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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: Sattolo Mark H.	\$24,849.37	\$1,411.28	\$26,527.19	\$26,260.65	8.20
OPEN Plan ID: 78514	\$89,293.95	\$7,624.09	\$81,078.87	\$96,918.04	30.20
RRSP Plan ID: 278825	\$107,621.38	\$32,435.95	\$129,878.28	\$140,057.33	43.70
TFSA Plan ID: 278826	\$43,765.83	\$13,429.44	\$52,436.02	\$57,195.27	17.80
<b>Total</b>	<b>\$265,530.53</b>	<b>\$54,900.76</b>	<b>\$289,920.36</b>	<b>\$320,431.29</b>	

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: Sattolo Mark H.

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	\$9.2887	\$139.53	Mar 1, 2018	\$5,560.91	\$5,700.44
Signature Diversified Yield II Fund Class A - CIG-11461	106035991	218.4920	\$9.2887	\$442.07	Mar 1, 2018	\$1,587.44	\$2,029.51
CI Can-Am Small Cap Corporate Class A - CIG- 1154	106035991	33.9260	\$17.6132	(\$134.85)	Mar 1, 2018	\$732.40	\$597.55
Signature High Income Corporate Class A - CIG- 1304	106035991	75.0660	\$27.3616	\$513.76	Mar 1, 2018	\$1,540.17	\$2,053.93
Cambridge Canadian Equity Corporate Class A - CIG- 1521	106035991	125.6020	\$16.7910	\$333.61	Mar 1, 2018	\$1,775.37	\$2,108.98
Signature High Income Corporate Class A - CIG- 2304	106035991	211.8350	\$27.3616	\$152.33	Mar 1, 2018	\$5,643.81	\$5,796.14
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
<b>Total</b>							<b>\$26,260.65</b>

## TRANSACTIONS - OPEN (Joint) 78512

From May 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					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					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		

## Account Summary of Investments

OPEN Plan ID: 78514

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Signature Diversified Yield Corporate Class O - CIG- 18140	105017156	6,163.5840	\$15.7243	\$7,624.09	Mar 12, 2018	\$89,293.95	\$96,918.04
<b>Total</b>							<b>\$96,918.04</b>

# Portfolio Summary

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## TRANSACTIONS - OPEN 78514

From May 1, 2019 to May 31, 2019

### Signature Diversified Yield Corporate Class O - CIG-18140

CIG 18140 105017156

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					6226.8000
05/10/2019	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	(63.2160)	\$15.82	6163.5840
		\$90,913.78	\$90,913.78	6163.5840		

## Account Summary of Investments

RRSP Plan ID: 278825

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	3089484001	413.2540	\$10.8732	\$659.02	Jan 14, 2016	\$3,834.37	\$4,493.39
Dynamic Equity Income Fund Series A - DYN-029	424854693	716.6102	\$21.3000	\$3,059.92	Jun 8, 2012	\$12,203.88	\$15,263.80
Dynamic Strategic Yield Fund Series A - DYN-1560	424854693	954.0732	\$13.6900	\$1,682.54	Jun 8, 2012	\$11,378.72	\$13,061.26
Dynamic Strategic Yield Fund Series A - DYN-1562	424854693	134.4608	\$13.6900	\$2,658.18	May 28, 2012	(\$817.41)	\$1,840.77
Dynamic Equity Income Fund Series A - DYN-729	424854693	108.7082	\$21.3000	\$3,903.12	May 28, 2012	(\$1,587.64)	\$2,315.48
Mackenzie Canadian Bond Fund Series A - MFC-302	64667227	644.7610	\$14.0847	\$1,572.70	May 28, 2012	\$7,508.57	\$9,081.27
Mackenzie Strategic Income Fund Series A - MFC-3232	64667227	1,740.0260	\$8.7211	\$6,950.96	May 28, 2012	\$8,223.98	\$15,174.94
Mackenzie Canadian Bond Fund Series PW - MFC-6129	64667227	1,000.7970	\$10.6436	\$560.77	Jun 8, 2018	\$10,091.31	\$10,652.08
Mackenzie Corporate Bond Fund Series PW - MFC-6130	64667227	834.0590	\$9.1942	\$217.70	Jun 8, 2018	\$7,450.81	\$7,668.51
Mackenzie Strategic Income Fund Series PW - MFC-6138	64667227	1,331.5920	\$14.1080	\$768.27	Jun 8, 2018	\$18,017.83	\$18,786.10
Mackenzie Corporate Bond Fund Series A - MFC-856	64667227	1,487.4620	\$4.2444	\$1,882.97	May 28, 2012	\$4,430.41	\$6,313.38
Manulife Yield Opportunities Fund Advisor Series - MMF-44424	72566701	109.0610	\$9.3307	(\$5.37)	May 25, 2018	\$1,022.99	\$1,017.62
Manulife Yield Opportunities Fund Advisor Series - MMF-4524	72566701	2,918.9280	\$9.3307	\$946.24	May 25, 2018	\$26,289.40	\$27,235.64
Franklin Bissett Canadian Dividend Fund A - TML-1017	4722845	427.8686	\$14.3719	\$326.51	Jan 6, 2017	\$5,822.77	\$6,149.28
Franklin Bissett Canadian Dividend Fund A - TML-1018	4722845	69.8451	\$14.3719	\$728.77	Apr 22, 2016	\$275.04	\$1,003.81
<b>Total</b>							<b>\$140,057.33</b>

