About Your Reports

We are pleased to provide your Annual Reports package. Inside are reports with details regarding the performance of your investment account(s) and the fees and compensation you have paid in the past year. You will receive this report annually in January, as a supplement to your regular Client Account Statements.

This year, if you have a Portfolio Managed and/or Alliance Account(s), we are also including your Annual Fee Summary Receipt. This receipt may be helpful in completing your income tax return, and we recommend that you consult your tax advisor for assistance with any tax filing matters. Please note that this information will no longer be sent under separate mailing, and that it will continue to be available electronically in the Odlum Brown Client Centre at odlumbrown.com.

We invite you to visit odlumbrown.com/reports for more information about how to read your Annual Reports. Should you have any questions, your Investment Advisor or Portfolio Manager will be pleased to assist you. We hope that you find these reports helpful.

Thank you for choosing Odlum Brown as your investment firm. We value the relationship and are truly grateful for your business.

Debra A. Hewson

President and Chief Executive Officer

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