Credential® Asset Management

Mutual Fund Fee Summary

From January 1,2022 to December 31,2022

Client Name: **CLIENT NAME**
Account Number:
Cash
Currency: CAD
Fees applied on your account within the period

SAMPLE

Investment Advisor: REP NAME
Direct (000) 000−0000
Fax (000) 000−0000
Email REP NAME@cu.com

# of Shares	Tran	Security Name	Stl Date	Trd Date	Fee Description	Fee Amount
96.4603	FEE	MARQUIS INSTITUTIONAL CDN EQUITY PORTFOLIO-V	202X/10/05	202X/10/05	ADMINISTRATION FEE	486.15
					TOTAL PAID FOR YEAR	**486.15**

The fees noted in this summary may be tax−deductible. 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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