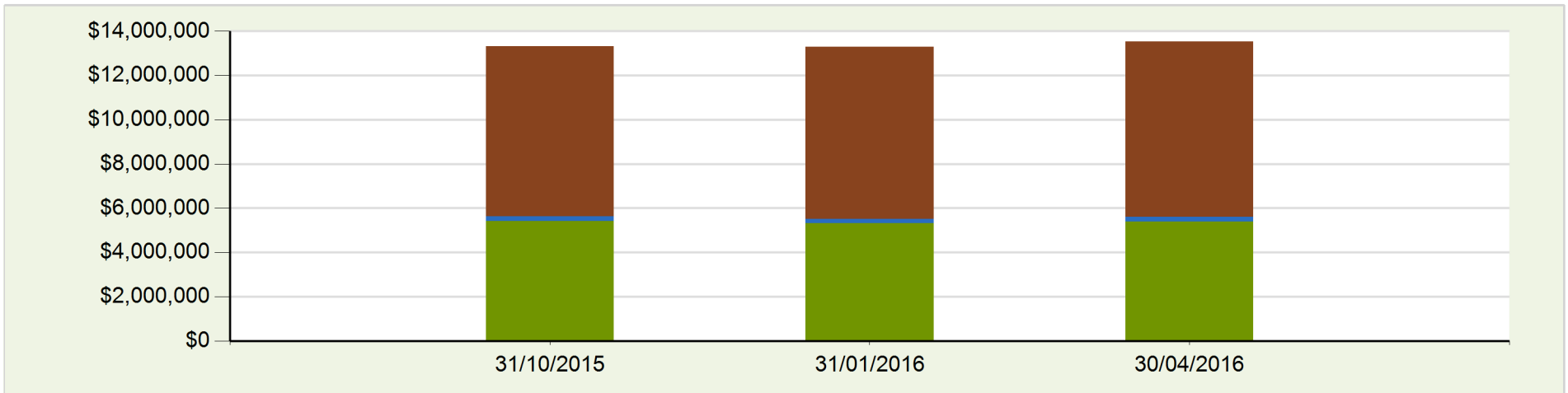


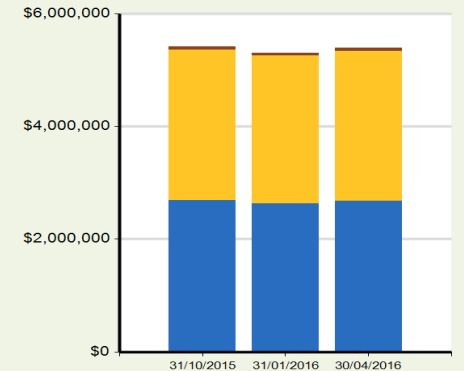
### All plans



Plan	31/10/2015		31/01/2016			30/04/2016		
	Total (\$)	Total (%)	Total (\$)	Total (%)	Change (\$)	Total (\$)	Total (%)	Change (\$)
Registered Pension Plan <sup>(1)</sup>	\$5,422,842	40.75%	\$5,308,929	39.96%	▼	\$5,398,725	39.93%	▲
Registered Retirement Savings Plan <sup>(2)</sup>	\$206,679	1.55%	\$189,320	1.43%	▼	\$194,798	1.44%	▲
IO plan <sup>(3)</sup>	\$7,678,191	57.70%	\$7,786,848	58.61%	▲	\$7,926,392	58.63%	▲
<b>Total</b>	<b>\$13,307,712</b>	<b>100.00%</b>	<b>\$13,285,096</b>	<b>100.00%</b>	▼	<b>\$13,519,914</b>	<b>100.00%</b>	▲

### Registered Pension Plan<sup>(1)</sup>

Contribution category	31/10/2015		31/01/2016		30/04/2016	
	Total (\$)	Total (%)	Total (\$)	Total (%)	Total (\$)	Total (%)
Member required	\$2,690,100	49.60%	\$2,635,710	49.65%	\$2,680,208	49.64%
Sponsor required	\$2,672,764	49.29%	\$2,618,829	49.33%	\$2,662,595	49.32%
Member voluntary	\$59,978	1.11%	\$54,389	1.02%	\$55,923	1.04%
<b>Total RPP assets</b>	<b>\$5,422,842</b>	<b>100.00%</b>	<b>\$5,308,929</b>	<b>100.00%</b>	<b>\$5,398,725</b>	<b>100.00%</b>

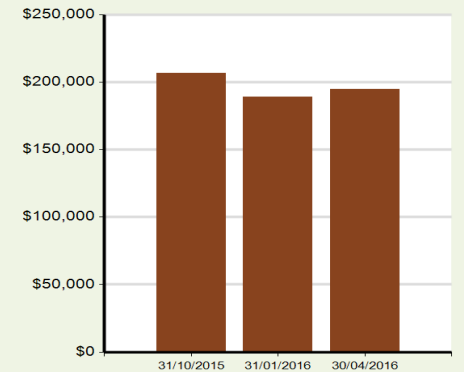


#### Average assets by member

Your plan	\$56,488	\$54,173	\$54,533
All Manulife Group RPPs	\$41,367	\$39,663	\$40,350

### Registered Retirement Savings Plan<sup>(2)</sup>

Contribution category	31/10/2015		31/01/2016		30/04/2016	
	Total (\$)	Total (%)	Total (\$)	Total (%)	Total (\$)	Total (%)
Member required	\$0	0.00%	\$0	0.00%	\$0	0.00%
Member voluntary	\$206,679	100.00%	\$189,320	100.00%	\$194,798	100.00%
<b>Total RRSP assets</b>	<b>\$206,679</b>	<b>100.00%</b>	<b>\$189,320</b>	<b>100.00%</b>	<b>\$194,798</b>	<b>100.00%</b>

