



Financial Institutions Commission

PENSION PLAN FINANCIAL INFORMATION RETURN

Name of Pension Plan

BC Registration Number

PO8

Type of Pension Plan

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Plan Year Ending

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Year Month Day

Number of Months Covered

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Please refer to the Guide to the Pension Plan Financial Information Return for instructions on completing this form.

PART 1 - STATEMENT OF CHANGES IN NET ASSETS

	<i>Current Plan Year</i> (\$,000)	<i>Prior Plan Year</i> (\$,000)
INCREASE IN ASSETS		
1. Increase Due to Investments		
(a) Investment Income	<input type="text"/>	<input type="text"/>
Net Gains (or Losses) on Investments	<input type="text"/>	<input type="text"/>
(b) Realized	<input type="text"/>	<input type="text"/>
(c) Unrealized	<input type="text"/>	<input type="text"/>
(d) Total Increase Due to Investments ¹ (a+b+c)	<input type="text"/>	<input type="text"/>
2. Contributions		
(a) Member Contributions	<input type="text"/>	<input type="text"/>
(b) Additional Voluntary Contributions	<input type="text"/>	<input type="text"/>
(c) Employer Contributions (current service, special payments, etc.)	<input type="text"/>	<input type="text"/>
(d) Total Contributions ² (a+b+c)	<input type="text"/>	<input type="text"/>
3. Transfers to the Pension Fund	<input type="text"/>	<input type="text"/>
4. Other Sources of Increase	<input type="text"/>	<input type="text"/>
5. TOTAL INCREASE IN ASSETS ^(1d+2d+3+4)	<input type="text"/>	<input type="text"/>
DECREASE IN ASSETS		
6. Plan Expenses		
(a) Investment Manager and Custodial Fees	<input type="text"/>	<input type="text"/>
(b) Professional Fees	<input type="text"/>	<input type="text"/>
(c) Board of Trustee Expenses	<input type="text"/>	<input type="text"/>
(d) Other Expenses.....	<input type="text"/>	<input type="text"/>
(e) Total Plan Expenses ⁶ (a+b+c+d)	<input type="text"/>	<input type="text"/>
7. Benefits and Transfers		
(a) Benefits Paid Directly by the Plan	<input type="text"/>	<input type="text"/>
Transfers from the Pension Fund to:		
(b) Other Registered Pension Plans	<input type="text"/>	<input type="text"/>
(c) Other Transfers	<input type="text"/>	<input type="text"/>
(d) Lump Sum Cash Payments	<input type="text"/>	<input type="text"/>
(e) Total Benefits and Transfers ⁷ (a+b+c+d)	<input type="text"/>	<input type="text"/>
8. Other Sources of Decrease	<input type="text"/>	<input type="text"/>
9. TOTAL DECREASE IN ASSETS ^(6e+7e+8)	<input type="text"/>	<input type="text"/>
10. CHANGE IN NET ASSETS ^(5 - 9)	<input type="text"/>	<input type="text"/>
11. NET ASSETS AT BEGINNING OF PLAN YEAR	<input type="text"/>	<input type="text"/>
12. NET ASSETS AT PLAN YEAR END ^(10 + 11)	<input type="text"/>	<input type="text"/>

PART 2 - STATEMENT OF NET ASSETS

	<i>Current Plan Year (\$,000)</i>	<i>Prior Plan Year (\$,000)</i>
ASSETS		
1. Cash on Hand		
Investments at Fair Value		
2. Debt Securities (Canadian and Foreign)		
(a) Short Term Notes, Securities, and Other Term Deposits		
(b) Bonds and Other Debt Securities Guaranteed by a Government		
(c) Corporate Bonds and Other Corporate Debt Securities		
(d) Mutual/Pooled Funds - Bonds, Cash Equivalent, and Mortgage		
(e) Mortgage Loans		
(f) Amounts Deposited in the General Fund of an Insurer		
(g) Total Debt Securities 2 (a+b+c+d+e+f)		
3. Equity (Canadian and Foreign)		
(a) Shares in Investment, Real Estate or Resource Corporations ...		
(b) Common and Preferred Shares		
(c) Stock Mutual/Pooled Funds		
(d) Real Estate Mutual/Pooled Funds		
(e) Real Estate		
(f) Total Equity 3 (a+b+c+d+e)		
4. Diversified and Other Investments (Canadian and Foreign)		
(a) Balanced Mutual/Pooled Funds		
(b) Segregated Funds		
(c) Miscellaneous Investments		
(d) Total Other Investments 4 (a+b+c)		
5. Total Investments at Fair Value (2g+3f+4d)		
6. Accounts Receivable		
(a) Member and Additional Voluntary Contributions		
(b) Employer Contributions		
(c) Investment Income and Earnings Receivable		
(d) Other Amounts Receivable		
(e) Total Accounts Receivable 6 (a+b+c+d)		
7. TOTAL ASSETS (1+5+6e)		
8. LIABILITIES		
(a) Mortgage Borrowings		
(b) Pension Benefits, Refunds and Transfers Payable		
(c) Expenses Payable		
(d) Other Amounts Payable		
(e) TOTAL LIABILITIES 8 (a+b+c+d)		
9. NET ASSETS AT PLAN YEAR END (7-8e)		

Registration Number _____

Plan Year Ending _____
Year/Month/Day

PART 4 - CERTIFICATION

The plan administrator must certify the Financial Information Return, in addition to the certification required as part of the Annual Information Return.

PLAN ADMINISTRATOR

If the administrator is a board of trustees or other similar body, two of its authorized members must sign. If the administrator is the employer, one signature is sufficient.

I hereby certify that, to the best of my knowledge:

- (a) this financial information return is a complete and accurate representation, in all material respects, of the financial position and changes in the net assets of the pension fund; and
- (b) the assets of the pension fund have been invested in accordance with the *PBSA*, the *PBSR* and the plan's written Statement of Investment Policies and Procedures.

Signatory's full name (please print)

Signatory's full name (please print)

Title or Position (please print)

Title or Position (please print)

Telephone number

Telephone number

Signature

Signature

Date

Date