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Plans Summary

Description	Net Invested Since Inception*	Gain / Loss Since Inception*	Book Value*	Market Value May 31, 2019	%
OPEN Plan ID: 78512 Joint with: Robb Louise	\$24,849.37	\$1,424.58	\$26,527.19	\$26,273.95	9.50
RRSP Plan ID: 278827	\$163,632.16	\$40,244.73	\$193,975.45	\$203,876.89	73.30
TFSA Plan ID: 300787	\$44,304.16	\$3,536.88	\$50,223.17	\$47,841.04	17.20
Total	\$232,785.69	\$45,206.19	\$270,725.81	\$277,991.88	

This portfolio summary / asset mix report is not an official account statement of your investments held with Monarch Wealth Corporation. It is also supplemental to the account statements provided from other financial institutions, where your investment assets or investment account(s) are held. Monarch Wealth Corporation also cannot accurately confirm investment information for investments that are not offered through or held by Monarch Wealth Corporation or any affiliated companies of Monarch Wealth Corporation.

The Mutual Fund Dealers Association's Investors Protection Corporation does not apply to all positions disclosed and you should reference your official account statement to determine the investment assets that are eligible for coverage.

Fund unit prices: please note that Market values are as of previous business day's closing prices

Note:

GIC are offered through Monarch Wealth Deposit Group, Segregated Funds are offered through Monarch Wealth Assurance Agencies Inc.

*** Indicates investment/insurance products not purchased through Monarch Wealth Corporation. Unit Price represents market price. Market prices shown are obtained from sources we believe reliable, but we do not guarantee the accuracy of the unit price or book values reflected on this statement. Please review this statement carefully and notify your advisor should there be any discrepancies.

This report has not been audited and relies on other third party sources for market prices and fund information. Please review this report carefully and notify your advisor should there be any discrepancies.

Portfolio Summary

As of May 31, 2019

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Account Summary of Investments

OPEN Plan ID: 78512 Joint with: Robb Louise

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Signature Diversified Yield II Fund Class A - CIG-11111	106035991	613.6960	\$9.2916	\$141.31	Mar 1, 2018	\$5,560.91	\$5,702.22
Signature Diversified Yield II Fund Class A - CIG-11461	106035991	218.4920	\$9.2916	\$442.70	Mar 1, 2018	\$1,587.44	\$2,030.14
CI Can-Am Small Cap Corporate Class A - CIG-1154	106035991	33.9260	\$17.6661	(\$133.06)	Mar 1, 2018	\$732.40	\$599.34
Signature High Income Corporate Class A - CIG-1304	106035991	75.0660	\$27.3713	\$514.48	Mar 1, 2018	\$1,540.17	\$2,054.65
Cambridge Canadian Equity Corporate Class A - CIG-1521	106035991	125.6020	\$16.8413	\$339.93	Mar 1, 2018	\$1,775.37	\$2,115.30
Signature High Income Corporate Class A - CIG-2304	106035991	211.8350	\$27.3713	\$154.39	Mar 1, 2018	\$5,643.81	\$5,798.20
Cambridge Canadian Equity Corporate Class A - CIG-2321	106035991	370.1390	\$16.7910	\$17.81	Mar 1, 2018	\$6,197.19	\$6,215.00
CI Can-Am Small Cap Corporate Class A - CIG-6104	106035991	99.8740	\$17.6132	(\$52.98)	Mar 1, 2018	\$1,812.08	\$1,759.10
Total							\$26,273.95

TRANSACTIONS - OPEN (Joint) 78512

From Jan 1, 2019 to May 31, 2019

Signature Diversified Yield II Fund Class A - CIG-11111

CIG 11111 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					107.8720
01/25/2019	Reinvested Distribution	\$5.39	\$5.39	0.5970	\$9.02	108.4690
02/22/2019	Reinvested Distribution	\$5.42	\$5.42	0.5910	\$9.18	109.0600
03/13/2019	Switch-in	\$4,609.03	\$4,609.03	494.9190	\$9.31	603.9790
03/22/2019	Reinvested Distribution	\$30.20	\$30.20	3.2500	\$9.29	607.2290
04/26/2019	Reinvested Distribution	\$30.36	\$30.36	3.2010	\$9.49	610.4300
05/24/2019	Reinvested Distribution	\$30.53	\$30.53	3.2660	\$9.35	613.6960
		\$5,715.16	\$5,715.16	613.6960		

