

► to determine nontaxable portion under IRC Sec 72(c)(1)(A)

1a Taxpayer

1b Taxpayer Identification Number

1c RRSP Description / Account Number

Part I Calculation of Investment in Contract

Year	Contributions \$CDN	Earnings & Realized Gain(Loss) \$CDN	Distributions \$CDN	Annual Total 2 + 3 - 4	Average Exchange Rate	Basis Adjustment \$US	Nontaxable Investment in the Contract
1	2	3	4	2 + 3 - 4	6	7	8
1971					0.9903	-	-
1972					1.0093	-	-
1973					1.0000	-	-
1974					1.0224	-	-
1975					0.9830	-	-
1976					1.0142	-	-
1977					0.9403	-	-
1978					0.8767	-	-
1979					0.8536	-	-
1980					0.8551	-	-
1981					0.8341	-	-
1982					0.8105	-	-
1983					0.8113	-	-
1984					0.7721	-	-
1985					0.7421	-	-
1986					0.7299	-	-
1987					0.7576	-	-
1988					0.8233	-	-
1989					0.8447	-	-
1990					0.8569	-	-
1991					0.8696	-	-
1992					0.8264	-	-
1993					0.7752	-	-
1994					0.7321	-	-
1995					0.7285	-	-
1996					0.7334	-	-
1997					0.7223	-	-
1998					0.6743	-	-
1999					0.6730	-	-
2000					0.6733	-	-
2001					0.6458	-	-
2002					0.6368	-	-
2003					0.7135	-	-
2004					0.7683	-	-
2005					0.8253	-	-
2006					0.8818	-	-
2007					0.9304	-	-
2008					0.9375	-	-

- No elective deferral on income was allowable before 1980. Refer to IRS Pub 575 for other rules.
- Do not include any amounts under Column 3 that were not included in a 1040 return while you were a U.S. citizen or resident.
- Realized Gain (Loss) includes amounts upon transfers between different mutual funds within the same RRSP account.
- Distributions reduce remaining Nontaxable Investment in the Contract to the extent that they are non-taxable
- Basis Adjustments are calculated under the General Rule for Nonqualified Plans under IRC Sec 72
- Contributions and earnings before 08/14/82 may be treated differently than post 08/13/82
- A separate worksheet needs to be completed for each RRSP account/plan