

# YOUR PORTFOLIO SUMMARY



Prepared on: 03 Aug 2021



Kim J Brown  
35 Coventry Dr.  
Kitchener, ON N2A 1N2

Email : kbrownc555@gmail.com

## SUMMARY

### Insurance

Life insurance	Insured(s)	Basic insurance (\$)
LI-8218,466-6 - 10 Year Renewable Term	Loretta Mary Brown	100,000
LI-J946,797-2 - Sun Limited Pay Life 10 Single Life	Kim J Brown	150,000

### Wealth

Registered investments	Value (\$)
IF-V773,134-1 - Nominee - SDRRSP	21,945.57
IF-V773,135-9 - Nominee - SDLIRA	317,981.95
AN-Q387,726-4 - Sun Lifetime Advantage Guaranteed Investment Fund - RRSP	93,735.11
<b>Total</b>	<b>433,662.63</b>
Non-Registered investments	Value (\$)
IF-V773,136-7 - Nominee	0.00

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<b>Total</b>	<b>0.00</b>
<b>Total investments</b>	<b>433,662.63</b>

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## LIFE INSURANCE

### LI-8218,466-6 - 10 Year Renewable Term

Dividend option:	Non-Participating
Owner(s):	Kim J Brown
	Born on 5 October 1957
Insured(s):	Loretta Mary Brown
	Born on 30 May 1960
	Smoking status: Non-smoker

### Beneficiary details :

Name:	POLICYHOLDER
Type:	Revocable
Relationship:	
Asset percentage (%):	
Trustee:	No
Premium:	Monthly premium is \$47.42.
	Pre-authorized cheque (PAC) payment day is the 31st of the month.
Contract date:	03 Apr 1991
Final conversion date:	
Expiry date:	03 Apr 2036
Basic insurance (\$):	100,000.00
Last dividend allocated on Apr 3, 2021 (\$):	0.00

### Death benefit :

	Amount (\$)
Basic insurance	100,000.00

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**Estimated amount payable at death**

**100,000.00**

**Additional information :**

This contract only has withdrawable premium fund.

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**LI-J946,797-2 - Sun Limited Pay Life 10 Single Life**

Payment period (Years): 10

Owner(s): Kim J Brown

Born on 5 October 1957

Insured(s): Kim J Brown

Born on 5 October 1957

Smoking status: Non-smoker

**Beneficiary details :**

Name: Loretta Brown

Type: Ordinary

Relationship: Spouse

Asset percentage (%): 100.000

Trustee: No

Premium: Monthly premium is \$533.00.

Pre-authorized cheque (PAC) payment day is the 26th of the month.

Contract date: 05 Apr 2013

Cost of insurance: Level

Final conversion date:

Expiry date:

Basic insurance (\$): 150,000.00

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**Investment details :**

<b>Investment account(s)</b>	<b>Allocation percent (%)</b>	<b>Current value (\$)</b>	<b>Effective date</b>
Activity account	0.00000000	0.00	
CI Portfolio Series Balanced	0.00000000	0.00	
Long-Term Managed Portfolio Account	100.000000	268.13	05 Apr 2013

**Cash value :****Amount (\$)**

Total of investment accounts	268.13
Guaranteed cash value	21,383.84
Total loan balance	0.00
<b>Approximate net cash value</b>	<b>21,651.97</b>

**REGISTERED INVESTMENTS****IF-V773,134-1 - Nominee**

Tax registration type:	SDRRSP
Plan type:	Mutual Fund
Ownership category:	Individual
Owner(s):	Kim J Brown
	Born on 5 October 1957

**Beneficiary details :**

Name:	Loretta Brown
Type:	
Relationship:	

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Prepared on: 03 Aug 2021

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Asset percentage (%):

Trustee: No

Market value effective date: 28 Jul 2021

**Market value (\$): 21,945.57**

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### **IF-V773,135-9 - Nominee**

Locked-in

Tax registration type: SDLIRA

Plan type: Mutual Fund

Ownership category: Individual

Owner(s): Kim J Brown

Born on 5 October 1957

### **Beneficiary details :**

Name: Loretta Brown

Type:

Relationship:

Asset percentage (%):

Trustee: No

Market value effective date: 28 Jul 2021

**Market value (\$): 317,981.95**

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### **AN-Q387,726-4 - Sun Lifetime Advantage Guaranteed Investment Fund**

Trade authorization: You have authorized your Sun Life Financial advisor to act on your verbal purchase, exchange or redemption instructions.