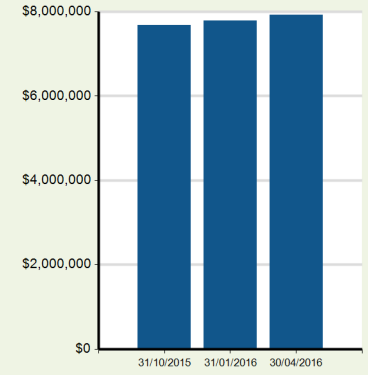


#### Average assets by member

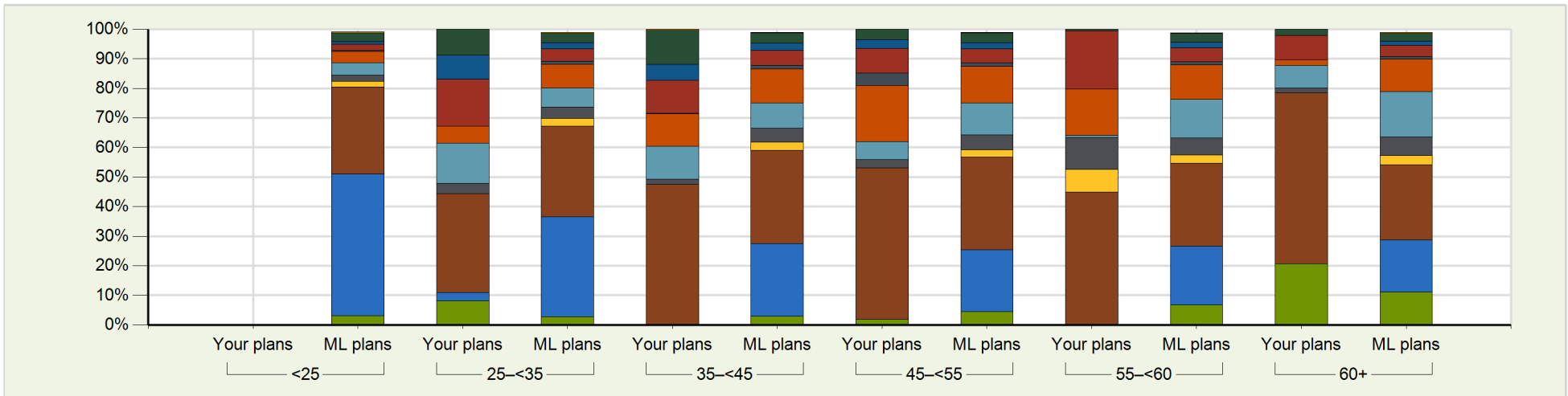
Your plan	\$13,779	\$0	\$0
All Manulife Group RRSPs	\$24,029	\$23,505	\$23,869

IO plan<sup>(3)</sup>

Contribution category	31/10/2015		31/01/2016		30/04/2016	
	Total (\$)	Total (%)	Total (\$)	Total (%)	Total (\$)	Total (%)
Unknown	\$7,678,191	100.00%	\$7,786,848	100.00%	\$7,926,392	100.00%
<b>Total IO assets</b>	<b>\$7,678,191</b>	<b>100.00%</b>	<b>\$7,786,848</b>	<b>100.00%</b>	<b>\$7,926,392</b>	<b>100.00%</b>
<b>Total</b>	<b>\$13,307,712</b>		<b>\$13,285,096</b>		<b>\$13,519,914</b>	



### All plans



Asset class	Age group							All age groups
	<25	25-35	35-45	45-55	55-60	60+	Unknown <sup>2</sup>	
Guaranteed Interest Accounts	0.00%	8.11%	0.00%	1.87%	0.00%	20.66%	0.00%	1.74%
Target Date Funds	0.00%	2.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%
Asset Allocation	0.00%	33.45%	47.52%	51.22%	44.91%	57.92%	0.00%	20.40%
Canadian Money Market	0.00%	0.00%	0.00%	0.00%	7.73%	0.00%	0.00%	0.93%
Fixed Income	0.00%	3.50%	1.70%	2.88%	10.68%	1.59%	43.12%	27.28%
Balanced	0.00%	13.57%	11.19%	5.98%	0.80%	7.57%	0.00%	2.34%
Canadian Large Cap Eqty	0.00%	5.76%	11.01%	19.09%	15.68%	2.00%	28.95%	22.75%
Cdn Small/Mid Cap Eqty	0.00%	0.00%	0.09%	4.13%	0.00%	0.00%	0.00%	0.67%
US Large Cap Eqty	0.00%	16.00%	11.23%	8.35%	19.64%	8.13%	0.00%	5.07%
International Equity	0.00%	8.04%	5.34%	3.02%	0.00%	0.00%	0.00%	0.89%
Global Equity	0.00%	8.81%	11.64%	3.46%	0.56%	2.13%	27.93%	17.87%



Asset class	Age group							All age groups
	<25	25-<35	35-<45	45-<55	55-<60	60+	Unknown <sup>2</sup>	
Specialty	0.00%	0.00%	0.28%	0.00%	0.00%	0.00%	0.00%	0.01%
<b>Total as of April 30, 2016 (\$)</b>	\$0	\$195,365	\$719,590	\$2,181,681	\$1,634,921	\$861,966	\$7,926,392	\$13,519,914
<b>Total as of April 30, 2016 (%)</b>	0.00%	1.45%	5.32%	16.14%	12.09%	6.38%	58.63%	100.00%
<b>Members with and without assets<sup>1</sup></b>	0	11	34	42	20	26	1	134
<b>Average DC assets by member</b>								
Your plans	\$0	\$17,760	\$21,164	\$51,945	\$81,746	\$33,153	\$7,926,392	\$100,895
All Manulife Group Plans	\$3,164	\$11,805	\$26,675	\$42,302	\$52,187	\$53,827	\$3,698	\$32,524

<sup>1</sup>Please note Defined Benefit assets are included; however member counts for Defined Benefits are not.

