

**ANNUAL INFORMATION RETURN (OSFI 49)
AND
CERTIFIED FINANCIAL STATEMENTS (OSFI 60)
FORM CHANGES PLAN YEAR ENDS 2005-2006**

ANNUAL INFORMATION RETURN (OSFI 49)

- Page 20.010 – Included “Country” with Province/State.
- Page 20.010 – Added “Branch Office City” to Pension Fund Custodian Company.
- Page 20.010 – Added “Extension” to Pension Fund Custodian Phone number.
- Page 20.012 – Removed “Active” from heading “Membership by location at the end of the plan year.
- Page 20.012 – Added “Must equal line 11” to Grand Total of Membership by location.

ANNUAL INFORMATION RETURN (OSFI 49) GUIDE

- Page 5 – Fee schedule updated
- Page 5 – New contact phone number.

CERTIFIED FINANCIAL STATEMENTS (OSFI 60)

- Name change of return to Certified Financial Statements
- Page 30.010 – addition of “Canada Revenue Agency Registration Number”

CERTIFIED FINANCIAL STATEMENTS (OSFI 60) GUIDE

- Name change of return to Certified Financial Statements
- Page 3 – Revised definition of Auditor’s Report and Certified Financial Statements
- Page 5 – Revised Filing requirements for Auditor’s Report instead of Certified Financial Statements

February 2006