



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

FASystem 12/9/2021 4:09:31 PM EST Page 1 of 11





Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

Accounting Month. 2021/00								
POOL TOTAL				Accident Years				
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						O
Paid claims	0	0						C
Paid expenses	0	0						0
Change in PV FCF	0	0						O
Change in Risk Adjustment	0	0						O
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	O
Reversal of expected claims and expenses			0	0	0	0	0	0
Adjustments to liabilities for incurred claims			0	0	0	0	0	C
Paid claims			0	0	0	0	0	C
Paid expenses			0	0	0	0	0	0
Change in PV FCF	0	0	0	0	0	0	0	O
Change in Risk Adjustment	0	0	0	0	0	0	0	O
Insurance service result	0	0	0	0	0	0	0	O
Net finance income/expense from insurance	0	0	0	0	0	0	0	C
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	O
Operating Result	0	0	0	0	0	0	0	C
IFRS 17 Cash Flow Movements								
Net premium received	0	0	0	0	0	0	0	O
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	C
Insurance service expenses paid	0	0	0	0	0	0	0	O
Paid expenses	0	0	0	0	0	0	0	0
Administration expense	0	0	0	0	0	0	0	0

FASystem 12/9/2021 4:09:32 PM EST Page 2 of 11





Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

POOL TOTAL				Accident Years					
All Years To Date	2022	2021	2020	2019	2018	2017	2016 & Prior	Total	
IFRS 17 Statement of Operations Captions				2025	2020	2027	2020 (27110)	rotar	
Insurance revenue	0	0	0	0	0	0	0	(
Insurance service expenses									
Claims incurred	0	0						(
Paid claims	0	0						C	
Paid expenses	0	0						(
Change in PV FCF	0	0						(
Change in Risk Adjustment	0	0						(
Administration Expense	0	0	0	0	0	0	0	(
Changes in the loss component	0	0	0	0	0	0	0	(
Losses and reversals of losses on onerous con			0	0	0	0	0	(
Reversal of expected claims and expenses			0	0	0	0	0	(
Adjustments to liabilities for incurred claims			0	0	0	0	0	(
Paid claims			0	0	0	0	0	(
Paid expenses			0	0	0	0	0	(
Change in PV FCF	0	0	0	0	0	0	0	(
Change in Risk Adjustment	0	0	0	0	0	0	0	(
Insurance service result	0	0	0	0	0	0	0	(
Net finance income/expense from insurance	0	0	0	0	0	0	0	(
Finance income/expense from PVFCF	0	0	0	0	0	0	0	(
Finance income/expense from Risk Adjustment	0	0	0	0	0	0	0	C	
Insurance Finance Expense from Loss Component	0	0	0	0	0	0	0	(
Operating Result	0	0	0	0	0	0	0	(
IFRS 17 Cash Flow Movements									
Net premium received	0	0	0	0	0	0	0	(
Premium Received	0	0	0	0	0	0	0	(
Expense allowance received	0	0	0	0	0	0	0	(
Claims paid	0	0	0	0	0	0	0	(
Insurance service expenses paid	0	0	0	0	0	0	0	(
Paid expenses	0	0	0	0	0	0	0	(
Administration expense	0	0	0	0	0	0	0	(

FASystem 12/9/2021 4:09:32 PM EST Page 3 of 11



IFRS 17 - RSP Operational Report

Risk Sharing Pool: 100 - Ontario

Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

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				
POOL TOTAL Memo Items	2022	2021	2020	Accident Years 2019	2018	2017	2016 & Prior	Total
	2022	2021			2018	2017	2016 & Prior	Total
Memo Items	2022	2021			2018	2017		Total
Memo Items Discounted Values: Discounted future losses with Risk Adj			2020	2019				
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values:	0	0	2020	2019	0	0	0	
Memo Items Discounted Values: Discounted future losses with Risk Adj			2020	2019				
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values:	0	0	2020	2019	0	0	0	
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values: Undiscounted IBNR	0	0	0	2019 0	0	0	0	0
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values: Undiscounted IBNR Undiscounted Loss Component	0 0 0	0 0	2020 0 0	2019 0 0	0 0 0	0 0	0 0 0 0	0
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values: Undiscounted IBNR Undiscounted Loss Component Undiscounted future losses	0 0 0 0	0 0 0 0	2020 0 0 0 0	2019 0 0 0 0	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0

