DA TORONTO

EX36.16 REPORT FOR ACTION

Capital Variance Report for the Five Month Period Ended May 31, 2018

Date: July 3, 2018To: Executive CommitteeFrom: Interim Chief Financial OfficerWards: All

SUMMARY

This is to advise that the report entitled "Capital Variance Report for the Five Month Period Ended May 31, 2018" will be on the agenda of the Executive Committee meeting on July 17, 2018.

CONTACT

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SIGNATURE

Joe Farag Interim Chief Financial Officer