Statement of Account

Legacy Investor
#50 – 550 WT Hill Blvd South
Lethbridge, Alberta T1J 4Z9

Email: info@legacyinvestment.ca
Phone: 403-359-8606

Statement Date: December 31, 2023
Investor ID: L202101100
Account Type: DRIP

Epiphany Legacy Investment Mutual Fund Trust Q4 distributions were paid December 31st, 2023 and distributed to investor accounts on or before January 31st, 2024.

If your account information above is incorrect or you wish to update it, please contact info@legacyinvestment.ca

Reporting Time Period: October 1st, 2023 – December 31st, 2023

	This Period	Last Period	Year to Date
	October 1st - December 31st, 2023	July 1st – September 30th, 2023	January 1st – December 31st, 2023
Beginning Balance	$ 221,537.60	$ 216,837.28	$ 207,877.50
Change in your Account Balance	$ 4,802.14	$ 4,700.32	$ 18,462.24
Ending Balance	$ 226,339.74	$ 221,537.60	$ 226,339.74

Activity in your account this period:

Date:	Activity	Description	Quantity	Price	Amount
December 31st, 2023	DRIP	Q1 2024 Distribution Reinvestment	1,067.1430	$ 4.50	$ 4,802.14

Reporting on your investments is very important to us. You will receive a statement for your Epiphany Legacy Investment Mutual Fund Trust account(s) quarterly. Your statement provides you with the details of any transactions over the reporting period and summarizes your investment holdings.

Please review your statement and advise the Trust of any changes to your contact information. For clarification of statement transactions or general inquiries, please contact the Trust office at info@legacyinvestment.ca or by calling 403-359-8606.