

Shareworks

by Morgan Stanley

Morgan Stanley Domestic Holdings Inc.

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Statement of Account

Statement Period: 01-Apr-2022 to 29-Jan-2023

Account Number: CS-D04191-C4

Company: CGI Inc

Price History Over Statement Period

	01-Apr-2022	29-Jan-2023	% Change
CGI Inc - NYSE	\$79.31	\$84.94	7%

All currencies are in US Dollars unless specified.

Account Summary

	Total Value	Available Value
International Account Basic Contribution	\$8,748.88	\$8,748.88

All currencies are in US Dollars unless specified.

Future available value includes only awards with time based vesting and may not include awards with performance based vesting.

Summary of International Purchase Plan

International Account Additional Contribution

Plan Information as of 29-Jan-2023

Plan Entry : 13-Jun-2022
Last Contribution : 29-Dec-2022
Last Transaction : 26-Jan-2023
Employee Plan Status : Open

Current Value				
Fund	Cash Awaiting Investment	Current Value	Vested Value	Unvested Value
No records found				

All currencies are in US Dollars unless specified.

Activity							
Entry Date	Activity	Type of Money	Cash	Number of Unit Label	Unit Label Price	Book Value	Market Value
Fund: CGI Inc - NYSE							
01-Apr-2022	Opening Value		\$0.00	0.000000	\$79.83		\$0.00
13-Jun-2022	Historical Contributions	Employee		183.459535		\$11,075.19	
29-Jun-2022	Contribution	Employee	\$224.43				
13-Jul-2022	Sale	Employee		-4.000000	\$81.32	\$-241.47	
14-Jul-2022	You bought	Employee	\$-224.43	2.732632	\$82.13	\$224.43	
29-Jul-2022	Contribution	Employee	\$223.88				

Entry Date	Activity	Type of Money	Cash	Number of Unit Label	Unit Label Price	Book Value	Market Value
05-Aug-2022	You bought	Employee	\$-223.88	2.610066	\$85.78	\$223.88	
30-Aug-2022	Contribution	Employee	\$222.55				
08-Sep-2022	You bought	Employee	\$-222.55	2.851629	\$78.04	\$222.55	
29-Sep-2022	Contribution	Employee	\$217.20				
06-Oct-2022	You bought	Employee	\$-217.20	2.707183	\$80.23	\$217.20	
28-Oct-2022	Contribution	Employee	\$214.14				
07-Nov-2022	You bought	Employee	\$-214.14	2.742909	\$78.07	\$214.14	
29-Nov-2022	Contribution	Employee	\$218.52				
07-Dec-2022	You bought	Employee	\$-218.52	2.498842	\$87.45	\$218.52	
29-Dec-2022	Contribution	Employee	\$214.17				
05-Jan-2023	You bought	Employee	\$-214.17	2.469465	\$86.73	\$214.17	
26-Jan-2023	Sale	Employee		-198.072261	\$88.00	\$-12,368.60	
29-Jan-2023	Closing Value		\$0.00	0.000000	\$84.94		\$0.00

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Withdrawal on July 10, 2022			
Reference Number:	WRC97574390-1EE	Withdrawal Type:	Ad Hoc
Savings Plan:	International Account Additional Contribution	Transaction Type:	Real Time Withdrawal
Fund	CGI Inc - NYSE	Settlement Date:	13-Jul-2022
Source of Money:	Employee	Market Price Per Unit:	\$81.32 USD
Delivery Method:	Wire to bank account	Shares Sold:	4
Sale Breakdown			
Description		Value	
Gross Proceeds		\$325.28 USD	
		Net Proceeds: \$325.28 USD	

Withdrawal on January 23, 2023			
Reference Number:	WRCA2BFCFB5-1EE	Withdrawal Type:	Ad Hoc
Savings Plan:	International Account Additional Contribution	Transaction Type:	Real Time Withdrawal
Fund	CGI Inc - NYSE	Settlement Date:	26-Jan-2023
Source of Money:	Employee	Market Price Per Unit:	\$88.000005 USD
Delivery Method:	Wire to bank account	Shares Sold:	198.072261
Sale Breakdown			
Description		Value	
Gross Proceeds		\$17,430.36 USD	
		Net Proceeds: \$17,430.36 USD	

International Account Basic Contribution

Plan Information as of 29-Jan-2023

Plan Entry : 13-Jun-2022
Last Contribution : 29-Dec-2022
Last Transaction : 05-Dec-2022
Employee Plan Status : Open

Current Value					
Fund	Cash Awaiting Investment	Current Value	Vested Value	Unvested Value	Type of Money
					Employee Employer
CGI Inc - NYSE	\$0.00	\$8,748.88	\$8,748.88	\$0.00	\$4,374.44 \$4,374.44

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Summary of Stock/Shares Holdings					
Fund	Cost Basis *	Your Average Cost per Unit Label	Total Unit Label You Hold	Current Price per Unit Label	Current Value
Type of Money: Employee					
CGI Inc - NYSE	\$3,256.31	\$63.23	51.500346	\$84.94	\$4,374.44
	\$3,256.31		51.500346		\$4,374.44
Type of Money: Employer					
CGI Inc - NYSE	\$3,256.32	\$63.23	51.500404	\$84.94	\$4,374.44
	\$3,256.32		51.500404		\$4,374.44
	\$6,512.63		103.00075		\$8,748.88

* Cost basis displayed here reflects the original purchase price. Note that in the event of a gift transfer, the recipient and their broker may also need to track the transferred securities' fair market value on the transfer date in order to calculate tax gains and losses upon the eventual sale of the securities.