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Tax registration type:	RRSP
Plan type:	Segregated Fund
Ownership category:	Individual
Owner(s):	Kim J Brown
	Born on 5 October 1957

**Beneficiary details :**

Name:	Loretta Brown
Type:	
Relationship:	
Asset percentage (%):	
Trustee:	No
Market value effective date:	28 Jul 2021
<b>Market value (\$):</b>	<b>93,735.11</b>

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<b>Total (\$)</b>	<b>433,662.63</b>
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**NON-REGISTERED INVESTMENTS****IF-V773,136-7 - Nominee**

(Multi-owner)

Tax registration type:	SDOpen
Plan type:	Mutual Fund
Ownership category:	Joint
Owner(s):	Kim J Brown
	Born on 5 October 1957
	Loretta Mary Brown

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Prepared on: 03 Aug 2021

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Born on 30 May 1960	
Market value effective date:	28 Jul 2021
<b>Market value (\$):</b>	<b>0.00</b>
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<b>Total (\$)</b>	<b>0.00</b>
<b>Total investments (\$)</b>	<b>433,662.63</b>

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## Insurance and investment terms

Basic insurance (\$)	Basic insurance (\$) is the amount of the insurance coverage. It may change for indexed increases or exempt maintenance increases.
Benefit amount (\$)	Benefit amount (\$) is the amount of the health coverage. For long term care insurance this is a weekly benefit amount. For critical illness insurance this is a lump sum amount. See policy for details.
Contract accumulated value (\$)	Contract accumulated value (\$) is the sum of the Guaranteed interest investment accumulated value (\$) and the Daily interest investment accumulated value (\$). If a guaranteed investment is redeemable and redeemed before the end of the term, the cash value may differ from the accumulated value shown.
Contribution amount (\$)	Contribution amount (\$) reflects any contributions made through a pre-authorized cheque(PAC).
Income amount (\$)	For Payout Annuity, Income amount (\$) is the amount the payee is entitled to receive per income frequency. Income may increase annually due to indexing and/or, if a joint annuity, the income reduction option may apply. See policy for details. For SunFlex Retirement, Income amount (\$) is the total of the lifetime minimum income amount and any bonus income that the payee is entitled to receive per income frequency. If a joint annuity, the income reduction option may apply. See policy for details.
Market value (\$)	This is how much your investment is worth at the end of the period and is calculated by multiplying the total number of units held at the end of the period by the unit value.
Total investments (\$)	The Total Investment (\$) amount is the total value (s) of the following: segregated fund investments, savings and retirement guaranteed and mutual fund investments. Total investments (\$) amount does not include life insurance, health insurance or retirement income from payout annuities or SunFlex Retirement Income products.

Guaranteed investment certificates (GICs) issued by Sun Life Financial Trust Inc.  
Life insurance, health insurance, segregated fund contracts and annuities issued by Sun Life Assurance Company of Canada and offered by Sun Life Financial Distributors (Canada) Inc.  
Mutual Funds distributed by Sun Life Financial Investment Services (Canada) Inc.

The coverage provided by the Mutual Fund Dealers Association of Canada's Investor Protection Corporation does not necessarily apply to all of the holdings in this summary. Please refer to your Sun Life Financial Investment Services (Canada) Inc. account statement to determine which assets are eligible for coverage.

For RRIF contracts and TFSA contracts, a successor annuitant or successor plan holder designation, if any, may result in the death benefit not being payable to the named beneficiary in the event of the death of the contract owner. In the case of locked-in-pension funds, a spousal entitlement under pension law may supercede the rights of the beneficiary on death of the contract owner.

Approximate net cash values may not include premiums due, premium refunds, surrender charges, or market value adjustments.  
All values are calculated in the currency of the policy.

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