<sup>2</sup>Members included in the 'Unknown' category are not shown in the graph.

### All plans

Unique members with assets as of April 30, 2016: 103<sup>1</sup>

Asset class and fund	30/04/2016				Rank	Gross rate of return <sup>2</sup>		
	Total (\$)	Total (%)	Members <sup>1</sup>	% Utilization		1 Year	3 Years	5 Years
<b>Guaranteed Interest Accounts</b>	<b>\$234,936</b>	<b>1.74%</b>				<b>Interest rate at April 30, 2016<sup>3</sup></b>		
1000 Manulife Daily Interest	\$18,530	0.14%	2	1.94%			0.30%	
1005 Manulife 5 Year GIA	\$178,134	1.32%	1	0.97%			1.30%	
1010 Manulife 10 Year GIA	\$38,272	0.28%	2	1.94%			1.90%	
<b>Target Date Funds</b>	<b>\$5,398</b>	<b>0.04%</b>						
2045 ML Retirement Date 2045	\$5,398	0.04%	1	0.97%		-0.80%	10.60%	7.50%
<b>Asset Allocation</b>	<b>\$2,758,607</b>	<b>20.40%</b>						
2001 ML Conservative AA	\$86,983	0.64%	3	2.91%		2.00%	5.50%	5.80%
2003 ML Balanced AA	\$592,563	4.38%	8	7.77%		0.40%	8.50%	7.00%
2004 ML Growth AA	\$695,175	5.14%	32	31.07%		-0.60%	10.10%	7.40%
2005 ML Aggressive AA	\$1,383,886	10.24%	21	20.39%	<b>3</b>	-1.80%	11.30%	7.60%
<b>Canadian Money Market</b>	<b>\$126,388</b>	<b>0.93%</b>						
3191 ML Daily High Interest	\$126,388	0.93%	1	0.97%		1.30%	1.60%	1.70%
<b>Fixed Income</b>	<b>\$3,688,564</b>	<b>27.30%</b>						
4131 ML Canadian Bond (MAM)	\$169,837	1.26%	2	1.94%		1.50%	3.20%	4.90%
4141 ML Fidelity Cdn Bond	\$5,329	0.04%	2	1.94%		2.30%	3.60%	5.30%
4161 ML MFS Fixed Income	\$30,081	0.22%	3	2.91%		2.10%	3.70%	5.20%
4162 ML MFS LT Fixed Income	\$24,164	0.18%	5	4.85%		2.60%	5.10%	8.00%
4191 ML MAM Cdn Bond Index	\$41,003	0.30%	5	4.85%		2.10%	3.50%	5.00%
4322 ML BR Long Bond Index	\$3,418,150	25.30%	0	0.00%	<b>1</b>	2.30%	4.60%	7.70%
<b>Balanced</b>	<b>\$316,315</b>	<b>2.34%</b>						
5011 ML Balanced	\$35,450	0.26%	4	3.88%		0.80%	8.60%	7.70%
5132 ML MMF Monthly High Income	\$194,364	1.44%	15	14.56%		2.40%	11.30%	10.40%
5141 ML Fidelity Canadian AA	\$4,084	0.03%	1	0.97%		-0.70%	8.20%	5.50%

Asset class and fund	30/04/2016				Rank	Gross rate of return <sup>2</sup>		
	Total (\$)	Total (%)	Members <sup>1</sup>	% Utilization		1 Year	3 Years	5 Years
5181 ML Trimark Income Growth	\$50,137	0.37%	7	6.80%		2.60%	10.60%	8.80%
5452 ML Mawer Canadian Balanced	\$32,280	0.24%	3	2.91%		3.50%	12.40%	11.00%
<b>Canadian Large Cap Eqty</b>	<b>\$3,075,636</b>	<b>22.73%</b>						
7011 ML Canadian Equity	\$33,955	0.25%	1	0.97%		-4.70%	8.80%	3.80%
7121 ML MAM Cdn Lrq Cap Growth	\$55,989	0.41%	3	2.91%		-4.60%	10.40%	4.70%
7131 ML Cdn Lrq Cap Val (MAM)	\$4,371	0.03%	2	1.94%		-5.30%	7.20%	5.00%
7132 ML MAM Cd Equity Index	\$17,586	0.13%	2	1.94%		-5.30%	7.20%	3.10%
7141 ML Fidelity Cdn Large Cap	\$1,460,499	10.80%	12	11.65%	<b>2</b>	5.00%	14.30%	15.00%
7142 ML FIAM Cdn Core Equity	\$44,601	0.33%	4	3.88%		-2.10%	10.80%	6.00%
7181 ML Trimark Canadian	\$25,597	0.19%	4	3.88%		-20.60%	-0.70%	0.80%
7241 ML JF Canadian Equity	\$34,658	0.26%	2	1.94%		0.50%	10.30%	7.30%
7272 ML PH&N Canadian Equity	\$5,636	0.04%	1	0.97%		-5.50%	9.50%	5.00%
7313 ML CC&L Group Cdn Q Growth	\$245,316	1.81%	13	12.62%		-2.70%	10.30%	0.00%
7451 ML Mawer Canadian Equity	\$1,138,752	8.42%	2	1.94%		-0.40%	13.20%	10.70%
7601 ML Scheer Rowlett Cdn Eq	\$8,676	0.06%	2	1.94%		-1.20%	7.00%	2.80%
<b>Cdn Small/Mid Cap Eqty</b>	<b>\$90,953</b>	<b>0.68%</b>						
7122 ML MMF Growth Opportunities	\$84,817	0.63%	5	4.85%		-7.90%	11.20%	3.40%
7381 ML FGP Small Cap Cdn Equity	\$6,136	0.05%	1	0.97%		-5.70%	6.80%	5.50%
<b>US Large Cap Eqty</b>	<b>\$685,729</b>	<b>5.07%</b>						
8131 ML MAM U.S. Equity Index	\$4,205	0.03%	1	0.97%		4.40%	19.30%	16.90%
8132 ML MAM U.S. Large Cap Core	\$31,616	0.23%	2	1.94%		3.70%	20.10%	17.00%
8142 ML Fidelity U.S. Focused	\$201,850	1.49%	13	12.62%		5.70%	18.80%	15.30%
8163 ML MFS MB U.S. Equity Core	\$1,771	0.01%	1	0.97%		3.30%	18.80%	16.10%
8196 ML US Div Growth Eq (Well)	\$222,452	1.65%	13	12.62%		6.30%	20.50%	15.60%
8231 ML CI American Value	\$13,341	0.10%	2	1.94%		-1.20%	17.10%	14.90%
8451 ML Mawer U.S. Equity	\$123,866	0.92%	3	2.91%		6.40%	20.70%	18.30%
8631 ML BG American Equity	\$86,628	0.64%	7	6.80%		2.20%	19.40%	18.20%

