the distribution of the settlement. You must ensure that your contact information is up to date with the Government of Canada Pension Centre. If you need to update your current mailing address or email address, please email the Pension Centre at SPAC.SHERecoursSHEAction.PSPC@tpsgc-pwgsc.gc.ca.
Opt Out	If you do not want to be bound by the settlement approved by the Court, you can Opt Out of the class action. You have until September 12, 2024 to submit your Opt Out Form to Class Counsel. Opt Out forms are available from Class Counsel and may also be accessed and completed electronically here: ravenlaw.com/pensiontransferclassaction If you Opt Out, you will not be entitled to any financial compensation from the settlement, but you will keep any right to sue Canada, OPTrust, OPB, or others on your own in relation to your pension transfer. You would be responsible to retain your own counsel, at your own expense, in respect of any such proceedings, and pay any adverse order of costs ordered by the Court if you were unsuccessful.
Contact Class Counsel	If you did not receive this notice in the mail, you are not necessarily considered a Class Member, or Canada was unable to locate you. You will not receive any compensation unless you take steps to be included

	<p>in the list of Class Members.</p> <p>If you believe that you should be included in the class action but did not receive this notice in the mail, you must contact RavenLaw LLP at:</p> <p>RavenLaw LLP 1600-220 Laurier Ave W Ottawa, ON K1P 5Z9 613-567-2901 pensiontransferclassaction@ravenlaw.com</p> <p>Please contact class counsel as soon as possible if this is the case no later than October 31, 2024.</p>
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How much compensation am I eligible for?

Under the proposed settlement, the amount of compensation you receive will be calculated based on the difference between the cost to transfer your pensionable service from the provincial pension plan to the federal pension plan after November 1, 2012 and the transfer cost if you had elected to transfer your pensionable service before that date. The level of compensation will also depend on: (1) where you were in the pension transfer process as of November 1, 2012, and (2) the effect of any delays on the part of the Defendants under the applicable pension transfer agreements in processing your pension transfer.

The settlement agreement includes the following allocation of settlement funds:

Group 1: Any Class Member who signed their Appendix B1 form before November 1, 2012, or, all else being equal, would have signed their Appendix B1 form before November 1, 2012 if all timelines under the Pension Transfer Agreement had been met by the Defendants.

By way of example, a Class Member who signed their Appendix B1 form on November 9, 2012 but for whom one or more Defendants exceeded timelines in the Pension Transfer Agreements by a total of 10 days would fall into Group 1

It is anticipated that members of Group 1 will receive approximately **85%** of the difference between the amount required by the federal pension plan to transfer their pensionable service on the basis of the November 1, 2012 actuarial assumptions and the amount that would have been required by the federal pension plan on the basis of the actuarial assumptions before November 1 2012, as at the Payment Date.

Group 2: Any Class Member who is not part of Group 1 and whose Appendix B1 form was issued before November 1, 2012, or, all else being equal, whose Appendix B1 form would have been issued before November 1, 2012 had all timelines under the Pension Transfer Agreement been met by the Defendants.

By way of example a Class Member whose Appendix B1 form was issued on November 9, 2012 but for whom one or more Defendants exceeded timelines in the Pension Transfer Agreements by a total of 10 days would fall into Group 2.

It is anticipated that members of Group 2 will receive approximately **65%** of the difference between the amount required by the federal pension plan to transfer their pensionable service on the basis of the November 1, 2012 actuarial assumptions and the amount that would have been required by the federal pension plan on the basis of the actuarial assumptions before November 1 2012, as at the Payment Date.

Group 3: Members who do not fall into one of the above categories.

It is anticipated that members of Group 3 will receive approximately **50%** of the difference between the amount required by the federal pension plan to transfer their pensionable service on the basis of the November 1, 2012 actuarial assumptions and the amount that would have been required by the federal pension plan on the basis of the actuarial assumptions before November 1 2012, as at Payment Date.

Note: The above amounts are inclusive of all pre and post judgment interest. The percentages identified above may need to be adjusted up or down in light of the \$2.8 million aggregate cap on payments in the settlement. If you have already received compensation from one of the Defendants with respect to the issue raised by this class action, the amount of that compensation you previously received will be deducted from the amount you are entitled to under this agreement. A copy of the agreement is available at ravenlaw.com, psacunion.ca, and pipsc.ca.

If you have any questions, please direct all inquiries to class counsel at the following contact information. Please do not contact Canada, OPTrust or OPB.

RavenLaw LLP
1600-220 Laurier Ave W
Ottawa, ON K1P 5Z9

613-567-2901

pensiontransferclassaction@ravenlaw.com

SCHEDULE "G" - OPT OUT FORM

Ontario Sales Tax Administration Reform Pension Transfer Class Action

DEADLINE FOR OPTING OUT: THURSDAY SEPTEMBER 12, 2024

TO: RavenLaw LLP

220 Laurier Ave West, Suite 1600
Ottawa, ON, Canada
K1P 5Z9

PLEASE NOTE: This is NOT a claim form. Completing this OPT OUT FORM will mean that **YOU WILL NOT** be able to get money arising out of this settlement or any subsequent judgment in the OSTAR Pension Transfer Class Action.

IF YOU WANT TO PARTICIPATE IN THIS CLASS PROCEEDING AND RECEIVE MONEY UNDER THE SETTLEMENT, DO NOT FILL OUT THIS FORM. You do not need to do anything further to be eligible to receive money under the class action.

IF YOU HAVE ANY QUESTIONS ABOUT YOUR LEGAL RIGHTS, PLEASE CONTACT CLASS COUNSEL AT (613) 567-2901 or pensiontransferclassaction@ravenlaw.com

If you wish to Opt Out of the Class Action please check the boxes below before signing, dating and returning this form to the address noted above.

- I am a person who transferred their pensionable service from either the Ontario Public Service Employees' Union Pension Plan or the Ontario Public Service Pension Plan to the Federal Public Service Pension Plan in connection with commencing employment with the Canada Revenue Agency as part of the OSTAR process.
- I understand that there is a settlement of the lawsuit which provides compensation related to the increase in the cost to transfer pensionable service from the OPSEU Pension Plan or the PSPP into the Federal Public Service Superannuation Plan. As a result of this Court-approved settlement, I may be eligible for a payment under this settlement.
- I understand that by opting out of this class proceeding, I am confirming that I do **NOT** wish to participate in this class proceeding which means I will **NOT** be eligible to receive any money from the settlement.
- I understand that by Opting Out, I take full responsibility for taking all necessary legal steps to protect any claim I may have, including addressing the running of any relevant limitation periods. If I choose to pursue any legal action on my own, it will be at my own expense (including lawyers' fees and any risk of adverse costs that I may be ordered to pay if I am unsuccessful).

Full Name: _____

Date: _____

Signature: _____

Email Address: _____

Address: _____

Phone Number: _____

OPTIONAL – REASON FOR OPTING OUT (tick all boxes that apply)

- I do not wish to be a class member.
- I intend to bring my own individual action against the Defendants
- Other reason (please provide details)

SCHEDULE "H" – SAMPLE NOTICE OF INITIAL ESTIMATE OF PAYMENT

Dear Class Member:

You are receiving this letter because you are entitled to receive compensation under the terms of the settlement of a class proceeding brought by employees of the Canada Revenue Agency who transferred their pensionable service from either the Ontario Public Service Employees' Union Pension Plan or the Ontario Public Service Pension Plan to the Federal Public Service Superannuation Plan as part of the Ontario Sales Tax Administration Reform Process.

The amount of compensation you are entitled to receive is related to the difference between the amount required by the federal pension plan to transfer your pensionable service from the provincial pension plan to the federal pension plan after November 1, 2012, and the amount that would have been required if you had elected to transfer your pensionable service before that date, based on the actuarial assumptions that were in place before November 1, 2012.

The determination of your final payment will be based on two steps.

At step one, an initial estimate of your settlement amount has been calculated based on a percentage of the difference identified above. The following information was used to calculate your initial estimate:

- Your Appendix B1 form was issued on [DATE]
- You signed your Appendix B1 form on [DATE]
- The Federal Transfer Amount Applied to you at Payment Date:
\$ _____
- The Federal Transfer Amount that would have paid on that date, using the actuarial assumptions in force before November 1, 2012: \$ _____
- The difference between the two Federal Transfer Amounts at Payment Date:
\$ _____

In your case, your step one calculation is based on [Percentage] of the [\$ _____] difference, which results in an initial estimated payment of [\$ _____].

At step two, the initial estimate identified above will be adjusted, either up or down, in light of the aggregate cap in the settlement agreement to determine the final amount of compensation you will receive.

If any of the above information is incorrect, or if you believe there is a mistake in the calculations, you must contact Class Counsel before [insert date] at the contact information provided below. Do not contact Canada, OPTrust or OPB in this regard.

RavenLaw LLP

1600 - 220 Laurier Avenue West
Ottawa, ON K1P 5Z9

Tel: 613-567-2901

Email: pensiontransferclassaction@ravenlaw.com

If you would like to receive payment by direct deposit, please provide the Government of Canada Pension Centre with your direct deposit information which can be obtained from your financial institution and send it to the following address within 30 days of receipt of this letter:

Government of Canada Pension Centre
C/O Manager Advisory Services (W3-033)
PO Box 5155, Shediac NB E4P 8T9

SPAC.SHERecoursSHEAction.PSPC@tpsgc-pwgsc.gc.ca.

SCHEDULE "I"

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
1	29-Feb-12	1-Apr-12	23-Jul-12	26-Oct-12	22-Nov-12
2	24-Nov-10	1-Dec-10	22-Feb-11	21-Jun-11	6-Jul-11
3	29-Feb-12	1-Apr-12	11-May-12	12-Sep-12	28-Sep-12
4	29-Feb-12	1-Apr-12	20-Nov-12	20-Feb-13	6-Mar-13
5	29-Feb-12	1-Feb-13	2-Apr-13	25-Apr-13	3-May-13
6	29-Feb-12	1-Apr-12	29-Oct-12	7-Jan-13	2-Feb-13
7	29-Feb-12	1-Apr-12	3-Jan-13	13-Feb-13	15-Mar-13
8	29-Feb-12	1-Apr-12	30-May-12	12-Sep-12	15-Oct-12
9	29-Feb-12	1-Apr-12	21-Sep-12	29-Nov-12	23-Jan-13
10	29-Feb-12	1-Apr-12	14-Dec-12	20-Dec-12	31-Jan-13
11	24-Nov-10	1-Dec-10	12-Jan-11	6-Jun-11	27-Jun-11
12	29-Feb-12	1-Apr-12	27-Sep-12	20-Dec-12	30-Jan-13
13	29-Feb-12	1-Apr-12	6-Dec-12	11-Feb-13	6-Mar-13
14	29-Feb-12	1-Apr-12	26-Apr-12	14-Sep-12	19-Oct-12
15	24-Nov-10	1-Dec-10	6-Jan-11	13-Apr-11	3-May-11
16	29-Feb-12	1-Apr-12	23-Oct-12	20-Dec-12	2-Feb-13
17	29-Feb-12	1-Apr-12	11-Oct-12	30-Nov-12	23-Jan-13
18	29-Feb-12	10-Apr-12	30-Oct-12	24-Jan-13	23-Feb-13
19	29-Feb-12	1-Apr-12	1-Jun-12	13-Sep-12	12-Oct-12
20	29-Feb-12	1-Apr-12	7-May-12	14-Sep-12	16-Oct-12
21	29-Feb-12	1-Apr-12	15-Aug-12	24-Oct-12	27-Nov-12
22	29-Feb-12	1-Apr-12	3-May-12	17-Sep-12	9-Nov-12
23	29-Feb-12	1-Apr-12	24-Oct-12	7-Jan-13	13-Feb-13
24	29-Feb-12	1-Apr-12	5-Nov-12	28-Jan-13	12-Mar-13
25	29-Feb-12	1-Apr-12	30-Aug-12	31-Oct-12	21-Dec-12
26	29-Feb-12	1-Apr-12	16-May-12	14-Sep-12	19-Oct-12
27	29-Feb-12	1-Apr-12	25-Apr-12	17-Jul-12	20-Sep-12
28	29-Feb-12	1-Apr-12	23-May-12	12-Sep-12	2-Oct-12
29	24-Nov-10	1-Dec-10	6-Jan-11	14-Apr-11	5-May-11
30	29-Feb-12	1-Apr-12	11-Oct-12	20-Dec-12	7-Feb-13
31	29-Feb-12	1-Apr-12	28-Sep-12	31-Oct-12	10-Dec-12
32	29-Feb-12	1-Apr-12	18-Apr-12	17-Jul-12	17-Sep-12
33	29-Feb-12	1-Apr-12	2-May-12	12-Sep-12	3-Oct-12
34	29-Feb-12	1-Apr-12	20-Apr-12	17-Jul-12	19-Sep-12
35	29-Feb-12	1-Apr-12	25-May-12	13-Sep-12	5-Oct-12
36	29-Feb-12	1-Apr-12	17-Jan-13	21-Feb-13	7-Mar-13
37	29-Feb-12	1-Apr-12	10-Jan-13	20-Feb-13	13-Mar-13
38	29-Feb-12	1-Apr-12	9-May-12	17-Sep-12	26-Oct-12
39	29-Feb-12	1-Apr-12	17-May-12	14-Sep-12	26-Oct-12
40	29-Feb-12	1-Apr-12	13-Nov-12	28-Jan-13	25-Feb-13
41	29-Feb-12	1-Apr-12	20-Nov-12	1-Feb-13	7-Mar-13
42	29-Feb-12	1-Apr-12	20-Apr-12	17-Jul-12	19-Sep-12
43	29-Feb-12	1-Apr-12	25-Apr-12	13-Sep-12	9-Oct-12
44	29-Feb-12	1-Apr-12	1-May-12	14-Jun-12	20-Sep-12
45	29-Feb-12	1-Apr-12	30-Apr-12	14-Sep-12	12-Oct-12
46	29-Feb-12	25-Feb-13	27-Feb-13	20-Mar-13	3-Apr-13
47	29-Feb-12	1-Apr-12	3-May-12	14-Sep-12	17-Oct-12
48	24-Nov-10	1-Dec-10	12-Jan-11	13-Jun-11	7-Sep-11
49	29-Feb-12	1-Apr-12	21-Sep-12	16-Nov-12	15-Jan-13
50	29-Feb-12	1-Apr-12	2-May-12	26-Oct-12	29-Oct-12
51	29-Feb-12	1-Apr-12	7-May-12	17-Sep-12	1-Nov-12

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Committed Value @ Divestment Date
1	9-Jan-13	17-Jan-13	26-Feb-13	18-Apr-13	182,083.42
2	10-Aug-11	9-Oct-13	2-Oct-14	21-Jan-15	210,561.44
3	22-Nov-12	22-Nov-12	25-Jan-13	19-Mar-13	293,230.33
4	29-May-13	31-May-13	16-Dec-13	23-Jan-14	325,833.25
5	4-Jul-13	30-Oct-13	13-Jan-14	19-Feb-14	157,229.50
6	15-Feb-13	20-Feb-13	11-Mar-13	15-May-13	285,083.43
7	4-Jun-13	5-Jun-13	18-Jun-13	12-Jul-13	231,777.92
8	15-Nov-12	22-Nov-12	8-Jan-13	6-Mar-13	440,745.22
9	21-Mar-13	25-Mar-13	3-Apr-13	17-May-13	436,240.62
10	25-Mar-13	3-Apr-13	19-Apr-13	15-May-13	247,757.53
11	7-Feb-13	13-Feb-13	5-Mar-13	22-Jun-13	301,289.54
12	6-Feb-13	8-Feb-13	4-Mar-13	20-Apr-13	509,361.75
13	27-May-13	31-May-13	4-Jul-13	23-Aug-13	434,833.07
14	1-Nov-12	7-Nov-12	17-Dec-12	22-Feb-13	233,319.07
15	13-Nov-12	13-Nov-12	21-Jan-13	23-Feb-13	418,069.48
16	11-Feb-13	15-Feb-13	4-Mar-13	19-Apr-13	715,015.61
17	28-Mar-13	10-Apr-13	23-Apr-13	25-May-13	643,470.47
18	6-Mar-13	25-Mar-13	16-Apr-13	16-May-13	821,904.18
19	3-Jan-13	8-Jan-13	1-Feb-13	19-Mar-13	577,998.63
20	1-Nov-12	6-Nov-12	17-Dec-12	7-Feb-13	899,108.68
21	20-Dec-12	21-Dec-12	28-Jan-13	23-Feb-13	592,571.05
22	7-Jan-13	11-Jan-13	14-Feb-13	19-Mar-13	360,616.63
23	25-Feb-13	26-Feb-13	5-Mar-13	26-Apr-13	612,456.90
24	25-Mar-13	3-Apr-13	22-Apr-13	25-May-13	602,748.54
25	20-Mar-13	28-Mar-13	9-Jul-13	29-Aug-13	478,674.21
26	6-Nov-12	8-Nov-12	19-Dec-12	23-Feb-13	707,237.49
27	30-Nov-12	4-Dec-12	15-Jan-13	20-Apr-13	388,725.95
28	21-Dec-12	17-Jan-13	4-Mar-13	20-Apr-13	566,224.71
29	21-Nov-12	21-Nov-12	28-Jun-13	10-Aug-13	281,585.58
30	1-Mar-13	21-Mar-13	2-Apr-13	23-May-13	195,359.12
31	6-Mar-13	11-Mar-13	25-Mar-13	29-May-13	542,297.62
32	6-Dec-12	13-Dec-12	28-Jan-13	9-Mar-13	457,701.80
33	19-Dec-12	28-Dec-12	29-Jan-13	16-Apr-13	536,518.93
34	13-Nov-12	21-Nov-12	8-Jan-13	12-Feb-13	582,845.97
35	20-Nov-12	26-Nov-12	21-Dec-12	7-Feb-13	642,474.51
36	5-Jun-13	5-Jun-13	18-Jun-13	23-Jul-13	540,489.00
37	31-Mar-13	6-Jun-13	18-Jun-13	26-Jul-13	450,554.59
38	14-Jan-13	17-Jan-13	11-Feb-13	16-Mar-13	346,069.20
39	14-Jan-13	18-Jan-13	4-Mar-13	25-Apr-13	413,666.33
40	3-May-13	10-May-13	28-May-13	25-Jun-13	594,856.30
41	26-Mar-13	10-Apr-13	6-May-13	22-Jun-13	331,081.15
42	21-Nov-12	28-Nov-12	8-Jan-13	12-Feb-13	376,153.29
43	31-Dec-12	31-Dec-12	15-Jan-13	23-Feb-13	296,669.02
44	9-Dec-12	13-Dec-12	18-Jan-13	22-Feb-13	276,443.97
45	24-Nov-12	30-Nov-12	13-Feb-13	19-Mar-13	230,480.88
46	5-Jun-13	24-Jun-13	29-Aug-13	19-Sep-13	222,701.26
47	6-Nov-12	14-Nov-12	19-Dec-12	22-Feb-13	214,309.81
48	21-Jan-13	28-Jan-13	14-Jun-13	20-Jul-13	146,026.70
49	28-Feb-13	5-Mar-13	14-Mar-13	16-Apr-13	213,973.04
50	31-Dec-12	10-Jan-13	5-Feb-13	14-Mar-13	219,976.36
51	22-Jan-13	28-Jan-13	8-Mar-13	25-Apr-13	365,301.91

