

Portfolio Review

 **Manulife** Securities

CHAPARRAL ADULT VILLAGE CC
9810287 C/O GO SMART PROPERTY
MANAGERS INC
230-1010 8 AVE SW
CALGARY AB T2P 1J2

YOUR FINANCIAL ADVISOR IS:

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Portfolio Valuation as of: November 30, 2022

This Portfolio includes the following Accounts:

Client Name	Type of Account	Account No.	Market Value
CHAPARRAL ADULT VILL	Nominee Corporate CDN Dollar	N22 - 8735 - A	320,436.57
Total Portfolio Value of CDN\$ Accounts			\$ 320,436.57

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Portfolio Review

III Manulife Securities

Client Name: **CHAPARRAL ADULT VILL**
Nominee Corporate CDN Dollar Account Number: N22-8735-A

Invested / Withdrawn

As Of November 30, 2022

MUTUAL FUNDS	Created	Invested	Withdrawn	Quantity	Price	Market Value	Gain / Loss
BNST CORP INV SAV ACT SR A -NL	12/24/2021	52,285.54	0.00	53,036.990	1.000	53,036.99	751.45
MIP MLF BK INV SVGS MS -NL	12/14/2020	87,267.71	0.00	88,783.100	1.000	88,783.10	1,515.39
MIP MLF TRST INV SVGS MS -NL	12/03/2020	99,012.09	0.00	100,747.140	1.000	100,747.14	1,735.05
NBC NBI ALTA ACCT (NBC) -NL	12/24/2020	76,692.12	0.00	77,869.340	1.000	77,869.34	1,177.22
				Total Mutual Funds		<u>\$ 320,436.57</u>	<u>\$ 5,179.11</u>
				Total Portfolio		<u>\$ 320,436.57</u>	<u>\$ 5,179.11</u>

Portfolio Review

III Manulife Securities

Client Name: **CHAPARRAL ADULT VILL**
Nominee Corporate CDN Dollar Account Number: N22-8735-A

Transaction History

From November 1, 2022 to November 30, 2022

MUTUAL FUNDS		Gross	Net	Price	Quantity	Total Units
BNST CORPORATE TIERED (DYN5002)						
NOV 1/2022	OPENING BALANCE				52,888.901	
NOV 25/2022	REINVESTED INTEREST	148.09	148.09	1.000	148.089	53,036.990
MANULIFE BANK INVESTMENT (MIP509)						
NOV 1/2022	OPENING BALANCE				88,520.660	
NOV 30/2022	REINVESTED INTEREST	262.44	262.44	1.000	262.440	88,783.100
MANULIFE TRUST INVESTMENT (MIP709)						
NOV 1/2022	OPENING BALANCE				100,449.340	
NOV 30/2022	REINVESTED INTEREST	297.80	297.80	1.000	297.800	100,747.140
NBI ALTAMIRA CASHPERFORMER (NBC100)						
NOV 1/2022	OPENING BALANCE				77,661.890	
NOV 30/2022	REINVESTED INTEREST	207.45	207.45	1.000	207.450	77,869.340