



SOLVENCY INFORMATION RETURN OSFI-575

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This return must be filed by all defined benefit or combination type pension plans registered under the Pension Benefits Standards Act, 1985

The return is due on the later date of: 45 days after the plan year-end or on February 15

005 Plan Year End

Required Information

012 Was a contribution holiday taken for all or part of the pension plan year?

Yes

No

013 If Yes: Estimated Number of Months 001

Approximate Amount in \$000's 002

Provide the annual rate of return on the pension fund net of all investment fees and custodial fees, for the most recent plan year. For combination plans, report the defined benefit and defined contribution components separately.

016

Defined Benefit 001

%

Defined Contribution 002

%