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
1	124,215.12	\$ 165,703.37	Old	\$ 166,820.17	\$ 177,616.33
2	195,921.52	\$ 232,524.83	Old	\$ 279,285.21	\$ 290,943.43
3	257,699.91	\$ 346,949.63	Old	\$ 345,268.78	\$ 363,141.73
4	260,691.22	\$ 364,483.08	New	\$ 351,640.58	\$ 369,751.01
5	113,604.55	\$ 160,386.83	New	\$ 153,955.29	\$ 163,200.61
6	190,449.18	\$ 267,398.15	New	\$ 250,139.58	\$ 265,565.06
7	170,000.13	\$ 255,989.10	New	\$ 244,791.65	\$ 260,697.26
8	345,494.65	\$ 346,596.75	Old	\$ 344,819.94	\$ 353,256.37
9	371,570.38	\$ 421,292.87	New	\$ 401,239.81	\$ 420,515.62
10	210,797.69	\$ 258,801.04	New	\$ 243,579.01	\$ 255,138.81
11	272,468.43	\$ 304,067.88	Old	\$ 333,412.22	\$ 346,928.61
12	321,513.67	\$ 303,184.80	New	\$ 290,676.96	\$ 299,551.81
13	353,052.09	\$ 408,006.57	New	\$ 386,518.31	\$ 405,578.26
14	151,563.63	\$ 220,305.66	Old	\$ 217,806.61	\$ 234,582.55
15	399,182.92	\$ 443,452.92	Old	\$ 455,937.05	\$ 462,414.55
16	568,284.29	\$ 598,692.18	New	\$ 572,348.80	\$ 594,432.72
17	608,873.88	\$ 683,852.85	New	\$ 651,004.48	\$ 667,607.28
18	560,694.41	\$ 502,801.33	New	\$ 490,738.31	\$ 493,021.25
19	516,209.38	\$ 547,989.22	Old	\$ 543,116.39	\$ 566,857.05
20	672,314.57	\$ 662,216.28	Old	\$ 658,177.44	\$ 670,405.08
21	466,087.51	\$ 482,669.98	Old	\$ 465,828.48	\$ 483,260.75
22	281,223.39	\$ 317,384.62	Old	\$ 314,376.02	\$ 328,648.26
23	487,278.55	\$ 560,416.10	New	\$ 514,560.85	\$ 538,302.80
24	507,538.85	\$ 635,084.15	New	\$ 597,329.67	\$ 621,801.21
25	422,494.47	\$ 551,599.17	New	\$ 528,845.07	\$ 546,260.09
26	566,835.06	\$ 654,832.92	Old	\$ 646,722.27	\$ 666,556.81
27	354,453.83	\$ 433,561.74	Old	\$ 432,996.99	\$ 453,968.77
28	466,434.69	\$ 547,117.46	Old	\$ 543,620.20	\$ 564,761.01
29	256,870.71	\$ 322,065.52	Old	\$ 354,871.13	\$ 370,728.78
30	154,795.58	\$ 167,466.99	New	\$ 157,849.97	\$ 165,054.98
31	431,378.46	\$ 508,208.20	Old	\$ 501,153.50	\$ 524,002.24
32	312,191.05	\$ 291,536.52	Old	\$ 287,053.33	\$ 294,992.82
33	484,092.75	\$ 581,001.34	Old	\$ 579,554.25	\$ 607,301.95
34	487,565.87	\$ 582,829.95	Old	\$ 579,059.65	\$ 609,886.55
35	517,612.99	\$ 614,509.61	Old	\$ 607,446.46	\$ 635,098.58
36	497,801.77	\$ 629,044.48	New	\$ 598,431.71	\$ 629,701.42
37	348,088.18	\$ 423,167.32	New	\$ 393,995.21	\$ 415,497.46
38	261,797.50	\$ 307,716.05	Old	\$ 304,573.63	\$ 323,880.98
39	315,458.46	\$ 405,842.10	Old	\$ 403,094.81	\$ 424,621.02
40	501,288.06	\$ 624,511.39	New	\$ 588,483.52	\$ 610,587.75
41	245,783.65	\$ 321,041.94	New	\$ 301,320.83	\$ 316,933.58
42	299,602.34	\$ 307,710.42	Old	\$ 314,293.01	\$ 328,375.45
43	216,968.07	\$ 252,501.65	Old	\$ 251,648.15	\$ 266,418.67
44	190,815.30	\$ 215,092.87	Old	\$ 213,265.10	\$ 220,911.24
45	158,554.46	\$ 183,129.54	Old	\$ 181,384.24	\$ 182,802.29
46	159,260.87	\$ 205,130.28	New	\$ 196,097.59	\$ 205,773.40
47	177,824.33	\$ 223,968.70	Old	\$ 222,306.75	\$ 233,394.47
48	124,472.01	\$ 159,911.91	Old	\$ 174,723.14	\$ 184,271.38
49	150,772.80	\$ 185,437.77	New	\$ 173,461.00	\$ 179,351.82
50	161,267.55	\$ 223,619.97	Old	\$ 220,628.60	\$ 235,465.36
51	293,645.45	\$ 333,592.16	Old	\$ 334,438.58	\$ 351,926.60

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
1	127,491.50	189,642.47
2	243,237.13	276,177.21
3	264,497.16	304,379.89
4	274,814.36	341,085.10
5	119,141.31	164,920.25
6	194,430.60	304,145.07
7	173,613.91	239,595.73
8	354,607.63	457,178.54
9	379,338.21	499,849.62
10	215,204.51	261,940.87
11	311,336.54	364,474.81
12	327,500.16	523,854.90
13	362,489.39	450,468.01
14	154,812.18	238,796.50
15	451,392.46	507,956.33
16	577,171.37	743,886.50
17	621,602.62	675,953.21
18	571,803.40	846,107.49
19	529,825.24	599,620.70
20	686,724.68	919,913.38
21	473,539.65	606,407.05
22	288,641.11	388,817.56
23	494,898.82	667,951.56
24	515,387.09	620,509.36
25	442,856.51	495,861.28
26	578,984.38	723,737.98
27	367,712.96	404,825.67
28	481,303.31	589,635.99
29	299,674.35	335,289.78
30	158,878.57	206,267.18
31	445,052.84	575,420.95
32	322,420.65	469,380.83
33	499,524.26	558,939.00
34	500,598.80	596,346.77
35	528,707.29	657,340.88
36	508,383.78	558,700.50
37	355,487.66	465,806.51
38	268,702.83	359,254.35
39	325,514.39	430,843.13
40	511,767.69	613,705.32
41	249,713.41	341,591.68
42	307,610.89	384,868.64
43	221,618.47	303,614.49
44	195,915.91	282,917.84
45	162,736.59	238,911.15
46	163,518.01	231,201.44
47	181,635.74	219,304.05
48	143,008.79	170,138.91
49	153,951.31	222,857.25
50	164,638.91	228,356.58
51	303,006.05	380,470.56

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
52	29-Feb-12	1-Apr-12	9-Oct-12	20-Dec-12	1-Feb-13
53	29-Feb-12	7-Nov-12	26-Nov-12	28-Jan-13	12-Mar-13
54	29-Feb-12	1-Apr-12	23-May-12	14-Sep-12	23-Oct-12
55	29-Feb-12	1-Apr-12	17-Oct-12	20-Dec-12	1-Feb-13
56	29-Feb-12	1-Apr-12	25-Apr-12	26-Oct-12	29-Oct-12
57	29-Feb-12	1-Apr-12	3-Oct-12	31-Oct-12	3-Dec-12
58	29-Feb-12	1-Apr-12	23-May-12	17-Sep-12	16-Nov-12
59	29-Feb-12	1-Apr-12	2-Oct-12	20-Dec-12	5-Feb-13
60	29-Feb-12	1-Apr-12	28-May-12	14-Sep-12	19-Oct-12
61	29-Feb-12	1-Apr-12	11-Oct-12	26-Oct-12	29-Nov-12
62	29-Feb-12	1-Apr-12	27-Nov-12	11-Feb-13	9-Mar-13
63	29-Feb-12	1-Apr-12	2-Nov-12	1-Feb-13	5-Mar-13
64	29-Feb-12	1-Apr-12	1-Jun-12	14-Sep-12	19-Oct-12
65	29-Feb-12	1-Apr-12	25-Jul-12	13-Nov-12	24-Dec-12
66	28-Feb-13	5-Mar-13	26-Mar-13	22-Apr-13	8-Jul-14
67	29-Feb-12	1-Apr-12	14-Aug-12	31-Oct-12	12-Dec-12
68	29-Feb-12	1-Apr-12	1-Oct-12	14-Nov-12	9-Jan-13
69	29-Feb-12	1-Apr-12	8-May-12	17-Sep-12	19-Oct-12
70	29-Feb-12	1-Apr-12	7-Aug-12	31-Oct-12	30-Jan-13
71	29-Feb-12	1-Apr-12	28-Nov-12	20-Feb-13	13-Mar-13
72	29-Feb-12	1-Apr-12	4-Feb-13	19-Feb-13	13-Mar-13
73	29-Feb-12	1-Apr-12	17-Jan-13	13-Feb-13	19-Mar-13
74	29-Feb-12	1-Apr-12	3-May-12	13-Sep-12	2-Oct-12
75	29-Feb-12	1-Apr-12	3-Jul-12	14-Sep-12	24-Oct-12
76	29-Feb-12	1-Apr-12	30-Apr-12	17-Jul-12	29-Aug-12
77	29-Feb-12	1-Apr-12	11-Feb-13	6-Mar-13	9-Mar-13
78	29-Feb-12	1-Apr-12	9-Jul-12	14-Sep-12	17-Oct-12
79	29-Feb-12	1-Apr-12	19-Oct-12	20-Dec-12	2-Feb-13
80	29-Feb-12	1-Apr-12	15-Aug-12	24-Oct-12	23-Nov-12
81	29-Feb-12	1-Apr-12	23-Apr-12	17-Jul-12	17-Sep-12
82	29-Feb-12	3-Jan-13	7-Jan-13	20-Feb-13	13-Mar-13
83	29-Feb-12	1-Apr-12	27-Feb-13	7-Mar-13	15-Mar-13
84	29-Feb-12	1-Apr-12	18-May-12	13-Sep-12	9-Oct-12
85	29-Feb-12	1-Apr-12	29-Jun-12	12-Sep-12	28-Sep-12
86	29-Feb-12	1-Apr-12	14-Sep-12	26-Oct-12	21-Nov-12
87	29-Feb-12	28-Sep-12	1-Oct-12	29-Nov-12	28-Jan-13
88	29-Feb-12	1-Apr-12	27-Sep-12	14-Nov-12	28-Dec-12
89	29-Feb-12	1-Apr-12	9-May-12	13-Sep-12	10-Oct-12
90	29-Feb-12	1-Apr-12	10-Sep-12	26-Oct-12	27-Nov-12
91	29-Feb-12	1-Apr-12	10-Jan-13	20-Feb-13	13-Mar-13
92	29-Feb-12	1-Apr-12	24-Apr-12	17-Sep-12	10-Oct-12
93	29-Feb-12	1-Apr-12	7-May-12	14-Sep-12	26-Oct-12
94	29-Feb-12	1-Apr-12	8-Nov-12	31-Jan-13	21-Mar-13
95	29-Feb-12	1-Apr-12	17-Oct-12	20-Dec-12	2-Feb-13
96	29-Feb-12	1-Apr-12	27-Sep-12	20-Nov-12	3-Jan-13
97	29-Feb-12	1-Apr-12	13-Aug-12	24-Oct-12	2-Dec-12
98	29-Feb-12	1-Apr-12	19-Nov-12	30-Jan-13	8-Mar-13
99	29-Feb-12	1-Apr-12	30-Apr-12	17-Jul-12	21-Sep-12
100	29-Feb-12	1-Apr-12	6-Jul-12	5-Nov-12	13-Dec-12
101	29-Feb-12	1-Apr-12	7-May-12	13-Sep-12	10-Oct-12
102	29-Feb-12	1-Apr-12	31-Oct-12	24-Jan-13	23-Feb-13

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Commuted Value @ Divestment Date
52	6-Feb-13	11-Feb-13	4-Mar-13	18-Apr-13	312,687.88
53	22-Mar-13	28-Mar-13	19-Apr-13	25-May-13	259,237.71
54	5-Nov-12	14-Nov-12	24-Dec-12	14-Feb-13	353,805.70
55	12-Feb-13	18-Feb-13	5-Mar-13	19-Apr-13	283,117.73
56	3-Dec-12	11-Dec-12	22-Feb-13	19-Mar-13	265,182.61
57	10-Jan-13	5-Feb-13	26-Feb-13	19-Apr-13	265,668.88
58	5-Dec-12	11-Dec-12	18-Jan-13	23-Feb-13	304,834.71
59	8-Apr-13	25-Apr-13	10-May-13	20-Jun-13	438,681.76
60	29-Jan-13	29-Jan-13	14-Feb-13	13-Mar-13	364,723.33
61	22-Jan-13	22-Jan-13	4-Mar-13	16-Apr-13	174,266.68
62	25-Apr-13	3-May-13	28-May-13	22-Jun-13	867,043.40
63	15-Mar-13	6-Apr-13	6-May-13	16-May-13	866,216.37
64	3-Jan-13	7-Jan-13	1-Feb-13	7-Mar-13	646,411.26
65	7-Mar-13	11-Mar-13	25-Mar-13	18-Apr-13	324,867.88
66	29-Jul-14	1-Aug-14	26-Aug-14	13-Sep-14	398,666.42
67	1-Feb-13	14-Feb-13	4-Mar-13	20-Apr-13	381,891.90
68	20-Feb-13	20-Feb-13	14-Mar-13	25-Apr-13	314,803.78
69	1-Nov-12	8-Nov-12	15-Jan-13	22-Feb-13	336,603.21
70	13-Mar-13	18-Mar-13	2-Apr-13	23-May-13	164,956.41
71	19-Mar-13	25-Mar-13	3-Apr-13	15-May-13	326,135.03
72	15-Apr-13	22-Apr-13	7-May-13	15-Jun-13	208,330.97
73	7-May-13	17-May-13	5-Jun-13	20-Jul-13	201,193.33
74	9-Nov-12	15-Nov-12	14-Feb-13	13-Mar-13	263,325.29
75	1-Nov-12	7-Nov-12	19-Dec-12	22-Feb-13	228,258.27
76	14-Nov-12	20-Nov-12	25-Jan-13	14-Mar-13	202,751.16
77	31-Mar-13	9-Apr-13	16-Apr-13	23-May-13	260,582.47
78	10-Dec-12	13-Dec-12	15-Jan-13	25-Apr-13	333,623.79
79	15-Feb-13	19-Feb-13	5-Mar-13	13-Apr-13	209,212.24
80	14-Dec-12	20-Dec-12	28-Jan-13	22-Feb-13	248,372.91
81	30-Nov-12	7-Dec-12	25-Jan-13	14-Mar-13	170,483.36
82	21-Mar-13	22-Mar-13	16-Apr-13	15-May-13	122,033.88
83	20-Apr-13	8-May-13	2-Jul-13	18-Jul-13	118,248.57
84	6-Dec-12	18-Dec-12	26-Feb-13	19-Apr-13	504,882.73
85	7-Nov-12	13-Nov-12	19-Dec-12	7-Feb-13	1,075,617.93
86	13-Jan-13	31-Jan-13	8-Mar-13	23-Apr-13	180,564.66
87	19-Feb-13	25-Feb-13	13-Mar-13	25-Apr-13	297,763.61
88	9-Jan-13	19-Feb-13	18-Mar-13	17-May-13	259,322.15
89	17-Nov-12	22-Nov-12	24-Dec-12	6-Feb-13	258,175.63
90	6-Dec-12	11-Dec-12	18-Jan-13	22-Feb-13	201,450.38
91	19-Mar-13	19-Mar-13	2-Apr-13	4-May-13	218,909.38
92	5-Dec-12	10-Dec-12	19-Feb-13	16-Apr-13	240,205.73
93	22-Nov-12	27-Nov-12	24-Dec-12	7-Feb-13	252,478.02
94	24-Apr-13	2-May-13	4-Oct-13	16-Nov-13	251,947.96
95	17-Apr-13	24-Apr-13	8-May-13	22-Jun-13	125,519.28
96	26-Feb-13	6-Mar-13	25-Mar-13	23-May-13	202,451.75
97	4-Feb-13	12-Feb-13	18-Mar-13	25-May-13	223,642.76
98	1-May-13	8-May-13	25-Jun-13	4-Jul-13	476,084.63
99	5-Dec-12	13-Dec-12	18-Jan-13	22-Feb-13	204,665.46
100	16-Jan-13	23-Jan-13	8-Mar-13	9-Apr-13	488,892.75
101	7-Nov-12	22-Nov-12	15-Jan-13	13-Mar-13	216,013.22
102	11-Apr-13	25-Apr-13	15-May-13	21-Jun-13	168,053.54

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
52	267,543.81	\$ 295,638.88	New	\$ 274,279.16	\$ 279,962.39
53	196,435.75	\$ 266,041.36	New	\$ 242,849.23	\$ 260,637.23
54	255,171.65	\$ 265,400.60	Old	\$ 262,000.04	\$ 270,056.06
55	218,653.47	\$ 272,333.41	New	\$ 248,825.98	\$ 262,044.43
56	186,360.36	\$ 264,392.25	Old	\$ 262,440.85	\$ 283,097.04
57	185,619.13	\$ 244,576.34	Old	\$ 248,867.12	\$ 268,608.12
58	256,514.27	\$ 276,780.24	Old	\$ 272,236.77	\$ 284,841.39
59	343,460.06	\$ 474,154.24	New	\$ 439,672.48	\$ 464,402.66
60	246,769.99	\$ 276,227.18	Old	\$ 271,762.67	\$ 274,715.19
61	131,917.17	\$ 164,576.71	Old	\$ 164,529.29	\$ 169,782.75
62	580,945.93	\$ 551,388.38	New	\$ 530,672.10	\$ 532,503.14
63	582,073.68	\$ 506,606.65	New	\$ 508,899.97	\$ 512,389.63
64	560,965.72	\$ 548,350.68	Old	\$ 547,164.26	\$ 563,776.57
65	269,493.79	\$ 372,249.11	New	\$ 350,010.84	\$ 366,049.85
66	295,818.32	\$ 290,510.55	New		\$ 286,138.09
67	300,646.15	\$ 367,086.61	Old	\$ 364,657.30	\$ 384,714.12
68	221,112.67	\$ 288,170.75	New	\$ 268,300.62	\$ 284,909.22
69	247,246.28	\$ 269,207.75	Old	\$ 265,880.55	\$ 276,362.37
70	146,451.76	\$ 229,404.74	New	\$ 213,569.77	\$ 228,316.53
71	248,095.25	\$ 307,629.95	New	\$ 287,215.52	\$ 301,499.75
72	156,882.10	\$ 198,462.13	New	\$ 186,892.22	\$ 195,254.30
73	156,501.45	\$ 204,598.04	New	\$ 191,871.12	\$ 202,532.46
74	162,643.86	\$ 196,165.43	Old	\$ 196,188.68	\$ 198,975.66
75	185,130.07	\$ 225,379.20	Old	\$ 222,736.01	\$ 234,707.92
76	150,700.14	\$ 180,434.62	Old	\$ 179,731.23	\$ 192,736.10
77	248,039.76	\$ 259,565.58	New	\$ 249,437.02	\$ 253,965.32
78	222,714.80	\$ 258,735.34	Old	\$ 257,463.98	\$ 259,640.26
79	174,007.69	\$ 205,175.60	New	\$ 188,679.93	\$ 192,643.75
80	173,031.74	\$ 224,700.08	Old	\$ 225,211.41	\$ 243,054.53
81	122,886.83	\$ 182,938.00	Old	\$ 181,514.25	\$ 196,759.01
82	93,175.51	\$ 154,810.10	New	\$ 140,984.07	\$ 151,902.23
83	94,041.18	\$ 131,190.93	New	\$ 118,610.58	\$ 129,630.26
84	405,985.11	\$ 471,652.81	Old	\$ 469,349.38	\$ 491,129.18
85	779,046.39	\$ 677,253.65	Old	\$ 677,024.24	\$ 679,599.59
86	127,759.82	\$ 183,806.80	Old	\$ 182,002.05	\$ 198,756.58
87	221,626.61	\$ 271,196.35	New	\$ 257,999.56	\$ 260,474.27
88	170,552.72	\$ 242,666.41	New	\$ 225,405.29	\$ 241,171.96
89	170,039.28	\$ 216,642.44	Old	\$ 215,510.70	\$ 230,951.67
90	128,984.87	\$ 165,941.42	Old	\$ 164,805.52	\$ 175,804.92
91	168,923.59	\$ 189,266.94	New	\$ 179,727.81	\$ 185,697.29
92	158,419.60	\$ 197,233.75	Old	\$ 196,975.69	\$ 200,673.95
93	185,118.16	\$ 220,488.08	Old	\$ 220,672.90	\$ 233,674.13
94	180,234.63	\$ 259,128.33	New	\$ 245,476.99	\$ 261,124.58
95	93,568.18	\$ 156,858.17	New	\$ 144,480.92	\$ 155,983.28
96	176,661.72	\$ 193,972.43	New	\$ 185,270.68	\$ 193,910.40
97	166,059.44	\$ 237,917.70	Old	\$ 236,446.94	\$ 254,792.72
98	338,054.30	\$ 323,045.79	New	\$ 313,331.48	\$ 313,057.25
99	166,475.53	\$ 186,108.11	Old	\$ 185,203.76	\$ 193,163.66
100	378,288.31	\$ 364,416.61	Old	\$ 349,706.90	\$ 360,770.48
101	150,025.39	\$ 173,137.63	Old	\$ 172,112.23	\$ 179,344.28
102	126,815.95	\$ 160,609.45	New	\$ 151,561.21	\$ 159,717.62

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
52	273,184.03	325,412.34
53	199,473.30	276,316.74
54	260,640.89	362,047.47
55	222,072.86	294,839.43
56	190,256.30	275,295.84
57	190,515.13	276,692.73
58	262,012.28	311,932.60
59	354,408.60	452,579.74
60	253,278.95	377,983.01
61	135,396.70	181,061.76
62	590,234.14	894,640.21
63	591,074.47	881,918.20
64	576,159.31	670,214.23
65	275,175.11	338,315.39
66	319,632.66	413,399.77
67	308,576.18	397,761.93
68	226,944.88	327,896.97
69	252,545.66	344,473.46
70	151,094.18	175,938.94
71	250,718.33	345,258.43
72	159,390.44	214,928.37
73	159,828.28	207,993.44
74	166,933.86	273,134.02
75	189,098.07	233,581.60
76	155,477.23	210,472.11
77	249,326.06	273,274.53
78	229,814.31	346,919.16
79	176,728.90	217,637.04
80	175,798.30	254,193.49
81	126,782.25	176,975.48
82	94,160.64	130,479.27
83	95,561.25	122,258.52
84	418,926.77	525,771.96
85	795,744.15	1,100,592.89
86	131,129.69	188,060.71
87	225,092.50	309,458.78
88	175,959.12	276,884.20
89	173,683.83	264,149.60
90	131,047.18	206,178.45
91	170,709.59	231,441.67
92	163,469.58	249,833.76
93	189,085.91	258,333.82
94	189,933.47	262,622.07
95	96,036.19	129,502.18
96	181,321.47	213,656.21
97	171,323.40	239,447.03
98	346,911.21	492,094.33
99	170,925.52	209,435.45
100	388,266.27	502,222.30
101	153,982.55	224,240.81
102	130,160.93	173,410.61

