



MEMORANDUM

Our File: P5020-7-5

January 19, 2007

To: Administrators of Defined Benefit and Combination-type Pension Plans Registered Under the *Pension Benefits Standards Act, 1985* (PBSA)

From: Jeff Bee
Director, Regulatory Information Division

Subject: Solvency Information Return – OSFI 575

Attached is the OSFI 575 form. The purpose of the OSFI 575 is to gather information that OSFI uses in calculating the Estimated Solvency Ratio (ESR) for a pension plan and supervisory monitoring of contribution holidays.

Pension plans registered under the PBSA are requested to provide OSFI with early information on contribution holidays and annual rates of return for the fund for the fiscal year ending between October 1, 2006, and September 30, 2007.

Filing instructions for the OSFI 575 are as follows:

- The form must be filed by all defined benefit or combination-type pension plans registered under the *Pension Benefits Standards Act, 1985*
- **The form is due on the later of 45 days after the plan year-end or February 15, 2007**
- The form can be found at http://www.osfi-bsif.gc.ca/osfi/index_e.aspx?DetailID=612
- Completed returns can be:
 - E-mailed to RID@osfi-bsif.gc.ca
 - Faxed to 613-991-6118
 - Mailed to OSFI, Regulatory Information Division, 255 Albert Street, Ottawa, ON, K1A 0H2.

If you have questions concerning the OSFI 575 form, please contact the Relationship Manager for your plan. All regulatory returns are available on our Web site (www.osfi-bsif.gc.ca).

Enclosures

