

Risk Sharing Pool: 100 - Ontario
 Reporting Company: 000 - XYZ Insurance Company
 Accounting Month: 2021/06

POOL TOTAL	Accident Years							
Month To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
IFRS 17 Statement of Operations Captions								
Insurance revenue	0	0	0	0	0	0	0	0
Insurance service expenses								
Claims incurred	0	0						0
Paid claims	0	0						0
Paid expenses	0	0						0
Change in PV FCF	0	0						0
Change in Risk Adjustment	0	0						0
Administration Expense	0	0	0	0	0	0	0	0
Changes in the loss component	0	0	0	0	0	0	0	0
Losses and reversals of losses on onerous con			0	0	0	0	0	0
Reversal of expected claims and expenses			0	0	0	0	0	0
Adjustments to liabilities for incurred claims			0	0	0	0	0	0
Paid claims			0	0	0	0	0	0
Paid expenses			0	0	0	0	0	0
Change in PV FCF	0	0	0	0	0	0	0	0
Change in Risk Adjustment	0	0	0	0	0	0	0	0
Insurance service result	0	0	0	0	0	0	0	0
Net finance income/expense from insurance	0	0	0	0	0	0	0	0
Finance income/expense from PVFCF	0	0	0	0	0	0	0	0
Finance income/expense from Risk Adjustment	0	0	0	0	0	0	0	0
Insurance Finance Expense from Loss Component	0	0	0	0	0	0	0	0
Operating Result	0	0	0	0	0	0	0	0
IFRS 17 Cash Flow Movements								
Net premium received	0	0	0	0	0	0	0	0
Premium Received	0	0	0	0	0	0	0	0
Expense allowance received	0	0	0	0	0	0	0	0
Claims paid	0	0	0	0	0	0	0	0
Insurance service expenses paid	0	0	0	0	0	0	0	0
Paid expenses	0	0	0	0	0	0	0	0
Administration expense	0	0	0	0	0	0	0	0

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Fiscal Year To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
IFRS 17 Statement of Operations Captions								
Insurance revenue	0	0	0	0	0	0	0	0
Insurance service expenses								
Claims incurred	0	0						0
Paid claims	0	0						0
Paid expenses	0	0						0
Change in PV FCF	0	0						0
Change in Risk Adjustment	0	0						0
Administration Expense	0	0	0	0	0	0	0	0
Changes in the loss component	0	0	0	0	0	0	0	0
Losses and reversals of losses on onerous con			0	0	0	0	0	0
Reversal of expected claims and expenses			0	0	0	0	0	0
Adjustments to liabilities for incurred claims			0	0	0	0	0	0
Paid claims			0	0	0	0	0	0
Paid expenses			0	0	0	0	0	0
Change in PV FCF	0	0	0	0	0	0	0	0
Change in Risk Adjustment	0	0	0	0	0	0	0	0
Insurance service result	0	0	0	0	0	0	0	0
Net finance income/expense from insurance	0	0	0	0	0	0	0	0
Finance income/expense from PVFCF	0	0	0	0	0	0	0	0
Finance income/expense from Risk Adjustment	0	0	0	0	0	0	0	0
Insurance Finance Expense from Loss Component	0	0	0	0	0	0	0	0
Operating Result	0	0	0	0	0	0	0	0
IFRS 17 Cash Flow Movements								
Net premium received	0	0	0	0	0	0	0	0
Premium Received	0	0	0	0	0	0	0	0
Expense allowance received	0	0	0	0	0	0	0	0
Claims paid	0	0	0	0	0	0	0	0
Insurance service expenses paid	0	0	0	0	0	0	0	0
Paid expenses	0	0	0	0	0	0	0	0
Administration expense	0	0	0	0	0	0	0	0

