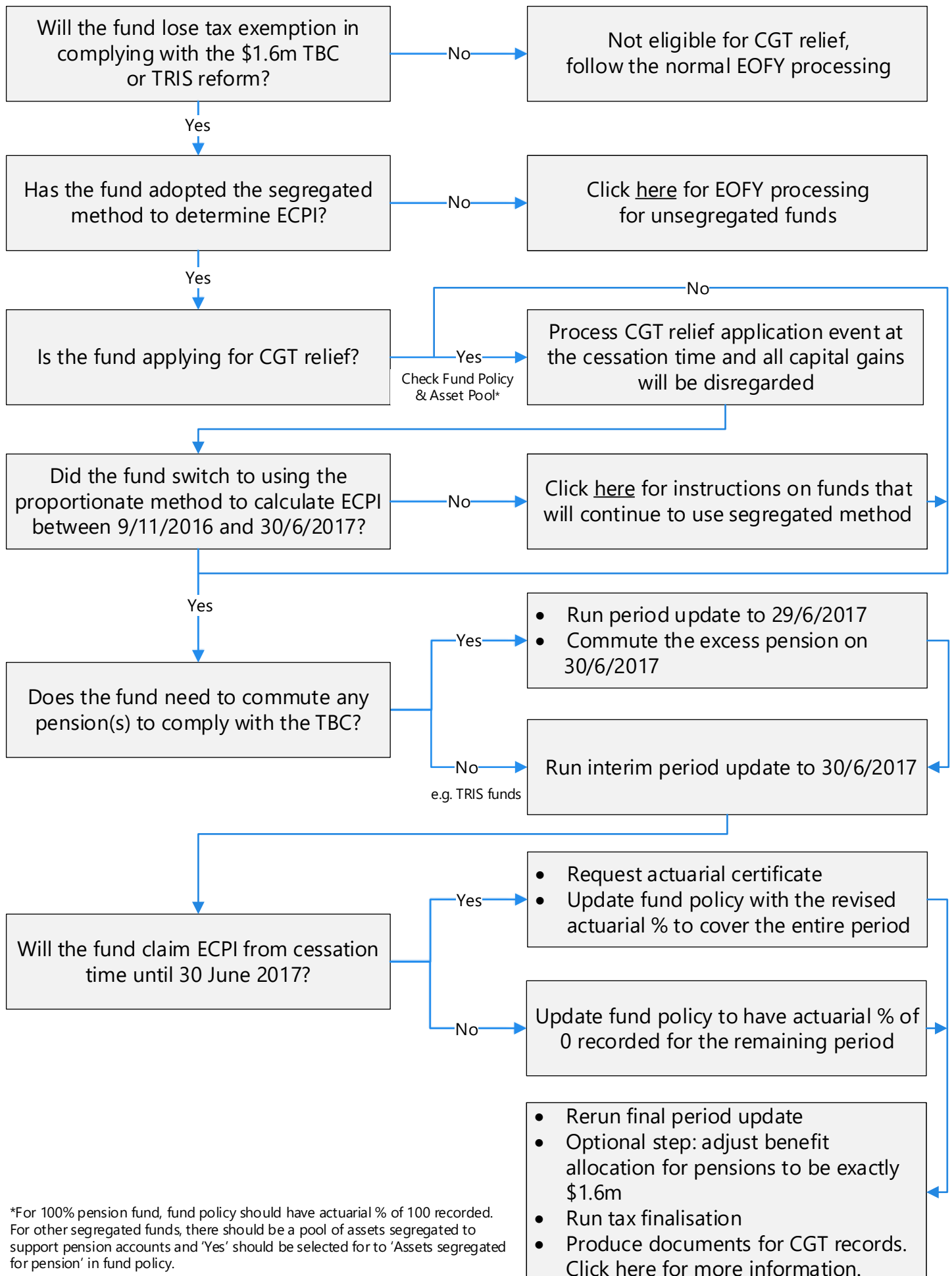


# 2017 EOFY Processing For Segregated Funds



\*For 100% pension fund, fund policy should have actuarial % of 100 recorded. For other segregated funds, there should be a pool of assets segregated to support pension accounts and 'Yes' should be selected for to 'Assets segregated for pension' in fund policy.