

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
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					0.9381		
2009					0.8757		
2010					0.9710		
2011					1.0110		
2012					1.0004		
2013					0.9709		
2014					0.9055		
2015					0.7818		

- No elective deferral on income was allowable before 1980. Refer to IRS Pub 575 for other rules and consult your tax advisor.
- 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 usually calculated using the General Rule for Nonqualified Plans under IRC § 72
- Contributions and earnings before 08/14/1982 may be treated differently than post 08/13/1982
- A separate worksheet needs to be completed for each RRSP account/plan