

**ANNUAL INFORMATION RETURN (OSFI 49)
AND
FINANCIAL STATEMENTS AND GENERAL INTERROGATORIES (OSFI 60)
FORM CHANGES PLAN YEAR ENDS 2004-2005**

ANNUAL INFORMATION RETURN (OSFI 49)

- Page 20.012 – Added “Active” to heading “Membership by location at the end of the plan year.

ANNUAL INFORMATION RETURN (OSFI 49) GUIDE

- Pages 2 – 4 – minor edit changes
- Page 5 – Fee schedule updated

FINANCIAL STATEMENTS AND GENERAL INTERROGATORIES (OSFI 60)

- Page 30.020 – line 040 – amended to “Balanced Mutual/Pooled Funds”.

FINANCIAL STATEMENTS AND GENERAL INTERROGATORIES (OSFI 60) GUIDE

- Page 5 – Line 020 – plan text changed to “plan documents”.

October 2004