Asset class and fund	30/04/2016				Rank	Gross rate of return <sup>2</sup>		
	Total (\$)	Total (%)	Members <sup>1</sup>	% Utilization		1 Year	3 Years	5 Years
<b>International Equity</b>	<b>\$120,102</b>	<b>0.89%</b>						
8011 ML EAFE Plus Eq (Pictet)	\$78,326	0.58%	6	5.83%		-0.50%	11.00%	9.20%
8192 ML International Equity	\$14,999	0.11%	2	1.94%		-8.70%	10.00%	7.60%
8452 ML Mawer International Eqty	\$26,777	0.20%	9	8.74%		2.90%	14.10%	11.10%
<b>Global Equity</b>	<b>\$2,415,593</b>	<b>17.87%</b>						
8141 ML Fidelity Global Fund	\$56,995	0.42%	12	11.65%		-0.80%	15.30%	11.50%
8161 MLI MFS MB Global Growth Eq	\$17,214	0.13%	2	1.94%		2.30%	15.20%	11.90%
8181 ML Trimark	\$56,827	0.42%	7	6.80%		4.80%	16.50%	15.40%
8362 ML Sprucegrove Global Eq	\$1,139,496	8.43%	5	4.85%	<b>5</b>	-2.40%	11.70%	10.40%
8431 ML JP Morgan Gbl Intrepid	\$1,144,316	8.46%	0	0.00%	<b>4</b>	-2.10%	14.50%	11.40%
8501 ML Templeton Global Tst Stk	\$745	0.01%	2	1.94%		-7.20%	14.10%	11.40%
<b>Specialty</b>	<b>\$1,693</b>	<b>0.01%</b>						
8581 ML Fidelity Glb Real Estate	\$1,693	0.01%	2	1.94%		7.40%	12.70%	14.10%
<b>Total</b>	<b>\$13,519,914</b>	<b>100.00%</b>						

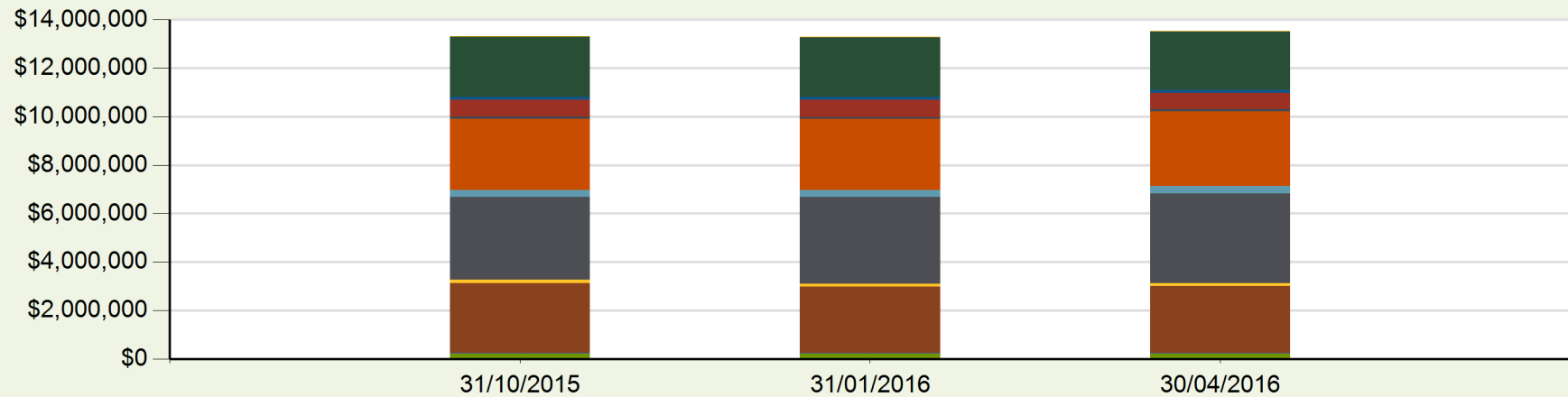
<sup>1</sup>Please note Defined Benefit assets are included; however member counts for Defined Benefits are not.