FASystem 12/9/2021 4:09:32 PM EST Page 4 of 11





Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

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	





Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

MEMBER'S SHARE				Accident Years				
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	(
Insurance service expenses								
Claims incurred	0	0						(
Paid claims	0	0						(
Paid expenses	0	0						(
Change in PV FCF	0	0						(
Change in Risk Adjustment	0	0						(
Administration Expense	0	0	0	0	0	0	0	(
Changes in the loss component	0	0	0	0	0	0	0	(
Losses and reversals of losses on onerous con			0	0	0	0	0	(
Reversal of expected claims and expenses			0	0	0	0	0	C
Adjustments to liabilities for incurred claims			0	0	0	0	0	(
Paid claims			0	0	0	0	0	(
Paid expenses			0	0	0	0	0	(
Change in PV FCF	0	0	0	0	0	0	0	(
Change in Risk Adjustment	0	0	0	0	0	0	0	(
Insurance service result	0	0	0	0	0	0	0	(
Net finance income/expense from insurance	0	0	0	0	0	0	0	C
Finance income/expense from PVFCF	0	0	0	0	0	0	0	C
Finance income/expense from Risk Adjustment	0	0	0	0	0	0	0	(
Insurance Finance Expense from Loss Component	0	0	0	0	0	0	0	(
Operating Result	0	0	0	0	0	0	0	(
IFRS 17 Cash Flow Movements								
Net premium received	0	0	0	0	0	0	0	(
Premium Received	0	0	0	0	0	0	0	(
Expense allowance received	0	0	0	0	0	0	0	(
Claims paid	0	0	0	0	0	0	0	(
Insurance service expenses paid	0	0	0	0	0	0	0	(
Paid expenses	0	0	0	0	0	0	0	(
Administration expense	0	0	0	0	0	0	0	(





Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

MEMBER'S SHARE				Accident Years					
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	



IFRS 17 - RSP Operational Report

Risk Sharing Pool: 100 - Ontario

Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

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				
MEMBER'S SHARE Memo Items	2022	2021	2020	2019	2018	2017	2016 & Prior	Total
	2022	2021			2018	2017	2016 & Prior	Total
Memo Items	2022	2021			2018	2017		Total
Memo Items Discounted Values:			2020	2019				7 27
Memo Items Discounted Values:			2020	2019				7 27
Memo Items Discounted Values: Discounted future losses with Risk Adj			2020	2019				7 27
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values:	0	0	2020	2019 0	0	0	0	7 27
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values: Undiscounted IBNR	0	0	2020 0	2019 0	0	0	0	0
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values: Undiscounted IBNR Undiscounted Loss Component	0 0	0 0 0	2020 0 0 0	2019 0 0	0 0	0 0	0 0 0	0
Memo Items Discounted Values: Discounted future losses with Risk Adj Undiscounted Values: Undiscounted IBNR Undiscounted Loss Component Undiscounted future losses	0 0 0 0	0 0 0 0	2020 0 0 0 0	2019 0 0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0

FASystem 12/9/2021 4:09:36 PM EST Page 8 of 11



IFRS 17 - RSP Operational Report

Risk Sharing Pool: 100 - Ontario

Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

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

FASystem 12/9/2021 4:09:36 PM EST Page 9 of 11





Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

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

FASystem 12/9/2021 4:09:37 PM EST Page 10 of 11





Reporting Company: 000 - XYZ Insurance Company

Accounting Month: 2021/06

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

FASystem 12/9/2021 4:09:37 PM EST Page 11 of 11