Signature Diversified Yield II Fund Class A - CIG-11461

CIG 11461 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					702.2130
01/25/2019	Reinvested Distribution	\$35.11	\$35.11	3.8910	\$9.02	706.1040
02/22/2019	Reinvested Distribution	\$35.31	\$35.31	3.8480	\$9.18	709.9520
03/13/2019	Switch-out	(\$4,609.03)	(\$4,609.03)	(494.9190)	\$9.31	215.0330
03/22/2019	Reinvested Distribution	\$10.75	\$10.75	1.1570	\$9.29	216.1900
04/26/2019	Reinvested Distribution	\$10.81	\$10.81	1.1400	\$9.49	217.3300
05/24/2019	Reinvested Distribution	\$10.86	\$10.86	1.1620	\$9.35	218.4920
		\$2,031.11	\$2,031.11	218.4920		

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TRANSACTIONS - OPEN (Joint) 78512

From Jan 1, 2019 to May 31, 2019

CI Can-Am Small Cap Corporate Class A - CIG-1154

CIG 1154 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					114.6780
03/13/2019	Switch-out	(\$1,482.70)	(\$1,482.70)	(81.2770)	\$18.24	33.4010
03/22/2019	Reinvested Distribution	\$9.40	\$9.40	0.5250	\$17.91	33.9260
		\$855.90	\$855.90	33.9260		

Signature High Income Corporate Class A - CIG-1304

CIG 1304 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					244.8310
03/13/2019	Switch-out	(\$4,699.34)	(\$4,699.34)	(171.0760)	\$27.47	73.7550
03/22/2019	Reinvested Distribution	\$35.56	\$35.56	1.3110	\$27.12	75.0660
		\$1,696.10	\$1,696.10	75.0660		

Cambridge Canadian Equity Corporate Class A - CIG-1521

CIG 1521 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					420.7230
03/13/2019	Switch-out	(\$5,111.58)	(\$5,111.58)	(297.3250)	\$17.19	123.3980
03/22/2019	Reinvested Distribution	\$37.27	\$37.27	2.2040	\$16.91	125.6020
		\$2,171.55	\$2,171.55	125.6020		

Signature High Income Corporate Class A - CIG-2304

CIG 2304 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					37.0600
03/13/2019	Switch-in	\$4,699.34	\$4,699.34	171.0760	\$27.47	208.1360
03/22/2019	Reinvested Distribution	\$100.32	\$100.32	3.6990	\$27.12	211.8350
		\$5,762.34	\$5,762.34	211.8350		

Cambridge Canadian Equity Corporate Class A - CIG-2321

CIG 2321 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					66.3190
03/13/2019	Switch-in	\$5,111.58	\$5,111.58	297.3250	\$17.19	363.6440
03/22/2019	Reinvested Distribution	\$109.84	\$109.84	6.4950	\$16.91	370.1390
		\$6,363.58	\$6,363.58	370.1390		

CI Can-Am Small Cap Corporate Class A - CIG-6104

CIG 6104 106035991

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					17.0520
03/13/2019	Switch-in	\$1,482.70	\$1,482.70	81.2770	\$18.24	98.3290
03/22/2019	Reinvested Distribution	\$27.67	\$27.67	1.5450	\$17.91	99.8740
		\$1,856.70	\$1,856.70	99.8740		

Account Summary of Investments

RRSP Plan ID: 278827

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Renaissance Global Infrastructure Fund Class A - ATL-059	3089478001	1,603.7380	\$10.8742	\$2,695.28	Jan 14, 2016	\$14,744.09	\$17,439.37
Dynamic Equity Income Fund Series A - DYN-029	424767671	892.8643	\$21.3200	\$3,826.30	Jun 8, 2012	\$15,209.57	\$19,035.87
Dynamic Strategic Yield Fund Series A - DYN-1560	424767671	1,264.1575	\$13.6900	\$2,183.57	Jun 8, 2012	\$15,122.75	\$17,306.32

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Account Summary of Investments

