



Income Statistics Division
Quarterly Survey of
Trusted Pension Funds

Confidential when completed. Collected under the authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19. **This is a mandatory survey.**

TO RETURN COMPLETED QUESTIONNAIRE EITHER:

- Access the Statistics Canada Web site at <http://www.statcan.ca/edr-ced>
- Address your own envelope to:
 Pensions and Wealth Surveys Section,
 Income Statistics Division,
 Statistics Canada
 120 Parkdale Ave., Ottawa, Ontario, K1A 0T6

- Fax: (613) 951-4296

(Note: Unencrypted data may be at risk of disclosure during the transmission process.)

IF YOU HAVE QUESTIONS:

- Call (613) 951-4035
- E-mail: tpfq@statcan.ca

Respondent #: [] - [] - []

Company Name: []

Attention: []

Address: []

City: []

Province: []

Postal Code: []

Quarter ending: **Select Quarter** [v] **Select Year** [v]

To be completed and returned by: []

For Statistics Canada use ONLY:

Status R/D A

Enter Respondent # and Company Name;
 enter mailing address if different from previous quarter.

PURPOSE

The purpose of this survey is to collect information on the assets held by trusted pension funds. The reserves held by these funds are second in size only to those of the chartered banks; their growth therefore impacts significantly on the accumulation of wealth by Canadians. The information collected is available on **CANSIM : tables 280-0002, 280-0003 and 280-0004** from Statistics Canada's Web site, www.statcan.ca and is also used as input to Statistics Canada's System of National Accounts.

CONFIDENTIALITY

The data reported on the questionnaire are protected under the Statistics Act and will be treated in strict confidence, used for statistical purposes and published in aggregate form only.

RECEIPTS AND GAINS		For 3 months preceding quarter ending date		(\$'000)
Contributions:	Employee		100	
	Employer		101	
Investment income:	Interest from:	Bonds	110	
		Mortgages	111	
		Deposits and short-term notes	112	
	Dividends on:	Canadian stocks	113	
		Foreign stocks	114	
		Income from real-estate investments	115	
		Other investment income (specify) []	116	
Add:	Current quarter accrued (if not included above)		117	
Deduct:	Previous quarter accrued (if not included above)		118	
	Total investment income (total of lines 110 to 117 less 118)		119	
	Net realized profit on sale of securities		130	
	Transfers from other pension plans (specify) []		140	
	Other receipts and gains (specify) []		150	
	Total receipts and gains (total of lines 100, 101, 119, 130, 140, 150)		160	
DISBURSEMENTS AND LOSSES		For 3 months preceding quarter ending date		(\$'000)
	Pension payments out of fund to retirees and beneficiaries		200	
	Cost of pensions purchased		201	
	Cash withdrawals (including transfers to other plans)		202	
	Administration costs (include only if charged to the fund)		203	
	Net realized loss on sale of securities		204	
	Refund of surplus in fund		205	
	Other disbursements and losses (specify) []		206	
	Total disbursements and losses (total of lines 200 to 206)		210	

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ASSETS	As of quarter ending date	BOOK (COST) VALUE	MARKET VALUE	NET REALIZED PROFIT/LOSS*
* Report profit/loss in last column ONLY if the Total book value of assets exceeds \$1,000,000,000.		(\$'000)	(\$'000)	(\$'000)
Pooled, mutual and investment funds:	300			
Canadian equity fund	301			
Canadian bond fund (fixed income)	302			
Canadian mortgage fund	303			
Canadian real estate fund	304			
Canadian money market fund	305			
foreign fund	306			
other Canadian fund (<i>specify</i>)	307			
Equities:	320			
Canadian common and preferred stocks	321			
foreign common and preferred stocks:	322			
United States	323			
other	324			
Bonds / Debentures:	330			
federal	331			
provincial	332			
municipal	333			
other Canadian (corporate)	334			
foreign	335			
Mortgages:	340			
residential	341			
non-residential	342			
Real estate (including petroleum and natural gas properties)	350			
Cash, deposits, short-term:	360			
cash, deposits, GICs	361			
Government of Canada t-bills	362			
foreign short-term investments	363			
other Canadian short-term paper	364			
Miscellaneous:	370			
accrued interest and dividends receivable	371			
accounts receivable	372			
other assets (<i>specify</i>)	373			
Total assets (total of lines 300 to 373)	380			
Deduct: Debts and payables	390			
Net assets (line 380 less 390)	400			

Name: <input type="text"/>	Telephone: () <input type="text"/>
E-mail address: <input type="text"/>	Fax: () <input type="text"/>

Thank you for your cooperation