



## Members without Specified Investment Directions Report – Summary

### ABC Company

Level of information: Plan level summary

Members included: Active and Inactive members

Quarterly comparison  
As of November 30, 2016

Investment direction & performance summary										
Plan	With investment directions	Average PRR <sup>1</sup>			Without investment directions	Average PRR <sup>1</sup>			Total members	
		1 Yr	3 Yr	5 Yr		1 Yr	3 Yr	5 Yr		
Registered Pension Plan <sup>(1)</sup>	350	5.63%	6.95%	7.65%	5	3.90%	5.26%	5.20%	355	
Registered Retirement Savings Plan <sup>(2)</sup>	355	5.69%	7.02%	7.74%	23	4.63%	5.72%	5.99%	378	
Non-Registered Savings Plan <sup>(3)</sup>	57	5.57%	6.29%	7.12%	0	N/A	N/A	N/A	57	
Tax-Free Savings Account <sup>(4)</sup>	31	5.63%	7.97%	7.70%	0	N/A	N/A	N/A	31	

<sup>1</sup> PRR stands for Personal Rate of Return



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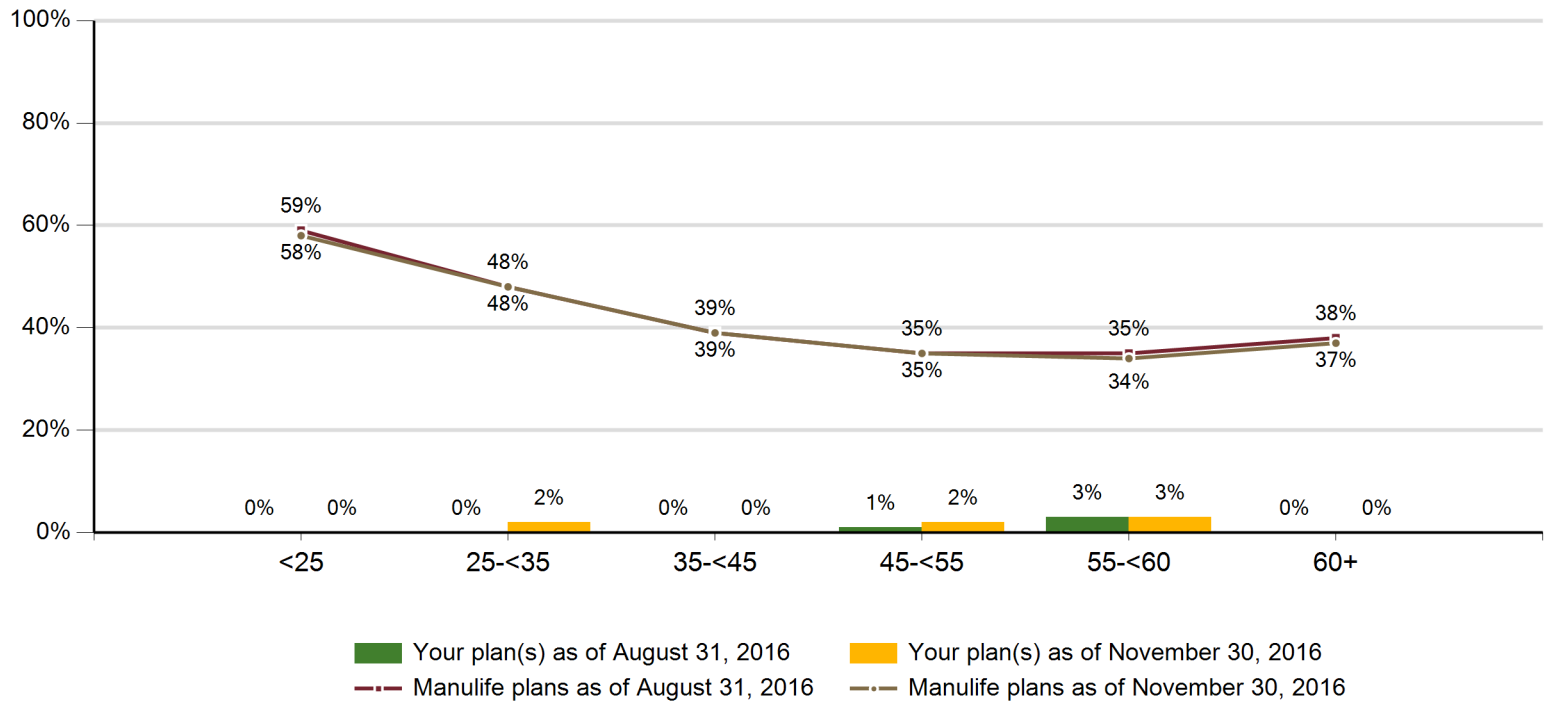
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Quarterly comparison  
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### The Pension Plan for Employees of ABC Company<sup>(1)</sup>



As of August 31, 2016	<25	25-<35	35-<45	45-<55	55-<60	60+	Total
Number of members without a specified investment direction	0	0	0	2	1	0	3
Total number of members	2	50	104	141	31	16	344
As of November 30, 2016	<25	25-<35	35-<45	45-<55	55-<60	60+	Total
Number of members without a specified investment direction	0	1	0	3	1	0	5
Total number of members	3	54	110	139	34	15	355