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POOL TOTAL	Accident Years							
All Years To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
IFRS 17 Statement of Operations Captions								
Insurance revenue	0	0	0	0	0	0	0	0
Insurance service expenses								
Claims incurred	0	0						0
Paid claims	0	0						0
Paid expenses	0	0						0
Change in PV FCF	0	0						0
Change in Risk Adjustment	0	0						0
Administration Expense	0	0	0	0	0	0	0	0
Changes in the loss component	0	0	0	0	0	0	0	0
Losses and reversals of losses on onerous con			0	0	0	0	0	0
Reversal of expected claims and expenses			0	0	0	0	0	0
Adjustments to liabilities for incurred claims			0	0	0	0	0	0
Paid claims			0	0	0	0	0	0
Paid expenses			0	0	0	0	0	0
Change in PV FCF	0	0	0	0	0	0	0	0
Change in Risk Adjustment	0	0	0	0	0	0	0	0
Insurance service result	0	0	0	0	0	0	0	0
Net finance income/expense from insurance	0	0	0	0	0	0	0	0
Finance income/expense from PVFCF	0	0	0	0	0	0	0	0
Finance income/expense from Risk Adjustment	0	0	0	0	0	0	0	0
Insurance Finance Expense from Loss Component	0	0	0	0	0	0	0	0
Operating Result	0	0	0	0	0	0	0	0
IFRS 17 Cash Flow Movements								
Net premium received	0	0	0	0	0	0	0	0
Premium Received	0	0	0	0	0	0	0	0
Expense allowance received	0	0	0	0	0	0	0	0
Claims paid	0	0	0	0	0	0	0	0
Insurance service expenses paid	0	0	0	0	0	0	0	0
Paid expenses	0	0	0	0	0	0	0	0
Administration expense	0	0	0	0	0	0	0	0

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POOL TOTAL	Accident Years							
As At Reporting Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
IFRS 17 Statement of Financial Position								
Liability for remaining coverage	0	0	0	0	0	0	0	0
Liability for remaining coverage (excl. LC)	0	0	0	0	0	0	0	0
Loss Component	0	0	0	0	0	0	0	0
Liability for incurred claims	0	0	0	0	0	0	0	0
PV FCF	0	0	0	0	0	0	0	0
Risk Adjustment	0	0	0	0	0	0	0	0
POOL TOTAL	Accident Years							
Memo Items	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
Discounted Values:								
Discounted future losses with Risk Adj	0	0	0	0	0	0	0	0
Undiscounted Values:								
Undiscounted IBNR	0	0	0	0	0	0	0	0
Undiscounted Loss Component	0	0	0	0	0	0	0	0
Undiscounted future losses	0	0	0	0	0	0	0	0
Net premium receivables	0	0	0	0	0	0	0	0
Undiscounted Outstanding Losses	0	0	0	0	0	0	0	0
Undiscounted Risk Adjustment on Unpaid Claims	0	0	0	0	0	0	0	0

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MEMBER'S SHARE	Accident Years							
Month To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
Sharing Percentage	0	0	0	0	0	0		
IFRS 17 Statement of Operations Captions								
Insurance revenue	0	0	0	0	0	0	0	0
Insurance service expenses								
Claims incurred	0	0						0
Paid claims	0	0						0
Paid expenses	0	0						0
Change in PV FCF	0	0						0
Change in Risk Adjustment	0	0						0
Administration Expense	0	0	0	0	0	0	0	0
Changes in the loss component	0	0	0	0	0	0	0	0
Losses and reversals of losses on onerous con			0	0	0	0	0	0
Reversal of expected claims and expenses			0	0	0	0	0	0
Adjustments to liabilities for incurred claims			0	0	0	0	0	0
Paid claims			0	0	0	0	0	0
Paid expenses			0	0	0	0	0	0
Change in PV FCF	0	0	0	0	0	0	0	0
Change in Risk Adjustment	0	0	0	0	0	0	0	0
Insurance service result	0	0	0	0	0	0	0	0
Net finance income/expense from insurance	0	0	0	0	0	0	0	0
Finance income/expense from PVFCF	0	0	0	0	0	0	0	0
Finance income/expense from Risk Adjustment	0	0	0	0	0	0	0	0
Insurance Finance Expense from Loss Component	0	0	0	0	0	0	0	0
Operating Result	0	0	0	0	0	0	0	0
IFRS 17 Cash Flow Movements								
Net premium received	0	0	0	0	0	0	0	0
Premium Received	0	0	0	0	0	0	0	0
Expense allowance received	0	0	0	0	0	0	0	0
Claims paid	0	0	0	0	0	0	0	0
Insurance service expenses paid	0	0	0	0	0	0	0	0
Paid expenses	0	0	0	0	0	0	0	0
Administration expense	0	0	0	0	0	0	0	0

