gbl Actuarial Insight Trusted Outcomes

IPP Investment Account Summary
January 1 - December 31, 2025

Plan Name: _____

Investment Account Number: _____

Market Value of Plan Assets at January 1, 2025	
Account Additions	
Company Contributions	
Employee/Member Contributions	
RRSP Qualifying Transfers In:	
Plan Member _____	
Plan Member _____	
Cash Dividends and Interest Received	
Account Withdrawals	
Cash Investment Expenses/Fees Withdrawn	
Gross Pension Payments	
Investment Gain(Loss)	
Market Value of Plan Assets at December 31, 2025	

Asset Allocation: Market Value as at December 31, 2025:

Cash and Demand Deposits	
Canadian Bonds and GIC's	
Canadian Stocks	
Non-Canadian Stocks and Equities	
Mutual/Pooled/Segregated Funds:	
Balanced funds	
Equity funds	
Fixed Income Funds	
Investments in other asset categories not listed above:	
_____	
_____	
Total Market Value of Plan Assets at December 31, 2025	$ 0.00

Certification & Advisor Contact Information

As the Investment Advisor for the above named Pension Plan I certify that the information contained in this Investment Account Summary is true, accurate and complete to the best of my knowledge.

_____ _____

Advisor Name Date

Please Email completed summary to admin@gblinc.ca or fax to (403) 246-2431 prior to February 1, 2026.

IPP Investment Account Summary
January 1 - December 31, 2025

Advisor contact information - please complete in full.

Name: _____

Mailing Address: _____

_____

_____

Phone/Fax: _____

Email: _____

☐ Please check if you would prefer to have all annual filings sent to your attention and you will arrange for client signature and return. Send by Email to address indicated above ☐

Notes/Comments:

_____

_____

_____

_____

Account Summary Instructions:

Please attach or forward the December 31, 2025 account statement with the completed summary confirming the market value of the plan assets.

If the investment account has not been opened prior to December 31, 2025 please indicate a market value of 0, sign and return.
If there is more than one account holding the plan assets, please clearly indicate each account number and complete a Summary for each account.

Account Additions

Company Contributions -

Provide the value of all contributions made by the plan sponsor from January 1 - December 31, 2025. Only include contributions appearing on the December 31 statement, those not posted until January 2026 cannot be included.

Employee/Member Contributions-

If the plan provisions allow for member contributions, provide the value of all contributions made in 2025.

RRSP Qualifying Transfers In-

Provide the name of the plan member and the market value (on the date of transfer) of any RRSP Qualifying transfers made into the Plan in 2025. As above, transfers not posted until January 2026 cannot be included.

Cash Dividends and Interest Received-

Provide the total cash dividends and interest received in 2025.

Account Withdrawals

Cash Investment Expenses/Fees-

Provide the total amount withdrawn from the account for investment, management, or actuarial fees in 2025. MER's applied to mutual funds are not required.

Gross Pension Payments-

For plans with retired members, provide the total value of pension payments (including applicable taxes) withdrawn from the account in 2025.

Asset Allocation

Provide the breakdown of the investment account by indicating the market value of assets held in each category and the total market value of the investment account at December 31, 2025.

Certification & Advisor Contact Information

Please sign, date and provide your contact information in the space provided.

Please check the box if you would prefer to have all annual filings sent to your attention and you will arrange for client signature and return. Alternatively we will forward Client and Advisor copies of forms with complete signing and return instructions directly to the client for signature.

Please Email completed summary to admin@gblinc.ca or fax to (403) 246-2431 prior to February 1, 2026.