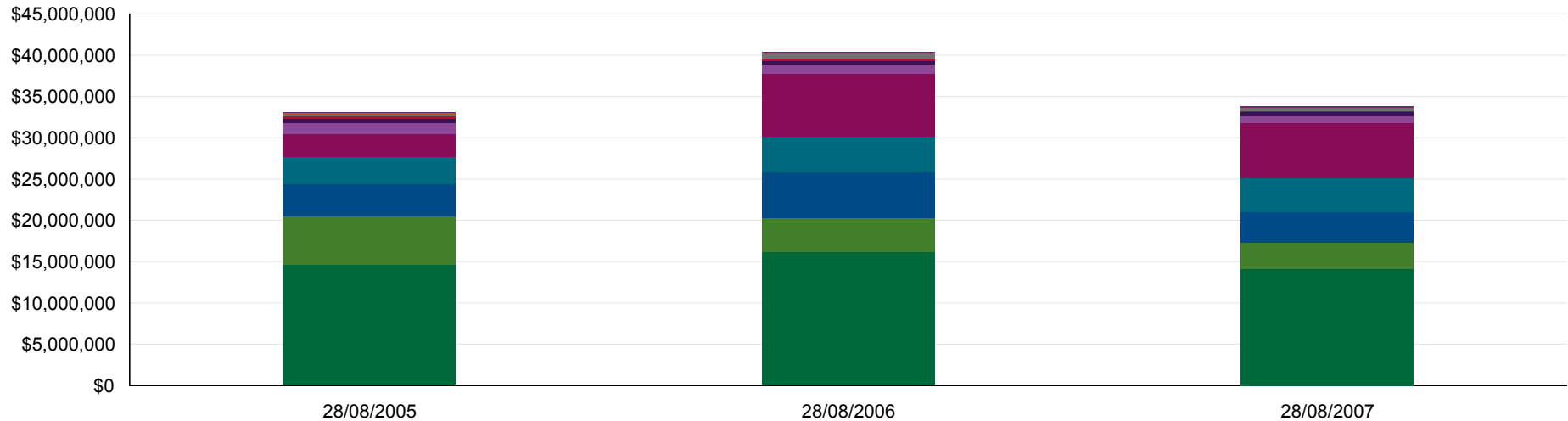



All plans



Plan	28/08/2005		28/08/2006			28/08/2007		
	Total (\$)	Total (%)	Total (\$)	Total (%)	Change (\$)	Total (\$)	Total (%)	Change (\$)
Registered pension plan	\$14,633,624	44.14%	\$16,215,588	40.19%	▲	\$14,071,405	41.68%	▼
Structured RRSP	\$5,898,165	17.79%	\$4,015,549	9.95%	▼	\$3,198,994	9.47%	▼
Non-registered savings plan	\$3,859,380	11.64%	\$5,635,874	13.97%	▲	\$3,748,525	11.10%	▼
Registered retirement savings plan	\$3,292,506	9.93%	\$4,305,681	10.67%	▲	\$4,088,398	12.11%	▼
Non-registered investment-only	\$2,799,092	8.44%	\$7,552,376	18.72%	▲	\$6,737,786	19.96%	▼
Employees profit sharing plan	\$1,342,273	4.05%	\$1,160,288	2.88%	▼	\$833,577	2.47%	▼
Spousal reg. ret. savings plan	\$425,009	1.28%	\$424,922	1.05%	▼	\$432,138	1.28%	▲
Life income fund	\$299,729	0.90%	\$238,355	0.59%	▼	\$159,085	0.47%	▼
Locked-in retirement account	\$294,564	0.89%	\$539,855	1.34%	▲	\$270,283	0.80%	▼
Registered pension plan (2)	\$196,534	0.59%	\$126,837	0.31%	▼	\$88,595	0.26%	▼

Plan	28/08/2005		28/08/2006			28/08/2007		
	Total (\$)	Total (%)	Total (\$)	Total (%)	Change (\$)	Total (\$)	Total (%)	Change (\$)
 Tax-free savings account	\$113,776	0.34%	\$130,236	0.32%	▲	\$134,345	0.40%	▲
Total	\$33,154,651	100.00%	\$40,345,560	100.00%	▲	\$33,763,132	100.00%	▼

While Manulife has made every effort to ensure the accuracy of the information provided, we reserve the right to correct, at anytime, any errors and omissions made and to make the necessary adjustment(s). Manulife assumes no responsibility for the use of outdated information. Any dollar value is provided with the latest information available as at the time of the request.

Produced on 28/08/2017 at 03:41 PM

Requested for Janet Gonzalez

The Manufacturers Life Insurance Company