

Official name of pension plan (the Plan)

Standardized Termination Report for Defined Contribution Pension Plans

Please refer to the <u>Instruction Guide for the Termination of a Defined Contribution Pension Plan</u> (the Instruction Guide) while completing this form. This form and accompanying documents should be submitted within 90 days after the termination date.

Rogi	stration numbers	OSFI	Canada Reve	enue Agency			
1)	Full termi Partial ter	nation mination decla	ared by the Sup	erintendent	ial pension legisla	ation	
2)	Reason for ter	mination					
3)	Plan fund custodian						
	Policy / Account #						
4)	Termination of	late Year	Month	Day			
5)	Date the Supe Instruction Gui		notified of the Month	termination Day	(see section 1 of	the	
	If the Superintendent did not receive notice within 60 days and not more than 180 days from the date of termination, please explain why.						
6)	Total number of members, former members and other persons entitled to benefits under the Plan that are affected by the termination Break down by category:						
	Members						
	Former members entitled to a deferred pension benefit						
	Retirees in receipt of a variable benefit						
	Any other persons entitled to benefits (e.g. survivors)						
7)	Are the benefits of any members, former members and other persons with entitlements under the Plan that are affected by the termination subject to provincial pension legislation?						
	Yes	Province(s)					
	No						
8)	If the answer to 7) is Yes, indicate the number of affected individuals whose benefit are subject to provincial pension legislation by category and province:						
	Members						
	BC:	AB:	SK:	MB:	ON:		





14) Portability options provided (see section 4.3 of the Instruction Guide)

Transfer to another pension plan (including a pooled registered pension plan and a pension plan under provincial jurisdictions) if that other plan permits

Transfer to a Life Income Fund

Transfer to a Restricted Life Income Fund

May 2022

Transfer to a Locked-in Registered Retirement Savings Plan¹ Use to purchase an immediate annuity Use to purchase a deferred annuity

15) Options provided to members whose pension benefit credits are not locked-in

Lump sum cash payment

Transfer to a non-locked in retirement vehicle

16) Is there anyone with benefits payable from the Plan who cannot be located? (see section 5 of the Instruction Guide)

Yes No

If the answer is Yes, describe the efforts made to locate them and how the administrator plans to deal with these plan liabilities

17) Market value of plan assets as at the termination date

Assets \$

18) Total value of members' accounts as at the termination date

Member accounts \$

19) Required documents attached

Individual member information (see section 1.2 of the Instruction Guide) Samples of the initial notification of Plan termination and detailed termination statements

Executed plan amendment along with the Pension Plan Amendment Information Form, or board resolution or letter indicating the Plan has terminated

20) Additional Comments

This report has been prepared by ² :			
Please print		Signature	
Title or Position			
Company			
Date			
Telephone	E-mail		

² Pursuant to section 24 of the *PBSR*, the report in respect of a defined contribution plan may be prepared by an actuary, accountant or other similar type of professional advisor.



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¹ Transfers to Locked-in Retirement Accounts (LIRA) are not permitted under the *PBSA*.