



Financial Report Summary

January 1, 2017 to May 31, 2017

Policy number 20002189
OSR PAS Test Policy English

Plan number 1
OSR PAS Test Policy English
DivisionDivisionDivisionD: 003 - Cornwall

Summary of accounts

	Account balance (\$)	Percentage of total
Allocated accounts		
Employee Contributions	1,338,335.76	92.0%
Employee Lump Sum	116,869.23	8.0%
Total	1,455,204.99	100.0%

Foreign content

Your current foreign content percentage is: 10.8%

Your foreign content in this plan is calculated based on the purchase price of the foreign investments and not on their value today.

There is currently no limit on the amount of foreign content you may hold in the plan.

Contribution summary

Account	For the period	Total contributions (\$)
Employee Contributions	January 1, 2017 to May 31, 2017	42,773.66

Summary of allocated accounts

This section combines details for the following accounts:

Employee Contributions
Employee Lump Sum

Transaction summary for the report period

Description	Amount (\$)
Opening Balance (Jan 1, 2017)	1,255,636.32

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Summary of allocated accounts - continued

Transaction summary for the report period - continued

Description	Amount (\$)
Contribution	42,773.66
Member transfer	73,993.98
Withdrawal	-1,053.68
Investment Gain / Loss	83,854.71
Closing Balance (May 31, 2017)	1,455,204.99

Investment summary as of the report end date

Investments	Number of units	Unit value	Amount (\$)	Percentage of total
Target Date Funds				
2140 - ML Fidelity ClearPath Inc a4	15.91041	16.695	265.63	0.0%
2143 - ML Fidelity ClearPath 2020 a4	20,410.15921	21.688	442,659.41	30.5%
2144 - ML Fidelity ClearPath 2025 a4	4,532.08485	23.269	105,457.90	7.2%
2145 - ML Fidelity ClearPath 2030 a4	6,848.43511	24.448	167,437.31	11.5%
2146 - ML Fidelity ClearPath 2035 a4	3,787.87273	26.245	99,413.59	6.8%
Subtotal			815,233.84	56.0%
Canadian Money Market				
3132 - ML Cdn Money Market (MAM) m7	2,425.24124	13.390	32,475.29	2.2%
Fixed Income				
4141 - ML Fidelity Cdn Bond o9	2,567.68607	19.964	51,261.37	3.5%
Balanced				
5141 - ML Fidelity Canadian AA a6	12,800.80753	19.774	253,128.29	17.4%
Canadian Large Cap Eqty				
7132 - ML MAM Cd Equity Index m5	186.77443	34.161	6,380.47	0.4%
7144 - ML Fidelity Cdn Disciplined a6	3,311.73100	25.337	83,910.76	5.8%
Subtotal			90,291.23	6.2%
Cdn Small/Mid Cap Eqty				
7122 - ML MMF Growth Opportunities k2	861.05158	37.684	32,448.05	2.2%
US Large Cap Eqty				
8143 - ML Fidelity Amer. Dis. a6	30.61442	31.747	971.94	0.1%

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Summary of allocated accounts - continued

Investment summary as of the report end date - continued

Investments	Number of units	Unit value	Amount (\$)	Percentage of total
International Equity				
8321 - ML BR Intl Equity Index k1	484.89256	22.607	10,962.01	0.8%
Global Equity				
8501 - ML Templeton Global Tst Stk i9	9,249.36051	18.210	168,432.97	11.6%
Investments Total			1,455,204.99	100.0%

Investment details

Target Date Funds

2140 - ML Fidelity ClearPath Inc a4

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)			0.00
Contribution	15.91041		263.20
Investment Gain / Loss			2.43
Closing Balance (May 31, 2017)	15.91041	16.695	265.63

2143 - ML Fidelity ClearPath 2020 a4

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	19,919.90459	20.093	400,255.43
Contribution	490.25462		10,235.92
Investment Gain / Loss			32,168.07
Closing Balance (May 31, 2017)	20,410.15921	21.688	442,659.41

