MEMORANDUM

November 22, 2006

TO: Plan Administrators, consultants, and Interested Stakeholders of Federally Regulated Pension Plans Registered under the *Pension Benefits Standards Act, 1985*

FROM: Jeff Bee
Director, Regulatory Information Division

SUBJECT: Diskette / CDRom Filing of the Annual Information Return (OSFI 49) and Certified Financial Statements (OSFI 60)

The main purpose of this memorandum is to remind you that the 2006/2007 version of the OSFI-49 and OSFI-60 must be filed electronically, and to let you know that the Specifications for Diskette / CDRom Filing of these documents have been updated. Please refer to the OSFI Website at www.osfi-bsif.gc.ca under Pensions/Filing Instructions and Returns/Diskette-CDRom Filing/Diskette-CDRom Filing Specifications.

We also want to advise any Plan administrators and other interested parties wishing to develop their own software capable of producing diskette / CDRom filing submissions, that OSFI's process of approving any such submission has changed. OSFI will not undertake to test and / or approve software, but rather will only verify whether or not any data file submitted meets the rules published in the Specifications. The submission of the electronic filing of forms OSFI 49 and OSFI 60 will have to be tested by OSFI before the electronic filing can be accepted as a filed return. Any file that fails to meet the Specifications will be returned for correction.

Plan administrators who do not wish to develop the software may purchase a software package called Pension Pro* at https://www.pwcpro.com/pwcpro.nsf/. You may also contact Catherine MacLellan at 1-877 208-7100 or catherine.maclellan@shaw.ca or Aman Gill at 1-866 867-5126 or aman.s.gill@ca.pwc.com.

* While OSFI has tested and approved use of **Pension Pro** for filings with OSFI, this approval and any endorsement of the use of software created by PricewaterhouseCoopers should not be seen as an approval or endorsement of PricewaterhouseCoopers as a whole, or of any of its related entities.

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