RRSP Plan ID: 278827

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Dynamic Strategic Yield Fund Series A - DYN-1562	424767671	251.5568	\$13.6900	\$2,950.40	May 15, 2012	\$493.41	\$3,443.81
Dynamic Equity Income Fund Series A - DYN-729	424767671	181.1472	\$21.3200	\$4,423.27	May 15, 2012	(\$561.21)	\$3,862.06
Mackenzie Canadian Bond Fund Series A - MFC-302	64665893	768.3610	\$14.0688	\$1,837.72	May 15, 2012	\$8,972.20	\$10,809.92
Mackenzie Strategic Income Fund Series A - MFC-3232	64665893	2,089.1030	\$8.7211	\$7,615.59	May 15, 2012	\$10,603.69	\$18,219.28
Mackenzie Canadian Money Market Fund Series C - MFC-4378	64665893	0.0410	\$10.0000	\$0.41	Nov 10, 2016	\$0.00	\$0.41
Mackenzie Canadian Bond Fund Series PW - MFC-6129	64665893	1,515.7410	\$10.6315	\$681.59	Jul 13, 2018	\$15,433.01	\$16,114.60
Mackenzie Corporate Bond Fund Series PW - MFC-6130	64665893	1,371.5250	\$9.1942	\$337.09	Jul 13, 2018	\$12,272.99	\$12,610.08
Mackenzie Strategic Income Fund Series PW - MFC-6138	64665893	2,057.5600	\$14.1080	\$767.25	Jul 13, 2018	\$28,260.81	\$29,028.06
Mackenzie Corporate Bond Fund Series A - MFC-856	64665893	1,766.4460	\$4.2444	\$1,950.14	May 15, 2012	\$5,547.36	\$7,497.50
Manulife Yield Opportunities Fund Advisor Series - MMF-44424	72562759	331.4690	\$9.3235	\$61.25	May 25, 2018	\$3,029.20	\$3,090.45
Manulife Yield Opportunities Fund Advisor Series - MMF-4524	72562759	3,805.5680	\$9.3235	\$1,194.39	May 25, 2018	\$34,286.82	\$35,481.21
Franklin Bissett Canadian Dividend Fund A - TML-1017	4722871	553.0275	\$14.4409	\$486.11	Nov 15, 2016	\$7,500.10	\$7,986.21
Franklin Bissett Canadian Dividend Fund A - TML-1018	4722871	135.1538	\$14.4409	\$947.57	Apr 22, 2016	\$1,004.17	\$1,951.74
Total							\$203,876.89

TRANSACTIONS - RRSP 278827

From Jan 1, 2019 to May 31, 2019

Renaissance Global Infrastructure Fund Class A - ATL-059

ATL 059 3089478001

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1598.7780
03/29/2019	Reinvested Distribution	\$53.90	\$53.90	4.9600	\$10.87	1603.7380
		\$19,024.07	\$19,024.07	1603.7380		

Dynamic Equity Income Fund Series A - DYN-029

DYN 029 424767671

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					610.0656
01/15/2019	Switch-in	\$5,441.42	\$5,441.42	270.9873	\$20.08	881.0529
01/25/2019	Reinvested Distribution	\$61.67	\$61.67	3.0364	\$20.31	884.0893
02/22/2019	Reinvested Distribution	\$61.89	\$61.89	2.9655	\$20.87	887.0548
03/29/2019	Reinvested Distribution	\$62.09	\$62.09	2.9399	\$21.12	889.9947
04/26/2019	Reinvested Distribution	\$62.30	\$62.30	2.8696	\$21.71	892.8643
		\$17,218.65	\$17,218.65	892.8643		

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TRANSACTIONS - RRSP 278827

From Jan 1, 2019 to May 31, 2019

Dynamic Strategic Yield Fund Series A - DYN-1560

DYN 1560 424767671

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					884.6171
01/15/2019	Switch-in	\$4,724.43	\$4,724.43	357.9112	\$13.20	1242.5283
01/25/2019	Reinvested Distribution	\$72.56	\$72.56	5.4845	\$13.23	1248.0128
02/22/2019	Reinvested Distribution	\$72.88	\$72.88	5.4348	\$13.41	1253.4476
03/29/2019	Reinvested Distribution	\$73.20	\$73.20	5.3824	\$13.60	1258.8300
04/26/2019	Reinvested Distribution	\$73.52	\$73.52	5.3275	\$13.80	1264.1575
		\$17,486.36	\$17,486.36	1264.1575		

