

**Undertaking # 22**

MPI to give a breakdown of investment income on a Basic allocation basis indicating what was equities and what was fixed income gains due to low interest rates.

**RESPONSE:****August 2014 YTD Investment Income**

<b>(\$000s)</b>	<b>Corporate</b>	<b>Basic</b>
Equity Dividends/Gains	18,915	15,819
Fixed Income Gains	30,630	25,617
Subtotal	49,545	41,436
Other Investment Income	34,343	28,722
<b>Total Investment Income</b>	<b>\$83,888</b>	<b>\$70,158</b>
<b>Basic Allocation %</b>		<b>83.6329%</b>