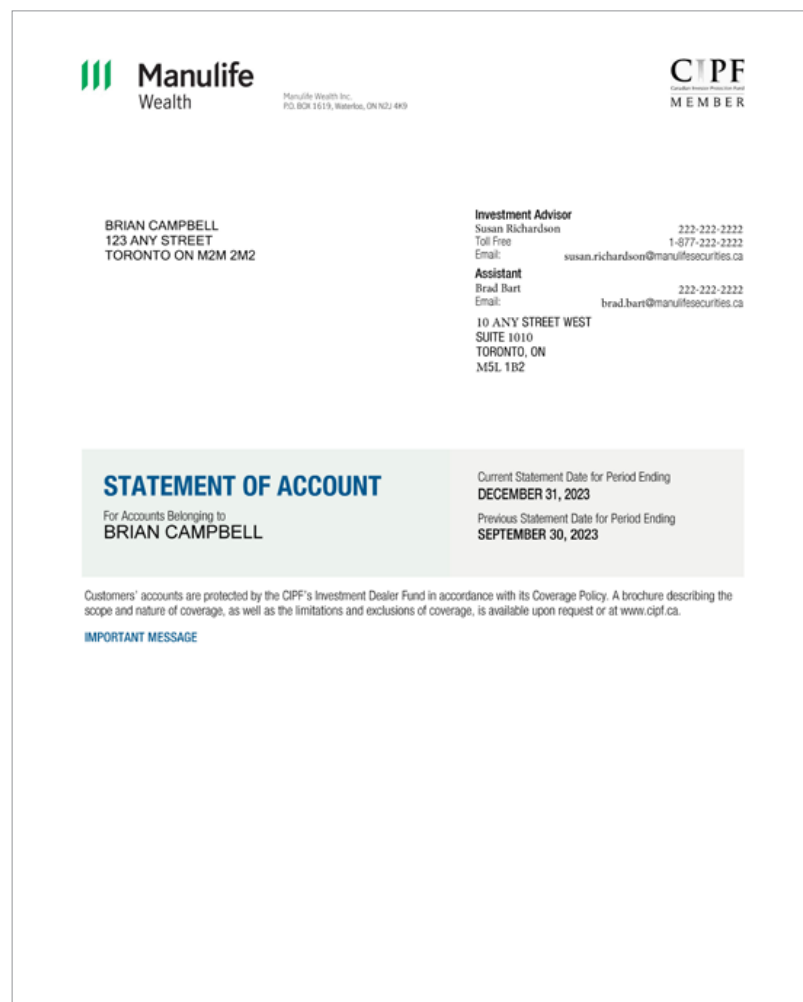


# How to read your account *statement*

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.



The screenshot shows a document header with the Manulife Wealth logo on the left and the CIPF Member logo on the right. Below the logos, there is contact information for BRIAN CAMPBELL and his advisors, Susan Richardson and Brad Bart. A central box contains the title 'STATEMENT OF ACCOUNT' and the account holder's name. To the right of this box, it specifies the current statement date as December 31, 2023, and the previous statement date as September 30, 2023. At the bottom, there is a note about CIPF's Investment Dealer Fund and an 'IMPORTANT MESSAGE' link.

**Manulife**  
Wealth

Manulife Wealth Inc.  
P.O. BOX 1619, Waterloo, ON N2J 4K9

**CIPF**  
Canadian Investor Protection Fund  
MEMBER

**BRIAN CAMPBELL**  
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TORONTO ON M2M 2M2

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**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 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](http://www.cipf.ca).

**IMPORTANT MESSAGE**



## 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 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		AENTRA 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.

Income Summary				
Account Type	Account Number	Income Type	Current Period	Year to Date
Locked-in RRSP (CAD)	YNs-xxxx-R	Total Dividends	79.70	79.70
		Total Interest	0.00	0.00
		<b>Total (CAD)</b>	<b>\$79.70</b>	<b>\$79.70</b>
RRSP Account (CAD)	YNs-xxxx-T	Total Dividends	1,792.00	1,968.98
		Total Interest	600.17	600.17
		<b>Total (CAD)</b>	<b>\$2,392.17</b>	<b>\$2,569.15</b>
RRSP Account USD (USD)	YNs-xxxx-T	Total Dividends	0.00	0.00
		Total Interest	42.00	42.00
		<b>Total (USD)</b>	<b>\$42.00</b>	<b>\$42.00</b>
TFSA (CAD)	YNs-xxxx-Q	Total Dividends	50.80	50.80
		Total Interest	3.37	3.37
		<b>Total (CAD)</b>	<b>\$54.17</b>	<b>\$54.17</b>
TFSA USD (USD)	YNs-xxxx-Q	Total Dividends	0.00	0.00
		Total Interest	0.00	0.00
		<b>Total (USD)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL (CAD)</b>			<b>\$2,584.30</b>	<b>\$2,761.28</b>

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.

<b>Registered Plan Summary</b>				
<b>RRSP Accounts</b>				
Account Number	Designated Beneficiary		Contributions to Date - First 60 Days of 2023	Contributions to Date - Balance of 2023
Y/Nx-xxxx-R (CAD)	MULTIPLE		0.00	0.00
Y/Nx-xxxx-T (CAD)	MULTIPLE		0.00	0.00
Y/Nx-xxxx-T (USD)	MULTIPLE		0.00	0.00
<b>TOTAL (CAD)</b>			<b>\$0.00</b>	<b>\$0.00</b>
<b>TFSA Accounts</b>				
Account Number	Your Successor Holder	Your Beneficiary/ies	Contributions	Withdrawals
Y/Nx-xxxx-Q (CAD)	None assigned	MULTIPLE	0.00	0.00
Y/Nx-xxxx-Q (USD)	None assigned	MULTIPLE	0.00	0.00
<b>TOTAL (CAD)</b>			<b>\$0.00</b>	<b>\$0.00</b>

### 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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