Dynamic Strategic Yield Fund Series A - DYN-1562

DYN 1562 424767671

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					605.1638
01/15/2019	Switch-out	(\$4,724.43)	(\$4,724.43)	(357.9112)	\$13.20	247.2526
01/25/2019	Reinvested Distribution	\$14.44	\$14.44	1.0915	\$13.23	248.3441
02/22/2019	Reinvested Distribution	\$14.50	\$14.50	1.0813	\$13.41	249.4254
03/29/2019	Reinvested Distribution	\$14.57	\$14.57	1.0713	\$13.60	250.4967
04/26/2019	Reinvested Distribution	\$14.63	\$14.63	1.0601	\$13.80	251.5568
		\$3,784.30	\$3,784.30	251.5568		

Dynamic Equity Income Fund Series A - DYN-729

DYN 729 424767671

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					449.7379
01/15/2019	Switch-out	(\$5,441.42)	(\$5,441.42)	(270.9873)	\$20.08	178.7506
01/25/2019	Reinvested Distribution	\$12.51	\$12.51	0.6160	\$20.31	179.3666
02/22/2019	Reinvested Distribution	\$12.56	\$12.56	0.6018	\$20.87	179.9684
03/29/2019	Reinvested Distribution	\$12.60	\$12.60	0.5966	\$21.12	180.5650
04/26/2019	Reinvested Distribution	\$12.64	\$12.64	0.5822	\$21.71	181.1472
		\$2,417.26	\$2,417.26	181.1472		

Mackenzie Canadian Bond Fund Series A - MFC-302

MFC 302 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					848.4480
01/03/2019	Switch-out	(\$1,148.15)	(\$1,148.15)	(84.1460)	\$13.64	764.3020
01/18/2019	Reinvested Distribution	\$10.47	\$10.47	0.7740	\$13.53	765.0760
02/15/2019	Reinvested Distribution	\$9.10	\$9.10	0.6640	\$13.72	765.7400
03/22/2019	Reinvested Distribution	\$11.72	\$11.72	0.8370	\$14.00	766.5770
04/18/2019	Reinvested Distribution	\$10.20	\$10.20	0.7340	\$13.89	767.3110
05/24/2019	Reinvested Distribution	\$14.73	\$14.73	1.0500	\$14.03	768.3610
		\$10,803.55	\$10,803.55	768.3610		

Mackenzie Strategic Income Fund Series A - MFC-3232

MFC 3232 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					2277.5870
01/03/2019	Switch-out	(\$1,873.20)	(\$1,873.20)	(229.3620)	\$8.17	2048.2250
01/18/2019	Reinvested Distribution	\$70.25	\$70.25	8.3160	\$8.45	2056.5410
02/15/2019	Reinvested Distribution	\$70.54	\$70.54	8.2240	\$8.58	2064.7650
03/22/2019	Reinvested Distribution	\$70.82	\$70.82	8.1370	\$8.70	2072.9020
04/18/2019	Reinvested Distribution	\$71.10	\$71.10	8.0500	\$8.83	2080.9520
05/24/2019	Reinvested Distribution	\$71.38	\$71.38	8.1510	\$8.76	2089.1030
		\$20,950.28	\$20,950.28	2089.1030		

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From Jan 1, 2019 to May 31, 2019

Mackenzie Canadian Bond Fund Series PW - MFC-6129

MFC 6129 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1393.4090
01/03/2019	Switch-in	\$1,148.15	\$1,148.15	111.3470	\$10.31	1504.7560
01/18/2019	Reinvested Distribution	\$20.62	\$20.62	2.0170	\$10.22	1506.7730
02/15/2019	Reinvested Distribution	\$19.14	\$19.14	1.8460	\$10.37	1508.6190
03/22/2019	Reinvested Distribution	\$24.89	\$24.89	2.3520	\$10.58	1510.9710
04/18/2019	Reinvested Distribution	\$21.00	\$21.00	2.0020	\$10.49	1512.9730
05/24/2019	Reinvested Distribution	\$29.35	\$29.35	2.7680	\$10.61	1515.7410
		\$15,695.07	\$15,695.07	1515.7410		

