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Financial Sponsor/Syndicated Loans Global Market Report 2018

Including: Underwritten Deal, Club Deal, Best Efforts Syndication Deal
Covering: JPMorgan, Barclays, Goldman Sachs, Credit Suisse, Bank of America Merrill Lynch

Feb 2018



CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 2018

	2018	2017
	(000s)	(000s)
ASSETS		
Cash and cash equivalents	\$ 65,916	\$ 72,634
Receivables and other	14,769	11,129
Recoverable benefits liabilities	354,040	282,760
Investments	1,294,663	1,356,440
Capital assets	10,076	11,046
	\$ 1,739,464	\$ 1,734,009
LIABILITIES AND FUNDED POSITION		
Payables and accruals	\$ 16,168	\$ 16,372
Benefits liabilities		
Assessed employers	1,561,298	1,360,828
Self-insured employers	365,863	293,897
Total benefits liabilities	1,927,161	1,654,725
Total liabilities	1,943,329	1,671,097
WorkSafeNB funded position	(234,070)	37,465
Non-controlling interests	30,205	25,447
	(203,865)	62,912
	\$ 1,739,464	\$ 1,734,009

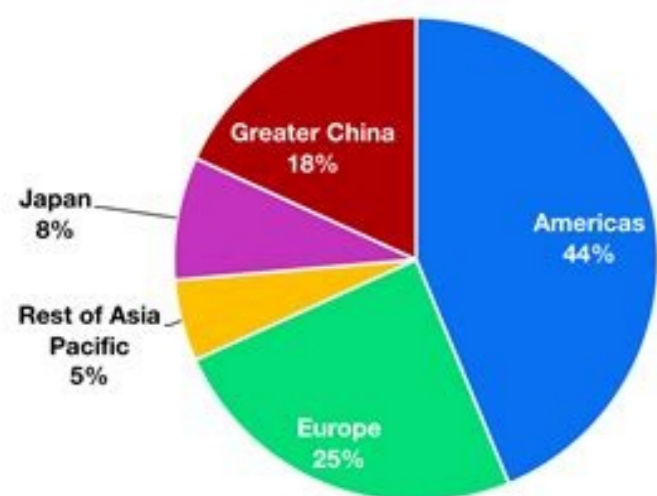
On behalf of the board of directors:

James E. A. Stanley
Audit Committee,
Board of Directors

Tina Soucy
Audit Committee,
Board of Directors

Haley Flaro
Chairperson, Audit Committee
Acting Chairperson, Board of Directors

Revenue By Region - Q4, 2018



January 2009 - June 2022 The Financial Statement Data Sets below provide numeric information from the face financials of all financial statements. This data is extracted from exhibits to corporate financial reports filed with the Commission using eXtensible Business Reporting Language (XBRL). As compared to the more extensive Financial Statement and Notes Data Sets, which provide the numeric and narrative disclosures from all financial statements and their notes, the Financial Statement Data Sets are more compact. The information is presented without change from the "as filed" financial reports submitted by each registrant. The data is presented in a flattened format to help users analyze and compare corporate disclosure information over time and across registrants. The data sets also contain additional fields including a company's Standard Industrial Classification to facilitate the data's use. Data sets will be updated quarterly. Data contained in documents filed after 5:30PM Eastern on the last business day of a quarter will be included in the subsequent quarterly posting. The Financial Statements Data (PDF, 175 kb) provides documentation of scope, organization, file formats and table definitions. DISCLAIMER: The Financial Statement Data Sets contain information derived from structured data filed with the Commission by individual registrants as well as Commission-generated filing identifiers. Because the data sets are derived from information provided by individual registrants, we cannot guarantee the accuracy of the data sets. In addition, it is possible inaccuracies or other errors were introduced into the data sets during the process of extracting the data and compiling the data sets. Finally, the data sets do not reflect all available information, including certain metadata associated with Commission filings. The data sets are intended to assist the public in analyzing data contained in Commission filings; however, they are not a substitute for such filings. Investors should review the full Commission filings before making any investment decision. Note: The 2009-2018 data sets were refreshed to remove character restraints and other processing fixes that had yet to be processed retroactively. 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