

Overview of your plans this period

Plan	Opening value	Plus money that went in	Less money that came out	Plus growth in value	Value on Dec 31, 2024
RRSP (policy number 20004506)	\$44,045.94	\$1,169.87	\$0.00	\$8,533.61	\$53,749.42
DPSP (policy number 30004506)	\$51,715.05	\$4,679.23	\$0.00	\$10,311.91	\$66,706.19
Total	\$95,760.99	\$5,849.10	\$0.00	\$18,845.52	\$120,455.61

How your investments are performing

Plan	For this statement period	1 year	3 years	5 years	10 years	Since your first contribution	Date of your first contribution
RRSP (policy number 20004506)	19.1%	19.1%	6.0%			6.4%	Nov 3, 2021
DPSP (policy number 30004506)	19.1%	19.1%	6.0%			6.4%	Nov 3, 2021

Your personal rates of return show how your investments have performed after investment management fees have been deducted. For further details, go to the **My Investments** tab of your secure online account at manulifeim.ca/retirement.

Details about your plans start on page 4.





Your Registered Retirement Savings Plan

Your Policy number: 20004506

Details of your investments

Fund code and name	Number of units you own	Unit price on Dec 31, 2024	Value on Dec 31, 2024	Percentage of your investments	Personal rate of return for this period
Target Date Funds					
2917 ML Mercer 2040 TD Mod a5 d5 d6	3,155.03288	\$17.0360	\$53,749.42	100.0%	19.1%
Total			\$53,749.42	100.0%	

What happened

in your plan this period

		Member required	Member voluntary	Total
	Opening value	\$2,505.48	\$41,540.46	\$44,045.94
Plus	contributions for:			
	Jan 1, 2024 to Feb 29, 2024	\$191.60	\$0.00	\$191.60
	Mar 1, 2024 to Dec 31, 2024	\$978.27	\$0.00	\$978.27
Plus	growth in value	\$583.05	\$7,950.56	\$8,533.61
	Value on December 31, 2024	\$4,258.40	\$49,491.02	\$53,749.42

Your plan assets are not locked in.

Looking for more details?

Visit **manulifeim.ca/retirement** and login to your account to see the details of all your transactions including the unit price, interest rate and amount of each transaction. Just select "Transaction Summary" from your menu. For information on the types of contributions permitted under your plan, see your plan member booklet.

Your current investment instructions

This table shows the instructions we have on file for investing your contributions. You can change your investment instructions at any time at **manulifeim.ca/retirement.**

Asset class	Fund code and name	Member required	Member
Target Date Funds	2917 ML Mercer 2040 TD Mod a5 d5 d6	100.00%	100.00%
Total		100.00%	100.00%

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