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 Service Alberta
 Consumer Services Division
 3C 10155 102 Street
 EDMONTON AB T5J 4L4

Statement of Pre-Need Assurance Fund
 (Cemeteries Act)

PLEASE PRINT OR TYPE

To: Director of Cemeteries

This statement was prepared by the trustee of the **Pre-Need Assurance Fund** of

 Name of Cemetery Owner

for the fiscal year ended _____
 mm/dd/yyyy

- 1. Amount in trust at the beginning of the fiscal year \$ _____
- 2. Total amount deposited into the trust by the cemetery owner during the year \$ _____
- 3. Net investment income earned during the year \$ _____
 Overall rate of return on investment _____ %.
- 4. Total remuneration paid to the trustee during the year \$ _____
- 5. Total amount paid to the cemetery owner during the year \$ _____
- 6. Total amount refunded to the purchasers during the year \$ _____
- 7. Amount in trust at the end of the fiscal year \$ _____

The money was recorded in a separate account for each purchaser.

These trust funds were invested in securities authorized under Schedule 2 of the Cemeteries Act, General Regulation in accordance with section 45(4)(b) of the Cemeteries Act.

Signature of Individual Preparing This Statement	Date
Name (please print)	Title (please print)
Name of Trustee	Telephone Number (include area code)
Address of Trustee	Street
	City/Town
	Province
	Postal Code

This information is being collected for the purposes of providing the financial reporting requirements in accordance with the Cemeteries Act. Questions about the collection of this information can be directed to the Director of Cemeteries, 3rd Floor, Commerce Place, Edmonton, Alberta, T5J 4L4, 427-5210 (Outside of Edmonton, call 310-0000 to be connected toll free).