

From January 1, 2022 to December 31, 2022

# SAMPLE

Client Name: **CLIENT NAME**  
 Account Number: 000-0000-0  
 MGN LONG  
 Currency: CAD  
 Fees applied on your account within the period

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

### CUSTODIAL FEES

Tran	Stl Date	Trd Date	Fee Description	Fee Amt
CUS	202X/02/04	202X/02/04	50000000 - 202X/1 CUSTODY FEE	4.36
CUS	202X/03/04	202X/03/04	50000000 - 202X/2 CUSTODY FEE	4.39
CUS	202X/04/04	202X/04/04	50000000 - 202X/3 CUSTODY FEE	4.03
CUS	202X/05/06	202X/05/06	50000000 - 202X/4 CUSTODY FEE	3.26
<b>TOTAL</b>				<b>16.04</b>
<b>TAX</b>				<b>0.80</b>
<b>TOTAL PAID FOR YEAR</b>				<b>16.84</b>

### MISCELLANEOUS FEES

Tran	Stl Date	Trd Date	Fee Description	Fee Amt	Trd Amt (units redeemed)
FEE	202X/03/23	202X/03/23	ADMINISTRATION FEE	236.25	
<b>TOTAL</b>				<b>236.25</b>	
<b>TAX</b>				<b>0.00</b>	
<b>TOTAL PAID FOR YEAR</b>				<b>236.25</b>	

### PM MANAGEMENT FEES

Tran	Stl 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.



## Fee Summary

From January 1, 2022 to December 31, 2022

Client Name: **CLIENT**

Account Number: 000-0000-0

MGN LONG

Portfolio Manager: PM

Direct (000) 000-0000

Fax (000) 000-0000

Email PM@co.ca

Tran	Stl 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
<b>TOTAL FEE</b>				<b>514.55</b>
<b>TAX</b>				<b>25.73</b>
<b>TOTAL PAID FOR YEAR</b>				<b>540.28</b>