<sup>2</sup>The Gross Rate of Return does not include Investment Management Fees.

<sup>3</sup>This interest rate does not include any Member Reward Program enhancements, if these apply to your plan.



### All plans



Asset class	31/10/2015		31/01/2016			30/04/2016		
	Total (\$)	Total (%)	Total (\$)	Total (%)	Change (\$)	Total (\$)	Total (%)	Change (\$)
Guaranteed Interest Accounts	\$219,142	1.65%	\$225,306	1.70%	▲	\$234,936	1.74%	▲
Target Date Funds	\$4,234	0.03%	\$4,753	0.04%	▲	\$5,398	0.04%	▲
Asset Allocation	\$2,904,755	21.83%	\$2,735,332	20.59%	▼	\$2,758,607	20.40%	▲
Canadian Money Market	\$125,901	0.95%	\$126,144	0.95%	▲	\$126,388	0.93%	▲
Fixed Income	\$3,427,764	25.75%	\$3,578,124	26.92%	▲	\$3,688,564	27.29%	▲
Balanced	\$290,655	2.18%	\$298,838	2.25%	▲	\$316,315	2.34%	▲
Canadian Large Cap Eqty	\$2,936,607	22.07%	\$2,931,998	22.07%	▼	\$3,075,637	22.75%	▲
Cdn Small/Mid Cap Eqty	\$90,148	0.68%	\$83,492	0.63%	▼	\$90,953	0.67%	▲
US Large Cap Eqty	\$688,946	5.18%	\$713,488	5.37%	▲	\$685,729	5.07%	▼
International Equity	\$118,843	0.89%	\$121,712	0.92%	▲	\$120,101	0.89%	▼
Global Equity	\$2,499,067	18.78%	\$2,464,182	18.55%	▼	\$2,415,593	17.87%	▼

Asset class	31/10/2015		31/01/2016			30/04/2016		
	Total (\$)	Total (%)	Total (\$)	Total (%)	Change (\$)	Total (\$)	Total (%)	Change (\$)
Specialty	\$1,650	0.01%	\$1,727	0.01%	▲	\$1,693	0.01%	▼
<b>Total</b>	<b>\$13,307,712</b>	<b>100.00%</b>	<b>\$13,285,096</b>	<b>100.00%</b>	▼	<b>\$13,519,914</b>	<b>100.00%</b>	▲

### All plans

Asset class and fund	31/10/2015	31/01/2016		30/04/2016	
	Total (\$)	Total (\$)	Change (\$)	Total (\$)	Change (\$)
<b>Guaranteed Interest Accounts</b>	<b>\$219,142</b>	<b>\$225,306</b>	▲	<b>\$234,936</b>	▲
1000 Manulife Daily Interest	\$8,469	\$11,765	▲	\$18,530	▲
1005 Manulife 5 Year GIA	\$172,894	\$175,509	▲	\$178,134	▲
1010 Manulife 10 Year GIA	\$37,778	\$38,031	▲	\$38,272	▲
<b>Target Date Funds</b>	<b>\$4,234</b>	<b>\$4,753</b>	▲	<b>\$5,398</b>	▲
2045 ML Retirement Date 2045	\$4,234	\$4,753	▲	\$5,398	▲
<b>Asset Allocation</b>	<b>\$2,904,755</b>	<b>\$2,735,332</b>	▼	<b>\$2,758,607</b>	▲
2001 ML Conservative AA	\$89,488	\$89,111	▼	\$86,983	▼
2002 ML Moderate AA	\$16,807	\$0	▼	\$0	-
2003 ML Balanced AA	\$689,425	\$614,402	▼	\$592,563	▼
2004 ML Growth AA	\$751,523	\$687,328	▼	\$695,175	▲
2005 ML Aggressive AA	\$1,357,511	\$1,344,492	▼	\$1,383,886	▲
<b>Canadian Money Market</b>	<b>\$125,901</b>	<b>\$126,144</b>	▲	<b>\$126,388</b>	▲
3191 ML Daily High Interest	\$125,901	\$126,144	▲	\$126,388	▲
<b>Fixed Income</b>	<b>\$3,427,764</b>	<b>\$3,578,124</b>	▲	<b>\$3,688,564</b>	▲
4131 ML Canadian Bond (MAM)	\$165,772	\$167,953	▲	\$169,837	▲
4141 ML Fidelity Cdn Bond	\$4,521	\$4,922	▲	\$5,329	▲
4161 ML MFS Fixed Income	\$34,338	\$29,012	▼	\$30,081	▲
4162 ML MFS LT Fixed Income	\$20,335	\$22,114	▲	\$24,164	▲
4191 ML MAM Cdn Bond Index	\$37,705	\$39,447	▲	\$41,003	▲
4322 ML BR Long Bond Index	\$3,165,093	\$3,314,676	▲	\$3,418,150	▲
<b>Balanced</b>	<b>\$290,655</b>	<b>\$298,838</b>	▲	<b>\$316,315</b>	▲
5011 ML Balanced	\$30,949	\$32,746	▲	\$35,450	▲

