

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:

Ryan Ardron
115 1925 18TH AVE NE
CALGARY AB T2E 7T8
Tel.: (403) 230-3909
Fax: (403) 230-3979
Email: Ryan.Ardron@manulifesecurities.ca

ASSISTANT:

Dianna Yuen
Tel.: 403-230-3909
Email: dianna.yuen@manulifesecurities.ca

Portfolio Valuation as of: December 31, 2023

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	336,313.84
Total Portfolio Value of CDN\$ Accounts			\$ 336,313.84

Disclaimer

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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Invested / Withdrawn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 December 31, 2023

MUTUAL FUNDS	Created	Invested	Withdrawn	Quantity	Price	Market Value	Gain / Loss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	55,693.043	1.000	55,693.04	3,407.50
MIP MLF BK INV SVGS MS -NL	12/14/2020	87,267.71	0.00	93,275.550	1.000	93,275.55	6,007.84
MIP MLF TRST INV SVGS MS -NL	12/03/2020	99,012.09	0.00	105,844.960	1.000	105,844.96	6,832.87
NBC NBI ALTA ACCT (NBC) -NL	12/24/2020	76,692.12	0.00	81,500.290	1.000	81,500.29	4,808.17
				Total Mutual Funds		<u>\$ 336,313.84</u>	<u>\$ 21,056.38</u>
				Total Portfolio		<u>\$ 336,313.84</u>	<u>\$ 21,056.38</u>

Portfolio Review

III Manulife Securities

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

Transaction History

From December 1, 2023 to December 31, 2023

MUTUAL FUNDS		Gross	Net	Price	Quantity	Total Units
BNST CORPORATE TIERED (DYN5002)						
DEC 1/2023	OPENING BALANCE				55,440.522	
DEC 29/2023	REINVESTED INTEREST	252.52	252.52	1.000	252.522	55,693.043
MANULIFE BANK INVESTMENT (MIP509)						
DEC 1/2023	OPENING BALANCE				92,880.590	
DEC 29/2023	REINVESTED INTEREST	394.96	394.96	1.000	394.960	93,275.550
MANULIFE TRUST INVESTMENT (MIP709)						
DEC 1/2023	OPENING BALANCE				105,396.780	
DEC 29/2023	REINVESTED INTEREST	448.18	448.18	1.000	448.180	105,844.960
NBI ALTAMIRA CASHPERFORMER (NBC100)						
DEC 1/2023	OPENING BALANCE				81,186.550	
DEC 29/2023	REINVESTED INTEREST	313.74	313.74	1.000	313.740	81,500.290