

**THE UNIVERSITY OF WESTERN ONTARIO**



## INDEPENDENT AUDITOR'S REPORT

*Opinion*

*Basis for Opinion*

*“Auditor's Responsibilities for the Audit of the Financial Statements”*



***Responsibilities of Management and Those Charged with  
Governance for the Financial Statements***



~~KPMG LLP~~

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## 1. Description of plan:

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1. Description of plan (continued):



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2. **Basis of presentation:**

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## 3. Significant accounting policies:

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## 3. Significant accounting policies (continued):

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## 3. Significant accounting policies (continued):

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## 3. Significant accounting policies (continued):

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## 3. Significant accounting policies (continued):

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## 4. Investments and investment income:

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## 5. Individually significant investments:

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**6. Contributions:**

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**7. Benefit payments:**

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**8. Fund managers' fees:**



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## 11. Financial instruments (continued):

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