

Client ID: 24077

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Summary

Description	Book Value	Market Value Jan 1, 2019	Market Value Mar 31, 2019
OPEN 78512 (Joint) Client Name	\$26,444.62	\$24,053.65	\$26,269.53
OPEN 78514 (Individual) Client Name	\$82,743.80	\$92,830.34	\$98,173.94
TFSA 278826 (Individual) Client Name	\$51,315.17	\$52,855.59	\$56,810.98
RRSP 278825 (Individual) Client Name	\$129,369.85	\$129,650.37	\$138,956.94
Total	\$289,873.44	\$299,389.95	\$320,211.39

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OPEN 78512 (Joint) Client Name

Owner(s): Mark H. Sattolo, Louise Robb

Summary of Investments

Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2019	Market Value Mar 31, 2019
CI Investments - 11111 - Signature Diversified Yield II Fund Class A FEL	106035991	\$9.3407	607.2290	\$5,770.43	\$940.16	\$5,671.94
CI Investments - 11461 - Signature Diversified Yield II Fund Class A LL3 ⁴	106035991	\$9.3407	216.1900	\$2,054.43	\$6,120.14	\$2,019.37
CI Investments - 1154 - CI Can- Am Small Cap Corporate Class A LL3 ⁴	106035991	\$17.8394	33.9260	\$685.42	\$1,944.30	\$605.22
CI Investments - 1304 - Signature High Income Corporate Class A LL3 ⁴	106035991	\$27.2087	75.0660	\$2,022.27	\$6,197.90	\$2,042.45
CI Investments - 1521 - Cambridge Canadian Equity Corporate Class A LL3 ⁴	106035991	\$16.9143	125.6020	\$2,074.39	\$6,585.75	\$2,124.47
CI Investments - 2304 - Signature High Income Corporate Class A FEL	106035991	\$27.2087	211.8350	\$5,706.83	\$938.17	\$5,763.75
CI Investments - 2321 - Cambridge Canadian Equity Corporate Class A FEL	106035991	\$16.9143	370.1390	\$6,113.07	\$1,038.12	\$6,260.64
CI Investments - 6104 - CI Can- Am Small Cap Corporate Class A FEL	106035991	\$17.8394	99.8740	\$2,017.78	\$289.11	\$1,781.69
Total				\$26,444.62	\$24,053.65	\$26,269.53

Transaction Details for the Period Jan 1, 2019 to Mar 31, 2019

CI Investments - 11111 - Signature Diversified Yield II Fund Class A FEL								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							107.8720
Jan 25, 2019	Reinvested Distribution/Interest	\$5.39	\$5.39	\$0.00	\$0.00	\$9.0243	0.5970	108.4690
Feb 22, 2019	Reinvested Distribution/Interest	\$5.42	\$5.42	\$0.00	\$0.00	\$9.1759	0.5910	109.0600
Mar 13, 2019	Switch-In	\$4,609.03	\$4,609.03	\$0.00	\$0.00	\$9.3127	494.9190	603.9790
Mar 22, 2019	Reinvested Distribution/Interest	\$30.20	\$30.20	\$0.00	\$0.00	\$9.2935	3.2500	607.2290

CI Investments - 11461 - Signature Diversified Yield II Fund Class A LL3								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							702.2130
Jan 25, 2019	Reinvested Distribution/Interest	\$35.11	\$35.11	\$0.00	\$0.00	\$9.0243	3.8910	706.1040
Feb 22, 2019	Reinvested Distribution/Interest	\$35.31	\$35.31	\$0.00	\$0.00	\$9.1759	3.8480	709.9520

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Mar 13, 2019	Switch-Out	(\$4,609.03)	(\$4,609.03)	\$0.00	\$0.00	\$9.3127	-494.9190	215.0330
Mar 22, 2019	Reinvested Distribution/Interest	\$10.75	\$10.75	\$0.00	\$0.00	\$9.2935	1.1570	216.1900

CI Investments - 1304 - Signature High Income Corporate Class A LL3

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							244.8310
Mar 13, 2019	Switch-Out	(\$4,699.34)	(\$4,699.34)	\$0.00	\$0.00	\$27.4693	-171.0760	73.7550
Mar 22, 2019	Reinvested Distribution/Interest	\$35.56	\$35.56	\$0.00	\$0.00	\$27.1212	1.3110	75.0660

CI Investments - 2304 - Signature High Income Corporate Class A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							37.0600
Mar 13, 2019	Switch-In	\$4,699.34	\$4,699.34	\$0.00	\$0.00	\$27.4693	171.0760	208.1360
Mar 22, 2019	Reinvested Distribution/Interest	\$100.32	\$100.32	\$0.00	\$0.00	\$27.1212	3.6990	211.8350

