SOLVENCY INFORMATION RETURN

For assistance with completing this form, please refer to the Instruction Guide for the Solvency Information Return on the OSFI website.

001	Plan Year End	
002	Contribution holiday used to satisfy funding requirements of the defined benefit provisions	
003	Contribution holiday used to satisfy funding requirements of the defined contribution provisions	
004	Letter of credit or ministerial reduction used to reduce solvency special payments	
005	Employer contributions made to reduce the face value of letters of credit	
006	Amount of additional payments used to reduce funding requirements	
007	Special payments not made due to relief measures	
	Defined Benefit (%)	
800	Rate of return before investment management and custodial fees	
009	Rate of return after investment management and custodial fees	