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
103	29-Feb-12	1-Apr-12	3-May-12	14-Sep-12	22-Oct-12
104	29-Feb-12	1-Apr-12	5-Oct-12	30-Nov-12	5-Feb-13
105	29-Feb-12	1-Apr-12	24-Oct-12	20-Dec-12	2-Feb-13
106	29-Feb-12	1-Apr-12	21-Aug-12	24-Oct-12	28-Nov-12
107	29-Feb-12	1-Apr-12	23-Aug-12	31-Oct-12	5-Dec-12
108	29-Feb-12	1-Apr-12	9-Jul-12	14-Sep-12	22-Oct-12
109	29-Feb-12	1-Apr-12	12-Nov-12	31-Jan-13	22-Mar-13
110	29-Feb-12	1-Apr-12	27-Sep-12	29-Nov-12	23-Jan-13
111	29-Feb-12	1-Apr-12	24-Apr-12	17-Jul-12	21-Sep-12
112	24-Nov-10	1-Dec-10	26-Jan-11	21-Jun-11	6-Jul-11
113	29-Feb-12	1-Apr-12	4-Sep-12	31-Oct-12	6-Dec-12
114	29-Feb-12	1-Apr-12	20-Aug-12	24-Oct-12	29-Nov-12
115	29-Feb-12	1-Apr-12	27-Apr-12	17-Jul-12	17-Sep-12
116	29-Feb-12	1-Apr-12	11-May-12	17-Sep-12	1-Nov-12
117	29-Feb-12	1-Apr-12	15-Oct-12	15-Mar-13	22-Mar-13
118	29-Feb-12	1-Apr-12	24-Apr-12	16-Aug-12	27-Aug-12
119	29-Feb-12	1-Apr-12	23-Nov-12	19-Feb-13	8-Mar-13
120	29-Feb-12	1-Apr-12	1-Oct-12	14-Nov-12	27-Dec-12
121	29-Feb-12	1-Apr-12	15-Aug-12	24-Oct-12	27-Nov-12
122	29-Feb-12	1-Apr-12	8-Jan-13	20-Feb-13	14-Mar-13
123	29-Feb-12	1-Apr-12	19-Sep-12	25-Jan-13	25-Feb-13
124	29-Feb-12	1-Apr-12	21-Sep-12	10-Dec-12	25-Jan-13
125	29-Feb-12	1-Apr-12	25-Apr-12	17-Jul-12	19-Sep-12
126	29-Feb-12	1-Apr-12	20-Jul-12	14-Sep-12	23-Oct-12
127	29-Feb-12	1-Apr-12	1-Aug-12	17-Sep-12	24-Oct-12
128	29-Feb-12	1-Apr-12	10-May-12	13-Sep-12	19-Oct-12
129	29-Feb-12	1-Apr-12	21-Nov-12	23-Jan-13	19-Feb-13
130	6-May-12	1-Jun-12	3-Dec-12	15-Feb-13	19-Mar-13
131	29-Feb-12	1-Apr-12	8-Jun-12	13-Sep-12	10-Oct-12
132	29-Feb-12	1-Apr-12	4-Oct-12	20-Dec-12	5-Feb-13
133	29-Feb-12	1-Apr-12	31-Oct-12	24-Jan-13	23-Feb-13
134	29-Feb-12	1-Apr-12	23-Nov-12	11-Feb-13	7-Mar-13
135	29-Feb-12	1-Apr-12	28-Feb-13	15-Mar-13	27-Mar-13
136	29-Feb-12	1-Apr-12	25-Apr-12	17-Jul-12	3-Oct-12
137	29-Feb-12	1-Apr-12	14-Feb-13	7-Mar-13	28-Mar-13
138	29-Feb-12	1-Apr-12	26-Apr-12	17-Jul-12	19-Sep-12
139	29-Feb-12	1-Apr-12	5-Jul-12	30-Nov-12	10-Dec-12
140	29-Feb-12	1-Apr-12	29-Jun-12	8-Nov-12	19-Dec-12
141	29-Feb-12	1-Apr-12	26-Apr-12	14-Sep-12	23-Oct-12
142	29-Feb-12	1-Apr-12	29-Oct-12	7-Jan-13	13-Feb-13
143	29-Feb-12	1-Apr-12	4-Oct-12	31-Oct-12	19-Dec-12
144	29-Feb-12	1-Apr-12	8-Jan-13	21-Feb-13	7-Mar-13
145	29-Feb-12	1-Apr-12	26-Nov-12	11-Feb-13	11-Mar-13
146	29-Feb-12	1-Apr-12	27-Sep-12	19-Nov-12	4-Jan-13
147	26-Aug-12	17-Oct-12	7-Nov-12	18-Apr-13	22-Apr-13
148	24-Jun-12	9-Aug-12	27-Sep-12	26-Oct-12	19-Nov-12
149	29-Feb-12	1-Apr-12	30-Apr-12	17-Jul-12	19-Sep-12
150	29-Feb-12	1-Apr-12	19-Oct-12	20-Dec-12	4-Feb-13
151	29-Feb-12	1-Apr-12	27-Jul-12	14-Sep-12	22-Oct-12
152	29-Feb-12	1-Apr-12	2-Jan-13	20-Feb-13	11-Mar-13
153	29-Feb-12	1-Apr-12	18-Oct-12	20-Dec-12	2-Feb-13

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Commuted Value @ Divestment Date
103	10-Dec-12	20-Dec-12	18-Jan-13	23-Feb-13	196,886.83
104	20-Feb-13	20-Feb-13	4-Mar-13	13-Apr-13	182,047.88
105	5-Mar-13	13-Mar-13	27-Mar-13	18-May-13	300,358.63
106	7-Feb-13	13-Feb-13	12-Mar-13	17-Apr-13	134,604.56
107	31-Dec-12	7-Jan-13	15-Jan-13	16-Mar-13	258,116.68
108	13-Dec-12	24-Dec-12	29-Jan-13	12-Mar-13	515,486.99
109	3-Jun-13	20-Jun-13	16-Jul-13	23-Aug-13	242,523.57
110	10-Feb-13	19-Feb-13	25-Mar-13	23-May-13	426,303.71
111	1-Nov-12	7-Nov-12	24-Dec-12	9-Feb-13	361,498.02
112	18-Mar-13	18-Mar-13	26-Feb-14	19-Jun-14	219,422.59
113	20-Dec-12	28-Dec-12	28-Jan-13	13-Mar-13	435,965.59
114	14-Dec-12	28-Jan-13	6-Mar-13	19-Apr-13	304,374.14
115	6-Dec-12	17-Dec-12	9-Jan-13	22-Jan-13	433,433.71
116	27-Dec-12	8-Jan-13	26-Feb-13	27-Apr-13	318,014.10
117	23-May-13	27-May-13	12-Jul-13	9-Aug-13	335,832.73
118	5-Nov-12	13-Nov-12	24-Jan-13	16-Mar-13	259,741.69
119	27-May-13	28-May-13	9-Jul-13	24-Aug-13	217,174.37
120	4-Jan-13	9-Jan-13	5-Feb-13	6-Mar-13	452,003.05
121	12-Dec-12	22-Jan-13	4-Mar-13	27-Apr-13	241,491.85
122	26-Apr-13	6-May-13	21-May-13	19-Jun-13	279,244.42
123	1-Apr-13	10-Apr-13	16-Apr-13	18-May-13	249,761.25
124	12-Feb-13	19-Feb-13	18-Mar-13	15-May-13	185,831.73
125	19-Nov-12	23-Nov-12	22-Feb-13	13-Mar-13	250,135.44
126	2-Jan-13	7-Jan-13	12-Feb-13	13-Mar-13	316,661.33
127	5-Dec-12	10-Dec-12	28-Dec-12	7-Feb-13	263,944.21
128	9-Nov-12	15-Nov-12	19-Dec-12	23-Feb-13	283,313.79
129	11-Mar-13	18-Mar-13	2-Apr-13	17-May-13	303,851.60
130	27-Mar-13	11-Apr-13	13-May-13	15-Jun-13	101,584.44
131	15-Nov-12	20-Nov-12	24-Dec-12	14-Feb-13	316,451.02
132	5-Mar-13	11-Mar-13	18-Mar-13	9-May-13	191,456.00
133	4-Mar-13	8-Mar-13	18-Mar-13	18-May-13	262,532.90
134	16-Apr-13	22-Apr-13	2-Dec-13	16-Jan-14	148,527.70
135	15-Apr-13	25-Apr-13	10-Dec-13	16-Jan-14	183,460.56
136	4-Dec-12	11-Dec-12	25-Mar-13	27-Apr-13	281,599.04
137	6-May-13	8-May-13	29-May-13	22-Jun-13	166,792.13
138	12-Nov-12	21-Nov-12	1-Feb-13	16-Mar-13	225,213.27
139	4-Jan-13	18-Feb-13	14-Mar-13	25-Apr-13	298,679.96
140	4-Jan-13	9-Jan-13	26-Feb-13	18-Apr-13	296,254.94
141	7-Dec-12	14-Dec-12	28-Jan-13	13-Mar-13	261,090.94
142	28-Feb-13	7-Mar-13	18-Mar-13	15-May-13	231,231.84
143	5-Feb-13	18-Feb-13	26-Mar-13	18-May-13	198,169.13
144	22-Mar-13	1-Apr-13	12-Apr-13	25-May-13	155,439.93
145	26-Mar-13	27-Mar-13	16-Apr-13	23-May-13	214,838.42
146	25-Jan-13	6-Feb-13	8-Mar-13	25-Apr-13	83,843.16
147	22-Mar-13	2-May-13	21-May-13	22-Jun-13	101,362.35
148	3-Dec-12	14-Dec-12	9-Jan-13	22-Feb-13	96,050.65
149	15-Nov-12	21-Nov-12	28-Jan-13	13-Mar-13	88,025.72
150	21-Feb-13	1-Mar-13	27-Mar-13	18-May-13	267,881.38
151	10-Jan-13	10-Jan-13	5-Feb-13	7-Mar-13	203,604.86
152	10-Apr-13	10-Apr-13	22-May-13	21-Jun-13	105,535.18
153	19-Mar-13	26-Mar-13	23-Apr-13	19-Jun-13	83,052.33

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
103	134,863.47	\$ 174,506.74	Old	\$ 173,803.52	\$ 184,700.93
104	133,858.86	\$ 181,840.06	New	\$ 168,735.28	\$ 179,454.30
105	225,804.32	\$ 254,061.54	New	\$ 239,734.47	\$ 248,400.45
106	95,218.60	\$ 126,104.64	Old	\$ 126,544.19	\$ 134,050.41
107	211,117.80	\$ 237,352.70	Old	\$ 236,154.76	\$ 248,707.40
108	341,573.04	\$ 330,797.47	Old	\$ 325,948.44	\$ 336,064.01
109	192,812.60	\$ 287,788.91	New	\$ 267,356.13	\$ 284,100.08
110	345,954.06	\$ 373,471.35	New	\$ 357,999.13	\$ 371,849.76
111	303,029.25	\$ 328,274.14	Old	\$ 325,974.55	\$ 336,676.20
112	216,357.72	\$ 278,662.77	Old	\$ 331,701.24	\$ 346,052.65
113	329,915.02	\$ 381,321.31	Old	\$ 375,336.96	\$ 396,818.68
114	227,025.70	\$ 278,007.10	Old	\$ 271,289.88	\$ 279,762.52
115	269,575.95	\$ 238,069.44	Old	\$ 232,463.48	\$ 238,505.20
116	241,327.32	\$ 273,960.92	Old	\$ 266,270.22	\$ 270,845.59
117	244,812.32	\$ 272,091.40	New	\$ 264,493.86	\$ 270,346.23
118	182,438.98	\$ 218,553.88	Old	\$ 219,003.51	\$ 231,131.87
119	164,578.30	\$ 222,261.04	New	\$ 216,258.73	\$ 228,007.27
120	319,497.22	\$ 335,082.04	New	\$ 318,482.51	\$ 324,220.51
121	196,481.36	\$ 232,210.07	Old	\$ 233,166.45	\$ 246,578.65
122	214,947.97	\$ 268,010.88	New	\$ 255,788.05	\$ 264,508.55
123	170,059.75	\$ 229,142.93	New	\$ 208,759.78	\$ 224,926.14
124	126,454.13	\$ 176,672.57	New	\$ 164,478.91	\$ 175,328.66
125	164,949.83	\$ 178,265.45	Old	\$ 177,354.95	\$ 180,097.86
126	214,999.74	\$ 246,148.83	Old	\$ 244,459.47	\$ 250,325.82
127	197,327.49	\$ 234,054.47	Old	\$ 231,120.15	\$ 244,285.11
128	200,339.42	\$ 228,929.45	Old	\$ 226,934.17	\$ 236,713.50
129	218,990.76	\$ 257,984.44	New	\$ 248,943.74	\$ 253,932.19
130	68,963.74	\$ 121,092.25	New	\$ 109,068.86	\$ 118,890.75
131	211,526.50	\$ 240,936.57	Old	\$ 239,929.96	\$ 245,711.17
132	135,137.93	\$ 187,028.17	New	\$ 169,584.85	\$ 180,106.77
133	224,791.52	\$ 252,686.06	New	\$ 242,579.37	\$ 248,447.33
134	104,640.74	\$ 169,668.75	New	\$ 159,386.05	\$ 172,739.42
135	120,321.55	\$ 174,629.48	New	\$ 165,046.75	\$ 178,010.37
136	212,070.69	\$ 210,047.72	Old	\$ 209,220.43	\$ 219,667.84
137	118,545.86	\$ 150,069.93	New	\$ 142,907.05	\$ 146,844.50
138	150,172.34	\$ 193,381.70	Old	\$ 186,704.73	\$ 193,106.73
139	214,954.59	\$ 256,400.84	Old	\$ 251,419.71	\$ 260,626.45
140	217,959.08	\$ 260,859.83	New	\$ 248,681.38	\$ 258,554.40
141	195,070.60	\$ 228,962.43	Old	\$ 226,988.55	\$ 240,411.17
142	153,703.60	\$ 198,907.52	New	\$ 187,293.02	\$ 189,818.40
143	147,291.41	\$ 185,706.88	New	\$ 176,495.88	\$ 186,179.97
144	106,835.81	\$ 150,560.65	New	\$ 137,828.56	\$ 147,378.91
145	172,704.78	\$ 211,061.46	New	\$ 201,784.51	\$ 207,862.33
146	63,615.25	\$ 90,903.38	New	\$ 85,471.22	\$ 90,221.77
147	62,927.57	\$ 102,727.41	New	\$ 91,944.96	\$ 100,278.76
148	64,024.43	\$ 87,665.99	Old	\$ 86,987.47	\$ 97,623.70
149	46,319.17	\$ 77,299.69	Old	\$ 76,949.01	\$ 85,048.05
150	199,048.25	\$ 234,383.91	New	\$ 220,229.63	\$ 229,515.43
151	138,649.39	\$ 127,129.12	Old	\$ 126,630.25	\$ 134,465.90
152	80,486.09	\$ 139,106.68	New	\$ 122,838.43	\$ 137,052.09
153	56,386.58	\$ 91,268.43	New	\$ 84,188.60	\$ 91,445.50

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
103	137,754.08	201,508.65
104	135,952.20	189,576.49
105	230,524.85	318,157.02
106	97,730.14	140,195.57
107	215,531.30	267,940.53
108	350,945.44	528,640.54
109	198,924.62	251,246.37
110	355,079.16	448,787.87
111	311,129.41	369,880.19
112	263,141.20	283,343.12
113	336,812.01	452,560.62
114	233,013.87	316,402.02
115	276,781.87	444,756.04
116	249,020.15	330,832.78
117	250,016.42	347,881.24
118	188,222.16	269,643.64
119	168,977.59	224,994.93
120	326,401.46	469,088.90
121	201,722.39	251,536.28
122	218,384.71	288,085.05
123	172,689.44	266,762.80
124	129,097.72	198,307.30
125	170,178.62	259,905.94
126	220,670.72	328,661.13
127	201,556.93	270,065.20
128	204,633.41	289,949.29
129	222,377.08	321,823.86
130	70,066.38	104,555.64
131	216,060.28	323,826.60
132	138,702.41	203,581.69
133	229,490.88	277,127.34
134	110,843.54	155,479.75
135	126,163.92	192,053.64
136	219,965.73	289,276.77
137	119,799.22	172,078.11
138	154,932.69	233,552.70
139	219,486.14	310,847.09
140	223,708.10	315,606.79
141	200,215.90	272,016.05
142	156,916.83	243,166.98
143	151,960.44	210,132.26
144	107,965.38	165,923.07
145	175,375.38	227,002.55
146	64,956.35	87,321.56
147	63,264.81	103,181.59
148	65,048.10	98,324.03
149	47,787.45	91,384.69
150	203,209.44	284,147.85
151	142,306.49	212,079.63
152	81,772.96	108,876.74
153	57,873.87	85,685.34

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
154	29-Feb-12	1-Apr-12	28-May-12	17-Sep-12	26-Oct-12
155	29-Feb-12	1-Apr-12	4-Jan-13	20-Feb-13	14-Mar-13
156	24-Nov-10	1-Dec-10	5-Jan-11	15-Mar-11	23-Mar-11
157	29-Feb-12	1-Apr-12	13-Nov-12	14-Feb-13	3-Apr-13
158	29-Feb-12	1-Apr-12	31-Oct-12	24-Jan-13	25-Feb-13
159	29-Feb-12	1-Apr-12	29-Oct-12	7-Jan-13	13-Feb-13
160	29-Feb-12	1-May-12	17-Sep-12	31-Oct-12	21-Dec-12
161	29-Feb-12	1-Apr-12	8-May-12	12-Sep-12	1-Oct-12
162	29-Feb-12	1-Apr-12	19-Apr-12	17-Jul-12	8-Sep-12
163	29-Feb-12	1-Apr-12	2-May-12	14-Sep-12	21-Sep-12
164	29-Feb-12	1-Apr-12	28-Feb-13	6-Aug-13	26-Aug-13
165	29-Feb-12	14-Nov-12	22-Feb-13	7-Mar-13	28-Mar-13
166	29-Feb-12	1-Apr-12	23-Apr-12	17-Jul-12	14-Sep-12
167	29-Feb-12	1-Apr-12	5-Jun-12	14-Sep-12	12-Oct-12
168	29-Feb-12	1-Apr-12	21-Dec-12	20-Feb-13	11-Mar-13
169	29-Feb-12	31-Jan-13	6-Feb-13	6-Mar-13	12-Mar-13
170	29-Feb-12	1-Apr-12	7-May-12	31-Oct-12	8-Nov-12
171	29-Feb-12	1-Apr-12	11-Oct-12	20-Dec-12	31-Jan-13
172	29-Feb-12	1-Apr-12	27-Aug-12	31-Oct-12	19-Dec-12
173	29-Feb-12	1-Apr-12	29-Nov-12	11-Feb-13	18-Mar-13
174	29-Feb-12	1-Apr-12	22-Feb-13	7-Mar-13	28-Mar-13
175	29-Feb-12	1-Apr-12	3-May-12	14-Sep-12	26-Oct-12
176	29-Feb-12	1-Apr-12	4-Oct-12	20-Dec-12	2-Feb-13
177	29-Feb-12	1-Apr-12	25-Apr-12	17-Sep-12	6-Nov-12
178	29-Feb-12	1-Apr-12	28-Sep-12	13-Nov-12	17-Dec-12
179	29-Feb-12	1-Apr-12	23-Apr-12	18-Sep-12	16-Nov-12
180	29-Feb-12	1-Apr-12	18-May-12	31-Oct-12	13-Nov-12
181	29-Feb-12	1-May-12	9-May-12	14-Sep-12	18-Sep-12
182	29-Feb-12	1-Apr-12	19-Oct-12	20-Dec-12	4-Feb-13
183	28-May-12	7-Jun-12	16-Jan-13	14-Feb-13	8-Mar-13
184	29-Feb-12	1-Apr-12	30-Apr-12	17-Jul-12	20-Sep-12
185	29-Feb-12	1-Apr-12	10-Oct-12	20-Dec-12	6-Feb-13
186	29-Feb-12	1-Apr-12	6-Nov-12	28-Jan-13	6-Mar-13
187	29-Feb-12	1-Apr-12	27-Apr-12	12-Sep-12	1-Oct-12
188	29-Feb-12	1-Apr-12	11-Oct-12	20-Dec-12	2-Feb-13
189	29-Feb-12	1-Apr-12	18-Sep-12	19-Nov-12	18-Jan-13
190	29-Feb-12	1-Apr-12	22-Aug-12	31-Oct-12	21-Dec-12
191	29-Feb-12	1-Apr-12	24-Oct-12	7-Jan-13	8-Feb-13
192	29-Feb-12	5-Apr-12	6-Dec-12	20-Feb-13	8-Mar-13
193	29-Feb-12	1-Apr-12	14-May-12	14-Sep-12	31-Oct-12
194	29-Feb-12	1-Apr-12	2-Aug-12	31-Oct-12	5-Mar-13
195	29-Feb-12	1-Apr-12	3-Dec-12	15-Feb-13	11-Apr-13
196	29-Feb-12	1-Apr-12	26-Feb-13	7-Mar-13	15-Mar-13
197	29-Feb-12	1-Apr-12	10-Jan-13	13-Feb-13	15-Mar-13
198	29-Feb-12	1-Apr-12	9-Oct-12	20-Dec-12	7-Feb-13
199	29-Feb-12	1-Apr-12	23-Apr-12	17-Jul-12	11-Sep-12
200	29-Feb-12	1-Apr-12	11-Jul-12	14-Sep-12	29-Oct-12
201	29-Feb-12	1-Apr-12	12-Oct-12	20-Dec-12	30-Jan-13
202	29-Feb-12	1-Apr-12	26-Apr-12	31-Oct-12	8-Nov-12
203	29-Feb-12	1-Apr-12	9-Aug-12	31-Oct-12	30-Nov-12
204	29-Feb-12	1-Apr-12	25-Oct-12	27-Feb-13	7-Mar-13

