



How to read your account *statement*

Manulife Wealth offers two account types, which determine your reports. If you have a **nominee account**, you'll get a **Statement of Account** also referred to as **Mutual Fund Statements**.

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

Both statements provide investment information, including Portfolio Summary, Account Holdings, and Account Activity. Here's an overview of these sections and details you should know.

	<small>Manulife Wealth Inc. P.O. BOX 16119, Waterloo, ON N2J 4K9</small>	
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10 ANY STREET WEST SUITE 1010 TORONTO, ON M5L 1B2		
STATEMENT OF ACCOUNT <small>For Accounts Belonging to BRIAN CAMPBELL</small>		Current Statement Date for Period Ending DECEMBER 31, 2023 Previous Statement Date for Period Ending SEPTEMBER 30, 2023
<small>Customers' accounts are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of coverage, is available upon request or at www.cipf.ca.</small>		
IMPORTANT MESSAGE		

1 Terms and Conditions

This section includes legal and administrative explanations, along with 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

This section gives a clear view of your accounts, including a comparison of the total asset value between the previous and current reporting periods. These values are shown both as consolidated amounts for all accounts and separately for each account listed in the statement.

You may see both Canadian and U.S. currency accounts reported on the same Statement of Account. Each account's value is reported in its respective currency, while consolidated value is reported in Canadian currency.

4 Asset Allocation

The investments in your accounts as reported in the statement, are grouped by asset class. Common asset classes you may find include cash, equity, fixed income, and mutual funds. This information shows the percentage of your investments allocated to each asset class, helping you understand the distribution of your portfolio.

5 Account Holdings

This section lists the securities held in your accounts as reported on the statements. Holdings are grouped by account and asset class. Each holding reports Quantity, Cost, Current Price (to three decimal places), and Current Market Value. For certain holdings, like fixed-income investments, accrued interest is also reported.

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

For Accounts Belonging to BRIAN CAMPBELL

For Period Ending October 31, 2023

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Terms and Conditions

- Manulife Clearing Canada (LCC) ("FCC") acts as Clearing Broker for Manulife Securities Incorporated (along with its subsidiaries "Manulife Wealth") and is the agent for trade execution, clearing, settlement, recordkeeping and, as required, custodial services provided to your account.
- Manulife Wealth is an agent, FCC will accept, execute, and settle trades in compliance with instructions Manulife Wealth provides it on your behalf. FCC will be responsible for issuing confirmation slips, statements of account and for reporting information. Manulife Wealth is responsible for delivering securities to FCC who then issues custodial and safekeeping responsibilities.
- Manulife Wealth is responsible for the control and supervision of your transactions. For the suitability of securities purchased and the execution of your portfolio of securities with regard to your financial situation, Manulife Wealth is also responsible for the opening and approval of client accounts. Manulife Wealth and FCC are both responsible for adherence to all applicable federal and provincial securities laws and regulations of our applicable Self-Regulating Organizations ("SROs").
- The information provided in this statement is a record of your transactions for the time indicated and is compiled from our records and other sources deemed to be reliable and accurate. Use of any of the information contained on this statement is entirely at the discretion of the investor and no liability may be attached to Manulife Wealth or FCC for any damages.
- Monthly statement of account is issued to you whenever there has been activity in your account during the previous month. A statement of account will be issued to you on a quarterly basis for any accounts holding positions and/or cash balances at the end of a quarter, regardless of whether there has been any activity in the account. Statements of your account will be consolidated and complete if not objected to, in writing to the return address on your statement, within 10 days after mailing to you. Please check the statement for any errors, irregularities, or omissions.

Manulife and FCC reserve the right to adjust this statement for errors and omissions. Cash balances in your account are not segregated from other funds and may be used by FCC for the general conduct of its business. Applicable regulatory requirements require that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of FCC's business.

- With regard to Shareholder Communications, your instructions may be modified at any time by providing a written notice.
- It is suggested that you retain this statement for income tax purposes. Securities transactions, as shown on this statement, may be disclosed to Canada Revenue Agency on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return.
- "Customer" accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon written request.
- "Clearing Cash Balance" - The amount shown in the "Account Activity" section reflects amounts arising from any trades pending settlement which are not due for payment until the determined settlement date.
- "Holding Trades in your account" - securities held under the holding trades section are for settlement subsequent to the date of the statement. The settlement date of such trades are printed in the "Settle" column.
- Many of Manulife Wealth's summary statements of financial position and a list of directors and senior officers are available upon written request.
- Some securities in your account may not be priced because data was unavailable. References to SPK and Safe Custody represent account holdings or transactions in registrable securities certificate in your name.