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Fiscal Year To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
Sharing Percentage	0	0	0	0	0	0		
IFRS 17 Statement of Operations Captions								
Insurance revenue	0	0	0	0	0	0	0	0
Insurance service expenses								
Claims incurred	0	0						0
Paid claims	0	0						0
Paid expenses	0	0						0
Change in PV FCF	0	0						0
Change in Risk Adjustment	0	0						0
Administration Expense	0	0	0	0	0	0	0	0
Changes in the loss component	0	0	0	0	0	0	0	0
Losses and reversals of losses on onerous con			0	0	0	0	0	0
Reversal of expected claims and expenses			0	0	0	0	0	0
Adjustments to liabilities for incurred claims			0	0	0	0	0	0
Paid claims			0	0	0	0	0	0
Paid expenses			0	0	0	0	0	0
Change in PV FCF	0	0	0	0	0	0	0	0
Change in Risk Adjustment	0	0	0	0	0	0	0	0
Insurance service result	0	0	0	0	0	0	0	0
Net finance income/expense from insurance	0	0	0	0	0	0	0	0
Finance income/expense from PVFCF	0	0	0	0	0	0	0	0
Finance income/expense from Risk Adjustment	0	0	0	0	0	0	0	0
Insurance Finance Expense from Loss Component	0	0	0	0	0	0	0	0
Operating Result	0	0	0	0	0	0	0	0
IFRS 17 Cash Flow Movements								
Net premium received	0	0	0	0	0	0	0	0
Premium Received	0	0	0	0	0	0	0	0
Expense allowance received	0	0	0	0	0	0	0	0
Claims paid	0	0	0	0	0	0	0	0
Insurance service expenses paid	0	0	0	0	0	0	0	0
Paid expenses	0	0	0	0	0	0	0	0
Administration expense	0	0	0	0	0	0	0	0

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All Years To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
Sharing Percentage	0	0	0	0	0	0		
IFRS 17 Statement of Operations Captions								
Insurance revenue	0	0	0	0	0	0	0	0
Insurance service expenses								
Claims incurred	0	0						0
Paid claims	0	0						0
Paid expenses	0	0						0
Change in PV FCF	0	0						0
Change in Risk Adjustment	0	0						0
Administration Expense	0	0	0	0	0	0	0	0
Changes in the loss component	0	0	0	0	0	0	0	0
Losses and reversals of losses on onerous con			0	0	0	0	0	0
Reversal of expected claims and expenses			0	0	0	0	0	0
Adjustments to liabilities for incurred claims			0	0	0	0	0	0
Paid claims			0	0	0	0	0	0
Paid expenses			0	0	0	0	0	0
Change in PV FCF	0	0	0	0	0	0	0	0
Change in Risk Adjustment	0	0	0	0	0	0	0	0
Insurance service result	0	0	0	0	0	0	0	0
Net finance income/expense from insurance	0	0	0	0	0	0	0	0
Finance income/expense from PVFCF	0	0	0	0	0	0	0	0
Finance income/expense from Risk Adjustment	0	0	0	0	0	0	0	0
Insurance Finance Expense from Loss Component	0	0	0	0	0	0	0	0
Operating Result	0	0	0	0	0	0	0	0
IFRS 17 Cash Flow Movements								
Net premium received	0	0	0	0	0	0	0	0
Premium Received	0	0	0	0	0	0	0	0
Expense allowance received	0	0	0	0	0	0	0	0
Claims paid	0	0	0	0	0	0	0	0
Insurance service expenses paid	0	0	0	0	0	0	0	0
Paid expenses	0	0	0	0	0	0	0	0
Administration expense	0	0	0	0	0	0	0	0

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MEMBER'S SHARE	Accident Years							
As At Reporting Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
IFRS 17 Statement of Financial Position								
Liability for remaining coverage	0	0	0	0	0	0	0	0
Liability for remaining coverage (excl. LC)	0	0	0	0	0	0	0	0
Loss Component	0	0	0	0	0	0	0	0
Liability for incurred claims	0	0	0	0	0	0	0	0
PV FCF	0	0	0	0	0	0	0	0
Risk Adjustment	0	0	0	0	0	0	0	0
MEMBER'S SHARE	Accident Years							
Memo Items	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
Discounted Values:								
Discounted future losses with Risk Adj	0	0	0	0	0	0	0	0
Undiscounted Values:								
Undiscounted IBNR	0	0	0	0	0	0	0	0
Undiscounted Loss Component	0	0	0	0	0	0	0	0
Undiscounted future losses	0	0	0	0	0	0	0	0
Net premium receivables	0	0	0	0	0	0	0	0
Undiscounted Outstanding Losses	0	0	0	0	0	0	0	0
Undiscounted Risk Adjustment on Unpaid Claims	0	0	0	0	0	0	0	0