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Summary of allocated accounts - continued

Investment details - continued

Target Date Funds- continued

2144 - ML Fidelity ClearPath 2025 a4

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	4,386.64085	21.472	94,193.51
Contribution	145.44400		3,251.83
Investment Gain / Loss			8,012.56
Closing Balance (May 31, 2017)	4,532.08485	23.269	105,457.90

2145 - ML Fidelity ClearPath 2030 a4

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	3,483.77951	22.478	78,308.47
Contribution	206.52810		4,846.05
Member transfer	3,158.12750		73,993.98
Investment Gain / Loss			10,288.81
Closing Balance (May 31, 2017)	6,848.43511	24.448	167,437.31

2146 - ML Fidelity ClearPath 2035 a4

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	3,469.36225	23.926	83,008.88
Contribution	318.51048		7,959.21
Investment Gain / Loss			8,445.48
Closing Balance (May 31, 2017)	3,787.87273	26.245	99,413.59

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Summary of allocated accounts - continued

Investment details - continued

Canadian Money Market

3132 - ML Cdn Money Market (MAM) m7

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	2,433.71426	13.346	32,482.46
Contribution	121.52066		1,624.75
Withdrawal	-31.48161		-420.32
Fund Transfer	-98.51207		-1,345.92
Investment Gain / Loss			134.31
Closing Balance (May 31, 2017)	2,425.24124	13.390	32,475.29

Fixed Income

4141 - ML Fidelity Cdn Bond o9

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	2,437.58575	19.263	46,955.83
Contribution	146.28532		2,856.92
Withdrawal	-16.18500		-312.73
Investment Gain / Loss			1,761.36
Closing Balance (May 31, 2017)	2,567.68607	19.964	51,261.37

Balanced

5141 - ML Fidelity Canadian AA a6

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	12,569.94151	19.126	240,422.64
Contribution	230.86602		4,506.27
Investment Gain / Loss			8,199.39
Closing Balance (May 31, 2017)	12,800.80753	19.774	253,128.29

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Summary of allocated accounts - continued

Investment details - continued

Canadian Large Cap Eqty

7132 - ML MAM Cd Equity Index m5

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	181.63629	33.683	6,118.17
Contribution	5.13814		176.21
Investment Gain / Loss			86.09
Closing Balance (May 31, 2017)	186.77443	34.161	6,380.47

7144 - ML Fidelity Cdn Disciplined a6

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	3,209.02582	24.990	80,194.96
Contribution	102.70518		2,599.32
Investment Gain / Loss			1,116.47
Closing Balance (May 31, 2017)	3,311.73100	25.337	83,910.76

Cdn Small/Mid Cap Eqty

7122 - ML MMF Growth Opportunities k2

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	831.02051	38.237	31,776.34
Contribution	35.63999		1,340.13
Withdrawal	-5.60892		-211.40
Investment Gain / Loss			-457.02
Closing Balance (May 31, 2017)	861.05158	37.684	32,448.05

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Summary of allocated accounts - continued

Investment details - continued

US Large Cap Eqty

8143 - ML Fidelity Amer. Dis. a6

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	22.97280	28.914	664.24
Contribution	7.64162		232.90
Investment Gain / Loss			74.80
Closing Balance (May 31, 2017)	30.61442	31.747	971.94

International Equity

8321 - ML BR Intl Equity Index k1

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	472.29429	19.699	9,304.11
Contribution	12.59827		264.32
Investment Gain / Loss			1,393.58
Closing Balance (May 31, 2017)	484.89256	22.607	10,962.01

Global Equity

8501 - ML Templeton Global Tst Stk i9

Description	Number of units	Unit value	Amount (\$)
Opening Balance (Jan 1, 2017)	9,163.77155	16.581	151,951.28
Contribution	150.12001		2,616.63
Withdrawal	-6.56443		-109.23
Fund Transfer	-57.96662		1,345.92
Investment Gain / Loss			12,628.37
Closing Balance (May 31, 2017)	9,249.36051	18.210	168,432.97

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