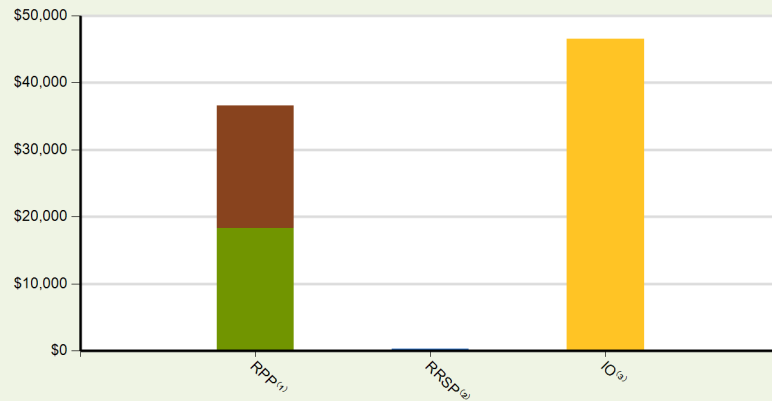


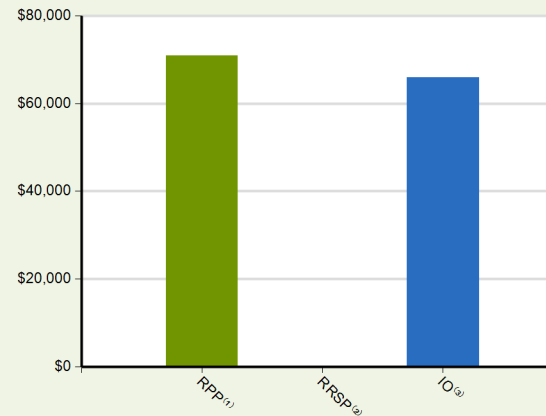
## All plans

### Deposit by contribution category



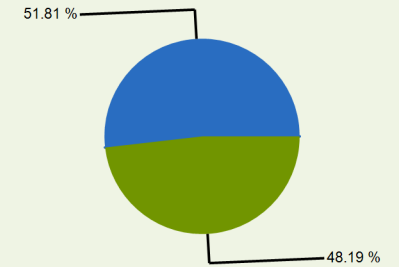
■ Member required   
 ■ Sponsor required   
 ■ Member voluntary  
■ Sponsor Current Service

### Withdrawals by reasons



■ Retirements   
 ■ Other

### Withdrawal payment options



■ Cash   
 ■ Transfer locked-in

Plan	Opening balance	Deposit	Other cash inflows	Withdrawals	Other cash outflows	Net investment income	Closing balance	Growth since		
								30/04/2013	30/04/2014	30/04/2015
RPP <sup>(1)</sup>	\$5,454,060	\$36,641	\$1,949	(\$70,980)	(\$1,026)	(\$21,918)	\$5,398,725	39.18%	15.47%	-3.36%
RRSP <sup>(2)</sup>	\$194,636	\$320	\$28	\$0	\$0	(\$186)	\$194,798	17.83%	-0.88%	-11.88%
IO <sup>(3)</sup>	\$7,979,751	\$46,566	\$0	(\$66,013)	(\$4,430)	(\$29,482)	\$7,926,392	34.83%	20.45%	4.45%
<b>Total</b>	<b>\$13,628,446</b>	<b>\$83,528</b>	<b>\$1,977</b>	<b>(\$136,993)</b>	<b>(\$5,456)</b>	<b>(\$51,587)</b>	<b>\$13,519,914</b>	<b>30.61%</b>	<b>11.68%</b>	<b>-3.60%</b>

## Additional information

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

### Disclaimer:

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