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Commuted Value @ Divestment Date
154	21-Nov-12	29-Nov-12	1-Feb-13	16-Apr-13	72,911.18
155	23-Apr-13	30-Apr-13	21-Jun-13	26-Jul-13	49,607.55
156	2-Nov-12	2-Nov-12	25-Mar-13	21-Jun-13	118,587.71
157	10-Apr-13	23-Apr-13	7-May-13	21-Jun-13	113,259.91
158	6-Mar-13	15-Mar-13	27-Mar-13	18-May-13	89,833.82
159	2-Apr-13	15-Apr-13	7-May-13	21-Jun-13	137,442.34
160	14-Jan-13	14-Jan-13	26-Feb-13	18-Apr-13	190,480.91
161	13-Nov-12	22-Nov-12	24-Dec-12	14-Feb-13	99,960.84
162	5-Dec-12	5-Dec-12	26-Feb-13	13-Apr-13	116,422.70
163	27-Nov-12	30-Nov-12	24-Dec-12	23-Feb-13	101,891.46
164	22-Nov-13	22-Nov-13	29-Jul-14	23-Jan-15	118,042.68
165	10-May-13	30-May-13	7-Aug-13	21-Sep-13	66,822.30
166	1-Nov-12	13-Nov-12	19-Dec-12	22-Feb-13	76,470.78
167	14-Nov-12	21-Nov-12	23-Jan-13	19-Mar-13	114,121.37
168	26-Apr-13	3-May-13	29-May-13	22-Aug-13	90,034.47
169	17-Apr-13	17-Apr-13	7-May-13	21-Jun-13	118,904.72
170	18-Jan-13	28-Jan-13	6-Mar-13	18-Apr-13	149,712.48
171	19-Feb-13	25-Feb-13	8-Apr-13	18-May-13	143,729.99
172	30-Jan-13	30-Jan-13	26-Feb-13	16-Apr-13	110,139.33
173	28-Mar-13	9-Apr-13	16-Apr-13	25-May-13	127,762.32
174	8-Apr-13	8-Apr-13	22-May-13	21-Jun-13	128,566.56
175	12-Dec-12	20-Dec-12	28-Jan-13	21-Feb-13	126,331.43
176	9-Apr-13	16-Apr-13	27-Jan-14	15-Feb-14	69,179.81
177	18-Dec-12	28-Dec-12	28-Jan-13	15-Mar-13	86,130.94
178	24-Dec-12	8-Jan-13	26-Feb-13	16-Apr-13	106,207.67
179	6-Feb-13	6-Feb-13	8-Mar-13	13-Apr-13	180,521.14
180	20-Nov-12	26-Nov-12	8-Jan-13	25-Apr-13	178,445.65
181	4-Nov-12	13-Nov-12	28-Jan-13	22-Mar-13	165,702.86
182	27-Feb-13	6-Mar-13	18-Mar-13	25-May-13	106,561.30
183	2-Apr-13	11-Apr-13	7-May-13	15-Jun-13	77,352.09
184	20-Nov-12	26-Nov-12	26-Feb-13	16-Apr-13	91,004.98
185	10-Apr-13	10-Apr-13	10-Jun-13	18-Jul-13	113,966.97
186	4-Jun-13	6-Jun-13	20-Sep-13	24-Oct-13	98,497.59
187	20-Nov-12	26-Nov-12	24-Dec-12	7-Feb-13	158,950.30
188	14-Feb-13	22-Feb-13	14-Mar-13	25-Apr-13	284,386.29
189	25-Jan-13	31-Jan-13	11-Mar-13	16-Apr-13	162,164.71
190	4-Mar-13	14-Mar-13	25-Mar-13	23-May-13	127,566.15
191	11-Mar-13	26-Mar-13	16-Apr-13	18-May-13	177,144.65
192	27-Mar-13	3-Apr-13	19-Apr-13	23-May-13	225,319.29
193	12-Nov-12	15-Nov-12	21-Dec-12	7-Feb-13	303,335.36
194	12-Mar-13	15-Mar-13	26-Mar-13	9-May-13	198,005.15
195	16-Apr-13	7-May-13	29-May-13	22-Jun-13	158,114.06
196	9-Jun-13	14-Jun-13	23-Jul-13	22-Aug-13	138,685.02
197	22-Mar-13	3-Apr-13	16-Apr-13	23-May-13	84,160.44
198	27-Mar-13	11-Apr-13	7-May-13	21-Jun-13	184,780.30
199	6-Dec-12	11-Dec-12	22-Feb-13	25-Apr-13	128,741.15
200	9-Nov-12	16-Nov-12	5-Feb-13	15-Mar-13	95,275.20
201	7-Feb-13	8-Feb-13	14-Mar-13	13-Apr-13	170,831.44
202	21-Nov-12	21-Nov-12	8-Jan-13	14-Feb-13	119,441.68
203	10-Jan-13	16-Jan-13	4-Feb-13	14-Mar-13	149,296.07
204	19-Mar-13	21-Mar-13	21-Jan-14	25-Jan-14	91,949.87

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
154	49,799.80	\$ 66,639.97	Old	\$ 66,994.44	\$ 70,827.32
155	33,819.70	\$ 66,739.61	New	\$ 59,005.82	\$ 65,878.07
156	92,437.55	\$ 120,835.08	Old	\$ 138,167.01	\$ 143,589.66
157	90,917.34	\$ 157,464.84	New	\$ 141,705.30	\$ 154,063.71
158	70,209.19	\$ 102,825.58	New	\$ 94,682.45	\$ 101,104.01
159	104,033.51	\$ 164,521.05	New	\$ 145,350.27	\$ 162,219.04
160	139,662.84	\$ 171,777.26	New	\$ 161,245.56	\$ 166,996.69
161	79,011.07	\$ 106,259.21	Old	\$ 105,587.10	\$ 110,639.01
162	78,440.43	\$ 123,109.34	Old	\$ 123,606.87	\$ 136,955.88
163	65,247.83	\$ 97,055.92	Old	\$ 96,545.35	\$ 104,089.58
164	81,089.84	\$ 91,411.12	New	\$ 84,880.32	\$ 88,974.78
165	44,685.50	\$ 71,577.64	New	\$ 67,493.04	\$ 71,211.26
166	52,297.54	\$ 81,969.35	Old	\$ 83,644.80	\$ 95,076.92
167	87,151.61	\$ 118,205.44	Old	\$ 118,834.30	\$ 125,786.48
168	60,228.14	\$ 94,193.10	New	\$ 86,287.94	\$ 93,871.77
169	89,120.64	\$ 91,317.80	New	\$ 88,372.68	\$ 89,980.63
170	121,903.67	\$ 157,427.74	Old	\$ 153,702.65	\$ 162,601.79
171	109,053.07	\$ 139,979.97	New	\$ 132,449.16	\$ 138,359.80
172	75,966.48	\$ 109,813.31	New	\$ 106,701.27	\$ 109,359.20
173	102,847.40	\$ 141,156.83	New	\$ 130,279.79	\$ 137,953.72
174	82,813.75	\$ 113,407.86	New	\$ 109,192.50	\$ 110,951.27
175	98,264.85	\$ 110,954.75	Old	\$ 110,098.88	\$ 114,729.02
176	54,144.12	\$ 86,854.34	New	\$ 84,215.61	\$ 91,496.64
177	54,553.96	\$ 87,192.82	Old	\$ 89,659.80	\$ 97,398.65
178	70,061.55	\$ 104,892.42	New	\$ 98,952.44	\$ 102,166.67
179	118,934.50	\$ 164,362.34	Old	\$ 164,927.98	\$ 178,179.02
180	119,574.06	\$ 157,906.01	Old	\$ 156,960.24	\$ 167,484.56
181	116,459.92	\$ 156,023.45	Old	\$ 152,383.03	\$ 162,303.87
182	69,640.01	\$ 115,848.90	New	\$ 105,312.29	\$ 115,680.56
183	56,480.52	\$ 105,489.12	New	\$ 92,990.32	\$ 103,568.67
184	62,786.99	\$ 78,748.59	Old	\$ 81,765.47	\$ 86,604.75
185	82,304.14	\$ 99,239.65	New	\$ 95,568.25	\$ 99,146.23
186	66,917.10	\$ 118,901.92	New	\$ 106,387.74	\$ 119,378.77
187	104,813.01	\$ 161,266.96	Old	\$ 160,414.09	\$ 175,477.09
188	189,647.13	\$ 245,520.45	New	\$ 228,613.35	\$ 237,436.57
189	119,852.75	\$ 160,857.33	New	\$ 148,669.90	\$ 157,590.76
190	92,807.11	\$ 127,995.33	New	\$ 116,991.97	\$ 124,204.40
191	146,907.12	\$ 183,808.54	New	\$ 172,898.56	\$ 180,990.45
192	190,554.11	\$ 231,627.60	New	\$ 215,184.81	\$ 226,657.89
193	213,639.77	\$ 225,804.99	Old	\$ 218,485.17	\$ 219,716.14
194	138,097.56	\$ 219,144.80	New	\$ 197,873.06	\$ 217,779.57
195	114,842.92	\$ 207,888.20	New	\$ 182,467.20	\$ 203,388.32
196	95,924.46	\$ 158,154.76	New	\$ 142,697.88	\$ 156,972.64
197	61,485.14	\$ 94,826.52	New	\$ 86,511.71	\$ 92,792.79
198	114,533.70	\$ 147,573.99	New	\$ 141,198.50	\$ 143,000.44
199	91,012.68	\$ 140,788.79	Old	\$ 141,166.46	\$ 159,071.96
200	66,786.56	\$ 98,815.25	Old	\$ 99,010.35	\$ 107,452.97
201	123,387.96	\$ 163,960.01	New	\$ 154,935.51	\$ 161,437.72
202	84,749.56	\$ 112,204.81	Old	\$ 110,587.46	\$ 116,940.79
203	118,117.08	\$ 147,906.59	Old	\$ 147,269.41	\$ 153,279.21
204	72,974.73	\$ 96,495.21	New	\$ 94,728.07	\$ 98,690.97

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
154	51,387.28	75,936.68
155	34,538.62	51,290.99
156	106,825.93	152,001.84
157	92,371.00	116,843.67
158	71,676.94	95,607.24
159	106,777.57	141,799.55
160	143,346.68	198,380.25
161	80,704.56	102,285.59
162	81,360.63	121,259.67
163	66,646.33	104,465.71
164	88,556.80	126,649.62
165	45,879.97	69,376.85
166	53,695.49	78,263.27
167	89,450.38	118,468.94
168	61,838.07	93,282.29
169	90,062.63	122,677.19
170	125,119.08	155,924.06
171	111,929.50	152,858.02
172	77,970.23	114,631.03
173	103,934.79	135,636.14
174	83,689.32	132,645.59
175	100,371.02	129,281.74
176	57,970.02	72,557.64
177	55,992.91	89,415.65
178	71,909.54	110,618.47
179	122,725.81	188,005.81
180	122,782.02	185,863.38
181	119,531.74	172,187.60
182	71,095.86	114,472.89
183	57,383.57	79,485.45
184	65,124.44	95,198.45
185	84,913.13	117,819.02
186	69,768.25	102,469.48
187	107,059.53	162,628.32
188	193,645.16	296,070.26
189	122,379.42	168,892.67
190	95,749.03	135,590.00
191	149,978.27	187,034.98
192	192,568.81	238,590.89
193	217,055.59	310,372.72
194	138,813.72	213,201.12
195	116,679.08	163,134.43
196	97,963.58	143,685.61
197	62,135.22	89,662.43
198	118,184.71	190,655.37
199	94,400.93	134,092.14
200	68,548.16	99,246.83
201	125,969.87	177,859.33
202	86,104.60	122,225.08
203	120,586.36	154,862.41
204	77,207.23	96,363.57

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
205	29-Feb-12	28-Mar-12	26-Sep-12	6-Mar-13	28-Mar-13
206	29-Feb-12	1-Apr-12	22-Nov-12	5-Feb-13	8-Mar-13
207	29-Feb-12	1-Apr-12	10-Dec-12	19-Feb-13	8-Mar-13
208	29-Feb-12	1-Apr-12	18-Jan-13	15-Feb-13	9-Apr-13
209	29-Feb-12	1-Apr-12	29-Nov-12	15-Mar-13	26-Mar-13
210	29-Feb-12	14-Jan-13	5-Feb-13	6-Mar-13	9-Mar-13
211	29-Feb-12	1-Apr-12	1-May-12	17-Jul-12	24-Sep-12
212	29-Feb-12	1-Apr-12	11-Dec-12	11-Feb-13	11-Mar-13
213	29-Feb-12	1-Apr-12	16-May-12	13-Sep-12	19-Oct-12
214	29-Feb-12	1-Apr-12	24-May-12	14-Sep-12	19-Oct-12
215	29-Feb-12	1-Apr-12	24-Oct-12	20-Dec-12	2-Feb-13
216	29-Feb-12	1-Apr-12	14-Jun-12	14-Sep-12	25-Oct-12
217	29-Feb-12	1-Apr-12	13-Jun-12	17-Sep-12	1-Nov-12
218	29-Feb-12	1-Apr-12	3-May-12	14-Sep-12	18-Oct-12
219	29-Feb-12	1-Apr-12	27-Sep-12	20-Nov-12	17-Jan-13
220	29-Feb-12	24-May-13	8-Aug-13	24-Sep-13	5-Oct-13
221	29-Feb-12	1-Apr-12	20-Nov-12	15-Feb-13	8-Mar-13
222	29-Feb-12	1-Apr-12	6-Sep-12	29-Nov-12	23-Jan-13
223	29-Feb-12	1-Apr-12	30-Apr-12	8-Jun-12	6-Sep-12
224	29-Feb-12	1-Apr-12	10-Sep-12	26-Oct-12	27-Nov-12
225	29-Feb-12	1-Apr-12	6-Jun-12	14-Sep-12	19-Oct-12
226	29-Feb-12	1-Apr-12	19-Dec-12	20-Feb-13	13-Mar-13
227	29-Feb-12	1-Apr-12	24-Apr-12	17-Jul-12	17-Sep-12
228	29-Feb-12	1-Apr-12	31-May-12	13-Sep-12	9-Oct-12
229	29-Feb-12	1-Apr-12	6-Sep-12	20-Dec-12	4-Feb-13
230	29-Feb-12	1-Apr-12	24-May-12	13-Sep-12	11-Oct-12
231	29-Feb-12	1-Apr-12	17-Jan-13	15-Feb-13	8-Apr-13
232	29-Feb-12	1-Apr-12	22-Aug-12	31-Oct-12	14-Dec-12
233	29-Feb-12	1-Apr-12	20-Apr-12	14-Sep-12	31-Oct-12
234	29-Feb-12	1-Apr-12	1-Oct-12	13-Nov-12	21-Dec-12
235	29-Feb-12	1-Apr-12	15-Jan-13	19-Feb-13	7-Mar-13
236	29-Feb-12	1-Apr-12	6-Jul-12	12-Sep-12	11-Oct-12
237	29-Feb-12	1-Apr-12	6-Jun-12	13-Sep-12	10-Oct-12
238	29-Feb-12	22-Nov-12	20-Dec-12	20-Feb-13	18-Mar-13
239	29-Feb-12	1-Apr-12	20-Nov-12	15-Feb-13	12-Mar-13
240	29-Feb-12	1-Apr-12	30-Jan-13	13-Feb-13	7-Mar-13
241	26-Dec-12	19-Feb-13	4-Mar-13	20-Mar-13	5-Apr-13
242	29-Feb-12	1-Apr-12	14-Nov-12	28-Jan-13	2-Feb-13
243	29-Feb-12	1-Apr-12	20-Apr-12	17-Jul-12	11-Sep-12
244	29-Feb-12	1-Apr-12	13-Aug-12	24-Oct-12	26-Nov-12
245	29-Feb-12	4-Dec-12	2-Jan-13	15-Feb-13	9-Mar-13
246	29-Feb-12	1-Apr-12	5-Oct-12	31-Oct-12	6-Dec-12
247	29-Feb-12	1-Apr-12	4-May-12	17-Sep-12	2-Nov-12
248	29-Feb-12	13-Dec-12	4-Feb-13	19-Feb-13	13-Mar-13
249	29-Feb-12	1-Apr-12	4-Jun-12	19-Nov-12	18-Jan-13
250	29-Feb-12	1-Apr-12	27-Feb-13	25-Mar-13	5-Apr-13
251	29-Feb-12	1-Apr-12	11-Oct-12	26-Oct-12	27-Nov-12
252	29-Feb-12	1-Apr-12	17-May-12	30-Oct-12	13-Nov-12
253	29-Feb-12	1-Apr-12	26-Oct-12	15-Jan-13	8-Mar-13
254	29-Feb-12	1-Apr-12	27-Apr-12	12-Sep-12	4-Oct-12
255	29-Feb-12	1-Apr-12	26-Jun-12	14-Sep-12	26-Oct-12

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Commuted Value @ Divestment Date
205	10-Apr-13	17-Apr-13	5-Jun-13	25-Jul-13	106,422.22
206	5-Jun-13	6-Jun-13	25-Jun-13	26-Jul-13	55,276.84
207	4-Jun-13	10-Jun-13	20-Aug-13	19-Sep-13	73,786.24
208	2-May-13	5-Jun-13	11-Jun-13	13-Jul-13	63,439.54
209	1-Apr-13	26-Apr-13	28-May-13	15-Jun-13	53,366.98
210	12-Feb-14	19-Feb-14	24-Apr-14	14-Jun-14	69,689.58
211	9-Nov-12	26-Nov-12	18-Jan-13	22-Feb-13	237,090.16
212	1-Apr-13	8-Apr-13	6-May-13	15-Jun-13	144,286.29
213	26-Nov-12	29-Nov-12	12-Feb-13	6-Mar-13	337,741.44
214	6-Nov-12	22-Nov-12	21-Dec-12	7-Feb-13	138,516.45
215	14-Feb-13	27-Feb-13	16-Jul-13	16-Aug-13	119,824.43
216	7-Nov-12	19-Nov-12	24-Dec-12	14-Feb-13	85,012.83
217	27-Dec-12	7-Jan-13	26-Feb-13	16-Apr-13	206,524.81
218	15-Nov-12	23-Nov-12	24-Dec-12	14-Feb-13	170,201.25
219	15-Mar-13	15-Mar-13	25-Mar-13	18-May-13	79,072.12
220	11-Nov-13	17-Dec-13	28-Jan-14	21-Feb-14	141,519.44
221	25-Mar-13	28-Mar-13	23-Apr-13	18-May-13	129,158.34
222	25-Feb-13	4-Mar-13	8-Apr-13	18-May-13	115,245.80
223	18-Nov-12	22-Nov-12	24-Dec-12	22-Feb-13	105,705.28
224	12-Dec-12	19-Dec-12	18-Jan-13	22-Feb-13	130,414.84
225	7-Nov-12	14-Nov-12	24-Dec-12	5-Feb-13	128,986.15
226	20-Mar-13	3-Apr-13	10-Apr-13	17-Apr-13	102,077.02
227	8-Nov-12	13-Nov-12	24-Dec-12	22-Feb-13	115,071.30
228	1-Jan-13	7-Jan-13	11-Mar-13	25-May-13	99,126.49
229	15-Feb-13	20-Feb-13	14-Mar-13	16-Apr-13	123,835.36
230	4-Jan-13	10-Jan-13	26-Feb-13	24-Apr-13	69,117.36
231	19-Apr-13	30-Apr-13	30-May-13	19-Jun-13	54,153.15
232	2-Jan-13	11-Jan-13	8-Feb-13	13-Mar-13	89,761.98
233	28-Nov-12	5-Dec-12	1-Feb-13	17-Apr-13	185,854.20
234	1-Jan-13	15-Jan-13	4-Mar-13	16-Apr-13	181,996.29
235	2-Apr-13	11-Apr-13	7-May-13	15-Jun-13	175,753.71
236	12-Dec-12	11-Jan-13	11-Feb-13	19-Mar-13	107,649.11
237	8-Nov-12	9-Nov-12	17-Dec-12	23-Feb-13	111,301.37
238	14-May-13	15-May-13	4-Jun-13	6-Jul-13	77,642.46
239	16-Apr-13	16-Apr-13	7-May-13	21-Jun-13	142,662.15
240	3-Jun-13	10-Jun-13	21-Jun-13	4-Jul-13	131,996.99
241	7-May-13	30-May-13	25-Jun-13	18-Jul-13	83,927.88
242	1-Mar-13	18-Mar-13	16-Apr-13	25-May-13	69,189.47
243	25-Nov-12	5-Dec-12	18-Jan-13	27-Feb-13	73,470.24
244	15-Jan-13	28-Jan-13	6-Mar-13	16-Apr-13	140,385.65
245	18-Mar-13	26-Mar-13	16-Apr-13	15-May-13	163,923.79
246	17-Dec-12	28-Dec-12	28-Jan-13	22-Feb-13	126,478.87
247	28-Dec-12	15-Jan-13	8-Feb-13	16-Mar-13	113,758.75
248	7-Jun-13	8-Jun-13	17-Jul-13	16-Aug-13	170,484.76
249	29-Jan-13	29-Jan-13	26-Feb-13	16-Apr-13	139,141.28
250	15-Apr-13	2-May-13	11-Jun-13	26-Jul-13	58,627.75
251	20-Dec-12	20-Dec-12	1-Feb-13	13-Mar-13	97,724.85
252	27-Nov-12	4-Dec-12	18-Jan-13	14-Feb-13	307,859.65
253	20-Mar-13	22-Mar-13	10-Apr-13	15-May-13	313,306.56
254	5-Nov-12	13-Nov-12	10-Jan-13	13-Mar-13	99,270.84
255	18-Dec-12	10-Jan-13	1-Feb-13	25-Apr-13	125,780.61

