



### 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.

**001 Reporting Period**

From (YYYY-MM-DD)	To (YYYY-MM-DD)	Number of Months Covered

**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**

<b>Location of Employment</b>	<b>Male</b>	<b>Female</b>	<b>Included Employment</b>
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**

	<b>Number of Active and Inactive Members</b>	<b>Number of Others Beneficiaries</b>	<b>Number in Included Employment</b>
027 Defined Contribution only			
028 Defined Benefit only			
029 Defined Benefit and Defined Contribution			
030 Total			

**Contribution Base**

	<b>Class</b>	<b>Payroll (\$)</b>	<b>Other Contribution Base (Specify)</b>	<b>Name of Collective Bargaining Agent, if applicable</b>	<b>Expiry Date of Collective Agreement (YYYY-MM-DD), if applicable</b>
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

Reason for adjustments

040  ▼ Other (specify)

Basis for adjustments

041  ▼ Specify

**Notes to the Annual Information Return  
(Comments on or explanations of any answers given in this return)**

042