

How to read your account *statement*

There are two types of accounts at Manulife Wealth, which determine the reporting you'll receive. If you have a **nominee account**, you'll get a **Statement of Account** for investments held with Fidelity Clearing Canada on your behalf.

If you have a **client name account**, you'll get a **Report on Client Positions held outside of Fidelity Clearing Canada ULC**, which will be assets held directly at the fund company.

Both statements provide investment information, including Portfolio Summary, Account Holdings, and Account Activity. The following is an overview of these sections and details you should know.

Wealth Manufife No. 01122 49	
BRIAN CAMPBELL 123 ANY STREET TORONTO ON M2M 2M2	Investment Advisor Susan Richardson 222.222.2222 Tollfree 1-877-222-2222 Email: susan.richardson@manufescu.rifes.ca Assistant Brad Bart 222-222-2222 Email: brad.bart@manufescu.rifes.ca 10 ANY STREET WEST SUITE 1010 TORONTO, ON MSL 1B2
STATEMENT OF ACCOUNT For Accounts Belonging to BRIAN CAMPBELL	Current Statement Date for Period Ending DECEMBER 31, 2023 Previous Statement Date for Period Ending SEPTEMBER 30, 2023
Customers' accounts are protected by the CIPF's Investment Dealer Fund in acc scope and nature of coverage, as well as the limitations and exclusions of cover IMPORTANT MESSAGE	

1 Terms and Conditions

Legal and administrative explanations, and important facts about your statement, account, market value calculations, cash, and other transaction details. It's important to retain your statement for future reference and recordkeeping purposes.

2 CIPF Member

For nominee accounts only: Your investments are protected by the Canadian Investor Protection Fund. **Learn more at cipf.ca.**

3 Portfolio Summary

A clear view of your accounts is included in the statement, as well as a comparison of the total asset value between the previous and current reporting periods. These values are provided as both consolidated amounts of total assets of all accounts and separately for each account reported in the statement.

You may find both Canadian and U.S. currency accounts reported on the same Statement of Account. Each account reports the value in the respective currency. The consolidated value is reported in Canadian currency.

4 Asset Allocation

The investments held in your accounts reported in the statement are grouped by the asset class they belong to. Common asset classes you may find are cash, equity, fixed income, and mutual funds. This information allows you to see the percentage of your investments allocated to each asset class.

5 Account Holdings

Securities held in your accounts reported on the statements will be listed in the Account Holdings section. Holdings are grouped by account and asset classes. Each holding will report Quantity, Cost, Current Price (to three decimal places), and Current Market Value. For some holdings such as fixed-income investments, accrued interest is also reported.

Subtotals are provided for every asset class and account, in addition to a Grand Total and currency totals, if applicable.

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6 Account Activity

Detailed information on all the transactions that occurred in your account during the reporting period, including the opening and closing cash balance in the account, the transfer in and out of holdings, distributions and dividend payments, the buys and sells of holdings, and more.

Account Activity						
Date	Activity	Quantity	Description	Price	Amount	
10/16	Cdn Cash Dividend		ARC RESOURCES LTD		51.00 CR	
			Based on 300 Shares			
10/16	Cash Distribution	ish Distribution CT REAL ESTATE INVT TR		37.43 CR		
			Based on 500 Shares			
10/16	Bond Interest		FIRM CAPITAL MORT INVT CRP		101.40 CR	
			Based on 1,300 Shares			
10/16	Cash Distribution		FIRM CAPITAL PROPERTY TRUST UN		77.99 CR	
			Based on 1,800 Shares			
10/16	Cdn Cash Dividend		INNERGEX RENEWABLE ENGY		54.00 CR	
			Based on 300 Shares			
10/16	Cdn Cash Dividend		SECURE ENERGY SERVICES INC		40.00 CR	
			Based on 400 Shares			
10/23	Received		ACCOUNT TRANSFER - CDN FUNDS		1,235.86 CF	
10/27	Cdn Cash Dividend		ADENTRA INC		26.00 CR	

7 Other Details

Your statement may include additional sections based on the type of accounts.

An **Income Summary** will be presented when income such as dividends and interest income is earned in the accounts.

Account Type	Account Number	Income Type	Current Period	Year to Date
Locked-In RRSP (CAD)	YNx-xxxx-R	Total Dividends	79.70	79.70
		Total Interest	0.00	0.00
		Total (CAD)	\$79.70	\$79.70
RRSP Account (CAD)	YNx-xxxx-T	Total Dividends	1,792.00	1,968.98
		Total Interest	600.17	600.17
		Total (CAD)	\$2,392.17	\$2,569.15
RRSP Account USD (USD)	YNx-xxxx-T	Total Dividends	0.00	0.00
		Total Interest	42.00	42.00
		Total (USD)	\$42.00	\$42.00
TFSA (CAD)	YNx-xxxx-Q	Total Dividends	50.80	50.80
		Total Interest	3.37	3.37
		Total (CAD)	\$54.17	\$54.17
TFSA USD (USD)	YNx-xxxx-Q	Total Dividends	0.00	0.00
		Total Interest	0.00	0.00
		Total (USD)	\$0.00	\$0.00

The **Registered Plan Summary** will present information related to registered accounts such as Registered Retirement Savings Plans, Tax-Free Savings Accounts, and Registered Education Savings Plans. This will include information such as contribution and withdrawal amounts and beneficiary details.

Registered PI	an Summary			
RRSP Accounts				
Account Number	Designated Beneficiary		Contributions to Date - First 60 Days of 2023	Contributions to Date - Balance of 2023
YNx-xxxx-R (CAD)	MULTIPLE		0.00	0.00
YNx-xxxx-T (CAD)	MULTIPLE		0.00	0.00
YNx-xxxx-T (USD)	MULTIPLE		0.00	0.00
TOTAL (CAD)			\$0.00	\$0.00
FSA Accounts				
Account Number	Your Successor Holder	Your Beneficiary/ies	Contribution	s Withdrawals
/Nx-xxxx-Q (CAD)	None assigned	MULTIPLE	0.0	0.00
(Nx-xxxx-Q (USD)	None assigned	MULTIPLE	0.0	0.00
TOTAL (CAD)			\$0.0	0 \$0.00

Statement frequency

All accounts receive statements on a quarterly basis. Month-end statements may also be produced and delivered to you if any activity occurred in the account during the month.

Statements will be mailed unless you have registered for Manulife Wealth Investor Portal and have elected to receive electronic documents only.

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