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
205	70,689.82	\$ 118,544.85	New	\$ 106,554.51	\$ 117,022.42
206	35,207.01	\$ 61,922.23	New	\$ 56,146.68	\$ 61,539.17
207	48,612.24	\$ 94,569.12	New	\$ 82,035.58	\$ 91,911.02
208	36,184.31	\$ 58,892.39	New	\$ 54,708.14	\$ 57,905.72
209	41,506.49	\$ 62,357.90	New	\$ 57,250.09	\$ 61,412.25
210	46,514.02	\$ 72,145.29	New	\$ 71,040.51	\$ 76,039.03
211	154,223.61	\$ 186,608.64	Old	\$ 183,526.91	\$ 185,706.63
212	117,294.52	\$ 147,415.53	New	\$ 140,098.28	\$ 145,829.60
213	345,715.78	\$ 439,402.29	Old	\$ 436,298.36	\$ 459,688.61
214	112,230.54	\$ 129,545.80	Old	\$ 129,508.03	\$ 135,409.22
215	81,265.60	\$ 114,017.32	New	\$ 110,462.51	\$ 112,398.17
216	63,957.32	\$ 104,407.06	Old	\$ 103,401.95	\$ 116,686.77
217	143,578.66	\$ 181,319.61	Old	\$ 182,406.39	\$ 192,690.91
218	126,746.84	\$ 152,396.71	Old	\$ 150,791.94	\$ 156,190.26
219	54,085.85	\$ 97,779.44	New	\$ 88,825.35	\$ 98,850.57
220	105,100.59	\$ 175,896.63	New	\$ 160,897.82	\$ 173,549.70
221	99,153.66	\$ 135,843.09	New	\$ 125,497.00	\$ 132,863.60
222	74,333.03	\$ 112,347.25	New	\$ 103,390.66	\$ 111,854.65
223	70,564.23	\$ 110,235.51	Old	\$ 109,025.98	\$ 119,948.15
224	99,271.30	\$ 126,474.92	Old	\$ 125,799.56	\$ 131,159.61
225	107,563.62	\$ 121,730.79	Old	\$ 120,147.36	\$ 126,471.87
226	80,382.30	\$ 115,679.84	New	\$ 105,893.29	\$ 112,641.47
227	68,287.36	\$ 105,098.74	Old	\$ 103,937.25	\$ 114,103.11
228	82,362.51	\$ 109,214.20	Old	\$ 110,743.33	\$ 116,729.60
229	85,606.86	\$ 132,472.02	New	\$ 118,078.79	\$ 127,396.59
230	52,684.65	\$ 72,050.41	Old	\$ 72,067.66	\$ 76,243.99
231	39,562.52	\$ 59,950.86	New	\$ 54,488.30	\$ 58,559.26
232	60,574.99	\$ 92,432.46	Old	\$ 84,575.01	\$ 92,160.31
233	121,326.59	\$ 146,707.31	Old	\$ 146,857.05	\$ 152,923.32
234	134,515.13	\$ 158,645.48	New	\$ 150,265.02	\$ 155,646.67
235	128,192.16	\$ 153,723.04	New	\$ 144,278.35	\$ 151,180.56
236	69,401.30	\$ 114,560.14	Old	\$ 113,271.74	\$ 125,439.92
237	79,718.61	\$ 104,586.24	Old	\$ 103,306.02	\$ 108,080.01
238	55,454.64	\$ 90,289.21	New	\$ 81,631.48	\$ 88,824.80
239	107,125.90	\$ 159,819.76	New	\$ 146,064.72	\$ 157,435.19
240	111,634.66	\$ 112,347.62	New	\$ 109,187.83	\$ 110,197.41
241	47,860.70	\$ 91,979.62	New	\$ 82,874.36	\$ 93,936.88
242	48,138.65	\$ 90,123.92	New	\$ 80,086.81	\$ 91,559.24
243	51,165.32	\$ 77,916.39	Old	\$ 77,427.27	\$ 88,298.21
244	99,836.88	\$ 148,348.05	Old	\$ 147,479.17	\$ 162,881.01
245	106,041.03	\$ 163,037.23	New	\$ 148,052.24	\$ 159,883.13
246	86,030.72	\$ 129,515.86	Old	\$ 121,921.43	\$ 132,698.08
247	76,153.84	\$ 115,879.26	Old	\$ 119,110.86	\$ 129,937.88
248	140,292.19	\$ 180,747.15	New	\$ 170,634.20	\$ 179,422.65
249	98,186.80	\$ 163,722.29	New	\$ 149,567.24	\$ 163,096.92
250	41,709.42	\$ 80,463.26	New	\$ 68,874.75	\$ 79,130.36
251	52,618.53	\$ 73,819.62	Old	\$ 75,046.94	\$ 80,716.83
252	232,503.96	\$ 238,303.71	Old	\$ 234,321.61	\$ 234,468.12
253	228,773.05	\$ 229,556.54	New	\$ 216,466.50	\$ 224,970.82
254	67,994.13	\$ 103,847.40	Old	\$ 104,958.80	\$ 116,445.64
255	87,770.53	\$ 136,477.65	Old	\$ 136,291.68	\$ 149,249.88

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
205	71,807.67	110,035.91
206	35,955.42	57,414.24
207	50,179.16	76,604.16
208	36,953.50	65,586.53
209	41,945.33	55,056.40
210	49,926.28	73,694.46
211	158,346.10	242,655.19
212	119,169.91	148,850.96
213	354,834.59	354,834.59
214	114,636.04	141,727.00
215	84,290.99	124,132.61
216	65,328.15	86,991.70
217	148,155.54	215,089.58
218	129,463.48	174,163.81
219	55,512.45	85,129.90
220	107,353.28	148,444.98
221	100,202.00	137,224.40
222	75,886.99	123,337.73
223	72,450.45	108,184.67
224	100,858.52	133,461.44
225	109,869.09	131,970.83
226	80,854.90	106,445.89
227	70,112.72	117,837.63
228	85,428.73	104,926.90
229	86,945.61	128,972.48
230	54,364.09	72,008.35
231	40,158.49	55,871.24
232	61,841.33	93,181.56
233	125,194.14	193,638.18
234	138,063.19	189,722.85
235	130,241.79	181,321.67
236	71,231.87	111,757.70
237	81,427.27	113,983.81
238	56,633.46	80,257.16
239	108,838.70	147,186.22
240	114,007.73	136,435.81
241	48,617.54	84,981.76
242	48,883.04	75,119.44
243	52,533.00	75,197.05
244	102,470.24	146,272.83
245	107,162.18	175,667.84
246	87,406.25	129,444.87
247	78,162.52	118,095.33
248	144,042.29	176,602.84
249	100,256.71	144,896.62
250	42,368.99	60,625.33
251	53,718.54	101,453.32
252	236,221.39	314,995.21
253	232,310.64	322,525.38
254	69,787.59	103,043.38
255	90,568.40	131,005.06

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
256	29-Feb-12	1-Apr-12	16-Nov-12	28-Jan-13	6-Mar-13
257	29-Feb-12	1-Apr-12	24-May-12	14-Sep-12	16-Oct-12
258	29-Feb-12	1-Apr-12	17-May-12	13-Sep-12	9-Oct-12
259	29-Feb-12	1-Apr-12	28-Sep-12	13-Nov-12	20-Dec-12
260	29-Feb-12	1-Apr-12	26-Jun-12	13-Sep-12	4-Oct-12
261	29-Feb-12	1-Apr-12	27-Feb-13	25-Mar-13	11-Apr-13
262	29-Feb-12	1-Apr-12	23-Nov-12	11-Feb-13	9-Mar-13
263	29-Feb-12	1-Apr-12	18-Jun-12	14-Sep-12	23-Oct-12
264	29-Feb-12	1-Apr-12	20-Apr-12	17-Jul-12	16-Aug-12
265	29-Feb-12	1-Apr-12	23-Apr-12	17-Jul-12	28-Aug-12
266	29-Feb-12	1-Apr-12	27-Nov-12	13-Feb-13	5-Apr-13
267	29-Feb-12	1-Apr-12	4-May-12	13-Sep-12	17-Oct-12
268	29-Feb-12	1-Apr-12	21-Jun-12	14-Sep-12	19-Oct-12
269	16-Sep-12	16-Jan-13	25-Jan-13	11-Apr-13	23-Apr-13
270	29-Feb-12	1-Apr-12	4-May-12	14-Sep-12	19-Oct-12
271	29-Feb-12	15-May-12	25-Oct-12	20-Dec-12	1-Feb-13
272	29-Feb-12	1-Apr-12	28-Sep-12	13-Nov-12	28-Nov-12
273	29-Feb-12	1-Apr-12	15-Oct-12	31-Oct-12	10-Dec-12
274	29-Feb-12	1-Apr-12	22-Oct-12	20-Dec-12	29-Jan-13
275	29-Feb-12	1-Apr-12	16-Oct-12	26-Oct-12	22-Nov-12
276	29-Feb-12	1-Apr-12	8-May-12	13-Sep-12	16-Oct-12
277	29-Feb-12	1-Apr-12	2-May-12	12-Sep-12	11-Oct-12
278	29-Feb-12	1-Apr-12	2-Oct-12	20-Dec-12	2-Feb-13
279	29-Feb-12	1-Apr-12	16-May-12	12-Sep-12	21-Sep-12
280	29-Feb-12	1-Apr-12	18-May-12	14-Sep-12	29-Oct-12
281	29-Feb-12	1-Apr-12	7-May-12	13-Sep-12	16-Oct-12
282	29-Feb-12	1-Apr-12	10-May-12	17-Sep-12	6-Nov-12
283	29-Feb-12	1-Apr-12	8-May-12	17-Sep-12	29-Oct-12
284	29-Feb-12	1-Apr-12	1-May-12	12-Sep-12	28-Sep-12
285	29-Feb-12	1-Apr-12	28-May-12	14-Nov-12	7-Jan-13
286	29-Feb-12	1-Apr-12	21-Sep-12	19-Nov-12	3-Jan-13
287	29-Feb-12	1-Apr-12	19-Feb-13	7-Mar-13	28-Mar-13
288	29-Feb-12	1-Apr-12	3-Oct-12	20-Dec-12	10-Jan-13
289	29-Feb-12	1-Apr-12	3-May-12	14-Sep-12	25-Oct-12
290	29-Feb-12	1-Apr-12	23-May-12	12-Sep-12	3-Oct-12
291	29-Feb-12	1-Apr-12	26-Feb-13	25-Mar-13	8-Apr-13
292	29-Feb-12	1-Apr-12	31-Jul-12	29-Nov-12	23-Jan-13
293	29-Feb-12	1-Apr-12	9-May-12	17-Sep-12	8-Nov-12
294	29-Feb-12	1-Apr-12	22-Apr-13	7-May-13	26-Jun-13
295	29-Feb-12	1-Apr-12	17-May-12	14-Sep-12	2-Nov-12
296	29-Feb-12	1-Apr-12	20-Apr-12	17-Jul-12	28-Sep-12
297	29-Feb-12	1-Apr-12	24-Sep-12	16-Nov-12	15-Jan-13
298	29-Feb-12	1-Apr-12	27-Apr-12	12-Sep-12	2-Oct-12
299	29-Feb-12	1-Apr-12	17-Jan-13	4-Apr-13	11-Apr-13
300	29-Feb-12	1-Apr-12	18-Jan-13	13-Feb-13	4-Apr-13
301	29-Feb-12	1-Apr-12	15-May-12	12-Sep-12	4-Oct-12
302	29-Feb-12	1-Apr-12	17-May-12	14-Sep-12	19-Oct-12
303	29-Feb-12	1-Apr-12	8-Aug-12	16-Jan-13	16-Jan-13
304	29-Feb-12	1-Apr-12	7-May-12	14-Sep-12	18-Oct-12
305	29-Feb-12	1-Apr-12	14-Nov-12	19-Feb-13	8-Mar-13
306	29-Feb-12	1-Apr-12	21-Nov-12	1-Feb-13	7-Mar-13

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Committed Value @ Divestment Date
256	10-Apr-13	26-Apr-13	8-May-13	22-Jun-13	111,031.32
257	15-Nov-12	20-Nov-12	1-Feb-13	13-Mar-13	104,358.74
258	5-Nov-12	21-Nov-12	24-Dec-12	14-Feb-13	153,629.26
259	4-Jan-13	15-Jan-13	1-Mar-13	13-Apr-13	196,836.00
260	6-Dec-12	7-Dec-12	8-Apr-13	11-May-13	323,645.87
261	16-Aug-13	22-Aug-13	29-Oct-13	19-Nov-13	246,580.95
262	18-Mar-13	18-Mar-13	2-Apr-13	6-Jun-13	168,518.08
263	4-Dec-12	7-Dec-12	1-Feb-13	13-Mar-13	226,260.01
264	12-Nov-12	12-Nov-12	19-Dec-12	22-Feb-13	335,437.35
265	1-Nov-12	7-Nov-12	9-Jan-13	14-Feb-13	145,411.34
266	11-Jun-13	14-Jun-13	8-Aug-13	14-Sep-13	138,775.68
267	7-Jan-13	10-Jan-13	8-Mar-13	25-Apr-13	107,382.79
268	15-Nov-12	21-Dec-12	20-Feb-13	25-Apr-13	97,201.42
269	23-May-13	29-May-13	11-Jun-13	18-Jul-13	112,005.87
270	19-Nov-12	26-Nov-12	12-Feb-13	6-Mar-13	406,457.12
271	19-Mar-13	19-Mar-13	7-May-13	21-Jun-13	111,058.69
272	5-Dec-12	14-Dec-12	26-Feb-13	16-Apr-13	87,474.56
273	11-Feb-13	19-Feb-13	18-Mar-13	25-May-13	184,371.16
274	4-Feb-13	5-Feb-13	26-Feb-13	16-Apr-13	184,042.50
275	4-Feb-13	6-Feb-13	2-Apr-13	23-May-13	219,048.22
276	27-Nov-12	5-Dec-12	12-Feb-13	16-Mar-13	268,511.56
277	3-Jan-13	10-Jan-13	12-Feb-13	13-Mar-13	191,713.37
278	20-Feb-13	11-Mar-13	2-Apr-13	9-May-13	165,733.69
279	3-Dec-12	10-Dec-12	1-Feb-13	13-Mar-13	200,844.30
280	6-Dec-12	10-Dec-12	14-Feb-13	16-Apr-13	166,781.69
281	3-Jan-13	14-Jan-13	1-Feb-13	13-Mar-13	231,426.38
282	24-Dec-12	3-Jan-13	15-Jan-13	22-Feb-13	133,006.89
283	3-Jan-13	10-Jan-13	2-Apr-13	25-May-13	166,750.54
284	1-Nov-12	13-Nov-12	15-Jan-13	22-Feb-13	243,699.18
285	5-Apr-13	5-Apr-13	23-Apr-13	21-Jun-13	168,948.93
286	15-Jan-13	21-Jan-13	4-Mar-13	23-Apr-13	239,088.07
287	16-Jun-13	27-Jun-13	12-Aug-13	18-Sep-13	184,460.63
288	16-Jan-13	21-Jan-13	14-Feb-13	13-Mar-13	174,438.15
289	14-Jan-13	18-Jan-13	4-Mar-13	16-Apr-13	196,409.32
290	5-Nov-12	13-Nov-12	24-Dec-12	22-Feb-13	261,271.43
291	18-Apr-13	26-Apr-13	22-May-13	15-Jun-13	185,199.46
292	30-Jan-13	15-Feb-13	11-Mar-13	25-Apr-13	212,337.13
293	16-Nov-12	27-Nov-12	15-Jan-13	22-Feb-13	150,847.67
294	12-Nov-13	13-Nov-13	8-Jan-14	23-Jan-14	109,018.67
295	14-Jan-13	22-Jan-13	5-Mar-13	16-Apr-13	163,950.02
296	5-Dec-12	6-Dec-12	4-Mar-13	9-Apr-13	709,584.09
297	25-Feb-13	4-Mar-13	16-May-13	21-Jun-13	100,349.40
298	14-Nov-12	26-Nov-12	2-Jan-13	14-Feb-13	116,524.14
299	18-Apr-13	30-Apr-13	28-May-13	21-Jun-13	155,187.72
300	16-May-13	16-May-13	28-May-13	21-Jun-13	165,043.54
301	12-Feb-13	19-Feb-13	6-May-13	21-Jun-13	144,834.25
302	7-Dec-12	10-Dec-12	21-Dec-12	14-Feb-13	207,238.03
303	23-Jan-13	23-Jan-13	4-Mar-13	16-Apr-13	230,400.55
304	12-Jan-13	23-Jan-13	5-Mar-13	17-Apr-13	178,087.70
305	9-Mar-13	13-Mar-13	27-Mar-13	9-May-13	161,893.99
306	12-May-13	21-May-13	29-May-13	15-Jun-13	182,116.75

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
256	85,610.28	\$ 150,218.27	New	\$ 134,788.95	\$ 147,598.91
257	76,142.28	\$ 92,068.79	Old	\$ 91,742.94	\$ 97,047.63
258	108,789.52	\$ 150,174.03	Old	\$ 149,571.34	\$ 160,065.55
259	128,758.97	\$ 197,337.70	New	\$ 180,682.40	\$ 198,124.88
260	228,245.43	\$ 243,260.71	Old	\$ 243,226.16	\$ 250,025.76
261	176,022.78	\$ 216,255.02	New	\$ 213,340.96	\$ 214,916.06
262	128,176.83	\$ 168,197.30	New	\$ 155,608.60	\$ 163,754.41
263	182,253.77	\$ 224,784.56	Old	\$ 223,231.80	\$ 237,140.13
264	223,326.68	\$ 233,352.94	Old	\$ 233,495.37	\$ 237,110.36
265	97,172.04	\$ 131,032.93	Old	\$ 130,076.66	\$ 131,474.63
266	108,063.40	\$ 150,215.55	New	\$ 143,898.31	\$ 148,769.37
267	74,987.44	\$ 99,334.81	Old	\$ 99,269.76	\$ 107,273.36
268	63,561.17	\$ 102,513.40	Old	\$ 102,444.41	\$ 115,310.59
269	67,459.52	\$ 121,292.11	New	\$ 107,257.19	\$ 119,323.07
270	369,538.89	\$ 365,577.50	Old	\$ 363,468.20	\$ 372,271.30
271	65,005.53	\$ 115,959.70	New	\$ 106,320.06	\$ 118,169.23
272	58,447.54	\$ 94,555.11	Old	\$ 96,124.92	\$ 106,830.10
273	151,964.24	\$ 179,960.10	Old	\$ 181,629.75	\$ 188,696.63
274	124,427.98	\$ 184,674.86	New	\$ 168,658.27	\$ 179,988.61
275	163,846.44	\$ 186,285.45	Old	\$ 187,490.94	\$ 192,858.49
276	220,175.04	\$ 239,833.96	Old	\$ 238,210.29	\$ 244,470.51
277	137,349.00	\$ 169,498.25	Old	\$ 168,319.54	\$ 178,293.13
278	130,872.52	\$ 173,770.73	New	\$ 163,005.90	\$ 172,244.67
279	155,568.90	\$ 184,687.74	Old	\$ 183,959.78	\$ 190,895.98
280	114,110.27	\$ 172,159.13	Old	\$ 171,823.98	\$ 186,943.57
281	152,383.85	\$ 187,616.20	Old	\$ 185,277.62	\$ 190,548.74
282	90,592.02	\$ 141,179.71	Old	\$ 139,637.50	\$ 153,437.75
283	117,486.16	\$ 175,960.65	Old	\$ 182,478.84	\$ 199,778.90
284	161,952.37	\$ 210,015.40	Old	\$ 207,388.62	\$ 221,647.99
285	112,764.65	\$ 172,936.24	New	\$ 159,270.06	\$ 172,045.00
286	168,763.90	\$ 232,388.35	New	\$ 216,281.51	\$ 230,928.50
287	121,206.56	\$ 180,486.05	New	\$ 172,343.91	\$ 184,872.80
288	116,562.73	\$ 191,587.30	New	\$ 172,773.46	\$ 188,434.43
289	155,351.42	\$ 181,420.54	Old	\$ 181,769.20	\$ 188,360.21
290	163,190.21	\$ 208,166.82	Old	\$ 205,730.66	\$ 221,712.86
291	145,162.77	\$ 184,698.94	New	\$ 176,728.43	\$ 180,939.66
292	163,751.83	\$ 196,802.65	New	\$ 185,941.82	\$ 190,494.74
293	116,809.00	\$ 167,342.83	Old	\$ 164,762.25	\$ 179,650.87
294	85,288.55	\$ 124,843.57	New	\$ 115,927.09	\$ 123,976.45
295	134,926.33	\$ 158,125.36	Old	\$ 158,209.67	\$ 164,610.29
296	500,810.39	\$ 513,282.85	Old	\$ 487,358.19	\$ 499,014.50
297	71,059.29	\$ 113,419.39	New	\$ 104,695.52	\$ 112,906.92
298	74,757.45	\$ 107,167.31	Old	\$ 106,083.79	\$ 114,887.23
299	114,833.50	\$ 172,187.64	New	\$ 153,411.22	\$ 168,512.48
300	108,003.35	\$ 177,237.18	New	\$ 158,129.50	\$ 173,288.12
301	98,118.52	\$ 124,808.43	Old	\$ 127,126.31	\$ 135,331.32
302	157,295.24	\$ 174,484.40	Old	\$ 171,696.80	\$ 173,880.16
303	172,494.26	\$ 218,883.09	New	\$ 205,977.48	\$ 218,028.16
304	122,271.03	\$ 157,217.15	Old	\$ 158,136.04	\$ 167,643.95
305	114,320.32	\$ 177,821.10	New	\$ 157,912.33	\$ 173,812.25
306	137,227.19	\$ 207,762.37	New	\$ 187,817.50	\$ 204,882.19