CI Investments - 1154 - CI Can-Am Small Cap Corporate Class A LL3

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							114.6780
Mar 13, 2019	Switch-Out	(\$1,482.70)	(\$1,482.70)	\$0.00	\$0.00	\$18.2425	-81.2770	33.4010
Mar 22, 2019	Reinvested Distribution/Interest	\$9.40	\$9.40	\$0.00	\$0.00	\$17.9062	0.5250	33.9260

CI Investments - 6104 - CI Can-Am Small Cap Corporate Class A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							17.0520
Mar 13, 2019	Switch-In	\$1,482.70	\$1,482.70	\$0.00	\$0.00	\$18.2425	81.2770	98.3290
Mar 22, 2019	Reinvested Distribution/Interest	\$27.67	\$27.67	\$0.00	\$0.00	\$17.9062	1.5450	99.8740

CI Investments - 1521 - Cambridge Canadian Equity Corporate Class A LL3

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							420.7230
Mar 13, 2019	Switch-Out	(\$5,111.58)	(\$5,111.58)	\$0.00	\$0.00	\$17.1919	-297.3250	123.3980
Mar 22, 2019	Reinvested Distribution/Interest	\$37.27	\$37.27	\$0.00	\$0.00	\$16.9112	2.2040	125.6020

CI Investments - 2321 - Cambridge Canadian Equity Corporate Class A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							66.3190
Mar 13, 2019	Switch-In	\$5,111.58	\$5,111.58	\$0.00	\$0.00	\$17.1919	297.3250	363.6440
Mar 22, 2019	Reinvested Distribution/Interest	\$109.84	\$109.84	\$0.00	\$0.00	\$16.9112	6.4950	370.1390

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OPEN 78514 (Individual) Client Name

Owner(s): Louise Robb

Summary of Investments

Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2019	Market Value Mar 31, 2019
CI Investments - 18140 - Signature Diversified Yield Corporate Class O No Load ***	105017156	\$15.6076	6290.1370	\$82,743.80	\$92,830.34	\$98,173.94
Total				\$82,743.80	\$92,830.34	\$98,173.94

*** Summary of Systematic Plans

Type	Frequency	Amount / Units	Start Date	Stop Date	Redemption Instructions	Purchase Instructions
AWD/SWP	Monthly	\$1,000.00	04/12/2018	12/31/2099	Signature Diversified Yield Corporate Class O - CIG18140-105017156 (100.00 %)	

Transaction Details for the Period Jan 1, 2019 to Mar 31, 2019

CI Investments - 18140 - Signature Diversified Yield Corporate Class O No Load								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							6399.5770
Jan 11, 2019	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$14.8596	-67.2970	6332.2800
Feb 12, 2019	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$15.3564	-65.1190	6267.1610
Mar 12, 2019	Automatic/Systematic Withdrawal Plan (AWD/SWP)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$15.7255	-63.5910	6203.5700
Mar 15, 2019	Fee Redemption	(\$228.58)	(\$228.58)	\$0.00	\$0.00	\$15.8081	-14.4600	6189.1100
Mar 22, 2019	Reinvested Distribution/Interest	\$1,568.32	\$1,568.32	\$0.00	\$0.00	\$15.5238	101.0270	6290.1370

TFSA 278826 (Individual) Client Name

Owner(s): Louise Robb
Beneficiary: Mark H. Sattolo

Summary of Investments

Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2019	Market Value Mar 31, 2019
Mackenzie Financial Corp. - 1960 - Mackenzie Strategic Income Class T5 FEL ***	64663089	\$12.5035	1006.8940	\$10,763.29	\$10,728.75	\$12,589.70

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Mackenzie Financial Corp. - 3232 - Mackenzie Strategic Income Fund Series A DSC 4 ***	64663089	\$8.7320	1077.3190	\$8,652.27	\$9,735.32	\$9,407.15
Mackenzie Financial Corp. - 3689 - Mackenzie Strategic Income Class T5 DSC 4 ***	64663089	\$12.5035	757.1120	\$8,093.22	\$9,795.44	\$9,466.55
Mackenzie Financial Corp. - 6138 - Mackenzie Strategic Income Fund Series PW FEL ***	64663089	\$14.1196	1795.2050	\$23,806.39	\$22,596.08	\$25,347.58
Total				\$51,315.17	\$52,855.59	\$56,810.98

