



OSFI 49 ANNUAL INFORMATION RETURN

For assistance with completing this form, please refer to the Instruction Guide for the OSFI 49 Annual Information Return, OSFI 49A Schedule A - Canada Revenue Agency Information Requirements and the Pension Plan Annual Corporate Certification on the OSFI website.

Reporting Period

001	From (YYYY-MM-DD)	To (YYYY-MM-DD)	Number of Months Covered
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002 Type of Plan

- a) Type of plan

- b) Other (specify)

003 Amendments

a) Were any amendments made to the plan during the year?

Yes No

b) If "Yes", have the amendments been submitted to OSFI?

Yes No

Reconciliation of Membership

- 004 Members at the end of previous reporting period
- 005 Employees who have joined the plan
- 006 Subtotal (lines 004 + 005)
- 007 Members who have retired or died
- 008 Members who have ceased membership
- 009 Subtotal (lines 007 + 008)
- 010 Members at the end of reporting period (line 006 - 009)
- 011 Number of inactive members included in line 010

Membership by location at the end of the plan year

	Location of Employment	Male	Female	Included Employment
012	Newfoundland and Labrador			
013	Prince Edward Island			
014	Nova Scotia			
015	New Brunswick			
016	Quebec			
017	Ontario			
018	Manitoba			
019	Saskatchewan			
020	Alberta			
021	British Columbia			
022	Yukon Territory			
023	Northwest Territories			
024	Nunavut			
025	Outside Canada			
026	Total Male / Female / Included Employment			

Type of Benefits Accrued

	Type of Benefits Accrued	Number of Active and Inactive Members	Number of Others Beneficiaries	Number in Included Employment
027	Defined Contribution only			
028	Defined Benefit only			
029	Defined Benefit and Defined Contribution			
030	Total			

Contribution Base

Class	Payroll (\$)	Other Contribution Base (Specify)	Name of Collective Bargaining Agent, if applicable	Expiry Date of Collective Agreement (YYYY-MM-DD), if applicable
031				
032				
033				
034				
035				
036				
037				
038				

Adjustment to Pension Benefits (for Defined Benefit/Combination plans only)

039	Were adjustments made to pensions in pay during the reporting period?	Yes	No
040	Reason for adjustments	Other (specify)	
041	Basis for adjustments	Specify	

**NOTES TO THE ANNUAL INFORMATION RETURN
(Comments on or explanations of any answers given in this return)**

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