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
256	87,400.00	114,553.73
257	78,150.66	108,329.78
258	111,121.27	157,206.84
259	132,155.20	204,994.88
260	236,742.63	338,908.90
261	182,638.79	257,109.13
262	130,158.89	179,324.04
263	187,061.00	234,866.07
264	229,296.34	343,305.82
265	99,769.51	148,783.30
266	111,546.61	144,057.10
267	77,377.82	111,797.04
268	65,587.33	101,251.19
269	68,172.75	114,161.49
270	379,547.74	421,464.96
271	66,720.15	114,592.74
272	59,989.19	91,103.17
273	156,781.40	195,637.86
274	126,373.84	191,578.01
275	169,040.25	241,805.84
276	225,982.51	278,699.17
277	140,971.80	199,011.77
278	133,404.28	175,659.43
279	159,672.28	208,262.14
280	117,747.79	173,699.11
281	156,403.23	239,863.58
282	92,533.73	136,123.24
283	121,859.98	179,189.00
284	165,423.59	249,416.81
285	116,359.27	174,315.07
286	172,321.68	249,011.89
287	124,446.49	191,505.93
288	117,754.52	181,073.96
289	160,303.58	204,527.50
290	166,687.96	267,411.34
291	146,697.56	191,061.76
292	166,312.65	221,137.59
293	119,312.64	154,372.72
294	88,494.22	114,108.98
295	139,227.40	172,000.16
296	519,454.74	728,930.74
297	73,324.45	103,529.01
298	76,359.77	119,243.69
299	115,448.92	160,103.90
300	109,730.17	170,288.25
301	102,316.72	149,432.66
302	160,666.64	212,058.67
303	175,191.79	239,978.66
304	126,168.69	185,491.40
305	116,088.09	174,191.59
306	139,421.27	187,883.95

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
307	29-Feb-12	1-Apr-12	8-May-12	14-Sep-12	22-Oct-12
308	29-Feb-12	1-Apr-12	5-Jun-12	17-Sep-12	31-Oct-12
309	29-Feb-12	1-Apr-12	10-May-12	17-Sep-12	31-Oct-12
310	29-Feb-12	1-Apr-12	20-Apr-12	17-Sep-12	16-Nov-12
311	29-Feb-12	1-Apr-12	2-Oct-12	20-Nov-12	3-Jan-13
312	29-Feb-12	1-Apr-12	10-May-12	12-Sep-12	2-Oct-12
313	29-Feb-12	1-Apr-12	2-May-12	31-Oct-12	13-Nov-12
314	14-Oct-12	29-Jan-13	11-Feb-13	6-Mar-13	9-Mar-13
315	29-Feb-12	1-Apr-12	30-May-12	12-Sep-12	25-Sep-12
316	29-Feb-12	1-Apr-12	29-May-12	17-Sep-12	31-Oct-12
317	29-Feb-12	1-Apr-12	26-Jun-12	13-Sep-12	9-Oct-12
318	13-May-12	1-Jun-12	3-Aug-12	16-Jan-13	16-Jan-13
319	29-Feb-12	1-Apr-12	3-Jul-12	13-Sep-12	3-Oct-12
320	29-Feb-12	1-Apr-12	23-Apr-12	16-Oct-12	23-Oct-12
321	29-Feb-12	1-Apr-12	21-Sep-12	16-Nov-12	15-Jan-13
322	29-Feb-12	1-Apr-12	23-Apr-12	13-Jun-12	19-Sep-12
323	29-Feb-12	1-Apr-12	3-Jul-12	30-Oct-12	15-Nov-12
324	29-Feb-12	1-Apr-12	6-Jun-12	17-Sep-12	2-Nov-12
325	29-Feb-12	1-Apr-12	23-Nov-12	11-Feb-13	8-Mar-13
326	6-Aug-12	1-Oct-12	26-Oct-12	28-Jan-13	6-Mar-13
327	29-Feb-12	1-Apr-12	22-Nov-12	11-Feb-13	9-Mar-13
328	29-Feb-12	1-Apr-12	14-Jan-13	13-Feb-13	15-Mar-13
329	29-Feb-12	1-Apr-12	5-Oct-12	20-Dec-12	4-Feb-13
330	29-Feb-12	1-Apr-12	23-Apr-12	13-Sep-12	10-Oct-12
331	29-Feb-12	1-Apr-12	5-Jun-12	14-Sep-12	11-Oct-12
332	29-Feb-12	1-Apr-12	18-Jun-12	14-Sep-12	19-Oct-12
333	29-Feb-12	1-Apr-12	4-May-12	14-Sep-12	29-Oct-12
334	29-Feb-12	1-Apr-12	16-May-12	12-Sep-12	28-Sep-12
335	29-Feb-12	1-Apr-12	27-Jun-12	17-Sep-12	26-Oct-12
336	29-Feb-12	1-Apr-12	13-Nov-12	31-Jan-13	12-Mar-13
337	29-Feb-12	10-Apr-12	17-Dec-12	20-Feb-13	7-May-13
338	29-Feb-12	1-Apr-12	1-May-12	14-Sep-12	23-Oct-12
339	29-Feb-12	1-Apr-12	27-Feb-13	6-Mar-13	9-Mar-13
340	29-Feb-12	1-Apr-12	16-May-12	14-Sep-12	16-Oct-12
341	29-Feb-12	1-Apr-12	24-Apr-12	17-Jul-12	19-Sep-12
342	29-Feb-12	29-Jan-13	7-Feb-13	7-Mar-13	28-Mar-13
343	29-Feb-12	1-Apr-12	23-Aug-12	16-Jan-13	16-Jan-13
344	29-Feb-12	10-Apr-12	23-Nov-12	11-Feb-13	15-Mar-13
345	29-Feb-12	1-Apr-12	12-Jun-12	17-Sep-12	15-Nov-12
346	29-Feb-12	1-Apr-12	23-Aug-12	31-Oct-12	19-Dec-12
347	29-Feb-12	1-Apr-12	31-Oct-12	24-Jan-13	23-Feb-13
348	29-Feb-12	1-Apr-12	4-May-12	14-Sep-12	5-Nov-12
349	29-Feb-12	1-Apr-12	25-May-12	17-Sep-12	24-Oct-12
350	29-Feb-12	1-Apr-12	16-Aug-12	24-Oct-12	19-Nov-12
351	29-Feb-12	1-Apr-12	17-Oct-12	20-Dec-12	4-Feb-13
352	29-Feb-12	1-Apr-12	8-Jun-12	14-Sep-12	17-Oct-12
353	29-Feb-12	1-Apr-12	4-May-12	12-Sep-12	28-Sep-12
354	29-Feb-12	1-Apr-12	27-Sep-12	20-Nov-12	18-Jan-13
355	29-Feb-12	1-Apr-12	27-Apr-12	14-Sep-12	24-Oct-12
356	29-Feb-12	1-Apr-12	20-Jul-12	14-Sep-12	19-Oct-12
357	29-Feb-12	1-Apr-12	5-Jul-12	12-Sep-12	4-Oct-12

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Commuted Value @ Divestment Date
307	24-Dec-12	31-Dec-12	18-Jan-13	22-Feb-13	197,866.77
308	9-Nov-12	9-Nov-12	17-Dec-12	8-Jan-13	200,284.17
309	11-Jan-13	16-Jan-13	14-Feb-13	16-Mar-13	209,453.51
310	29-Nov-12	29-Nov-12	22-May-13	20-Jun-13	279,323.24
311	12-Feb-13	20-Feb-13	25-Mar-13	23-May-13	145,029.29
312	10-Dec-12	13-Dec-12	18-Jan-13	22-Feb-13	224,758.10
313	10-Feb-13	12-Feb-13	12-Mar-13	27-Apr-13	146,183.58
314	14-Mar-13	6-Apr-13	19-Apr-13	18-May-13	172,154.50
315	9-Dec-12	12-Dec-12	28-Jan-13	22-Feb-13	164,606.06
316	12-Nov-12	7-Dec-12	18-Jan-13	22-Feb-13	96,703.10
317	18-Dec-12	15-Jan-13	1-Feb-13	26-Apr-13	62,417.16
318	6-Mar-13	18-Mar-13	2-Apr-13	25-May-13	76,022.37
319	12-Dec-12	13-Dec-12	19-Feb-13	19-Mar-13	217,257.68
320	5-Dec-12	11-Dec-12	4-Mar-13	18-Apr-13	187,129.98
321	13-Feb-13	13-Feb-13	12-Mar-13	17-Apr-13	143,641.98
322	5-Dec-12	11-Dec-12	18-Jan-13	22-Feb-13	217,876.86
323	12-Dec-12	13-Dec-12	5-Feb-13	19-Mar-13	162,054.44
324	28-Jan-13	1-Feb-13	12-Mar-13	25-Apr-13	164,142.03
325	27-May-13	5-Jun-13	6-Aug-13	14-Sep-13	277,267.04
326	15-Apr-13	8-May-13	7-Jun-13	18-Jul-13	73,858.54
327	19-Mar-13	3-Apr-13	23-Apr-13	18-May-13	40,430.21
328	21-Mar-13	21-Mar-13	2-Apr-13	24-May-13	53,530.49
329	22-Feb-13	4-Mar-13	18-Mar-13	18-May-13	50,738.69
330	2-Jan-13	19-Feb-13	8-Mar-13	24-Apr-13	76,854.72
331	14-Jan-13	14-Jan-13	11-Feb-13	15-Mar-13	26,301.37
332	7-Jan-13	14-Jan-13	1-Feb-13	25-Apr-13	58,134.11
333	30-Dec-12	7-Jan-13	22-Feb-13	18-Apr-13	47,237.45
334	13-Nov-12	20-Nov-12	21-Dec-12	14-Feb-13	61,337.57
335	24-Nov-12	27-Nov-12	12-Feb-13	12-Mar-13	65,375.94
336	20-Mar-13	26-Mar-13	28-May-13	25-Jun-13	90,405.68
337	7-May-13	13-May-13	21-Jun-13	12-Jul-13	50,938.35
338	12-Nov-12	21-Nov-12	26-Feb-13	24-Apr-13	42,113.76
339	20-Mar-13	18-Apr-13	7-May-13	22-Jun-13	130,816.60
340	5-Dec-12	14-Dec-12	12-Feb-13	13-Mar-13	130,038.08
341	30-Nov-12	6-Dec-12	14-Feb-13	23-Apr-13	145,841.53
342	17-Jun-13	17-Jun-13	2-Jul-13	12-Jul-13	106,226.54
343	28-Jan-13	4-Feb-13	12-Mar-13	18-May-13	50,466.69
344	22-May-13	3-Jun-13	25-Jun-13	20-Jul-13	66,174.31
345	21-Dec-12	9-Jan-13	15-Mar-13	17-Apr-13	120,856.66
346	1-Mar-13	15-Mar-13	2-Apr-13	24-May-13	67,823.30
347	1-Apr-13	12-Apr-13	17-Sep-13	24-Oct-13	55,508.85
348	6-Dec-12	11-Dec-12	14-Jan-14	21-Feb-14	58,874.55
349	12-Dec-12	7-Jan-13	27-Feb-13	17-Apr-13	79,143.61
350	6-Dec-12	6-Dec-12	18-Jan-13	22-Feb-13	93,462.97
351	12-Feb-13	15-Feb-13	26-Feb-13	17-Apr-13	57,808.35
352	4-Jan-13	17-Jan-13	13-Feb-13	23-Apr-13	145,080.23
353	6-Nov-12	6-Nov-12	9-Jan-13	22-Feb-13	121,337.41
354	26-Jan-13	30-Jan-13	8-Mar-13	10-Apr-13	73,765.65
355	23-Nov-12	4-Dec-12	16-Jan-13	22-Feb-13	55,721.53
356	3-Jan-13	11-Jan-13	14-Mar-13	23-May-13	38,742.92
357	6-Dec-12	11-Dec-12	4-Mar-13	17-Apr-13	52,175.47

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
307	138,381.86	\$ 173,750.56	Old	\$ 172,342.54	\$ 178,077.64
308	148,479.34	\$ 184,300.00	Old	\$ 181,040.31	\$ 185,206.51
309	139,450.76	\$ 189,933.81	Old	\$ 184,509.59	\$ 190,471.82
310	230,314.35	\$ 287,852.91	Old	\$ 292,708.87	\$ 308,390.69
311	97,518.31	\$ 160,185.76	New	\$ 147,963.45	\$ 161,455.53
312	178,111.26	\$ 213,551.20	Old	\$ 211,033.95	\$ 223,889.58
313	89,686.18	\$ 133,806.68	Old	\$ 132,929.95	\$ 143,960.55
314	102,122.38	\$ 165,007.27	New	\$ 149,454.40	\$ 161,849.41
315	123,784.59	\$ 142,926.63	Old	\$ 141,788.75	\$ 149,675.46
316	61,148.16	\$ 88,360.26	Old	\$ 89,903.71	\$ 98,238.85
317	42,209.39	\$ 72,549.74	Old	\$ 72,483.08	\$ 80,530.31
318	55,913.77	\$ 96,482.32	New	\$ 85,845.43	\$ 96,256.43
319	145,433.79	\$ 194,629.88	Old	\$ 192,877.39	\$ 206,866.30
320	122,838.66	\$ 159,536.55	Old	\$ 154,523.03	\$ 164,596.76
321	94,660.91	\$ 139,681.16	New	\$ 128,955.26	\$ 137,671.11
322	145,024.79	\$ 199,302.41	Old	\$ 196,760.81	\$ 214,679.26
323	108,404.14	\$ 159,850.28	Old	\$ 156,491.38	\$ 168,973.83
324	120,571.14	\$ 163,739.08	Old	\$ 158,970.56	\$ 169,384.62
325	205,382.64	\$ 293,178.56	New	\$ 273,185.95	\$ 290,208.38
326	48,668.27	\$ 83,630.80	New	\$ 73,051.40	\$ 82,624.01
327	32,159.25	\$ 52,041.63	New	\$ 45,637.81	\$ 50,347.87
328	38,439.68	\$ 55,923.17	New	\$ 49,475.81	\$ 54,761.49
329	30,059.90	\$ 59,872.63	New	\$ 53,976.55	\$ 62,090.44
330	54,636.44	\$ 67,818.59	Old	\$ 67,741.57	\$ 68,400.94
331	17,270.25	\$ 29,131.41	Old	\$ 29,347.12	\$ 33,069.59
332	43,255.54	\$ 65,026.29	Old	\$ 64,904.03	\$ 74,860.83
333	32,556.57	\$ 53,479.40	Old	\$ 53,434.44	\$ 61,584.77
334	42,415.88	\$ 68,923.61	Old	\$ 69,684.78	\$ 80,782.45
335	43,069.40	\$ 69,137.52	Old	\$ 68,763.77	\$ 79,400.34
336	66,374.57	\$ 92,723.35	New	\$ 85,809.44	\$ 91,346.05
337	35,522.30	\$ 65,605.80	New	\$ 55,805.74	\$ 64,790.27
338	25,794.15	\$ 47,424.59	Old	\$ 47,494.17	\$ 50,533.33
339	95,478.13	\$ 136,201.02	New	\$ 128,866.75	\$ 134,782.49
340	96,702.29	\$ 116,794.12	Old	\$ 116,012.18	\$ 124,161.78
341	91,965.70	\$ 127,737.63	Old	\$ 128,197.19	\$ 131,587.40
342	62,220.50	\$ 109,383.50	New	\$ 96,817.69	\$ 107,588.20
343	31,845.26	\$ 56,992.06	New	\$ 53,896.17	\$ 56,953.24
344	55,111.59	\$ 83,343.65	New	\$ 76,666.75	\$ 82,392.99
345	81,055.65	\$ 113,741.18	Old	\$ 110,517.20	\$ 113,796.28
346	44,957.11	\$ 75,034.98	New	\$ 69,463.01	\$ 72,611.67
347	40,658.92	\$ 68,447.20	New	\$ 61,515.29	\$ 67,204.61
348	42,520.00	\$ 63,440.67	Old	\$ 69,318.57	\$ 73,918.32
349	56,887.18	\$ 73,433.70	Old	\$ 72,656.03	\$ 73,148.34
350	64,667.93	\$ 104,172.22	Old	\$ 102,371.48	\$ 113,485.61
351	39,402.55	\$ 64,247.65	New	\$ 58,108.46	\$ 64,621.98
352	97,963.63	\$ 124,787.99	Old	\$ 124,762.15	\$ 129,936.94
353	93,005.59	\$ 131,016.73	Old	\$ 130,315.55	\$ 143,114.99
354	51,176.62	\$ 93,273.32	New	\$ 84,001.95	\$ 95,279.75
355	37,644.78	\$ 60,894.47	Old	\$ 62,496.91	\$ 71,070.48
356	23,311.76	\$ 40,580.48	Old	\$ 42,271.13	\$ 48,078.65
357	38,256.87	\$ 53,202.61	Old	\$ 53,107.68	\$ 55,394.22

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
307	141,347.88	202,519.97
308	150,853.33	204,500.32
309	143,129.00	217,154.33
310	240,168.82	288,162.72
311	100,090.51	155,755.55
312	181,928.83	230,001.45
313	92,051.80	152,267.64
314	102,651.97	174,437.38
315	126,437.74	168,454.25
316	62,458.79	98,973.12
317	43,554.91	65,011.16
318	57,082.67	85,002.24
319	149,269.84	225,548.09
320	126,078.73	194,915.02
321	96,656.50	149,601.23
322	148,901.39	222,984.05
323	111,263.47	168,235.63
324	124,414.60	170,963.63
325	212,002.76	287,823.12
326	50,219.68	75,410.68
327	32,499.26	43,210.94
328	38,846.10	57,531.67
329	30,852.78	54,780.93
330	56,378.10	79,942.05
331	17,725.78	27,306.20
332	44,634.40	60,549.28
333	33,594.38	49,197.33
334	43,325.00	62,768.36
335	44,205.43	67,862.58
336	67,762.16	93,279.47
337	36,277.42	52,657.15
338	26,616.40	43,270.35
339	96,487.61	134,970.30
340	99,252.97	134,985.56
341	95,389.44	151,904.89
342	63,226.23	107,550.48
343	32,511.00	53,401.02
344	56,555.49	68,408.05
345	83,639.47	125,987.67
346	46,382.22	72,009.97
347	42,618.47	57,744.58
348	46,252.40	61,754.46
349	58,700.59	82,256.16
350	65,701.88	95,652.21
351	40,018.75	60,210.38
352	101,086.44	155,366.44
353	94,999.04	124,170.92
354	52,264.50	76,812.95
355	38,451.64	57,027.35
356	24,179.62	41,789.17
357	39,476.38	54,204.65

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
358	29-Feb-12	1-Apr-12	26-Apr-12	17-Jul-12	26-Sep-12
359	19-Jan-11	1-Feb-11	14-Feb-11	21-Jul-11	11-Aug-11
360	29-Feb-12	1-Apr-12	22-May-12	17-Sep-12	31-Oct-12
361	29-Feb-12	1-Apr-12	22-Nov-12	11-Feb-13	18-Mar-13
362	29-Feb-12	1-Apr-12	16-Oct-12	26-Oct-12	22-Nov-12
363	29-Feb-12	1-Apr-12	30-May-12	14-Sep-12	15-Oct-12
364	29-Feb-12	1-Apr-12	8-Jun-12	14-Sep-12	23-Oct-12
365	29-Feb-12	1-Apr-12	8-May-12	14-Sep-12	16-Oct-12
366	29-Feb-12	1-Apr-12	3-May-12	17-Sep-12	15-Nov-12
367	29-Feb-12	1-Apr-12	23-Aug-12	31-Oct-12	4-Dec-12
368	29-Feb-12	1-Apr-12	22-Feb-13	7-Mar-13	15-Mar-13
369	29-Feb-12	1-Apr-12	22-Oct-12	20-Dec-12	14-Feb-13
370	29-Feb-12	1-Apr-12	8-Jun-12	17-Sep-12	26-Oct-12
371	29-Feb-12	1-Apr-12	8-Jun-12	17-Sep-12	15-Nov-12
372	29-Feb-12	1-Apr-12	24-Sep-12	15-Feb-13	8-Mar-13
373	29-Feb-12	1-Apr-12	22-Oct-12	20-Dec-12	4-Feb-13
374	29-Feb-12	1-Apr-12	27-Apr-12	8-Jun-12	14-Sep-12
375	29-Feb-12	1-Apr-12	24-May-12	14-Sep-12	7-Nov-12
376	29-Feb-12	1-Apr-12	13-Dec-12	20-Feb-13	12-Mar-13
377	29-Feb-12	1-Apr-12	30-Apr-12	17-Jul-12	24-Sep-12
378	29-Feb-12	1-Apr-12	11-May-12	17-Sep-12	26-Oct-12
379	29-Feb-12	1-Apr-12	24-Apr-12	14-Sep-12	16-Nov-12
380	29-Feb-12	1-Apr-12	24-Oct-12	7-Jan-13	2-Feb-13
381	29-Feb-12	1-Apr-12	16-Jan-13	19-Feb-13	6-Mar-13
382	29-Feb-12	1-Apr-12	17-May-12	14-Sep-12	19-Oct-12
383	29-Feb-12	1-Apr-12	9-Nov-12	31-Jan-13	11-Mar-13
384	29-Feb-12	1-Apr-12	2-May-12	17-Jul-12	11-Sep-12
385	29-Feb-12	1-Apr-12	23-Jul-12	17-Sep-12	23-Oct-12
386	29-Feb-12	1-Apr-12	11-Dec-12	11-Feb-13	6-Mar-13
387	28-Dec-12	29-Jan-13	14-Feb-13	15-Mar-13	27-Mar-13
388	29-Feb-12	1-Apr-12	7-Jun-12	14-Sep-12	23-Oct-12
389	29-Feb-12	1-Apr-12	2-May-12	13-Sep-12	9-Oct-12
390	29-Feb-12	1-Apr-12	8-Jun-12	14-Sep-12	9-Oct-12
391	29-Feb-12	1-Apr-12	1-May-12	17-Jul-12	14-Sep-12
392	29-Feb-12	1-Apr-12	4-Oct-12	31-Oct-12	11-Dec-12
393	19-Dec-12	29-Jan-13	17-Jun-13	24-Jul-13	18-Sep-13
394	29-Feb-12	1-Apr-12	18-Jan-13	19-Feb-13	8-Mar-13
395	29-Feb-12	1-Apr-12	14-May-12	13-Sep-12	25-Jan-13
396	29-Feb-12	1-Apr-12	7-Aug-12	26-Oct-12	22-Nov-12
397	29-Feb-12	1-Apr-12	18-Jul-12	12-Sep-12	1-Oct-12
398	29-Feb-12	1-Apr-12	12-Sep-12	31-Oct-12	4-Dec-12
399	29-Feb-12	1-Apr-12	3-Jul-12	13-Sep-12	16-Oct-12
400	29-Feb-12	1-Apr-12	17-Oct-12	20-Dec-12	1-Feb-13
401	29-Feb-12	4-Dec-12	8-Jan-13	20-Feb-13	14-Mar-13
402	29-Feb-12	1-Oct-12	16-Nov-12	20-Feb-13	6-Mar-13
403	29-Feb-12	1-Apr-12	23-Jan-13	19-Feb-13	8-Mar-13
404	29-Feb-12	1-Apr-12	19-Sep-12	19-Nov-12	3-Jan-13
405	29-Feb-12	1-Apr-12	12-Jun-12	12-Sep-12	1-Oct-12
406	29-Feb-12	1-Apr-12	19-Feb-13	7-Mar-13	28-Mar-13
407	29-Feb-12	27-Feb-13	1-Mar-13	15-Mar-13	27-Mar-13
408	29-Feb-12	1-Apr-12	19-Apr-12	17-Jul-12	1-Oct-12