Asset class and fund	31/10/2015	31/01/2016		30/04/2016	
	Total (\$)	Total (\$)	Change (\$)	Total (\$)	Change (\$)
5132 ML MMF Monthly High Income	\$179,090	\$184,190	▲	\$194,364	▲
5141 ML Fidelity Canadian AA	\$2,874	\$3,361	▲	\$4,084	▲
5181 ML Trimark Income Growth	\$46,691	\$46,800	▲	\$50,137	▲
5452 ML Mawer Canadian Balanced	\$31,051	\$31,741	▲	\$32,280	▲
<b>Canadian Large Cap Eqty</b>	<b>\$2,936,607</b>	<b>\$2,931,998</b>	▼	<b>\$3,075,637</b>	▲
7011 ML Canadian Equity	\$29,449	\$29,772	▲	\$33,955	▲
7121 ML MAM Cdn Lrg Cap Growth	\$53,160	\$50,925	▼	\$55,989	▲
7131 ML Cdn Lrg Cap Val (MAM)	\$3,872	\$3,878	▲	\$4,371	▲
7132 ML MAM Cd Equity Index	\$16,149	\$15,735	▼	\$17,586	▲
7141 ML Fidelity Cdn Large Cap	\$1,389,608	\$1,428,653	▲	\$1,460,499	▲
7142 ML FIAM Cdn Core Equity	\$39,514	\$39,744	▲	\$44,601	▲
7181 ML Trimark Canadian	\$31,195	\$22,648	▼	\$25,597	▲
7241 ML JF Canadian Equity	\$32,010	\$31,774	▼	\$34,658	▲
7272 ML PH&N Canadian Equity	\$5,086	\$4,984	▼	\$5,636	▲
7313 ML CC&L Group Cdn Q Growth	\$226,762	\$220,771	▼	\$245,316	▲
7451 ML Mawer Canadian Equity	\$1,102,389	\$1,075,794	▼	\$1,138,752	▲
7601 ML Scheer Rowlett Cdn Eq	\$7,414	\$7,319	▼	\$8,676	▲
<b>Cdn Small/Mid Cap Eqty</b>	<b>\$90,148</b>	<b>\$83,492</b>	▼	<b>\$90,953</b>	▲
7122 ML MMF Growth Opportunities	\$84,814	\$78,290	▼	\$84,817	▲
7381 ML FGP Small Cap Cdn Equity	\$5,334	\$5,202	▼	\$6,136	▲
<b>US Large Cap Eqty</b>	<b>\$688,946</b>	<b>\$713,488</b>	▲	<b>\$685,729</b>	▼
8131 ML MAM U.S. Equity Index	\$3,926	\$4,178	▲	\$4,205	▲
8132 ML MAM U.S. Large Cap Core	\$33,887	\$33,385	▼	\$31,616	▼
8142 ML Fidelity U.S. Focused	\$200,085	\$206,264	▲	\$201,850	▼
8163 ML MFS MB U.S. Equity Core	\$1,368	\$1,624	▲	\$1,771	▲

Asset class and fund	31/10/2015	31/01/2016		30/04/2016	
	Total (\$)	Total (\$)	Change (\$)	Total (\$)	Change (\$)
8196 ML US Div Growth Eq (Well)	\$237,077	\$240,841	▲	\$222,452	▼
8231 ML CI American Value	\$13,865	\$13,884	▲	\$13,341	▼
8451 ML Mawer U.S. Equity	\$126,923	\$127,519	▲	\$123,866	▼
8631 ML BG American Equity	\$71,814	\$85,794	▲	\$86,628	▲
<b>International Equity</b>	<b>\$118,843</b>	<b>\$121,712</b>	<b>▲</b>	<b>\$120,101</b>	<b>▼</b>
8011 ML EAFE Plus Eq (Pictet)	\$78,761	\$80,289	▲	\$78,326	▼
8192 ML International Equity	\$15,508	\$15,196	▼	\$14,999	▼
8452 ML Mawer International Eqty	\$24,574	\$26,227	▲	\$26,777	▲
<b>Global Equity</b>	<b>\$2,499,067</b>	<b>\$2,464,182</b>	<b>▼</b>	<b>\$2,415,593</b>	<b>▼</b>
8141 ML Fidelity Global Fund	\$50,241	\$57,927	▲	\$56,995	▼
8161 MLI MFS MB Global Growth Eq	\$17,048	\$17,432	▲	\$17,214	▼
8181 ML Trimark	\$55,112	\$56,812	▲	\$56,827	▲
8362 ML Sprucegrove Global Eq	\$1,153,628	\$1,121,513	▼	\$1,139,496	▲
8431 ML JP Morgan Gbl Intrepid	\$1,223,038	\$1,209,840	▼	\$1,144,316	▼
8501 ML Templeton Global Tst Stk	\$0	\$658	▲	\$745	▲
<b>Specialty</b>	<b>\$1,650</b>	<b>\$1,727</b>	<b>▲</b>	<b>\$1,693</b>	<b>▼</b>
8581 ML Fidelity Glb Real Estate	\$1,650	\$1,727	▲	\$1,693	▼
<b>Total</b>	<b>\$13,307,712</b>	<b>\$13,285,096</b>	<b>▼</b>	<b>\$13,519,914</b>	<b>▲</b>

