

Fees applied on your account within the period

SAMPLE

Portfolio Manager: PM Direct (000) 000-0000 Fax(000)000-0000 Email PM@co.ca

CUSTODIAL FEES

MGN LONG

Currency: CAD

Client Name: CLIENT NAME Account Number: 000-0000-0

Tr	ran	Stl Date	Trd Date	Fee Description		Fee Amt
С	US	202X/02/04	202X/02/04	50000000 - 202X/1CUSTODY FEE		4.36
С	US	202X/03/04	202X/03/04	50000000 - 202X/2 CUSTODY FEE		4.39
С	US	202X/04/04	202X/04/04	50000000 - 202X/3 CUSTODY FEE		4.03
С	US	202X/05/06	202X/05/06	50000000 - 202X/4 CUSTODY FEE		3.26
					TOTAL	16.04
					ТАХ	0.80
					TOTAL PAID FOR YEAR	16.84

Tran	StI Date	Trd Date	Fee Description		Fee Amt	Trd Amt (units redeemed)
FEE	202X/03/23	202X/03/23	ADMINISTRATION FEE		236.25	
				TOTAL	236.25	
				ТАХ	0.00	
				TOTAL PAID FOR YEAR	236.25	

PM MANAGEMENT FEES

Tran	StI Date	Trd Date	Fee Description	Fee Amt
PMF	202X/01/06	202X/01/06	PM MANAGEMENT FEE	61.72
PMF	202X/02/05	202X/02/05	PM MANAGEMENT FEE	62.18
PMF	202X/03/05	202X/03/05	PM MANAGEMENT FEE	56.98

The fees noted in this summary may be tax-deductible and reflect the fees applied to the account on an accrual basis i.e. December 2018 fee is processed in January 2019. Please consult your qualified tax advisor to assess the tax implications of these fees. If there are any discrepancies between this summary and your monthly statement please advise the contact noted above.

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Fee Summary

From January 1, 2021 to December 31, 2021

MISCELLA	NEOUS FEES		
Tran	Stl Date	Trd Date	Fee Descri



Fee Summary

From January 1, 2021 to December 31, 2021

Portfolio Manager: PM

Direct (000) 000-0000 Fax (000) 000-0000 Email PM@co.ca

Client Name: **CLIENT** Account Number: 000-0000-0 MGN LONG

Tran	StI Date	Trd Date	Fee Description		Fee Amt	
PMF	202X/03/12	202X/03/12	PM MANAGEMENT FEE		250.00	
PMF	202X/03/12	202X/03/12	PM MANAGEMENT FEE		83.67	
				TOTAL FEE	514.55	
				ТАХ	25.73	
				TOTAL PAID FOR YEAR	540.28	