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Commuted Value @ Divestment Date
358	22-Nov-12	29-Nov-12	22-Feb-13	17-Apr-13	61,746.35
359	19-Dec-12	28-Dec-12	2-Apr-13	15-Jun-13	31,700.46
360	7-Nov-12	22-Nov-12	9-Jan-13	22-Feb-13	94,640.15
361	23-Apr-13	23-Apr-13	8-May-13	15-Jun-13	64,610.25
362	28-Nov-12	28-Nov-12	29-Jan-13	19-Mar-13	42,551.38
363	3-Dec-12	7-Dec-12	22-Jan-13	23-Feb-13	85,221.02
364	7-Dec-12	14-Dec-12	18-Mar-13	24-May-13	90,178.18
365	21-Dec-12	7-Jan-13	29-Jan-13	15-Mar-13	90,047.90
366	3-Dec-12	13-Feb-13	8-Mar-13	24-Apr-13	56,528.91
367	2-Jan-13	15-Jan-13	5-Feb-13	19-Mar-13	49,662.43
368	9-May-13	27-May-13	29-Jun-13	15-Aug-13	46,990.61
369	15-Apr-13	26-Apr-13	14-May-13	22-Jun-13	38,100.57
370	7-Nov-12	14-Nov-12	19-Dec-12	15-Mar-13	64,900.61
371	22-Nov-12	29-Nov-12	21-Dec-12	5-Feb-13	95,996.74
372	21-Mar-13	11-Apr-13	16-May-13	20-Jun-13	31,001.94
373	9-Apr-13	9-Apr-13	7-May-13	21-Jun-13	132,821.28
374	6-Dec-12	12-Dec-12	18-Jan-13	22-Feb-13	93,918.51
375	18-Dec-12	28-Dec-12	15-Feb-13	19-Mar-13	54,324.78
376	28-Apr-13	8-May-13	28-May-13	25-Jun-13	87,727.29
377	2-Nov-12	14-Nov-12	24-Dec-12	14-Feb-13	84,969.95
378	12-Dec-12	20-Dec-12	16-Jan-13	22-Feb-13	53,138.54
379	13-Dec-12	24-Dec-12	28-Jan-13	15-Mar-13	43,556.45
380	6-Mar-13	12-Mar-13	18-Mar-13	24-May-13	27,463.79
381	12-Apr-13	17-Apr-13	7-May-13	15-Jun-13	67,337.05
382	13-Nov-12	11-Mar-13	25-Mar-13	23-May-13	60,715.16
383	21-Mar-13	21-Mar-13	10-Apr-13	15-Jun-13	51,672.20
384	19-Nov-12	26-Nov-12	28-Dec-12	9-Feb-13	75,017.08
385	12-Jan-13	14-Jan-13	12-Feb-13	15-Mar-13	73,183.33
386	2-Apr-13	3-Apr-13	18-Jun-13	13-Jul-13	79,351.17
387	3-Apr-13	23-Apr-13	13-May-13	15-Jun-13	35,675.95
388	21-Nov-12	10-Dec-12	14-Feb-13	13-Mar-13	53,311.38
389	29-Nov-12	7-Dec-12	18-Jan-13	21-Feb-13	117,956.28
390	3-Jan-13	7-Jan-13	25-Mar-13	14-May-13	85,707.07
391	7-Nov-12	14-Nov-12	19-Dec-12	22-Feb-13	88,856.88
392	20-Feb-13	7-Mar-13	18-Feb-14	21-Mar-14	63,676.51
393	16-Dec-13	20-Dec-13	25-Apr-14	21-Jun-14	74,399.03
394	26-Mar-13	9-Apr-13	23-Apr-13	25-May-13	45,053.21
395	9-Feb-13	14-Feb-13	2-Apr-13	23-May-13	41,909.27
396	12-Dec-12	20-Dec-12	15-Jan-13	23-Feb-13	42,276.07
397	3-Jan-13	10-Jan-13	8-Feb-13	13-Mar-13	149,972.84
398	4-Jan-13	4-Jan-13	15-Jan-13	24-Apr-13	63,393.07
399	12-Dec-12	24-Dec-12	4-Mar-13	16-Apr-13	72,338.96
400	14-Mar-13	26-Jun-13	3-Jul-13	22-Aug-13	39,592.84
401	14-Apr-13	20-Jan-14	14-Feb-14	18-Mar-14	45,127.73
402	12-Mar-13	12-Mar-13	26-Mar-13	24-Apr-13	60,559.74
403	6-Jun-13	9-Jul-13	7-Oct-13	26-Nov-13	37,073.53
404	12-Feb-13	12-Feb-13	12-Mar-13	25-Apr-13	44,717.44
405	16-Nov-12	20-Nov-12	26-Feb-13	10-Apr-13	78,680.41
406	12-Apr-13	25-Apr-13	29-May-13	19-Jun-13	71,355.11
407	17-Apr-13	26-Apr-13	21-May-13	15-Jun-13	34,762.66
408	26-Nov-12	28-Nov-12	16-Jan-13	22-Feb-13	72,134.42

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
358	42,114.83	\$ 62,409.88	Old	\$ 62,405.48	\$ 64,467.41
359	30,214.90	\$ 47,990.66	Old	\$ 52,793.75	\$ 57,408.89
360	68,186.74	\$ 88,499.81	Old	\$ 89,861.83	\$ 96,438.79
361	44,751.14	\$ 71,936.29	New	\$ 63,095.91	\$ 70,590.09
362	28,188.46	\$ 47,087.38	Old	\$ 49,130.88	\$ 56,941.48
363	67,816.27	\$ 95,382.14	Old	\$ 94,171.91	\$ 100,647.89
364	66,845.62	\$ 97,015.21	Old	\$ 95,074.09	\$ 101,792.53
365	75,656.32	\$ 105,054.79	Old	\$ 104,977.73	\$ 112,241.94
366	42,299.27	\$ 65,082.57	Old	\$ 64,527.19	\$ 71,984.44
367	33,535.95	\$ 51,049.44	Old	\$ 52,850.34	\$ 58,125.17
368	31,658.04	\$ 58,392.51	New	\$ 49,766.10	\$ 58,121.46
369	27,014.19	\$ 48,673.43	New	\$ 41,275.09	\$ 48,202.13
370	47,100.44	\$ 77,885.48	Old	\$ 77,635.09	\$ 86,428.91
371	62,353.43	\$ 84,274.96	Old	\$ 83,687.35	\$ 84,717.47
372	25,284.30	\$ 42,268.21	New	\$ 37,865.01	\$ 43,898.70
373	96,230.21	\$ 114,771.95	New	\$ 105,408.19	\$ 114,299.28
374	64,667.85	\$ 90,844.73	Old	\$ 87,431.79	\$ 91,315.70
375	41,573.62	\$ 54,880.59	Old	\$ 54,342.00	\$ 58,854.83
376	68,061.09	\$ 95,893.53	New	\$ 89,016.66	\$ 94,228.21
377	61,807.95	\$ 80,928.85	Old	\$ 77,854.98	\$ 81,541.28
378	39,962.92	\$ 57,525.73	Old	\$ 57,210.19	\$ 61,858.64
379	29,543.91	\$ 52,755.71	Old	\$ 52,290.48	\$ 60,245.38
380	20,284.19	\$ 42,598.08	New	\$ 38,101.03	\$ 44,936.89
381	43,465.82	\$ 77,056.91	New	\$ 70,677.27	\$ 72,928.96
382	43,735.24	\$ 66,638.11	Old	\$ 67,302.62	\$ 71,404.97
383	32,523.50	\$ 60,197.31	New	\$ 53,354.35	\$ 59,394.25
384	56,329.48	\$ 66,195.92	Old	\$ 65,697.84	\$ 65,978.76
385	51,171.97	\$ 77,568.93	Old	\$ 74,477.12	\$ 81,641.82
386	53,517.32	\$ 74,095.51	New	\$ 71,853.97	\$ 72,338.48
387	21,522.86	\$ 43,810.22	New	\$ 37,113.11	\$ 43,082.83
388	35,559.11	\$ 48,425.33	Old	\$ 47,924.43	\$ 54,396.24
389	99,213.19	\$ 104,475.54	Old	\$ 103,196.92	\$ 108,840.12
390	67,369.98	\$ 85,386.38	Old	\$ 85,904.03	\$ 90,941.68
391	65,013.32	\$ 76,493.61	Old	\$ 77,888.00	\$ 78,658.82
392	45,038.01	\$ 69,791.59	Old	\$ 67,805.23	\$ 73,774.69
393	44,346.78	\$ 92,956.87	New	\$ 82,867.00	\$ 94,323.57
394	32,529.20	\$ 57,981.00	New	\$ 49,461.96	\$ 56,705.89
395	26,584.01	\$ 42,481.24	New	\$ 40,265.35	\$ 43,199.09
396	34,074.94	\$ 49,285.90	Old	\$ 50,753.16	\$ 55,505.69
397	103,946.86	\$ 159,978.93	Old	\$ 159,219.31	\$ 175,495.58
398	49,352.33	\$ 64,233.08	Old	\$ 63,917.68	\$ 66,706.79
399	52,964.79	\$ 66,262.46	Old	\$ 65,984.74	\$ 66,174.51
400	32,585.42	\$ 57,098.58	New	\$ 51,698.49	\$ 60,156.36
401	29,637.99	\$ 57,528.50	New	\$ 54,562.13	\$ 59,760.75
402	39,843.32	\$ 61,773.60	New	\$ 57,335.51	\$ 60,063.12
403	26,703.22	\$ 45,238.03	New	\$ 41,898.74	\$ 45,637.56
404	28,246.05	\$ 47,427.39	New	\$ 43,476.59	\$ 47,304.85
405	55,824.46	\$ 56,742.13	Old	\$ 53,406.12	\$ 54,969.00
406	51,968.82	\$ 72,880.45	New	\$ 67,993.54	\$ 71,285.90
407	22,972.10	\$ 40,842.77	New	\$ 36,307.32	\$ 40,292.38
408	41,806.50	\$ 64,404.13	Old	\$ 66,378.20	\$ 74,747.78

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
358	43,682.69	64,302.22
359	34,345.65	44,233.25
360	69,648.23	96,854.17
361	45,466.65	66,658.36
362	28,777.75	44,173.61
363	69,269.82	87,209.72
364	69,334.17	96,257.24
365	77,651.88	93,475.15
366	43,647.65	58,877.83
367	34,237.03	51,727.69
368	32,331.01	48,680.43
369	27,726.73	39,317.53
370	48,342.80	67,371.44
371	63,689.89	98,218.00
372	25,688.57	31,983.96
373	98,768.44	137,034.98
374	66,396.45	96,118.08
375	42,670.19	56,392.21
376	69,149.30	90,512.83
377	63,460.11	86,947.66
378	40,819.48	54,380.17
379	30,323.17	45,216.33
380	20,708.23	29,712.75
381	44,160.78	69,473.31
382	45,363.43	64,284.86
383	33,203.41	53,311.87
384	57,835.20	76,758.52
385	52,521.71	75,972.45
386	54,654.97	82,031.57
387	21,750.42	36,046.98
388	36,497.04	55,338.30
389	101,339.68	120,702.85
390	69,878.05	90,826.77
391	66,751.17	90,935.56
392	48,966.11	66,919.27
393	45,862.04	77,027.60
394	32,873.13	48,661.04
395	27,573.69	44,797.25
396	34,619.75	43,262.40
397	106,688.63	155,678.41
398	50,654.08	65,879.39
399	54,653.16	75,165.27
400	33,798.53	41,015.82
401	31,563.10	47,425.00
402	40,056.86	63,055.74
403	27,855.37	38,648.06
404	28,841.51	46,582.31
405	56,488.17	81,928.39
406	52,518.28	73,615.81
407	23,214.98	35,865.23
408	42,923.55	73,830.95

REFERENCE NUMBER	PROVINCIAL DATA Divestment Date	FEDERAL DATA Date Appendix A1 (Request for Estimate form) Sent by Pension Centre to Member	PROVINCIAL DATA Date Province Received Appendix A1 from Member (Date of Transfer Request)	PROVINCIAL DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
409	29-Feb-12	1-Apr-12	14-Jun-12	14-Sep-12	31-Oct-12
410	29-Feb-12	1-Apr-12	22-Apr-13	7-May-13	22-May-13
411	29-Feb-12	1-Apr-12	27-Feb-13	7-Mar-13	28-Mar-13
412	29-Feb-12	5-Oct-12	29-Nov-12		

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	PROVINCIAL DATA Date Complete Demand For Payment Received by OPTrust	PROVINCIAL DATA Payment Date (Date Payment Processed by the Province)	PROVINCIAL DATA Commuted Value @ Divestment Date
409	22-Nov-12	30-Nov-12	24-Dec-12	14-Feb-13	28,926.08
410	7-Aug-13	7-Aug-13	20-Sep-13	24-Oct-13	65,035.49
411	8-May-13	8-May-13	5-Jun-13	12-Jul-13	34,940.63
412		11-Mar-13	11-Apr-13	661,765.13	512,929.64

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS
409	18,483.66	\$ 33,274.62	Old	\$ 33,701.21	\$ 39,182.14
410	51,670.58	\$ 61,176.36	New	\$ 55,810.70	\$ 57,775.38
411	19,926.56	\$ 40,685.72	New	\$ 35,033.58	\$ 40,021.71
412					520,951.05

REFERENCE NUMBER	PROVINCIAL DATA Provincial Transfer Amount at Payment Date	PROVINCIAL DATA Total Payout @ Payment Date (Greater of Commuted Value and Provincial Transfer Amount)
409	18,879.83	29,601.19
410	52,768.97	67,650.94
411	20,241.67	36,121.32
412	679,808.05	

REFERENCE NUMBER	OPB DATA Divestment Date	FEDERAL DATA Date Appendix A1 Sent by Pension Centre to Member	OPB DATA Date OPB Received Appendix A1 from Member (Date of Transfer Request)	OPB DATA Date the Complete Data Package (Appendix A1 & All Data) Sent to Pension Centre	FEDERAL DATA Appendix B1 Issue Date (Date sent by Pension Centre to member)
1	29-Feb-12	Apr-12	16-Aug-12	26-Sep-12	03-Dec-12
2	29-Feb-12	Apr-12	29-Aug-12	26-Sep-12	06-Nov-12
3	15-Aug-12	23-Jan-13	07-May-13	08-Jul-13	19-Sep-13
4	29-Feb-12	Apr-12	16-Aug-12	26-Sep-12	19-Nov-12
5	29-Feb-12	Apr-12	09-Aug-12	26-Sep-12	20-Nov-12
6	29-Feb-12	Apr-12	25-Apr-12	21-Nov-12	23-Nov-12
7	29-Feb-12	Apr-12	09-Aug-12	26-Sep-12	23-Nov-12
8	29-Feb-12	Apr-12	23-Apr-13	18-Jun-13	30-Aug-13
9	29-Feb-12	Apr-12	09-Aug-12	26-Sep-12	20-Nov-12
10	29-Feb-12	Apr-12	13-Sep-12	10-Oct-12	30-Nov-12
11	29-Feb-12	Apr-12	25-Oct-12	22-Nov-12	23-Jan-13
12	29-Feb-12	Apr-12	06-Nov-12	27-Dec-12	17-Jan-13
13	29-Feb-12	Apr-12	26-Apr-12	22-Nov-12	21-Jan-13
14	29-Feb-12	Apr-12	06-Sep-12	25-Oct-12	07-Jan-13
15	29-Feb-12	13-Aug-12	23-Aug-12	26-Sep-12	23-Oct-12
16	29-Feb-12	Apr-12	01-Oct-12	12-Feb-13	06-Mar-13
17	29-Feb-12	Apr-12	05-Nov-12	27-Dec-12	22-Feb-13
18	24-Oct-12	Nov-12	14-Dec-12	01-Feb-13	13-Mar-13
19	29-Feb-12	Apr-12	20-Aug-12	26-Sep-12	20-Nov-12
20	29-Feb-12	Apr-12	13-Dec-12	14-May-13	16-May-13
21	29-Feb-12	Apr-12	25-Jun-12	26-Sep-12	27-Nov-12
22	29-Feb-12	Apr-12	25-Apr-12	11-Jul-12	16-Aug-12
23	09-May-12		17-Sep-12	31-Jan-13	19-Mar-13
24	29-Feb-12	Apr-12	18-Jul-12	26-Sep-12	25-Oct-12
25	29-Feb-12	Apr-12	24-May-12	30-Aug-12	27-Sep-12
26	29-Feb-12	Apr-12	24-Oct-12	27-Dec-12	21-Feb-13
27	29-Feb-12	Apr-12	02-Aug-12	26-Sep-12	16-Oct-12
28	29-Feb-12	Apr-12	02-Aug-12	26-Sep-12	16-Oct-12
29	29-Feb-12	Apr-12	22-Aug-12	26-Sep-12	04-Feb-13
30	29-Feb-12	Apr-12	07-Aug-12	26-Sep-12	16-Nov-12
31	29-Feb-12	Apr-12	05-Jun-12	29-Jun-12	16-Aug-12
32	29-Feb-12	Apr-12	09-Oct-12	22-Nov-12	21-Jan-13
33	29-Feb-12	Apr-12	24-Aug-12	26-Sep-12	30-Oct-12
34	29-Feb-12	Apr-12	12-Oct-12	22-Nov-12	23-Jan-13
35	29-Feb-12	Apr-12	26-Nov-12	27-Dec-12	20-Feb-13
36	29-Feb-12	Apr-12	15-Feb-13	31-May-13	12-Aug-13
37	27-Dec-12	11-Apr-13	22-Apr-13	19-Aug-13	17-Sep-13
38	29-Feb-12	Undated	20-Dec-12	30-Jan-13	14-Mar-13
39	29-Feb-12	Apr-12	06-Nov-12	27-Dec-12	21-Feb-13
40	29-Feb-12	Apr-12	16-May-12	30-Aug-12	27-Sep-12
41	29-Feb-12	Apr-12	unknown	31-Jan-13	15-Mar-13
42	29-Feb-12	Apr-12	21-Nov-12	27-Dec-12	08-Feb-13
43	29-Feb-12	Apr-12	07-Jan-13	31-Jan-13	11-Mar-13
44	29-Feb-12	Apr-12	06-Mar-13	30-Apr-13	19-Jun-13

