


Example ~ RESP Statement

Statement of Account

Jane Doe Smith
555 Support St SW
CALGARY, AB T2A 2B3



Name of Account Holder

Summary of Your Account from January 1 to December 31, 2019

Value of your account on December 31, 2018	21,025.7
Total invested during the period	+ 0.00
Total grant purchases during the period†	+ 0.00
Total withdrawals and cash distributions during the period	- 0.00
Change in the value of your account this period (including re-invested distributions)	+ 3,884.86
Value of your account on December 31, 2019	= 24,910.62

† Total grant purchases may include Federal and Provincial grants/incentives, if applicable. This amount does not include transfers.

Summary of Your Account since it was opened on August 27, 2006

Total invested since inception	14,199.24
Total grant purchases since inception†	+ 0.00
Total withdrawals and cash distributions since inception	- 0.00
Change in the value of your account since it was opened (including re-invested distributions)	+ 10,711.3
Value of your account on December 31, 2019	= 24,910.62

† Total grant purchases may include Federal and Provincial grants/incentives, if applicable. This amount does not include transfers.

Your Account Details

Your CI Account Number
12345678

Type of Account
SINGLE RESP

Your Advisor
John Anonymous
Investments Are Us
123 Dream Avenue NW
Calgary, AB
T2B 3C4

Account Number

Account Balance



Account Number
12345678

Name of Account Holder(s)
JANE DOE SMITH

Statement Date
December 31, 2019

Type of Account
SINGLE RESP

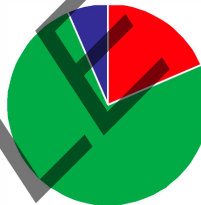
Your Account Holdings on December 31, 2019

Fund Code	Fund Name	Units	Unit value (\$)	Value of your holdings (\$)	Adjusted cost base (\$)*	Average cost per unit (\$)
11115	CI Global Balanced Fund A ISC	122.610	13.27	1,626.48	1,750.46	14.2766
11159	CI Pure Canadian Small/Mid Cap Equity Fund A DSC	73.437	29.62	2,175.15	1,564.89	21.3093
2321	CI Canadian Equity Corporate Class A ISC	122.008	20.10	2,451.71	1,953.27	16.0094
2323	CI Global Equity Corporate Class A ISC	896.726	20.81	18,657.28	14,996.57	16.7237
Total				24,910.62		

*Your Adjusted Cost Base (ACB) represents the total amount that you paid for new purchases and includes distributions of income and capital gains generated by the funds. Your ACB can be affected by redemptions, switches, return of capital payments, rebates, and transfers.

Your Asset Mix on December 31, 2019

Canadian Equity	18.57%	\$4,626.86
Global Equity	74.90%	\$18,657.28
Global Balanced	6.53%	\$1,626.48
Total	100.00%	\$24,910.62



Other Account Information on December 31, 2019

Your Beneficiary Information

Name	Gender	Date of birth	Contribution Allocation
Jack Rae Smith	Male	June 12, 2001	100.00%

The above information, in addition to the beneficiary's Social Insurance Number (SIN) that was provided on the application, is required when applying for provincial grants. Any inaccuracies will delay the receipt of these grants. Please contact your advisor and/or our office immediately if there are any amendments needed to this information.

The beneficiary's name must be submitted as it appears on their SIN card.

Name of Beneficiary
(Young Adult's Name)