# **TABLE OF CONTENTS**

	<u>Page</u>
<u>General</u>	
Annual Filing Requirements Summary – all Canadian Jurisdictions	(i)
Introduction	1
Filing Requirements - OSFI	1
Accounting Principles	4
Reporting by Funds	6
Section 10	
Affidavit Verifying Annual Return	10-1
Opinion of the Actuary	10-2
Annual Corporate Information	10-3
Chief Agent, Executive Officers, Actuary & Appointed Auditor as at Year-end	10-4
Corporate and Regulatory Information	10-5
Section 28	
Abstract of the Regulatory Filing with the Home Jurisdiction of the	
Society's Worldwide Business	28-1
Section 83	
Financial Statements - Assets in Canada	83-1
Liabilities and Head Office Account in Canada	83-6
Income Statement - In Canada	83-8
Head Office Account	83-12
Notes to Financial Statements	83-13
Notes on Annual Return	83-14
Analysis of Income by Fund and Line of Business	83-15
Analysis by Fund and Line of Business	83-19
Derivative Instruments Risk Profile - Off-Balance Sheet Instruments	
- Canadian Branch	83-20
Derivative Instruments Risk Profile - Gross/Net Mark to Market Exposure	00.00
- Canadian Branch	83-22
General Interrogatories	83-23

# TABLE OF CONTENTS

## Section 84

Premiums, Commissions and Dividends	84-1
Certificate Holder Benefits Paid and Incurred and Outstanding Claims	84-6
Outstanding Premiums	84-11
Net Investment Income	84-12
Other Revenue	84-18
General Expenses and Taxes	84-19

### Section 85

Movement of Life Insurance Certificates (Direct)	85-1
Analysis of Amounts of Life Insurance Effected, In Force & Ceased	85-6
Movement of Annuities (Direct) - Deferred, Vested, Disability and	
Settlement Annuities	85-8
Reinsurance Ceded to Unregistered Companies - Life - In Canada Business	85-11
Reinsurance Ceded to Unregistered Companies - Accident & Sickness	85-14
Reinsurance Ceded	85-15
Actuarial Liabilities - Summary	85-16
Supplementary Actuarial Exhibit	85-17

### Section 86

Other Insurance Certificate and Contract Liabilities	86-1
Accounts Payable and Other Liabilities	86-2
Certificate Claims Resisted - Net of Reinsurance	86-4
Other Debt - Canadian Branch	86-5

### Section 87

Summary of Investments (Vested in Trust)	87-1
Summary of Commercial Loans	87-6
Capital Gains and (Losses) on Investments	87-7
Investments in Real Property Subsidiaries - Shares	87-10
Summary of Investments in Financial Institutions Sector (Non-Affiliates)	87-11
Other Invested Assets	87-12
Interests in Joint Ventures	87-12

# Page 1

# **TABLE OF CONTENTS**

## Section 87 (cont'd)

Mortgage Loans - Geographic Distribution - Gross	87-13
Mortgage Loans - Summary by Type, Arrears, Provisions and	
Foreclosures in Process	87-14
Mortgage Loans - Summary by Type, Arrears, Provisions and	
Foreclosures in Process (Total Mortgages Canadian Branch)	87-17
25 Largest Uninsured Mortgage Loans	87-20
Real Estate - Geographic Distribution by Type - Gross	87-22
Real Estate - Valuation and Amortization of Unrealized Gains and Losses	
(Real Estate Owned Directly by the Canadian Branch)	87-24
Real Estate - Valuation and Amortization of Unrealized Gains and Losses	
(Real Estate Owned by Subsidiaries)	87-27
Real Estate - 15 Largest - Foreclosed Properties	87-30
Real Estate - 15 Largest - Own Use	87-31
Real Estate - 15 Largest - Investment/Income Producing	87-32
Summary of Provisions - Canadian Branch	87-33
Accounts Receivable and Other Assets - Canadian Branch	87-35
Investments - Vest in Trust (By Group of Companies)	87-38

### Section 88

Financial Statements – Segregated Funds	88-1
Net Assets	<mark>88-1</mark>
Changes in Net Assets	<mark>88-3</mark>
Policyholders' Equity Reconciliation at Year-End by Type of Fund	<mark>88-6</mark>
Equity Reconciliation of the Canadian Branch at End of Year by Type of Fund	<mark>88-7</mark>
Net Assets – By Type of Guarantee	<mark>88-7</mark>
Interrogatories to Segregated Funds	<mark>88-7</mark>

# Section 90

Provincial Exhibits (General)	90-1
Premiums Written	90-2
Certificateholder Benefits Paid and Incurred	90-3
Dividends to Certificateholders	90-4
Movement of Insurance - Life - Individual (Direct)	90-5
Segregated Funds for Variable Contract Summary	90-7

### Annual Return (sample)