

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: January 31, 2024

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	337,624.16
Total Portfolio Value of CDN\$ Accounts			\$ 337,624.16

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Invested / Withdrawn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 January 31, 2024

MUTUAL FUNDS	Created	Invested	Withdrawn	Quantity	Price	Market Value	Gain / Loss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	55,895.464	1.000	55,895.46	3,609.92
MIP MLF BK INV SVGS MS -NL	12/14/2020	87,267.71	0.00	93,647.400	1.000	93,647.40	6,379.69
MIP MLF TRST INV SVGS MS -NL	12/03/2020	99,012.09	0.00	106,266.920	1.000	106,266.92	7,254.83
NBC NBI ALTA ACCT (NBC) -NL	12/24/2020	76,692.12	0.00	81,814.380	1.000	81,814.38	5,122.26
				Total Mutual Funds		<u>\$ 337,624.16</u>	<u>\$ 22,366.70</u>
				Total Portfolio		<u>\$ 337,624.16</u>	<u>\$ 22,366.70</u>

Portfolio Review

III Manulife Securities

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

Transaction History

From January 1, 2024 to January 31, 2024

MUTUAL FUNDS		Gross	Net	Price	Quantity	Total Units
BNST CORPORATE TIERED (DYN5002)						
JAN 1/2024	OPENING BALANCE				55,693.043	
JAN 26/2024	REINVESTED INTEREST	202.42	202.42	1.000	202.421	55,895.464
MANULIFE BANK INVESTMENT (MIP509)						
JAN 1/2024	OPENING BALANCE				93,275.550	
JAN 31/2024	REINVESTED INTEREST	371.85	371.85	1.000	371.850	93,647.400
MANULIFE TRUST INVESTMENT (MIP709)						
JAN 1/2024	OPENING BALANCE				105,844.960	
JAN 31/2024	REINVESTED INTEREST	421.96	421.96	1.000	421.960	106,266.920
NBI ALTAMIRA CASHPERFORMER (NBC100)						
JAN 1/2024	OPENING BALANCE				81,500.290	
JAN 31/2024	REINVESTED INTEREST	314.09	314.09	1.000	314.090	81,814.380