### All plans

Unique members with assets as of April 30, 2016: **106<sup>1</sup>**

Asset class and fund	Plan				
	RPP <sup>(1)</sup>	RRSP <sup>(2)</sup>	IO <sup>(3)</sup>	Total (\$)	% Weight
<b>Guaranteed Interest Accounts</b>	<b>\$234,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,936</b>	<b>1.74%</b>
1000 Manulife Daily Interest	\$18,530	\$0	n/a	\$18,530	
1005 Manulife 5 Year GIA	\$178,134	n/a	n/a	\$178,134	
1010 Manulife 10 Year GIA	\$38,272	n/a	n/a	\$38,272	
<b>Target Date Funds</b>	<b>\$5,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,398</b>	<b>0.04%</b>
2045 ML Retirement Date 2045	\$5,398	n/a	n/a	\$5,398	
<b>Asset Allocation</b>	<b>\$2,758,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,758,607</b>	<b>20.40%</b>
2001 ML Conservative AA	\$86,983	n/a	n/a	\$86,983	
2003 ML Balanced AA	\$592,563	n/a	n/a	\$592,563	
2004 ML Growth AA	\$695,175	n/a	n/a	\$695,175	
2005 ML Aggressive AA	\$1,383,886	n/a	n/a	\$1,383,886	
<b>Canadian Money Market</b>	<b>\$126,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,388</b>	<b>0.93%</b>
3191 ML Daily High Interest	\$126,388	n/a	n/a	\$126,388	
<b>Fixed Income</b>	<b>\$265,533</b>	<b>\$4,881</b>	<b>\$3,418,150</b>	<b>\$3,688,564</b>	<b>27.28%</b>
4131 ML Canadian Bond (MAM)	\$169,837	n/a	n/a	\$169,837	
4141 ML Fidelity Cdn Bond	\$5,329	n/a	n/a	\$5,329	
4161 ML MFS Fixed Income	\$29,158	\$923	n/a	\$30,081	
4162 ML MFS LT Fixed Income	\$20,206	\$3,958	n/a	\$24,164	
4191 ML MAM Cdn Bond Index	\$41,003	n/a	n/a	\$41,003	
4322 ML BR Long Bond Index	n/a	n/a	\$3,418,150	\$3,418,150	

Asset class and fund	Plan				
	RPP <sup>(1)</sup>	RRSP <sup>(2)</sup>	IO <sup>(3)</sup>	Total (\$)	% Weight
<b>Balanced</b>	<b>\$316,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,315</b>	<b>2.34%</b>
5011 ML Balanced	\$35,450	n/a	n/a	\$35,450	
5132 ML MMF Monthly High Income	\$194,364	\$0	n/a	\$194,364	
5141 ML Fidelity Canadian AA	\$4,084	n/a	n/a	\$4,084	
5181 ML Trimark Income Growth	\$50,137	n/a	n/a	\$50,137	
5452 ML Mawer Canadian Balanced	\$32,280	n/a	n/a	\$32,280	
<b>Canadian Large Cap Eqty</b>	<b>\$671,415</b>	<b>\$109,489</b>	<b>\$2,294,734</b>	<b>\$3,075,637</b>	<b>22.75%</b>
7011 ML Canadian Equity	\$33,955	n/a	n/a	\$33,955	
7121 ML MAM Cdn Lrg Cap Growth	\$55,989	n/a	n/a	\$55,989	
7131 ML Cdn Lrg Cap Val (MAM)	\$4,371	n/a	n/a	\$4,371	
7132 ML MAM Cd Equity Index	\$3,285	\$14,301	n/a	\$17,586	
7141 ML Fidelity Cdn Large Cap	\$233,489	\$61,489	\$1,165,522	\$1,460,499	
7142 ML FIAM Cdn Core Equity	\$36,083	\$8,519	n/a	\$44,601	
7181 ML Trimark Canadian	\$25,597	n/a	n/a	\$25,597	
7241 ML JF Canadian Equity	\$34,658	n/a	n/a	\$34,658	
7272 ML PH&N Canadian Equity	\$5,636	n/a	n/a	\$5,636	
7313 ML CC&L Group Cdn Q Growth	\$220,136	\$25,181	n/a	\$245,316	
7451 ML Mawer Canadian Equity	\$9,540	n/a	\$1,129,212	\$1,138,752	
7601 ML Scheer Rowlett Cdn Eq	\$8,676	n/a	n/a	\$8,676	
<b>Cdn Small/Mid Cap Eqty</b>	<b>\$66,356</b>	<b>\$24,597</b>	<b>\$0</b>	<b>\$90,953</b>	<b>0.67%</b>
7122 ML MMF Growth Opportunities	\$60,220	\$24,597	n/a	\$84,817	
7381 ML FGP Small Cap Cdn Equity	\$6,136	n/a	n/a	\$6,136	

Asset class and fund	Plan				
	RPP <sup>(1)</sup>	RRSP <sup>(2)</sup>	IO <sup>(3)</sup>	Total (\$)	% Weight
<b>US Large Cap Eqty</b>	<b>\$644,620</b>	<b>\$41,109</b>	<b>\$0</b>	<b>\$685,729</b>	<b>5.07%</b>
8131 ML MAM U.S. Equity Index	\$4,205	n/a	n/a	\$4,205	
8132 ML MAM U.S. Large Cap Core	\$31,616	n/a	n/a	\$31,616	
8142 ML Fidelity U.S. Focused	\$201,850	\$0	n/a	\$201,850	
8163 ML MFS MB U.S. Equity Core	\$1,771	n/a	n/a	\$1,771	
8196 ML US Div Growth Eq (Well)	\$215,497	\$6,954	n/a	\$222,452	
8231 ML CI American Value	\$13,341	n/a	n/a	\$13,341	
8451 ML Mawer U.S. Equity	\$106,463	\$17,404	n/a	\$123,866	
8631 ML BG American Equity	\$69,877	\$16,751	n/a	\$86,628	
<b>International Equity</b>	<b>\$113,485</b>	<b>\$6,616</b>	<b>\$0</b>	<b>\$120,101</b>	<b>0.89%</b>
8011 ML EAFE Plus Eq (Pictet)	\$78,326	\$0	n/a	\$78,326	
8192 ML International Equity	\$14,999	n/a	n/a	\$14,999	
8452 ML Mawer International Eqty	\$20,160	\$6,616	n/a	\$26,777	
<b>Global Equity</b>	<b>\$193,979</b>	<b>\$8,106</b>	<b>\$2,213,508</b>	<b>\$2,415,593</b>	<b>17.87%</b>
8141 ML Fidelity Global Fund	\$56,995	n/a	n/a	\$56,995	
8161 MLI MFS MB Global Growth Eq	\$17,214	n/a	n/a	\$17,214	
8181 ML Trimark	\$48,721	\$8,106	n/a	\$56,827	
8362 ML Sprucegrove Global Eq	\$70,304	\$0	\$1,069,192	\$1,139,496	
8431 ML JP Morgan Gbl Intrepid	n/a	n/a	\$1,144,316	\$1,144,316	
8501 ML Templeton Global Tst Stk	\$745	n/a	n/a	\$745	