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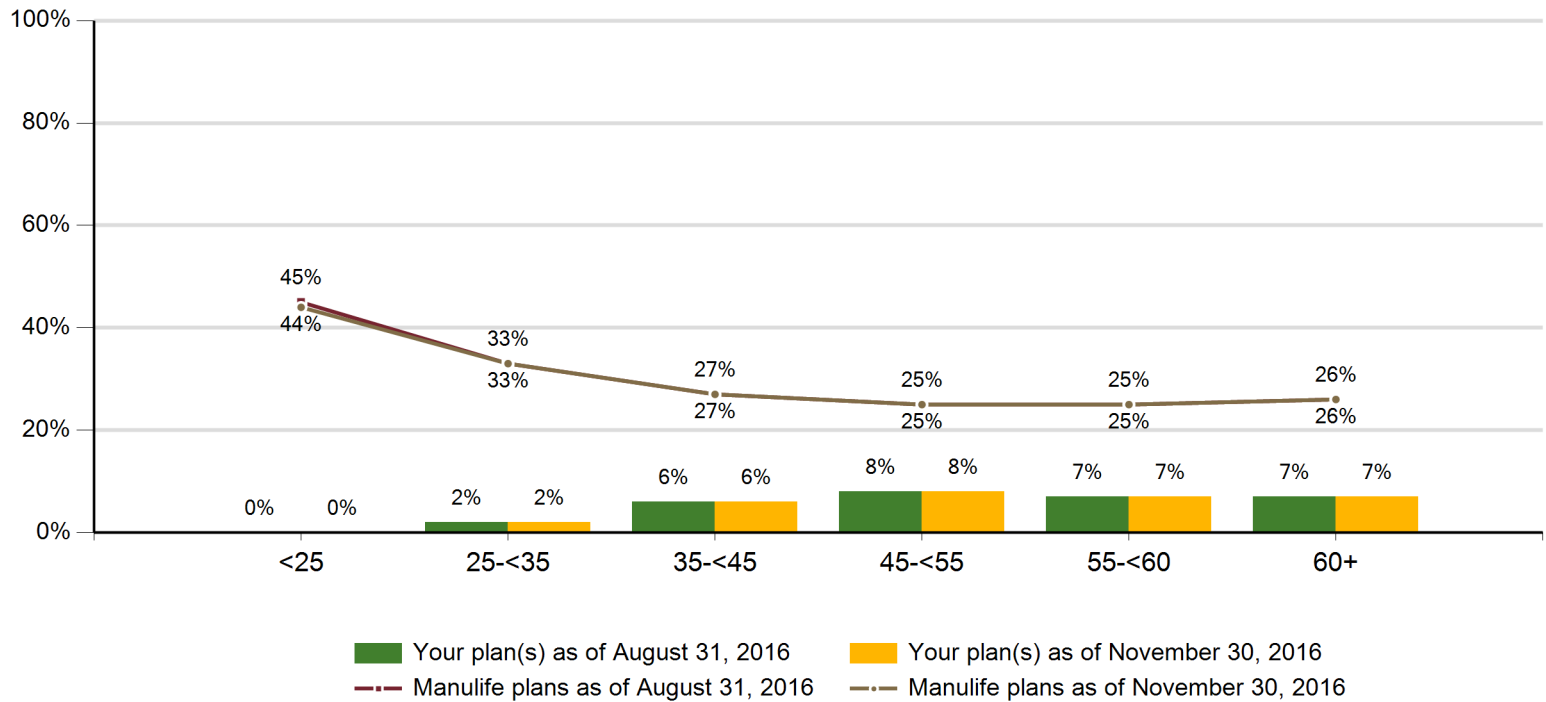
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Quarterly comparison  
As of November 30, 2016

### The Group RRSP for Employees of Abc Company<sup>(2)</sup>



As of August 31, 2016	<25	25-<35	35-<45	45-<55	55-<60	60+	Total
Number of members without a specified investment direction	0	1	6	11	3	2	23
Total number of members	2	43	101	146	43	29	364
As of November 30, 2016	<25	25-<35	35-<45	45-<55	55-<60	60+	Total
Number of members without a specified investment direction	0	1	6	11	3	2	23
Total number of members	3	49	108	144	45	29	378



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Quarterly comparison  
As of November 30, 2016

### Additional information

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

Policy	Plan name	Plan group(s)
10000255	The Pension Plan for Employees of ABC Company	Division: Terminated Members Division: 003- Biscayne Division: 004 - Orangeville Division: 005 - Brita
20000255	The Group RRSP for Employees of Abc Company	Division: Terminated Members Division: 003- Biscayne Division: 004 - Orangeville Division: 005 - Brita Division: 007 - First Brands
40000255	The Employee Savings Plan of Employees of ABC Company	Not Applicable
41000255	The Group Tax-Free Savings Account (TFSA) for the Employees of ABC Company	Not Applicable

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