



PROMETAWARE STATEMENT

ProMeta Family RESP

January 1 to June 30, 1999

Please review this statement carefully and call us at 1-800-ProMeta within 60 days if you notice anything that does not match your records.

MR. I. M. INVESTING
789 EDGERIDGE ROAD NW
ANYTOWN AB H0H 0H0

Your ProMeta Account Number
95642873

Your Financial Adviser

U.R. Myne
3696-ANYT-8663

Phone (800) 555-1212
Fax (800) 555-1213

Engulf and Devour Corporation
300 Dollar Place
939 - 11th Avenue SW
Anytown AB H0H 0H0

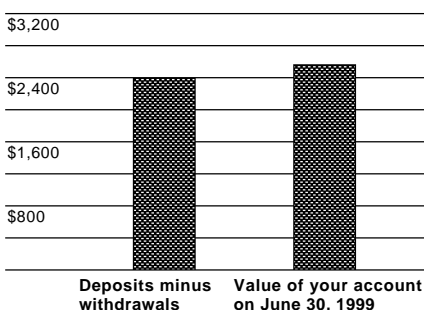
ProMeta Investments in Your Account

Your Performance*

Your Account Value

| | Year-to-Date | Since you opened it | Value on January 1, 1999 | Value on June 30, 1999 |
|------------------------------------|--------------|---------------------|--------------------------|------------------------|
| Mutual Funds | | | | |
| ProMeta Select Growth Fund DSC | 7.1% | NA | \$826.11 | \$885.26 |
| The Olympics Fund® DSC | 7.4% | NA | \$757.71 | \$813.75 |
| ProMeta Discovery Fund™ DSC | 5.2% | NA | \$815.08 | \$857.59 |
| Total value of your account | 6.5% | NA | \$2,398.90 | \$2,556.60 |

Change in the Value of Your Account Since It Was Opened



You opened your account in July 1998

| | |
|---|--------------|
| Total deposits since you opened your account | \$2,400.00 |
| Total withdrawals since you opened your account | \$0.00 |
| Deposits minus withdrawals | = \$2,400.00 |
| Value of your account on June 30, 1999 | \$2,556.60 |

Total deposits and total withdrawals include transfers between ProMeta accounts.

Please turn over

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Mutual Fund Transactions During This Statement Period

| Date | Details | Amount (\$) | Deductions (\$) | Units this transaction | Balance of units in your account | Unit value (\$) | Total value (\$) |
|---|--|----------------|--------------------|---------------------------|--|-----------------------|---------------------|
| ■ ProMeta Select Growth Fund DSC | | | | | | | |
| Jan 01 | Opening balance | | | | 66.461 | 12.43 | 826.11 |
| | You have no transactions for this period | | | | | | |
| Jun 30 | Closing balance | | | | 66.461 | 13.32 | 885.26 |
| ■ The Olympics Fund® DSC | | | | | | | |
| Jan 01 | Opening balance | | | | 107.782 | 7.03 | 757.71 |
| | You have no transactions for this period | | | | | | |
| Jun 30 | Closing balance | | | | 107.782 | 7.55 | 813.75 |
| ■ ProMeta Discovery Fund™ DSC | | | | | | | |
| Jan 01 | Opening balance | | | | 125.013 | 6.52 | 815.08 |
| | You have no transactions for this period | | | | | | |
| Jun 30 | Closing balance | | | | 125.013 | 6.86 | 857.59 |

Other Information About Your Account

Your plan beneficiary

MRS. INVESTING

| | This Year | Since Inception |
|---------------------|---------------|-------------------|
| Your Contributions: | \$0.00 | \$2,000.00 |
| CES Grant Received: | | \$400.00 |
| Total | \$0.00 | \$2,400.00 |

Every three months, ProMeta applies for and receives the CES Grant from Human Resources Development Canada on your behalf. Since we receive this grant quarterly, it is possible that we have not yet received the grant applicable to your most recent eligible contributions. Any outstanding grant proceeds will be reflected in your next statement.

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555 Roselawn Avenue, Toronto, Ontario, Canada M5N 1K3
Phone 416-410-1467 Fax 416-481-4723
www.prometaware.com



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Your ProMeta Account Number 95642873

Summary Since Inception

| | Purchases (\$) | Transfers in* (\$) | Redemptions (\$) | Transfers out* (\$) | Distributions (\$) |
|---|-------------------|-----------------------|---------------------|------------------------|-----------------------|
| 256 ProMeta Select Growth Fund DSC | 840.00 | 0.00 | 0.00 | 0.00 | 2.56 |
| 259 The Olympics Fund [®] DSC | 840.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 266 ProMeta Discovery Fund [™] DSC | 720.00 | 0.00 | 0.00 | 0.00 | 51.24 |
| Total | 2,400.00 | 0.00 | 0.00 | 0.00 | 53.80 |

* Includes any inter-fund transfers

Important Notes

Information You Want. When You Want It.

You can access your latest account balance, transactions and RRSP contributions 24 hours a day, seven days a week. Call ProMeta Line at 1-800-555-1212 or go to www.prometa.com and click ProMeta Account Access. To get this confidential information, you'll need your Access ID ("PIN"). If you don't have one, just call us at 1-800-ProMeta.

* Your ProMeta fund performance has been calculated using the industry standard time-weighted rate of return formula and shows historical compounded rates of return. Returns "Since you opened it" are annualized, while "year-to-date" returns are not annualized. All returns take into consideration sales commissions paid, administration expenses and applicable deductions, as outlined in the fund's prospectus or information folder. Past performance does not guarantee future results. Your fund unit values and investment returns will fluctuate. "Since you opened it" rates of return are not shown for individual funds that have been held for less than one year.