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MEMBER'S SHARE	Accident Years							
Member's Share Of Pool Results	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
+ Premiums Written	0	0	0	0	0	0	0	0
- Expense Allowance	0	0	0	0	0	0	0	0
= Net	0	0	0	0	0	0	0	0
- Paid Losses	0	0	0	0	0	0	0	0
- Paid Expenses	0	0	0	0	0	0	0	0
- Administration Expense	0	0	0	0	0	0	0	0
= Member's Share of Pool Results	0	0	0	0	0	0	0	0

MEMBER'S SHARE	Accident Years							
Account Reconciliation	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
+ Member's Share of Pool Results	0	0	0	0	0	0	0	0
+ Premiums, Net of Expense Allowance	0	0	0	0	0	0	0	0
- Paid Losses	0	0	0	0	0	0	0	0
- Paid Expenses	0	0	0	0	0	0	0	0
= Net Due to/(from) Risk Sharing Pool	0	0	0	0	0	0	0	0

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REPORTED BY MEMBER	Accident Years							
Month To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
PREMIUM								
+ Gross	0	0	0	0	0	0	0	0
- Retained	0	0	0	0	0	0	0	0
= Transferred	0	0	0	0	0	0	0	0
- Expense Allowance	0	0	0	0	0	0	0	0
= Net (B)	0	0	0	0	0	0	0	0
NORMAL PAYMENTS								
+ Gross Paid Losses	0	0	0	0	0	0	0	0
- Retained Paid Losses	0	0	0	0	0	0	0	0
= Transferred Paid Losses (C)	0	0	0	0	0	0	0	0
+ Gross Paid Expenses	0	0	0	0	0	0	0	0
- Retained Paid Expenses	0	0	0	0	0	0	0	0
= Transferred Paid Expenses (D)	0	0	0	0	0	0	0	0
SPECIAL PAYMENTS								
+ Gross Paid Losses	0	0	0	0	0	0	0	0
- Retained Paid Losses	0	0	0	0	0	0	0	0
= Transferred Paid Losses	0	0	0	0	0	0	0	0
+ Gross Paid Expenses	0	0	0	0	0	0	0	0
- Retained Paid Expenses	0	0	0	0	0	0	0	0
=+ Gross Paid Losses	0	0	0	0	0	0	0	0
TOTAL PAYMENTS								
+ Gross Paid Losses	0	0	0	0	0	0	0	0
- Retained Paid Losses	0	0	0	0	0	0	0	0
= Transferred Paid Losses	0	0	0	0	0	0	0	0
+ Gross Paid Expenses	0	0	0	0	0	0	0	0
- Retained Paid Expenses	0	0	0	0	0	0	0	0
= Transferred Paid Expenses	0	0	0	0	0	0	0	0

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REPORTED BY MEMBER	Accident Years							
All Years To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
RETENTION								
Premiums	0	0	0	0	0	0	0	0
Paid Losses	0	0	0	0	0	0	0	0
Paid Expenses	0	0	0	0	0	0	0	0
Earned Premiums	0	0	0	0	0	0	0	0
Paid Losses and Expenses	0	0	0	0	0	0	0	0
Outstanding Losses	0	0	0	0	0	0	0	0
Outstanding Losses @ previous fiscal year end	0	0	0	0	0	0	0	0
Losses and Expenses	0	0	0	0	0	0	0	0
TRANSFERRED								
+ Premiums	0	0	0	0	0	0	0	0
- Expense Allowance	0	0	0	0	0	0	0	0
= Net	0	0	0	0	0	0	0	0
Paid Losses	0	0	0	0	0	0	0	0
Paid Expenses	0	0	0	0	0	0	0	0
Earned Premiums	0	0	0	0	0	0	0	0
+ Paid Losses and Paid Expenses	0	0	0	0	0	0	0	0
+ Outstanding Losses	0	0	0	0	0	0	0	0
Outstanding Losses @ previous fiscal year end	0	0	0	0	0	0	0	0
= Losses and Expenses	0	0	0	0	0	0	0	0