- Conversion of a currency between the currency of a trade or other transaction and the currency of the account is effected at a rate selected by FCC from the range of rates available in worldwide currency markets for the applicable processing date (the "conversion rate") plus an adjustment determined by FCC in accordance with the custom of its business. Therefore, the conversion rate will vary from the rate needed by you, and FCC may therefore earn income in addition to the commission applicable to any trade. Manulife Wealth will earn a portion of this income. The rate involved on the processing date may differ from the rate in effect on the transaction date.
- All plans accounts are registered with the Canada Revenue Agency for Facility Clearing Canada (LCC) acting as agent for TSE Trust Company (the "TRUSTEE").
- Applicable fees will be added to fees charged to your account.
- 45% Restricted Shares
- 50% Non-Voting Shares
- 50% Restricted Voting Shares
- 50% Subordinate Voting Shares
- 80% Dividends
- 87% Dividends
- 25% Dividends
- 25% Dividends
- "Lookback" income (i) in the case a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, income of capital and corporate actions; or (ii) in the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), return of capital and corporate actions.
- Manulife Wealth has trade names used by Manulife Securities Incorporated, Manulife, Manulife & Sun Life of Canada, Sun Life of Canada and Manulife Wealth are subsidiaries of The Manufacturers Life Insurance Company and are used by it, and by its affiliates, under license.

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Manulife Wealth

Manulife Securities Incorporated
P.O. Box 1317, Toronto, ON M5X 1A9

CIPF

MEMBER

For Accounts Belonging to BRIAN CAMPBELL

For Period Ending October 31, 2023

Total Assets Previous Statement Period
\$683,413.22 CAD

Total Current Consolidated Assets
\$690,352.56 CAD

Change In Assets
\$3,060.66 CAD

Portfolio Summary

Account Type	Account Number	Previous Statement Date	Market Value from Previous Statement	Current Market Value	Statement Foreign Exchange Rates on Oct 31, 2023
Locked-in RRSP (CAD)	YNI-XXXX-R	Sep 30, 2023	9,025.05	9,025.70	\$1 USD = \$1.3611 CAD
RRSP Account (CAD)	YNI-XXXX-T	Sep 30, 2023	481,238.87	474,800.41	
RRSP Account USD (USD)	YNI-XXXX-T	Sep 30, 2023	68,834.70	68,810.78	
TFSA (CAD)	YNI-XXXX-G	Sep 30, 2023	48,873.84	49,063.67	
TFSA USD (USD)	YNI-XXXX-G	Sep 30, 2023	49,829.84	48,963.00	
Registered Accounts (CAD)			\$680,413.22	\$680,352.56	
TOTAL (CAD)			\$680,413.22	\$680,352.56	

Asset Allocation

Asset Class	Allocation (%)	Market Value
Cash	4.3	29,309.59
Equity	88.8	613,256.51
Fixed Income	1.7	11,880.00
Mutual Funds	8.1	35,237.46
TOTAL (CAD)		\$680,352.56

Asset Allocation

Cash

Equity

Fixed Income

Mutual Funds

Account Holdings

Quantity	Held In	Cost	Current Price	Account Interest	Current Market Value
Locked-in RRSP (CAD) - YNI-XXXX-R					
Cash					
CASH	9,025.70	9,025.70			9,025.70
Total Cash (CAD)		\$9,025.70			\$9,025.70
Equity					

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6 Account Activity

This section details all account transactions that occurred in your account during the reporting period, including opening and closing cash balances, transfers in and out, distributions, dividend payments, and buy and sell activity.

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

7 Other Details

Your statement may include additional sections based on account type.

If you earned dividends or interest, the statement will include an **Income Summary**.

Income Summary				
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
TOTAL (CAD)			\$2,584.30	\$2,761.28

The **Registered Plan Summary** presents information related to registered accounts, such as Registered Retirement Savings Plans, Tax-Free Savings Accounts, and Registered Education Savings Plans. This includes details on contributions, withdrawals, and beneficiary information.

Registered Plan Summary

RRSP Accounts

Account Number	Designated Beneficiary	Contributions to Date - First 60 Days of 2023	Contributions to Date - Balance of 2023
YNc-xxxx-R (CAD)	MULTIPLE	0.00	0.00
YNc-xxxx-T (CAD)	MULTIPLE	0.00	0.00
YNc-xxxx-T (USD)	MULTIPLE	0.00	0.00
TOTAL (CAD)		\$0.00	\$0.00

TFSA Accounts

Account Number	Your Successor Holder	Your Beneficiary/ies	Contributions	Withdrawals
YNc-xxxx-Q (CAD)	None assigned	MULTIPLE	0.00	0.00
YNc-xxxx-Q (USD)	None assigned	MULTIPLE	0.00	0.00
TOTAL (CAD)			\$0.00	\$0.00

Statement frequency

All accounts receive quarterly statements. Month-end statements are provided if there was account activity. Statements are mailed unless you opt for electronic delivery through the Manulife Wealth Investor Portal.



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