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Activity							
Entry Date	Activity	Type of Money	Cash	Number of Unit Label	Unit Label Price	Book Value	Market Value
Fund: CGI Inc - NYSE							
01-Apr-2022	Opening Value		\$0.00	0.000000	\$79.83		\$0.00
13-Jun-2022	Historical Contributions	Employee		160.213465		\$9,508.17	
13-Jun-2022	Historical Contributions	Employer		160.213523		\$9,508.18	
29-Jun-2022	Contribution	Employee	\$196.39				
29-Jun-2022	Contribution	Employer	\$196.39				
14-Jul-2022	You bought	Employee	\$-196.39	2.391221	\$82.13	\$196.39	
14-Jul-2022	You bought	Employer	\$-196.39	2.391221	\$82.13	\$196.39	
20-Jul-2022	Sale	Employer		-25.000000	\$81.87	\$-1,492.05	
20-Jul-2022	Sale	Employee		-25.000000	\$81.87	\$-1,492.05	
29-Jul-2022	Contribution	Employee	\$195.90				
29-Jul-2022	Contribution	Employer	\$195.90				
05-Aug-2022	You bought	Employee	\$-195.90	2.283866	\$85.78	\$195.90	
05-Aug-2022	You bought	Employer	\$-195.90	2.283866	\$85.78	\$195.90	
30-Aug-2022	Contribution	Employee	\$194.74				
30-Aug-2022	Contribution	Employer	\$194.74				
08-Sep-2022	You bought	Employer	\$-194.74	2.495288	\$78.04	\$194.74	
08-Sep-2022	You bought	Employee	\$-194.74	2.495288	\$78.04	\$194.74	
29-Sep-2022	Contribution	Employee	\$190.06				
29-Sep-2022	Contribution	Employer	\$190.06				
06-Oct-2022	You bought	Employee	\$-190.06	2.368910	\$80.23	\$190.06	
06-Oct-2022	You bought	Employer	\$-190.06	2.368910	\$80.23	\$190.06	
28-Oct-2022	Contribution	Employee	\$187.38				
28-Oct-2022	Contribution	Employer	\$187.38				
07-Nov-2022	You bought	Employer	\$-187.38	2.400141	\$78.07	\$187.38	
07-Nov-2022	You bought	Employee	\$-187.38	2.400141	\$78.07	\$187.38	
29-Nov-2022	Contribution	Employee	\$191.21				
29-Nov-2022	Contribution	Employer	\$191.21				
05-Dec-2022	Sale	Employer		-100.000000	\$87.31	\$-6,102.90	
05-Dec-2022	Sale	Employee		-100.000000	\$87.31	\$-6,102.90	
07-Dec-2022	You bought	Employee	\$-191.21	2.186544	\$87.45	\$191.21	
07-Dec-2022	You bought	Employer	\$-191.21	2.186544	\$87.45	\$191.21	
29-Dec-2022	Contribution	Employee	\$187.41				
29-Dec-2022	Contribution	Employer	\$187.41				
05-Jan-2023	You bought	Employee	\$-187.41	2.160911	\$86.73	\$187.41	
05-Jan-2023	You bought	Employer	\$-187.41	2.160911	\$86.73	\$187.41	
29-Jan-2023	Closing Value		\$0.00	103.000750	\$84.94	\$6,512.63	\$8,748.88

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Withdrawal on July 16, 2022			
Reference Number:	WRC97ACDEE9-1ER	Withdrawal Type:	Ad Hoc
Savings Plan:	International Account Basic Contribution	Transaction Type:	Real Time Withdrawal
Fund	CGI Inc - NYSE	Settlement Date:	20-Jul-2022
Source of Money:	Employer	Market Price Per Unit:	\$81.87 USD
Delivery Method:	Wire to bank account	Shares Sold:	25
Sale Breakdown			
Description		Value	
Gross Proceeds		\$2,046.75 USD	
		Net Proceeds: \$2,046.75 USD	

Withdrawal on July 16, 2022			
Reference Number:	WRC97ACDEE9-2EE	Withdrawal Type:	Ad Hoc
Savings Plan:	International Account Basic Contribution	Transaction Type:	Real Time Withdrawal
Fund	CGI Inc - NYSE	Settlement Date:	20-Jul-2022
Source of Money:	Employee	Market Price Per Unit:	\$81.87 USD
Delivery Method:	Wire to bank account	Shares Sold:	25
Sale Breakdown			
Description		Value	
Gross Proceeds		\$2,046.75 USD	
		Net Proceeds: \$2,046.75 USD	

Withdrawal on November 30, 2022			
Reference Number:	WRCA04B8830-1ER	Withdrawal Type:	Ad Hoc
Savings Plan:	International Account Basic Contribution	Transaction Type:	Real Time Withdrawal
Fund	CGI Inc - NYSE	Settlement Date:	05-Dec-2022
Source of Money:	Employer	Market Price Per Unit:	\$87.31 USD
Delivery Method:	Wire to bank account	Shares Sold:	100
Sale Breakdown			
Description		Value	
Gross Proceeds		\$8,731.00 USD	
		Net Proceeds: \$8,731.00 USD	

Withdrawal on November 30, 2022			
Reference Number:	WRCA04B8830-2EE	Withdrawal Type:	Ad Hoc
Savings Plan:	International Account Basic Contribution	Transaction Type:	Real Time Withdrawal
Fund	CGI Inc - NYSE	Settlement Date:	05-Dec-2022
Source of Money:	Employee	Market Price Per Unit:	\$87.31 USD
Delivery Method:	Wire to bank account	Shares Sold:	100
Sale Breakdown			
Description		Value	
Gross Proceeds		\$8,731.00 USD	
		Net Proceeds: \$8,731.00 USD	