Assessment Rates

	Overall Provisional			Rate Components													Overall Assessment Rate Less Surplus/Deficit and				
		Assessment Rate Comper			mpensa	ation Admin			OH&S			Amortization of Surplus / Deficits			Other						
	2017	2018*	put arrows here	2017	2018*	put arrows here	2017	2018*	put arrows here	2017	2018*	put arrows here	2017	2018*	put arrows here	2017	2018*	put arrows here	2017	2018*	put arrows here
NL																					
PE																					
NS																					
NB																					
QC																					
ON																					
MB																					
SK																					
AB																					
BC																					
ΥT																					
NT/NU																					

* Estimate

	Income (Loss)						Funded Position					Assessment Rate				OD	OD Liability			Admin		Discount Rate						
									Target Funded	PositionDELETE COLUMNS k, I, m-WE'LL USE Min M: THE 2ND PAGE Fundin Fur only FOR g g REVIEWING Target Tar THE FUNDED DELET DEI				2018 Rate Components Included in Overall Rate:		% of total benefit liability			YOY% change: 2016 actual / 2015 actual; 2017 budget to 2016 actual CHANGE 2ND ITEM TO 2017 BUDGET TO 2016 BUDGET				put arro ws here					
	2016 Income (Loss) before OCI	2017 Income (Loss) before OCI*	put arrows here	2016 Compre- hensive Income (Loss)	2017 Compre- hensive Income (Loss)*	put arrows here	2016 IFRS	2017 IFRS* Û	COLUMNS k, I, m-WE'LL USE THE 2ND PAGE only FOR REVIEWING THE FUNDED		g Target	2017	2018	Admin	Funding Levy	€ 20°	6 2017*	put arows here	2016	2017 1	real	2017 real rate*		2016 nominal rate	2017 nominal rate*	put arrows here		
NL					. ,			4								⇒				Ę								
PE								=								⇒				Ħ								
NS								4								⇒				4								
NB								=								⇒				4								
QC								=>								⇒				4								
ON								4								>				=								
MB								=>								>				4								
SK								=								7				4								
AB																\$				4								
BC																2				4								
YT NT/NU								□								->				= =								
IN I/INU								-	1							-					1							

Preliminary Financials

* Estimate

60%												
50%	NL	PE	NS	NB	QC	ON	MB	SK	AB	BC	ΥT	NT/NU
Maximum	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Target	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Minimum	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
X 2015 IFRS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
O 2016 IFRS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
V 2017 IFRS												
NON - IERS DA	TA, IF APPL	ICABLE (i.e	: PEI, QC, S	SK, BC, ON)								
V 2015 IFRS	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
			0.0% 0.0%									

Funding Target and Position at 2016 Year End