Mackenzie Corporate Bond Fund Series PW - MFC-6130

MFC 6130 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1254.2920
01/03/2019	Switch-in	\$793.62	\$793.62	88.8880	\$8.93	1343.1800
01/18/2019	Reinvested Distribution	\$41.24	\$41.24	4.5340	\$9.10	1347.7140
02/15/2019	Reinvested Distribution	\$48.11	\$48.11	5.2430	\$9.18	1352.9570
03/22/2019	Reinvested Distribution	\$59.94	\$59.94	6.4820	\$9.25	1359.4390
04/18/2019	Reinvested Distribution	\$54.38	\$54.38	5.8640	\$9.27	1365.3030
05/24/2019	Reinvested Distribution	\$57.34	\$57.34	6.2220	\$9.22	1371.5250
		\$12,799.39	\$12,799.39	1371.5250		

Mackenzie Strategic Income Fund Series PW - MFC-6138

MFC 6138 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1875.4160
01/03/2019	Switch-in	\$1,873.20	\$1,873.20	141.9260	\$13.20	2017.3420
01/18/2019	Reinvested Distribution	\$111.76	\$111.76	8.1860	\$13.65	2025.5280
02/15/2019	Reinvested Distribution	\$112.21	\$112.21	8.0930	\$13.87	2033.6210
03/22/2019	Reinvested Distribution	\$112.66	\$112.66	8.0050	\$14.07	2041.6260
04/18/2019	Reinvested Distribution	\$113.11	\$113.11	7.9180	\$14.28	2049.5440
05/24/2019	Reinvested Distribution	\$113.54	\$113.54	8.0160	\$14.17	2057.5600
		\$29,634.87	\$29,634.87	2057.5600		

Mackenzie Corporate Bond Fund Series A - MFC-856

MFC 856 64665893

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1925.4250
01/03/2019	Switch-out	(\$793.62)	(\$793.62)	(192.5790)	\$4.12	1732.8460
01/18/2019	Reinvested Distribution	\$22.53	\$22.53	5.3650	\$4.20	1738.2110
02/15/2019	Reinvested Distribution	\$26.42	\$26.42	6.2370	\$4.24	1744.4480
03/22/2019	Reinvested Distribution	\$32.62	\$32.62	7.6410	\$4.27	1752.0890
04/18/2019	Reinvested Distribution	\$29.96	\$29.96	6.9980	\$4.28	1759.0870
05/24/2019	Reinvested Distribution	\$31.31	\$31.31	7.3590	\$4.25	1766.4460
		\$8,573.46	\$8,573.46	1766.4460		

Manulife Yield Opportunities Fund Advisor Series - MMF-44424

MMF 44424 72562759

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					580.1430
01/22/2019	Switch-out	(\$2,317.93)	(\$2,317.93)	(255.7570)	\$9.06	324.3860
01/25/2019	Reinvested Distribution	\$16.22	\$16.22	1.7940	\$9.04	326.1800
02/22/2019	Reinvested Distribution	\$16.31	\$16.31	1.7700	\$9.21	327.9500
03/29/2019	Reinvested Distribution	\$16.40	\$16.40	1.7660	\$9.29	329.7160
04/26/2019	Reinvested Distribution	\$16.49	\$16.49	1.7530	\$9.40	331.4690
		\$3,293.31	\$3,293.31	331.4690		

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From Jan 1, 2019 to May 31, 2019

Manulife Yield Opportunities Fund Advisor Series - MMF-4524

MMF 4524 72562759

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					3468.5000
01/22/2019	Switch-in	\$2,317.93	\$2,317.93	255.7570	\$9.06	3724.2570
01/25/2019	Reinvested Distribution	\$186.21	\$186.21	20.5900	\$9.04	3744.8470
02/22/2019	Reinvested Distribution	\$187.24	\$187.24	20.3250	\$9.21	3765.1720
03/29/2019	Reinvested Distribution	\$188.26	\$188.26	20.2700	\$9.29	3785.4420
04/26/2019	Reinvested Distribution	\$189.27	\$189.27	20.1260	\$9.40	3805.5680
		\$36,225.69	\$36,225.69	3805.5680		

Franklin Bissett Canadian Dividend Fund A - TML-1017

TML 1017 4722871

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					191.2186
01/15/2019	Switch-in	\$4,832.36	\$4,832.36	356.6235	\$13.55	547.8421
01/30/2019	Reinvested Distribution	\$17.80	\$17.80	1.2880	\$13.82	549.1301
02/27/2019	Reinvested Distribution	\$17.85	\$17.85	1.2467	\$14.32	550.3768
03/28/2019	Reinvested Distribution	\$20.64	\$20.64	1.4316	\$14.42	551.8084
04/29/2019	Reinvested Distribution	\$17.93	\$17.93	1.2191	\$14.71	553.0275
		\$7,704.03	\$7,704.03	553.0275		