# Portfolio Summary

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## TRANSACTIONS - RRSP 278825

From May 1, 2019 to May 31, 2019

### Mackenzie Canadian Bond Fund Series A - MFC-302

MFC 302 64667227

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					643.8800
05/24/2019	Reinvested Distribution	\$12.36	\$12.36	0.8810	\$14.03	644.7610
		\$9,099.56	\$9,099.56	644.7610		

### Mackenzie Strategic Income Fund Series A - MFC-3232

MFC 3232 64667227

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1733.2370
05/24/2019	Reinvested Distribution	\$59.45	\$59.45	6.7890	\$8.76	1740.0260
		\$17,176.19	\$17,176.19	1740.0260		

### Mackenzie Canadian Bond Fund Series PW - MFC-6129

MFC 6129 64667227

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					998.9700
05/24/2019	Reinvested Distribution	\$19.38	\$19.38	1.8270	\$10.61	1000.7970
		\$10,279.31	\$10,279.31	1000.7970		

### Mackenzie Corporate Bond Fund Series PW - MFC-6130

MFC 6130 64667227

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					830.2750
05/24/2019	Reinvested Distribution	\$34.87	\$34.87	3.7840	\$9.22	834.0590
		\$7,799.20	\$7,799.20	834.0590		

### Mackenzie Strategic Income Fund Series PW - MFC-6138

MFC 6138 64667227

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1326.4040
05/24/2019	Reinvested Distribution	\$73.48	\$73.48	5.1880	\$14.17	1331.5920
		\$18,979.48	\$18,979.48	1331.5920		

### Mackenzie Corporate Bond Fund Series A - MFC-856

MFC 856 64667227

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1481.2650
05/24/2019	Reinvested Distribution	\$26.37	\$26.37	6.1970	\$4.25	1487.4620
		\$7,073.22	\$7,073.22	1487.4620		

## Account Summary of Investments

TFSA Plan ID: 278826

Investments	Account #	Quantity	Price	Gain / Loss Since Inception*	First Trx Date	Net Invested Since Inception*	Market Value May 31, 2019
Mackenzie Strategic Income Class T5 - MFC-1960	64663089	1,858.7190	\$11.9448	\$2,506.02	Jun 8, 2012	\$19,696.01	\$22,202.03
Mackenzie Strategic Income Fund Series A - MFC-3232	64663089	1,085.7380	\$8.7211	\$1,795.27	Jan 29, 2015	\$7,673.56	\$9,468.83
Mackenzie Strategic Income Fund Series PW - MFC-6138	64663089	1,809.2150	\$14.1080	\$986.31	Jun 8, 2018	\$24,538.10	\$25,524.41
<b>Total</b>							<b>\$57,195.27</b>

# Portfolio Summary

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## TRANSACTIONS - TFSA 278826

From May 1, 2019 to May 31, 2019

### Mackenzie Strategic Income Class T5 - MFC-1960

MFC 1960 64663089

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1010.8350
05/10/2019	Switch-in	\$9,592.98	\$9,592.98	760.0750	\$12.62	1770.9100
05/17/2019	Reinvested Distribution	\$969.57	\$969.57	80.1690	\$12.09	1851.0790
05/24/2019	Reinvested Distribution	\$91.63	\$91.63	7.6400	\$11.99	1858.7190
		\$25,206.60	\$25,206.60	1858.7190		

### Mackenzie Strategic Income Fund Series A - MFC-3232

MFC 3232 64663089

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1081.5020
05/24/2019	Reinvested Distribution	\$37.10	\$37.10	4.2360	\$8.76	1085.7380
		\$9,980.33	\$9,980.33	1085.7380		

### Mackenzie Strategic Income Fund Series PW - MFC-6138

MFC 6138 64663089

TRADE	DESCRIPTION	GROSS	NET	UNITS	PRICE	BALANCE
	Previous Balance					1802.1670
05/24/2019	Reinvested Distribution	\$99.84	\$99.84	7.0480	\$14.17	1809.2150
		\$25,888.37	\$25,888.37	1809.2150		