REFERENCE NUMBER	FEDERAL DATA Date Appendix B1 Signed by Member with Transfer Decision	FEDERAL DATA Appendix B1 Date of Valuation (Date Appendix B1 Received by Pension Centre)	OPB DATA Date Complete Demand for Payment Received by OPB	OPB DATA Payment Date (Date Payment Processed by OPB)	OPB DATA Commuted Value @ Divestment Date
1	10-Dec-12	17-Dec-12	12-Feb-13	20-Feb-13	\$ 294,993.76
2	30-Nov-12	10-Dec-12	08-Jan-13	15-Jan-13	\$ 236,571.80
3	14-Nov-13	21-Nov-13	30-Dec-13	24-Jan-14	\$ 139,085.22
4	03-Dec-12	06-Dec-12	27-Dec-12	15-Jan-13	\$ 250,210.66
5	04-Feb-13	06-Feb-13	04-Mar-13	21-Mar-13	\$ 204,877.90
6	03-Dec-12	04-Dec-12	02-Jan-13	15-Jan-13	\$ 696,112.11
7	07-Jan-13	15-Jan-13	11-Feb-13	21-Mar-13	\$ 199,366.28
8	03-Nov-13	07-Nov-13	19-Nov-13	04-Dec-13	\$ 457,936.35
9	30-Nov-12	10-Dec-12	20-Feb-13	20-Mar-13	\$ 405,246.15
10	21-Feb-13	28-Feb-13	14-Mar-13	21-Mar-13	\$ 319,794.03
11	05-Mar-13	12-Mar-13	25-Mar-13	23-Apr-13	\$ 370,315.70
12	24-Jan-13	04-Feb-13	04-Mar-13	20-Mar-13	\$ 336,883.21
13	04-Mar-13	04-Mar-13	12-Mar-13	13-Mar-13	\$ 672,293.62
14	11-Jan-13	17-Jan-13	07-Mar-13	20-Mar-13	\$ 192,575.56
15	14-Jan-13	18-Jan-13	01-Feb-13	25-Feb-13	\$ 295,916.31
16	29-Mar-13	05-Apr-13	06-May-13	16-May-13	\$ 458,819.21
17	25-Mar-13	25-Mar-13	19-Apr-13	17-May-13	\$ 740,733.27
18	20-Mar-13	28-Mar-13	23-Apr-13	30-May-13	\$ 200,683.00
19	28-Nov-12	19-Feb-13	08-Mar-13	23-Apr-13	\$ 73,083.63
20	27-May-13	10-Jun-13	22-Jul-13	29-Aug-13	\$ 490,580.01
21	04-Dec-12	10-Dec-13	27-Dec-12	21-Feb-13	\$ 660,430.42
22	16-Nov-12	16-Nov-12	02-Jan-13	23-Jan-13	\$ 273,453.21
23	26-Mar-13	26-Mar-13	14-May-13	24-May-13	\$ 649,007.82
24	05-Dec-12	07-Jan-13	01-Feb-13	21-Feb-13	\$ 104,087.75
25	07-Nov-12	29-Nov-12	02-Jan-13	16-Jan-13	\$ 175,419.32
26	10-Apr-13	15-Apr-13	23-Apr-13	23-May-13	\$ 403,121.93
27	08-Nov-12	19-Nov-12	20-Dec-12	18-Jan-13	\$ 248,189.07
28	08-Nov-12	19-Nov-12	20-Dec-12	18-Jan-13	\$ 191,134.56
29	02-May-13	02-May-13	28-May-13	24-Jun-13	\$ 120,064.12
30	30-Nov-12	04-Dec-12	23-Jan-13	21-Feb-13	\$ 532,156.89
31	15-Nov-12	22-Nov-12	10-Apr-13	18-Apr-13	\$ 239,182.62
32	01-Feb-13	05-Feb-13	12-Feb-13	28-Feb-13	\$ 175,442.31
33	08-Nov-12	13-Nov-12	19-Dec-12	18-Jan-13	\$ 690,587.78
34	30-Jan-13	08-Feb-13	01-Mar-13	21-Mar-13	\$ 94,945.17
35	15-Mar-13	15-Mar-13	25-Mar-13	18-Apr-13	\$ 291,779.00
36	01-Nov-13	12-Nov-13	10-Dec-13	24-Jan-14	\$ 293,807.95
37	24-Sep-13	27-Sep-13	4-Nov-13	24-Jan-14	\$ 123,327.27
38	24-Mar-13	25-Mar-13	30-Apr-13	15-May-13	\$ 423,054.70
39	31-Mar-13	05-Apr-13	16-Apr-13	17-May-13	\$ 199,553.06
40	04-Dec-12	10-Dec-12	20-Dec-12	16-Jan-13	\$ 216,919.85
41	15-Apr-13	16-Apr-13	08-May-13	24-May-13	\$ 119,175.97
42	19-Feb-13	28-Feb-13	08-Mar-13	21-Mar-13	\$ 771,003.09
43	15-Mar-13	20-Mar-13	02-Apr-13	23-Apr-13	\$ 328,327.88
44	28-Jun-13	28-Jun-13	17-Jul-13	26-Jul-13	\$ 258,388.60

REFERENCE NUMBER	OPB DATA OPB Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Federal Transfer Amount for the Appendix B1 Estimate	FEDERAL DATA Indicate whether Appendix B1 Estimate was based on OLD assumptions (pre Nov 2012) or NEW assumptions (Nov 1, 2012)	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on pre Nov 2012 assumptions and includes Interest from Valuation to Payment Date) OLD ASSUMPTIONS
1	\$ 299,276.61	\$ 257,915.56	Old	\$ 259,124.25
2	\$ 240,004.05	\$ 230,282.87	Old	\$ 223,897.18
3	\$ 142,014.81	\$ 171,732.38	New	\$ 151,699.14
4	\$ 253,840.78	\$ 225,547.19	Old	\$ 225,580.91
5	\$ 207,850.32	\$ 234,091.20	Old	\$ 233,381.06
6	\$ 704,759.80	\$ 670,662.66	Old	\$ 677,135.74
7	\$ 202,258.74	\$ 212,912.49	Old	\$ 210,460.83
8	\$ 473,264.15	\$ 429,619.73	New	\$ 402,273.82
9	\$ 411,125.57	\$ 395,078.03	Old	\$ 390,608.53
10	\$ 325,101.96	\$ 281,982.10	Old	\$ 279,017.22
11	\$ 377,237.64	\$ 341,089.50	New	\$ 319,476.16
12	\$ 344,595.48	\$ 283,534.50	New	\$ 265,926.38
13	\$ 684,860.14	\$ 702,356.19	New	\$ 660,570.79
14	\$ 195,771.93	\$ 183,495.95	New	\$ 183,370.67
15	\$ 300,209.54	\$ 300,209.54	Old	\$ 288,916.14
16	\$ 465,475.88	\$ 497,370.84	New	\$ 458,649.52
17	\$ 757,680.35	\$ 802,272.81	New	\$ 756,549.24
18	\$ 201,876.41	\$ 186,093.69	New	\$ 171,562.50
19	\$ 72,816.88	\$ 63,031.81	Old	\$ 65,177.98
20	\$ 513,990.08	\$ 397,029.22	New	\$ 376,286.51
21	\$ 670,012.12	\$ 618,001.50	Old	\$ 617,401.23
22	\$ 276,850.28	\$ 246,020.77	Old	\$ 244,732.05
23	\$ 660,638.01	\$ 638,503.93	New	\$ 600,161.20
24	\$ 105,597.88	\$ 107,908.04	Old	\$ 108,816.49
25	\$ 177,598.50	\$ 150,907.69	Old	\$ 149,918.21
26	\$ 412,350.60	\$ 367,443.99	New	\$ 342,020.37
27	\$ 251,789.86	\$ 221,342.40	Old	\$ 217,965.67
28	\$ 193,907.59	\$ 190,917.61	Old	\$ 187,847.69
29	\$ 121,806.04	\$ 168,366.07	New	\$ 155,122.70
30	\$ 539,877.56	\$ 452,112.50	Old	\$ 447,361.20
31	\$ 241,656.17	\$ 261,631.22	Old	\$ 264,146.50
32	\$ 178,721.68	\$ 215,466.85	New	\$ 194,693.34
33	\$ 700,607.01	\$ 612,625.25	Old	\$ 617,650.65
34	\$ 96,719.89	\$ 122,933.55	New	\$ 109,615.16
35	\$ 298,458.70	\$ 239,483.36	New	\$ 224,494.22
36	\$ 303,642.13	\$ 258,314.18	New	\$ 250,974.80
37	\$ 125,292.70	\$ 141,092.01	New	\$ 124,483.22
38	\$ 432,739.70	\$ 366,032.23	New	\$ 340,442.53
39	\$ 204,121.43	\$ 228,033.80	New	\$ 210,989.65
40	\$ 219,614.61	\$ 200,539.02	Old	\$ 198,574.99
41	\$ 121,904.27	\$ 151,785.72	New	\$ 141,615.29
42	\$ 788,653.67	\$ 835,651.34	New	\$ 787,032.99
43	\$ 335,844.29	\$ 256,221.25	New	\$ 244,385.11
44	\$ 265,940.53	\$ 242,527.27	New	\$ 224,223.15

REFERENCE NUMBER	FEDERAL DATA Federal Transfer Amount at Date of Payment (based on Nov 1 2012 assumptions and includes Interest from Valuation to Payment Date) NEW ASSUMPTIONS	OPB DATA OPB Transfer Amount at Payment Date	OPB DATA Total Payout
1	\$ 265,797.21	\$ 301,747.06	\$ 301,747.06
2	\$ 243,783.24	\$ 241,490.21	\$ 241,490.21
3	\$ 170,167.56	\$ 143,366.70	\$ 143,366.70
4	\$ 245,261.57	\$ 255,412.63	\$ 255,412.63
5	\$ 254,557.32	\$ 209,999.85	\$ 209,999.85
6	\$ 708,206.39	\$ 710,584.52	\$ 740,471.75
7	\$ 226,322.85	\$ 204,350.44	\$ 204,350.44
8	\$ 424,922.47	\$ 478,158.50	\$ 478,158.50
9	\$ 411,482.89	\$ 415,377.33	\$ 415,377.33
10	\$ 293,439.19	\$ 327,788.88	\$ 327,788.88
11	\$ 334,076.64	\$ 380,355.45	\$ 380,355.45
12	\$ 280,386.54	\$ 345,305.29	\$ 345,305.29
13	\$ 696,453.05	\$ 689,100.96	\$ 742,273.97
14	\$ 194,260.98	\$ 197,389.95	\$ 197,389.95
15	\$ 306,162.74	\$ 302,690.73	\$ 302,690.73
16	\$ 486,542.63	\$ 474,496.64	\$ 474,496.64
17	\$ 786,086.18	\$ 765,793.61	\$ 765,793.61
18	\$ 182,276.76	\$ 203,076.92	\$ 203,076.92
19	\$ 69,751.39	\$ 75,065.02	\$ 75,065.02
20	\$ 390,099.65	\$ 508,044.78	\$ 508,044.78
21	\$ 643,752.09	\$ 675,549.66	\$ 675,549.66
22	\$ 255,754.55	\$ 279,138.40	\$ 279,138.40
23	\$ 624,210.78	\$ 665,052.86	\$ 665,052.86
24	\$ 114,735.25	\$ 106,470.63	\$ 106,470.63
25	\$ 157,546.45	\$ 179,066.35	\$ 179,066.35
26	\$ 360,741.66	\$ 416,724.91	\$ 416,724.91
27	\$ 239,297.91	\$ 253,349.01	\$ 253,349.01
28	\$ 208,709.59	\$ 195,108.31	\$ 195,108.31
29	\$ 172,919.75	\$ 128,204.31	\$ 128,204.31
30	\$ 466,280.49	\$ 544,339.56	\$ 544,339.56
31	\$ 287,520.49	\$ 245,667.18	\$ 245,667.18
32	\$ 211,745.19	\$ 179,458.71	\$ 179,458.71
33	\$ 643,643.93	\$ 704,945.34	\$ 704,945.34
34	\$ 125,450.78	\$ 97,318.80	\$ 97,318.80
35	\$ 234,240.32	\$ 299,689.52	\$ 299,689.52
36	\$ 256,553.30	\$ 307,414.23	\$ 307,519.00
37	\$ 139,729.95	\$ 126,287.12	\$ 126,287.12
38	\$ 358,352.37	\$ 437,515.33	\$ 437,515.33
39	\$ 224,294.29	\$ 206,010.89	\$ 206,010.89
40	\$ 208,854.71	\$ 221,429.69	\$ 221,429.69
41	\$ 152,697.50	\$ 123,237.66	\$ 123,237.66
42	\$ 814,468.18	\$ 790,278.17	\$ 790,278.17
43	\$ 251,048.05	\$ 337,229.29	\$ 337,229.29
44	\$ 236,268.75	\$ 267,037.24	\$ 267,037.24

**SCHEDULE "J" – DRAFT CERTIFICATION AND SETTLEMENT APPROVAL
ORDER**

Court File No. 14-62471

ONTARIO

SUPERIOR COURT OF JUSTICE

BETWEEN:

**SEAN THOMAS, MICHAEL DAYAL, LINDSAY WEBB,
DOUGLAS ROBINSON and DIANA SCANLON**

Plaintiffs

-and-

**ATTORNEY GENERAL OF CANADA, ONTARIO PUBLIC SERVICE EMPLOYEES'
UNION PENSION PLAN BOARD OF TRUSTEES and ONTARIO PUBLIC
SERVICE PENSION BOARD**

Defendants

Proceeding under the *Class Proceedings Act*, 1992

ORDER

THIS MOTION made by the representative plaintiffs for an order certifying the proceeding as a class proceeding for settlement purposes and approving the settlement of this action was heard this day at **[DATE]**, Ottawa, Ontario.

WHEREAS the Plaintiffs commenced a proposed proceeding under the *Class Proceedings Act*, 1992;

WHEREAS the Plaintiffs and Defendants have entered into the Settlement Agreement in respect of the Plaintiffs' claims against the Defendants;

AND WHEREAS this honourable Court approved the form of notice and plan for distribution of the notice of this motion by Order dated **[DATE]**;

UPON READING the motion records of the parties and the facts of the parties;

AND UPON HEARING the motion made by the Plaintiffs, on consent, for an order (a) certifying this class action as a class proceeding for settlement purposes; (b) approving the **FSA** dated **[DATE]** between the parties; and (c) approving the notice of this settlement, the opt out period, and other ancillary orders to facilitate the Settlement;

AND UPON BEING ADVISED of the Defendants' consent to the form of this Order;

AND WITHOUT ADMISSION OF LIABILITY on the part of the Defendants;

AND UPON HEARING the oral submissions of counsel for the Plaintiffs and counsel for the Defendants;

THIS COURT ORDERS THAT

1. For the purposes of this Order the following definitions shall apply:
 - a. **"Approval Date"** means the date that this Order is executed;
 - b. **"Approval Order"** means this Order;
 - c. **"Class Action"** means *Sean Thomas, Michael Dayal, Lindsay Webb, Douglas Robinson and Diana Scanlon v Attorney General of Canada, Ontario Public Service Employees' Union Pension Plan Board of Trustees and Ontario Public Service Pension Board, Court File No. 14-62471*
 - d. **"Class Members"** means all persons who became employed by the Canada Revenue Agency prior to November 1, 2012, as part of the Ontario Sales Tax Administration Reform ("OSTAR") process, who transferred their pensionable service from the OPSEU Pension Plan or the Public Service Pension Plan to the Public Service Superannuation Plan, and whose pension transfers were completed on the basis of the actuarial assumptions that took effect in the Public Service Superannuation Plan on November 1, 2012.
 - e. **"FSA" or "Settlement"** means the Final Settlement Agreement executed between the parties on [DATE], attached as Schedule "A" to this Order;
 - f. **"Implementation Date"** means the latest of:
 - i. The expiry of thirty (30) days following the expiry of the Opt Out Period;
 - ii. The day following the last day on which a Class Member may appeal or seek leave to appeal the Approval Order; or
 - iii. The day after the date of a final determination of any appeal brought in relation to the Approval Order;
 - g. **"Opt Out Period"** means the sixty (60) day period commencing on the Approval Date during which a Class Member may opt out of this class proceeding, without leave of this Court;
 - h. **"Releasees"** means individually and collectively, Canada and all of its current and former Ministers, employees, departments, Crown agents,

agencies; OPSEU Pension Plan Trust Fund ("OPTrust")⁵ and the OPSEU Plan and all of their respective directors, officers, trustees, employees and agents; OPB and the PSPP and all of their respective directors, officers, trustees, employees and agents, and the respective legal representatives, successors, heirs and assigns of the foregoing (altogether the "Released Parties") in respect of all issues that have been raised or could have been raised in the Class Action;

2. All applicable parties have adhered to and acted in accordance with the Order of this Honourable Court dated [**DATE**] relating to the provision of Notice of this hearing (the "**Notice Order**") and the procedures provided in the Notice Order have constituted good and sufficient notice of the hearing of this motion.

CERTIFICATION

3. This action is hereby certified as a class proceeding for the purposes of settlement pursuant to section 5 of the *Class Proceedings Act, 1992* SO 1992, c.6.

4. The Class is defined as:

All persons who became employed by the Canada Revenue Agency prior to November 1, 2012, as part of the Ontario Sales Tax Administration Reform ("OSTAR") process, who transferred their pensionable service from the OPSEU Pension Plan or the Public Service Pension Plan to the Public Service Superannuation Plan, and whose pension transfers were completed on the basis of the actuarial assumptions that took effect in the Public Service Superannuation Plan on November 1, 2012.

The Statement of Claim is amended accordingly.

5. The Representative Plaintiffs hereby appointed are Sean Thomas, Michael Dayal, Lindsay Webb, Douglas Robinson and Diana Scanlon, who constitute adequate representative plaintiffs of the Class.
6. The claim asserted on behalf of the Class against the Defendants is negligence.
7. For the purposes of the settlement, this proceeding is certified on the basis of the following common issues:

Are any of the Defendants liable to the class in negligence as alleged in the statement of claim?

⁵ Incorrectly named in the title of proceeding as "Ontario Public Sector Employees' Union Pension Plan Board of Trustees."

8. RavenLaw LLP is appointed as counsel for the Class Members ("Class Counsel").
9. The certification of this action is conditional on the approval of the FSA. Should the FSA be set aside, all materials filed, submissions made or positions taken by any party are without prejudice to any future positions taken by any party on a certification motion.
10. If the Settlement Agreement is not approved, is terminated in accordance with its terms or otherwise fails to take effect for any reason, this Order, including certification for settlement purposes only, the amendment of the statement of claim, and the dismissal of this action, shall be set aside and declared null and void and of no force or effect without the need for any further order of this Court.

OPT OUT PROCEDURE

11. Any Class Member who wishes to opt out of this class action must do so by completing and sending the form appended as **Schedule "G"** to the FSA, to Class Counsel within 60 days of the date of the Approval Order.

SETTLEMENT APPROVAL

12. The Settlement of this action on the terms set out in the FSA, including the Recitals and Schedules, as attached at **Schedule "A"** to this Order, and as expressly incorporated by reference into this Order, is fair and reasonable and in the best interests of Class Members, and is approved.
13. The Settlement and this Order are binding on the Parties and on every Class Member, including Persons under a disability, unless they opt out on or before the expiry of the Opt Out Period, and are binding whether or not such Class Member receives compensation.
14. The Defendants have the right to void the FSA in the event that the Opt Out threshold in the FSA is reached, in accordance with the terms of the FSA.
15. Class Counsel can provide the names of Class Members to their certified bargaining agents if necessary for the purpose of locating Class Members.
16. The FSA shall be implemented in accordance with this Order and any further order of this Court.

DISMISSAL AND RELEASE

17. The claims of the Class Members and the Class as a whole, are dismissed against the Defendants, without costs and with prejudice, and such dismissal shall be a defence and absolute bar to any subsequent action against any of the Defendants in respect of any of the claims or any aspect of the claims made in the Class Action and relating to the subject matter hereof

and are released against the Releasees in accordance with Sections 6.01 to 6.03 of the FSA, as follows:

- a. Each Class Member, their Estate Executors, and their respective legal representatives, successors, heirs and assigns (hereinafter "**Releasors**") fully, finally and forever release and discharge the Releasees from any and all actions, suits, proceedings, causes of action, common law, Quebec civil law and statutory liabilities, equitable obligations, contracts, claims, losses, costs, grievances and complaints and demands of every nature or kind available, asserted or which could have been asserted whether known or unknown including for damages, contribution, indemnity, costs, expenses and interest which any Releasor may ever have had, may now have, or may in the future have, directly or indirectly arising from or in any way relating to the subject matter of the Class Action and this release includes any such claim made or that could have been made in any proceeding including the Class Action whether asserted directly by the Releasor(s) or by any other person, group or legal entity on behalf of or as representative for the Releasor(s);
 - b. For greater certainty, notwithstanding the above, nothing in this FSA precludes Class Members from pursuing any claim or process related to their pensions that is not related to the issues raised in the Class Action;
 - c. The Defendants' obligations under this FSA constitute the consideration for the Release and the other matters referred to in this FSA and such consideration is in full and final settlement and satisfaction of any and all claims referred to in this Section and the Releasor(s) are limited to the benefits provided and compensation payable pursuant to this FSA, in whole or in part, as their only recourse on account of such claims.
18. This order, including the releases referred to in paragraph 14 above, and the **FSA** are binding on all Class Members, including those persons who are under a disability.

NOTICE

19. The Notice Plan provided for in **Schedule "C"** to the FSA satisfies the requirements of the *Class Proceedings Act, 1992* and this Court, and is the best notice practicable under the circumstances. Within 60 business days of this Order, notice shall be given of this judgement, the approval of the FSA, the Opt Out period and the payment and verification process set out in section 5 of the FSA, at the expense of Canada.
20. Notice shall be given in the form attached as **Schedule "F"** to the FSA.

FEES AND DISBURSEMENTS

21. The legal fees payable by the Defendants are set at two-hundred and fifty thousand dollars (\$250,000) and are payable to RavenLaw LLP in Trust within 45 days of the Implementation Date as defined in the FSA,
22. The legal fees payable pursuant to paragraph 15 above are inclusive of disbursements, taxes and ongoing fees and disbursements required to implement the FSA and this Order.
23. No fee may be charged to Class Members in relation to claims under the FSA without prior approval of this Court.

CONTINUING JURISDICTION AND REPORTING

24. This Court, without in any way affecting the finality of this Order, and subject to the provisions of the payment and verification process set out in sections 4 and 5 of the FSA which allow for the appointment of a private arbitrator, reserves exclusive and continuing jurisdiction over this action, the Plaintiffs, all of the Class Members and the Defendants for the limited purposes of implementing the FSA and enforcing and administering the FSA and this Order.
25. This Court may issue such further and ancillary orders, from time to time, as are necessary to implement and enforce the provisions of the FSA and this Order.
26. Class Counsel and Canada shall jointly report back to the Court on the administration of the FSA not later than 60 days after the settlement funds have been fully distributed.

The Court