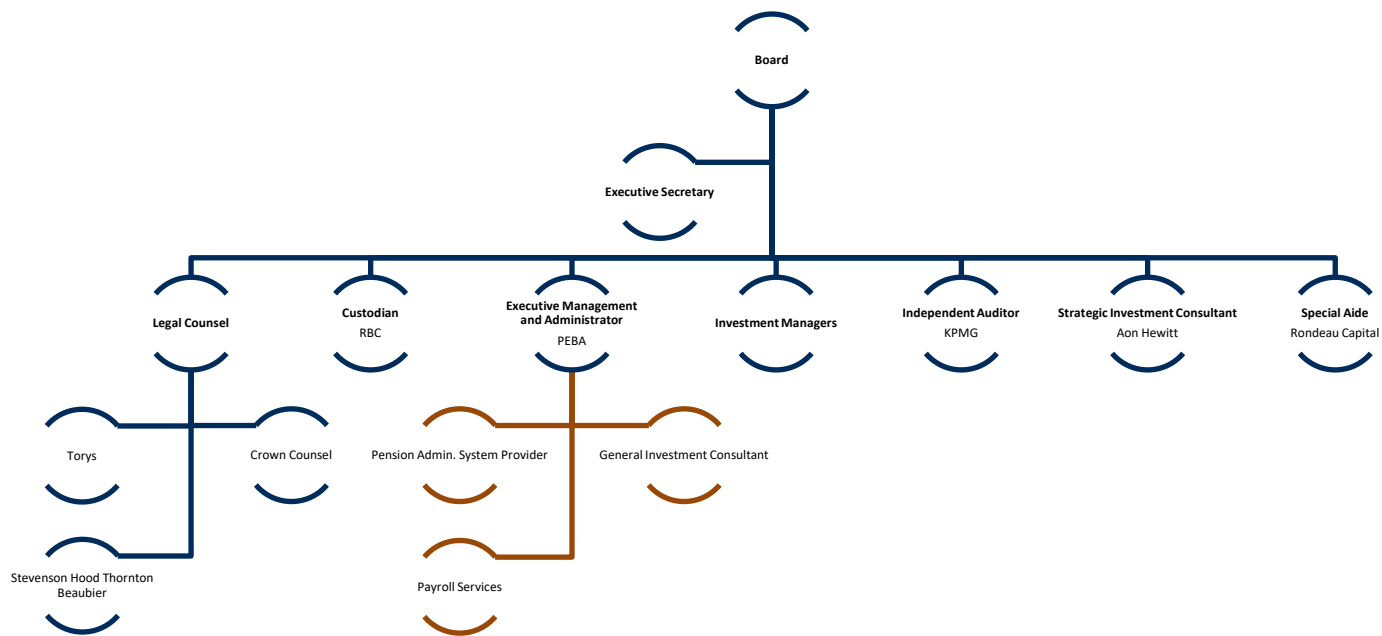


I. Mandate and Roles

Section 3 – Organizational Chart of Plan’s Administration

3.01 Reporting Structure



- PEBA provides executive management, plan administration, investment services, client relations, plan accounting, record keeping, legislative/tax services and research services.
- The Ministry of Justice and Attorney General provides advice on legal matters and draft plan amendments. Stevenson Hood Thornton Beaubier also provides legal advice.
- KPMG provides financial audit reports to the Board and the Provincial Auditor.
- AON Hewitt Consulting Ltd. provides strategic investment counselling services to the Board.
- Rondeau Capital Inc. provides the Special Aide to the Board, who assists in the oversight of investment service providers.
- Investment managers provide management of investments in compliance with SIP&G, transaction reports and performance analysis of managed assets.
- RBC Investor and Treasury Services Ltd. provides custody of assets, settlement of investment transactions, and SIP&G compliance monitoring.
- Investment managers provide management of investments in compliance with SIP&P, transaction reports and performance analysis of managed assets. A list of current Investment Managers is available in the most recent Investment Monitoring Report, Part 1.
- Contracts are set as per the Acquisition and Retention of Services Policy (Section 7 of this document).
- Dates when contracts are due to be reviewed or tendered can be found in Section 8 of the Periodic Checklist. The Periodic Checklist is reported to the Board twice per year, usually in November and May.

3.02 History

Approval date:	June 27, 2005; June 27, 2007; September 23, 2009; October 27, 2010; November 23, 2011; November 28, 2012; October 23, 2013
Last review:	March 28, 2018
Next scheduled review:	November 2019