



AUDITOR'S REPORT FILING CONFIRMATION

For assistance with completing this form, please refer to the Instruction Guide for the Auditor's Report Filing Confirmation on the OSFI website.

Complete questions 1 to 4 below to determine whether an Auditor's Report is required.

1. Are all assets of the pension fund held by one insurance company in any type of account? Yes No
2. Are all assets of the pension fund held in the pooled funds of one trust company? Yes No
3. Are all assets of the pension fund held by one trust company but not in its pooled funds, and the fair market value of the total assets of the pension fund is less than \$5,000,000? Yes No
4. Is the plan a fully insured plan (i.e. all benefits are paid by means of an annuity or insurance contract)? Yes No

If the response is "Yes" to any of questions 1 to 4 above, then an Auditor's Report is not required to be submitted with this return.

All other plans, including plans funded through a Pension Fund Society, are required to submit an Auditor's Report by completing questions 5.a) and 5.b) below.

Note: Do not use the characters "#" or "&" in the name of the Auditor's Report.

5.a) Please upload the Auditor's Report in the RRS portal using the "Browse" function under "File upload".

5.b) Is the Auditor's opinion in the Auditor's Report qualified? Yes No