Asset class and fund	Plan				
	RPP <sup>(1)</sup>	RRSP <sup>(2)</sup>	IO <sup>(3)</sup>	Total (\$)	% Weight
<b>Specialty</b>	<b>\$1,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,693</b>	<b>0.01%</b>
8581 ML Fidelity Glb Real Estate	\$1,693	n/a	n/a	\$1,693	
<b>Total as of April 30, 2016</b>	<b>\$5,398,725</b>	<b>\$194,798</b>	<b>\$7,926,392</b>	<b>\$13,519,914</b>	<b>100.00%</b>
<b>Total member count as of April 30, 2016<sup>2</sup></b>	<b>99</b>	<b>15</b>	<b>n/a</b>	<b>134</b>	<b>100.00%</b>
<b>Guaranteed funds</b>	<b>\$234,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,936</b>	<b>1.74%</b>
<b>Market-based funds</b>	<b>\$5,163,789</b>	<b>\$194,798</b>	<b>\$7,926,392</b>	<b>\$13,284,979</b>	<b>98.26%</b>

<sup>1</sup>Please note Defined Benefit assets are included; however member counts for Defined Benefits are not.

<sup>2</sup>The total member count includes members with and without assets.

This report contains information regarding the following policies and plan groups:

Note	Policy number	Plan name	Plan groups
(1)	10000176	The Pension Plan for The ABC Company	Class: A-Union employees Class: B-Non-Union employees
(2)	20000371	The Group RRSP for the Employees of The ABC Company	Not applicable
(3)	99900039	The ABC Company	Not applicable

List of funds not utilized by members:

Asset class	Funds
Guaranteed Interest Accounts	1001 Manulife 1 Year GIA
	1002 Manulife 2 Year GIA
	1003 Manulife 3 Year GIA
Compound Guaranteed Interest Accounts	1004 Manulife 4 Year GIA
	1100 Daily Interest Account
	1101 ML 1 Year Compound GIA
	1102 ML 2 Year Compound GIA
	1103 ML 3 Year Compound GIA
Custom Term	1104 ML 4 Year Compound GIA
	1105 ML 5 Year Compound GIA
	1110 ML 10 Year Compound GIA
	1301 Custom Term Compound GIA
Target Date Funds	1302 Custom Term Simple GIA
	2000 ML Retirement Income
	2020 ML Retirement Date 2020
	2025 ML Retirement Date 2025
	2030 ML Retirement Date 2030
	2035 ML Retirement Date 2035
	2040 ML Retirement Date 2040
2050 ML Retirement Date 2050	
Asset Allocation	2055 ML Retirement Date 2055
	2060 ML Retirement Date 2060
	2001 ML Conservative AA
	2002 ML Moderate AA
Canadian Money Market	2003 ML Balanced AA
	2004 ML Growth AA
	2005 ML Aggressive AA
	3132 ML Cdn Money Market (MAM)

Asset class	Funds	
Fixed Income	4131 ML Canadian Bond (MAM)	4161 ML MFS Fixed Income
	4162 ML MFS LT Fixed Income	4191 ML MAM Cdn Bond Index
	4192 ML Fixed Income Plus (AB)	4271 ML PH&N Bond Fund
Balanced	5011 ML Balanced	5132 ML MMF Monthly High Income
	5232 ML CI Harbour Gwth & Incm	5241 ML JF Balanced
	5271 ML PH&N Blncd Psn Trst Fd	5291 Gdn Et Bal SRI
	5301 ML Leith Wheeler Dvsfd Pld	5452 ML Mawer Canadian Balanced
	5481 ML Greystone Balanced	5631 ML BG Balanced
Canadian Large Cap Eqty	7011 ML Canadian Equity	7131 ML Cdn Lrg Cap Val (MAM)
	7132 ML MAM Cd Equity Index	7142 ML FIAM Cdn Core Equity
	7144 ML Fidelity Cdn Disciplined	7231 ML CI Harbour
	7241 ML JF Canadian Equity	7272 ML PH&N Canadian Equity
	7313 ML CC&L Group Cdn Q Growth	7481 ML Greystone Cdn Equity
	7631 ML BG Canadian Equity	
Cdn Small/Mid Cap Eqty	7381 ML FGP Small Cap Cdn Equity	
US Large Cap Eqty	8131 ML MAM U.S. Equity Index	8132 ML MAM U.S. Large Cap Core
	8142 ML Fidelity U.S. Focused	8196 ML US Div Growth Eq (Well)
	8231 ML CI American Value	8322 ML BR U.S. Equity Index
	8451 ML Mawer U.S. Equity	8631 ML BG American Equity
International Equity	8011 ML EAFE Plus Eq (Pictet)	8192 ML International Equity
	8321 ML BR Intl Equity Index	8361 ML Sprucegrove Intl Equity
	8452 ML Mawer International Eqty	
Global Equity	8141 ML Fidelity Global Fund	8161 MLI MFS MB Global Growth Eq
	8431 ML JP Morgan Gbl Intrepid	8501 ML Templeton Global Tst Stk



**Disclaimer:**

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