

**EXPENSE SUMMARY**

Description		Amount \$ (incl GST)	GST \$
<b>Wealth+ Management Fee</b>			
	Annual Wealth+ Management Fees	2,492.71	226.61
<b>Total Wealth+ Management Fee:</b>		<b>2,492.71</b>	<b>226.61</b>

**\$2,322.74 = \$2,492.71 - \$169.97 [75% Of Available Input Tax Credits]**