Franklin Bissett Canadian Dividend Fund A - TML-1018

TML 1018 4722871

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					490.5106
01/15/2019	Switch-out	(\$4,832.36)	(\$4,832.36)	(356.6235)	\$13.55	133.8871
01/30/2019	Reinvested Distribution	\$4.35	\$4.35	0.3148	\$13.82	134.2019
02/27/2019	Reinvested Distribution	\$4.36	\$4.36	0.3045	\$14.32	134.5064
03/28/2019	Reinvested Distribution	\$5.04	\$5.04	0.3496	\$14.42	134.8560
04/29/2019	Reinvested Distribution	\$4.38	\$4.38	0.2978	\$14.71	135.1538
		\$1,578.64	\$1,578.64	135.1538		

Account Summary of Investments

TFSA Plan ID: 300787

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Franklin Mutual Global Discovery Fund A - TML-180	4963030	486.2274	\$18.1021	(\$56.75)	Nov 11, 2015	\$8,858.49	\$8,801.74
Franklin Mutual Global Discovery Fund A - TML-184	4963030	56.5542	\$18.1021	\$744.22	Oct 29, 2014	\$279.53	\$1,023.75
Franklin Bissett Canadian Equity Fund Series A - TML-202	4963030	99.5165	\$98.4562	\$605.45	Nov 11, 2015	\$9,192.57	\$9,798.02
Franklin Bissett Dividend Income Fund A - TML-203	4963030	441.1997	\$27.7830	\$836.67	Nov 11, 2015	\$11,421.18	\$12,257.85
Franklin Bissett Small Cap Fund Series A - TML-223	4963030	82.0894	\$33.1978	(\$790.91)	Nov 11, 2015	\$3,516.10	\$2,725.19
Franklin Bissett Canadian Equity Fund Series A - TML-518	4963030	11.8570	\$98.7128	\$679.49	Oct 29, 2014	\$490.95	\$1,170.44
Franklin Bissett Dividend Income Fund A - TML-519	4963030	53.8448	\$27.7830	\$1,026.16	Oct 29, 2014	\$469.81	\$1,495.97
Franklin Bissett Small Cap Fund Series A - TML-598	4963030	10.5889	\$33.3269	(\$501.00)	Oct 29, 2014	\$853.90	\$352.90

Portfolio Summary

As of May 31, 2019

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Account Summary of Investments

TFSA Plan ID: 300787

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Templeton Global Bond Fund Series A - TML-674	4963030	84.4748	\$8.3780	\$308.45	Oct 29, 2014	\$399.28	\$707.73
Templeton Global Smaller Companies Fund A - TML-694	4963030	12.3416	\$25.3967	\$589.83	Oct 29, 2014	(\$276.39)	\$313.44
Templeton Global Bond Fund Series A - TML-704	4963030	751.5700	\$8.3780	\$111.48	Nov 11, 2015	\$6,185.17	\$6,296.65
Templeton Global Smaller Companies Fund A - TML-707	4963030	114.1125	\$25.3904	(\$27.90)	Nov 11, 2015	\$2,925.26	\$2,897.36
Total							\$47,841.04

TRANSACTIONS - TFSA 300787

From Jan 1, 2019 to May 31, 2019

Franklin Mutual Global Discovery Fund A - TML-180

TML 180 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					337.0114
01/15/2019	Switch-in	\$2,585.36	\$2,585.36	149.2160	\$17.33	486.2274
		\$9,017.45	\$9,017.45	486.2274		

Franklin Mutual Global Discovery Fund A - TML-184

TML 184 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					205.7702
01/15/2019	Switch-out	(\$2,585.36)	(\$2,585.36)	(149.2160)	\$17.33	56.5542
		\$748.20	\$748.20	56.5542		

Franklin Bissett Canadian Equity Fund Series A - TML-202

TML 202 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					69.3318
01/15/2019	Switch-in	\$2,771.23	\$2,771.23	30.1847	\$91.81	99.5165
		\$9,429.52	\$9,429.52	99.5165		

