

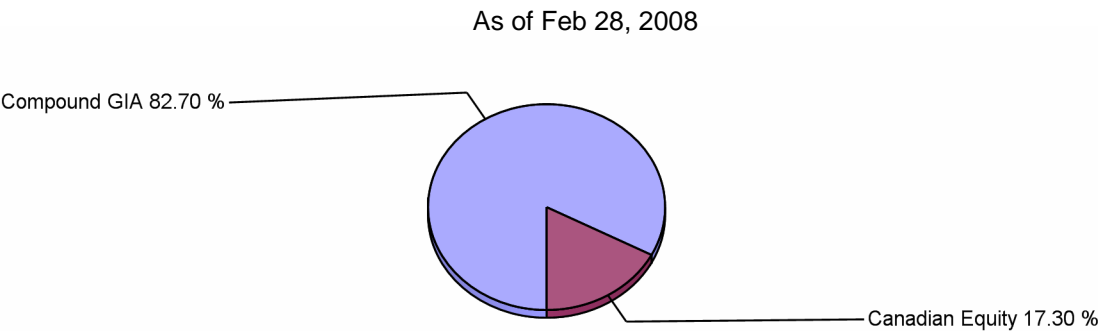
Distribution of Assets Report

ABC Company Inc.
Registered Pension Plan

Policy number: 99999999

Distribution of assets - by asset class

Asset Class	As of Feb 28, 2008
Compound GIA	\$973,457.24
Canadian Equity	\$203,677.74
Total assets	\$1,177,134.98



Please Note





This report is intended to be used for information purposes only. The information presented in this report represents a period of time specified by you. It has been extracted from Manulife's administrative system and summarized to produce this report for you. Manulife Financial is not responsible for any changes that are made to this electronic file after its been retrieved from our website. This report provides aggregate level information regarding your plan and is not intended to be used to identify individual plan members.

Distribution of Assets Report

ABC Company Inc.
Registered Pension Plan

Policy number: 99999999

Distribution of assets - by asset class & investment

Asset Class	As of Feb 28, 2008
Compound GIA	
 1100 Daily Interest Account	\$52,600.99
 1103 ML 3 Year Compound G	\$284,763.91
 1105 ML 5 Year Compound G	\$636,092.34
	\$973,457.24
Canadian Equity	
 7131 ML Cdn Lrg Cap Value	\$203,677.74
	\$203,677.74
Total assets	\$1,177,134.98

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