



Triennial Return
(for defined benefit plans only)
Uniform Statistical Program

Name of employer or plan sponsor	Plan registration number	Reference date for valuation
		Year Month Day

A. Going Concern Valuation Basis

1. Going concern liabilities with respect to:

\$ (Omit cents)

Active members

Deferred pensions

Pensions in pay (retired/beneficiaries)

Other

Total going concern liabilities

2. Going concern assets

\$ (Omit cents)

Actuarial Assumptions Used for Valuation

1. Methods of valuing liabilities

1 ☐ Accrued benefit (unit benefit/credit)

2 ☐ Entry age normal

3 ☐ Attained age

4 ☐ Aggregate

5 ☐ Individual level

6 ☐ Other (specify)

2. Utilized value of assets

1 ☐ Book

2 ☐ Adjusted book

3 ☐ Market

4 ☐ Adjusted/average market

5 ☐ Average/blend of book and market

6 ☐ Other (specify)

3. Mortality tables

1 ☐ GAM 94

2 ☐ GAR 94

3 ☐ UP 94

4 ☐ GAM 83 (adjusted)

5 ☐ GAM 83

6 ☐ GA 71 (adjusted)

7 ☐ Other (specify)

4. Interest rate (If only one rate used, report on first line and put 99 in "years".)

% for the first years

% after that

If above does not completely describe interest rates used, check here

5. Salary increase rate (If only one rate used, report on first line and put 99 in "years".)

% for the first years

% after that

If above does not completely describe salary increase rates used, check here

6. Withdrawal rate used

1 ☐ Yes

2 ☐ No

7. Hours of work per plan year (Multi-Employer Pension Plans only)

hours of work

8. For plans providing automatic indexing of benefits based on the CPI (If only one rate used, report on first line and put 99 in "years".)

Assumed growth rate in CPI:

% for the first years

% after that

If above does not completely describe assumed growth rates used, check here

Continue on reverse →

B. Solvency Valuation Basis

Reference date for valuation

Year	Month	Day
<div><div></div><div></div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>	<div><div></div><div></div><div></div></div>

1. Solvency assets

	\$ (Omit cents)
Market Value of Assets (Including adjustments for any receivables and payables but excluding any provision for wind-up expenses)	<div></div>
Amount of wind-up expense provision	<div></div>
Market Value of Assets net of expense provision	<div></div>

2. Solvency liabilities (market value basis, excluding any provision for wind-up expenses)

\$ (Omit cents)
<div></div>

Actuarial Assumptions Used for Valuation

3. Interest rate for calculating pension commuted values (active members) (If only one rate used, report on first line and put 99 in "years".)

<div><div></div><div></div><div></div></div> • <div><div></div><div></div><div></div></div> % for the first <div><div></div><div></div><div></div></div> years
<div><div></div><div></div><div></div></div> • <div><div></div><div></div><div></div></div> % after that

4. Indexation rate (if applicable) (If only one rate used, report on first line and put 99 in "years".)

<div><div></div><div></div><div></div></div> • <div><div></div><div></div><div></div></div> % for the first <div><div></div><div></div><div></div></div> years
<div><div></div><div></div><div></div></div> • <div><div></div><div></div><div></div></div> % after that

5. Mortality table

1	<input type="radio"/>	UP 94
2	<input type="radio"/>	Other (specify) <div></div>

Completed by (please print)

Telephone number

Date

Please return completed form to:

Pensions and Wealth Surveys Section
Income Statistics Division
Statistics Canada
Ottawa, Ontario K1A 0T6

Telephone : (613) 951-4031
Fax : (613) 951-4296

Thank you for your cooperation