



Triennial Return (for defined benefit plans only)

Uniform Statistical Program

Confidential when completed

Collected under the Authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

Français au verso

Name of employer or plan sponsor	Plan registration number	Reference date for valuation					
	<input type="text"/>	<table border="1"> <tr> <td>Y</td> <td>M</td> <td>D</td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </table>	Y	M	D	<input type="text"/>	<input type="text"/>
Y	M	D					
<input type="text"/>	<input type="text"/>	<input type="text"/>					

1. Going concern liabilities with respect to:

\$ (omit cents)

Active members _____	<input type="text"/>
Deferred pensions _____	<input type="text"/>
Pensions in pay (retired/beneficiaries) _____	<input type="text"/>
Other _____	<input type="text"/>
Total going concern liabilities _____	<input type="text"/>

2. Going concern assets _____

ACTUARIAL ASSUMPTIONS USED FOR VALUATION

<p>1. Methods of valuing liabilities</p> <p>1 <input type="radio"/> Accrued benefit (unit benefit/credit)</p> <p>2 <input type="radio"/> Entry age normal</p> <p>3 <input type="radio"/> Attained age</p> <p>4 <input type="radio"/> Aggregate</p> <p>5 <input type="radio"/> Individual level</p> <p>6 <input type="radio"/> Other (specify)</p> <p><input type="text"/></p>	<p>4. Interest rate (If only one rate used, report on first line and put 99 in "years".)</p> <p><input type="text"/> % for the first <input type="text"/> years</p> <p><input type="text"/> % after that</p> <p>If above does not completely describe interest rates used check here <input type="checkbox"/></p>
<p>2. Utilized value of assets</p> <p>1 <input type="radio"/> Book</p> <p>2 <input type="radio"/> Adjusted book</p> <p>3 <input type="radio"/> Market</p> <p>4 <input type="radio"/> Adjusted/average market</p> <p>5 <input type="radio"/> Average/blend of book and market</p> <p>6 <input type="radio"/> Other (specify)</p> <p><input type="text"/></p>	<p>5. Salary increase rate (If only one rate used, report on first line and put 99 in "years".)</p> <p><input type="text"/> % for the first <input type="text"/> years</p> <p><input type="text"/> % after that</p> <p>If above does not completely describe salary increase rates used check here <input type="checkbox"/></p>
<p>3. Mortality tables</p> <p>1 <input type="radio"/> GAM 94</p> <p>2 <input type="radio"/> GAR 94</p> <p>3 <input type="radio"/> UP 94</p> <p>4 <input type="radio"/> GAM 83 (adjusted)</p> <p>5 <input type="radio"/> GAM 83</p> <p>6 <input type="radio"/> SA 71 (adjusted)</p> <p>7 <input type="radio"/> Other (specify)</p> <p><input type="text"/></p>	<p>6. Withdrawal rate used</p> <p>1 <input type="radio"/> Yes 2 <input type="radio"/> No</p> <p>7. Hours of work per plan year (Multi-Employer Pension Plans only)</p> <p><input type="text"/></p>
	<p>8. For plans providing automatic indexing of benefits based on the CPI (If only one rate used, report on first line and put 99 in "years".)</p> <p>Assumed growth rate in CPI:</p> <p><input type="text"/> % for the first <input type="text"/> years</p> <p><input type="text"/> % after that</p> <p>If above does not completely describe assumed growth rates used check here <input type="checkbox"/></p>

Completed by (please print)		Please return completed form to: Pensions and Wealth Surveys Section Income Statistics Division Statistics Canada Ottawa, Ontario K1A 0T6 Telephone: (613) 951-4031 Fax: (613) 951-4296
Telephone number	Date	

Thank you for your cooperation

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