**IFRS 17 PREPAREDNESS QUESTIONNAIRE**

**Company Name:** **Reporting Date:**

**Institution Registration Status: Parent Subsidiary Branch**

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|  |  |  | **STATUS** | | | |  |
|  | Not  Applicable | Original Time for Completion | Completed | In Progress/  On Time | In Progress/  Delayed | Not yet Started | Comments |
| 1. Has the institution developed an IFRS 17 implementation plan? |  |  |  |  |  |  |  |
| 1. Has the institution implemented IFRS 9? |  |  |  |  |  |  |  |
| 1. Has the institution appointed a dedicated IFRS 17 implementation committee?   Please provide the name and title of the Senior Management member in charge of the committee. |  |  |  |  |  |  |  |
| 1. Has the institution engaged or intend to engage the services of an outside consultant? |  |  |  |  |  |  |  |
| 1. Has the institution performed a qualitative assessment of IFRS 4/IFRS 17 differences? |  |  |  |  |  |  |  |

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|  | Not  Applicable | Original Time for Completion | Completed | In Progress/  On Time | In Progress/  Delayed | Not yet Started | Comments |
| 1. Has the institution performed a quantitative assessment or proforma financial statements for IFRS 17? |  |  |  |  |  |  |  |
| 1. Have changes to data source systems been examined? |  |  |  |  |  |  |  |
| 1. Has the institution sourced or is seeking a vendor for solution design? |  |  |  |  |  |  |  |
| 1. Has the institution designed and delivered training to staff? |  |  |  |  |  |  |  |
| 1. On a best effort basis, has the institution reviewed and determined the impact of IFRS 17 on the regulatory capital ratio? |  |  |  |  |  |  |  |

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| 1. Has the institution determined its accounting policies with respect to IFRS 17 including options and actuarial methods associated with: |  |  |  |  |  |  |  |
| 1. Level of Aggregation |  |  |  |  |  |  |  |
| 1. Estimate of Future Cashflows |  |  |  |  |  |  |  |
| 1. Discount Rates |  |  |  |  |  |  |  |
| 1. Risk Adjustment |  |  |  |  |  |  |  |
| 1. Contractual Service Margin |  |  |  |  |  |  |  |
| 1. Embedded Guarantees |  |  |  |  |  |  |  |
| 1. Accounting for Financial Guarantee Contracts |  |  |  |  |  |  |  |
| 1. Deferred Acquisition Costs |  |  |  |  |  |  |  |
| 1. Premium Allocation Approach Measurement |  |  |  |  |  |  |  |
| 1. Contracts with Direct Participation Features |  |  |  |  |  |  |  |
| 1. Transition |  |  |  |  |  |  |  |