



# Triennial Return (for defined benefit plans only)

Uniform Statistical Program

Confidential when completed

Collected under the Authority of the Statistics Act, Revised Statutes of Canada, 1985, Chapter S19.

Français au verso

Name of employer or plan sponsor	Plan registration number	Reference date for valuation
	<input type="text"/>	Y M D <input type="text"/>

**1. Going concern liabilities with respect to:**

\$ (omit cents)

Active members	<input type="text"/>
Deferred pensions	<input type="text"/>
Pensions in pay (retired/beneficiaries)	<input type="text"/>
Other	<input type="text"/>
<b>Total going concern liabilities</b>	<input type="text"/>

**2. Going concern assets**

## ACTUARIAL ASSUMPTIONS USED FOR VALUATION

<p><b>1. Methods of valuing liabilities</b></p> <p>1 <input type="radio"/> Accrued benefit (unit benefit/credit)</p> <p>2 <input type="radio"/> Entry age normal</p> <p>3 <input type="radio"/> Attained age</p> <p>4 <input type="radio"/> Aggregate</p> <p>5 <input type="radio"/> Individual level</p> <p>6 <input type="radio"/> Other (specify)</p> <p><input type="text"/></p>	<p><b>4. Interest rate</b> (If only one rate used, report on first line and put 99 in "years".)</p> <p><input type="text"/> % for the first <input type="text"/> years</p> <p><input type="text"/> % after that</p> <p>If above does not completely describe interest rates used check here <input type="checkbox"/></p>
<p><b>2. Utilized value of assets</b></p> <p>1 <input type="radio"/> Book</p> <p>2 <input type="radio"/> Adjusted book</p> <p>3 <input type="radio"/> Market</p> <p>4 <input type="radio"/> Adjusted/average market</p> <p>5 <input type="radio"/> Average/blend of book and market</p> <p>6 <input type="radio"/> Other (specify)</p> <p><input type="text"/></p>	<p><b>5. Salary increase rate</b> (If only one rate used, report on first line and put 99 in "years".)</p> <p><input type="text"/> % for the first <input type="text"/> years</p> <p><input type="text"/> % after that</p> <p>If above does not completely describe salary increase rates used check here <input type="checkbox"/></p>
<p><b>3. Mortality tables</b></p> <p>1 <input type="radio"/> GAM 83 (adjusted)</p> <p>2 <input type="radio"/> GAM 83</p> <p>3 <input type="radio"/> GA 71 (adjusted)</p> <p>4 <input type="radio"/> GA 71</p> <p>5 <input type="radio"/> GA 51 (adjusted)</p> <p>6 <input type="radio"/> GA 51</p> <p>7 <input type="radio"/> Other (specify)</p> <p><input type="text"/></p>	<p><b>6. Withdrawal rate used</b></p> <p>1 <input type="radio"/> Yes      2 <input type="radio"/> No</p>
	<p><b>7. Hours of work per plan year</b> (MEPPs only)</p> <p><input type="text"/></p>
	<p><b>8. For plans providing automatic indexing of benefits based on the CPI</b> (If only one rate used, report on first line and put 99 in "years".)</p> <p>Assumed growth in CPI:</p> <p><input type="text"/> % for the first <input type="text"/> years</p> <p><input type="text"/> % after that</p> <p>If above does not completely describe assumed growth rates used check here <input type="checkbox"/></p>

Completed by (please print)		<p><b>Please return completed forms to:</b></p> <p>Pensions and Wealth Program Income Statistics Division Statistics Canada Ottawa, Ontario K1A 0T6</p> <p>Telephone: (613) 951-4031 Fax: (613) 951-4296</p>
Telephone number	Date	

**Thank you for your cooperation**

8-5600-257: 2001-01-08 STC/LAB-065-60382