Franklin Bissett Dividend Income Fund A - TML-203

TML 203 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					298.1725
01/15/2019	Switch-in	\$3,664.33	\$3,664.33	139.3668	\$26.29	437.5393
01/30/2019	Reinvested Distribution	\$24.06	\$24.06	0.9008	\$26.71	438.4401
02/27/2019	Reinvested Distribution	\$24.11	\$24.11	0.8778	\$27.47	439.3179
03/28/2019	Reinvested Distribution	\$28.56	\$28.56	1.0259	\$27.84	440.3438
04/29/2019	Reinvested Distribution	\$24.22	\$24.22	0.8559	\$28.30	441.1997
		\$12,066.30	\$12,066.30	441.1997		

Franklin Bissett Small Cap Fund Series A - TML-223

TML 223 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					55.5843
01/15/2019	Switch-in	\$956.67	\$956.67	26.5051	\$36.09	82.0894
		\$3,653.29	\$3,653.29	82.0894		

Portfolio Summary

As of May 31, 2019

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TRANSACTIONS - TFSA 300787

From Jan 1, 2019 to May 31, 2019

Franklin Bissett Canadian Equity Fund Series A - TML-518

TML 518 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					42.0417
01/15/2019	Switch-out	(\$2,771.23)	(\$2,771.23)	(30.1847)	\$91.81	11.8570
		\$1,107.18	\$1,107.18	11.8570		

Franklin Bissett Dividend Income Fund A - TML-519

TML 519 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					192.7649
01/15/2019	Switch-out	(\$3,664.33)	(\$3,664.33)	(139.3668)	\$26.29	53.3981
01/30/2019	Reinvested Distribution	\$2.94	\$2.94	0.1101	\$26.71	53.5082
02/27/2019	Reinvested Distribution	\$2.94	\$2.94	0.1070	\$27.47	53.6152
03/28/2019	Reinvested Distribution	\$3.48	\$3.48	0.1250	\$27.84	53.7402
04/29/2019	Reinvested Distribution	\$2.96	\$2.96	0.1046	\$28.30	53.8448
		\$2,243.21	\$2,243.21	53.8448		

Franklin Bissett Small Cap Fund Series A - TML-598

TML 598 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					37.0940
01/15/2019	Switch-out	(\$956.67)	(\$956.67)	(26.5051)	\$36.09	10.5889
		\$1,345.60	\$1,345.60	10.5889		

Templeton Global Bond Fund Series A - TML-674

TML 674 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					319.3970
01/30/2019	Reinvested Distribution	\$5.11	\$5.11	0.6059	\$8.43	320.0029
02/27/2019	Reinvested Distribution	\$5.12	\$5.12	0.6097	\$8.40	320.6126
03/13/2019	Switch-out	(\$1,992.53)	(\$1,992.53)	(236.4991)	\$8.43	84.1135
03/28/2019	Reinvested Distribution	\$1.68	\$1.68	0.2010	\$8.36	84.3145
04/29/2019	Reinvested Distribution	\$1.35	\$1.35	0.1603	\$8.42	84.4748
		\$1,372.87	\$1,372.87	84.4748		

Templeton Global Smaller Companies Fund A - TML-694

TML 694 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					44.9386
01/15/2019	Switch-out	(\$801.69)	(\$801.69)	(32.5970)	\$24.59	12.3416
		(\$227.72)	(\$227.72)	12.3416		

Templeton Global Bond Fund Series A - TML-704

TML 704 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					509.9137
01/30/2019	Reinvested Distribution	\$8.16	\$8.16	0.9676	\$8.43	510.8813
02/27/2019	Reinvested Distribution	\$8.17	\$8.17	0.9729	\$8.40	511.8542
03/13/2019	Switch-in	\$1,992.53	\$1,992.53	236.4991	\$8.43	748.3533
03/28/2019	Reinvested Distribution	\$14.97	\$14.97	1.7915	\$8.36	750.1448
04/29/2019	Reinvested Distribution	\$12.00	\$12.00	1.4252	\$8.42	751.5700
		\$6,591.44	\$6,591.44	751.5700		

Templeton Global Smaller Companies Fund A - TML-707

TML 707 4963030

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					81.5155
01/15/2019	Switch-in	\$801.69	\$801.69	32.5970	\$24.59	114.1125
		\$2,928.77	\$2,928.77	114.1125		