

Undertaking # 14

Please provide the update on the equity portfolio including realized and unrealized gains during the month of September.

RESPONSE:

Please see attached.

Condensed Interim Statement of Comprehensive Income (Loss)

	Seven Months Ended	
	September 30, 2016	September 30, 2015
(Unaudited - in thousands of Canadian dollars)		
Net income (loss) after surplus distribution	(8,522)	20,077
Items that will be reclassified to income		
Unrealized gains (losses) on Available for Sale assets	67,247	(60,175)
Reclassification of net realized (gains) losses related to Available for Sale assets	(37,824)	(4,128)
Total Available for Sale assets	29,423	(64,303)
Other Comprehensive Income (Loss) for the period	29,423	(64,303)
Total Comprehensive Income (Loss)	20,901	(44,226)