

Understanding your investment portfolio statement

All the information you need at a glance.



Managing an investment portfolio takes time, but understanding your investment portfolio statement shouldn't.

Accordingly, we have a statement that is simple, user-friendly and, more importantly, easy to read.

- Your statement is sent to you quarterly; however, it may be delivered monthly if a transaction/activity occurred in your account.
- It presents an overview of all your accounts plus a detailed breakdown of each one.
- The types of accounts that you hold are clearly indicated, and there's enough information provided to fully understand the status of your investments.

Summary Section

The first page features a quick overview of your investment portfolio value and asset allocation, while the second page contains important information regarding your statement.

1. Portfolio Summary

Track the progress of your investments with an overview of the total market value of your accounts in Canadian dollars, for both the current and previous period.

2. Portfolio Asset Allocation

View the breakdown of your portfolio holdings in Canadian dollars by asset what percentage each category represents. This section shows the market value of your portfolio and any negative balances which will appear in

3. What's New

It's important that you read this section each time you receive your statement, as it contains pertinent information regarding your account.

4. Investment Portfolio Information

Refer to this section for your account number. If duplicate copies have been requested, details would be listed here.

5. Contact Information

Need assistance? Here's where you can find your Portfolio Manager/ Investment Advisor contact information.

6. Foreign Exchange Rates

Consult the foreign exchange rates used to convert US dollar Portfolio Allocation amounts into Canadian dollars. The rates used will be those that were in effect at the end of the statement period.

7. Inside this Statement

Refer to this table of contents for quick access to specific account information. The Annual Reports refer to the Investment Performance Report and the Annual Fees and Compensation Report. These reports will only be featured once a year with your December investment portfolio statement.

FOSTER & ASSOCIATES

Investment Portfolio Statement
As of November 30, 2016

Mr. John Sample
123 Any Street
Suite 450
R.R.789
Any City, Province Z1Z1Z1

Portfolio Summary 1

Account Type	Last Period: October 31, 2016		This Period: November 30, 2016		%
	Total Cash & Investments(\$)	Cash(\$)	Investments(\$)	Total Cash & Investments(\$)	
CAD Cash	133,657.22	701.56	135,285.44	135,887.00	21.2
USD Cash*	88,070.45	7,569.99	81,410.55	69,000.54	13.9
CAD RRSP	289,564.08	2,320.99	290,653.34	301,187.33	47.2
CAD Family RESP	37,222.51	129.00	37,371.00	37,500.00	5.9
CAD TFSA	75,354.27	586.43	75,402.69	75,989.12	11.9
Total	624,768.54	11,340.97	629,123.02	640,463.99	100.0

Portfolio Asset Allocation 2

	Market Value(\$)	%
Cash and Equivalents	73,986.89	11.5
Corporate Bonds	289,765.14	45.3
Common Stocks	276,711.96	43.2
Other	0.00	0.0
Sub-Total	640,463.99	100.0
Debit Balances & Omit Investments	(1,000.00)	
Total	640,463.99	

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Your statement message here.

Investment Portfolio Information

Client ID# 123456

Duplicate Copy 4

As per your request, a copy of this statement was provided to: JaneSample

Contact Information 5

YOUR INVESTMENT ADVISOR:
Smith Investment Counsel
123 MainStreet, AnyCity, Province Z1Z1Z1
416-555-1234

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Portfolio Summary and Portfolio Allocation Amounts are stated in CAD

USD 1.00 = CAD 1.34740
CAD 1.00 = USD 0.73460

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CIPF MEMBER

IIROC

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8 Additional Information

Find further information about your investment portfolio statement, including legal and regulatory notices, a glossary of terms, a list of abbreviations used in your statement and an explanation of the footnotes which could appear in the Asset Details section.

Details on your accounts

Detailed information on each of your accounts is broken down into separate sections on the pages following the summary section.

9 About Your Registered Account

Find useful information, including the designated beneficiary(ies) and/or plan beneficiary(ies) we have on file for you. For your convenience, year-to-date contributions are also listed.

10 Cash Flow Summary

Consult a summary of the account activity, including expenses incurred, fees paid and a summary of all the interest and dividend investment income earned.

11 Asset Details

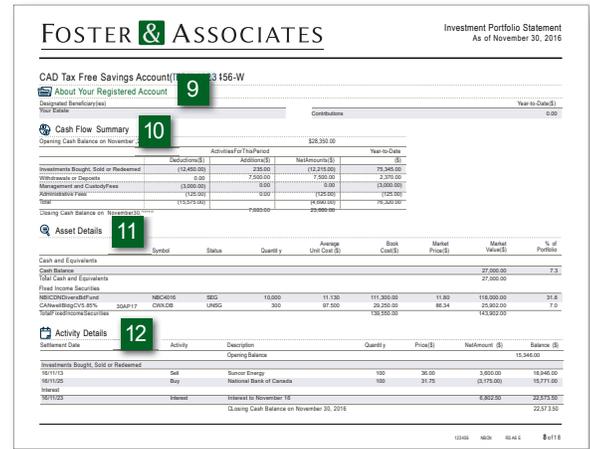
Review securities by asset category: cash and equivalents, corporate bonds and common stocks. Cash equivalents refer to fixed-income securities with a maturity term of less than one year, money market funds and savings bonds. Security market values are easily found in the percentage column.

12 Activity Details

View your monthly detailed activities, including settlement date, description, quantity and price.

Note: Pending transactions that haven't been settled by the last business day of the statement period will be clearly listed in the Transactions to Settle After Month-End section. Pending transactions will not be included in the current month's Portfolio Summary, Cash Flow Summary and Asset Details sections. However, they will be reflected in the following month's investment portfolio statement.

Sign up for electronic statements at myportfolioplus.ca/nbin, or speak to your financial advisor



For further details, please contact your Portfolio Manager or Investment Advisor.

FOSTER & ASSOCIATES FINANCIAL SERVICES INC.

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