*** Summary of Systematic Plans

Type	Frequency	Amount / Units	Start Date	Stop Date	Redemption Instructions	Purchase Instructions
Switch	Annually	\$973.53	01/03/2019		Mackenzie Strategic Income Fund Series A - MFC3232-64663089 (100.00 %)	Mackenzie Strategic Income Fund Series PW - MFC6138-64663089 (100.00 %)
Switch	Annually	\$979.54	01/03/2019		Mackenzie Strategic Income Class T5 - MFC3689-64663089 (100.00 %)	Mackenzie Strategic Income Class T5 - MFC1960-64663089 (100.00 %)

Transaction Details for the Period Jan 1, 2019 to Mar 31, 2019

Mackenzie Financial Corp. - 3232 - Mackenzie Strategic Income Fund Series A DSC								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							1183.6970
Jan 3, 2019	Switch-Out	(\$973.53)	(\$973.53)	\$0.00	\$0.00	\$8.1670	-119.2030	1064.4940
Jan 18, 2019	Reinvested Distribution/Interest	\$36.51	\$36.51	\$0.00	\$0.00	\$8.4476	4.3220	1068.8160
Feb 15, 2019	Reinvested Distribution/Interest	\$36.66	\$36.66	\$0.00	\$0.00	\$8.5777	4.2740	1073.0900
Mar 22, 2019	Reinvested Distribution/Interest	\$36.81	\$36.81	\$0.00	\$0.00	\$8.7041	4.2290	1077.3190

Mackenzie Financial Corp. - 6138 - Mackenzie Strategic Income Fund Series PW FEL								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							1700.0910
Jan 3, 2019	Switch-In	\$973.53	\$973.53	\$0.00	\$0.00	\$13.1984	73.7610	1773.8520
Jan 18, 2019	Reinvested Distribution/Interest	\$98.27	\$98.27	\$0.00	\$0.00	\$13.6533	7.1980	1781.0500
Feb 15, 2019	Reinvested Distribution/Interest	\$98.67	\$98.67	\$0.00	\$0.00	\$13.8663	7.1160	1788.1660
Mar 22, 2019	Reinvested Distribution/Interest	\$99.06	\$99.06	\$0.00	\$0.00	\$14.0739	7.0390	1795.2050

Mackenzie Financial Corp. - 3689 - Mackenzie Strategic Income Class T5 DSC								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							823.8660
Jan 3, 2019	Switch-Out	(\$979.54)	(\$979.54)	\$0.00	\$0.00	\$11.8064	-82.9670	740.8990
Jan 18, 2019	Reinvested Distribution/Interest	\$36.67	\$36.67	\$0.00	\$0.00	\$12.2125	3.0030	743.9020

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Feb 15, 2019	Reinvested Distribution/Interest	\$36.82	\$36.82	\$0.00	\$0.00	\$12.4014	2.9690	746.8710
Mar 22, 2019	Reinvested Distribution/Interest	\$127.64	\$127.64	\$0.00	\$0.00	\$12.4633	10.2410	757.1120

Mackenzie Financial Corp. - 1960 - Mackenzie Strategic Income Class T5 FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							902.3640
Jan 3, 2019	Switch-In	\$979.54	\$979.54	\$0.00	\$0.00	\$11.8064	82.9670	985.3310
Jan 18, 2019	Reinvested Distribution/Interest	\$48.77	\$48.77	\$0.00	\$0.00	\$12.2125	3.9940	989.3250
Feb 15, 2019	Reinvested Distribution/Interest	\$48.97	\$48.97	\$0.00	\$0.00	\$12.4014	3.9490	993.2740
Mar 22, 2019	Reinvested Distribution/Interest	\$169.75	\$169.75	\$0.00	\$0.00	\$12.4633	13.6200	1006.8940

RRSP 278825 (Individual) Client Name

Owner(s): Louise Robb
Beneficiary: Mark H. Sattolo

Summary of Investments

Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2019	Market Value Mar 31, 2019
CIBC Asset Management - ATL - 059 - Renaissance Global Infrastructure Fund Class A FEL	3089484001	\$10.8659	413.2540	\$4,939.36	\$4,074.90	\$4,490.38
Dynamic Funds - 029 - Dynamic Equity Income Fund Series A FEL	424854693	\$21.1200	714.3071	\$10,553.70	\$8,438.30	\$15,086.17
Dynamic Funds - 1560 - Dynamic Strategic Yield Fund Series A FEL	424854693	\$13.6000	950.0529	\$11,831.01	\$7,531.51	\$12,920.72
Dynamic Funds - 1562 - Dynamic Strategic Yield Fund Series A DSC ⁴	424854693	\$13.6000	133.8941	\$1,672.51	\$6,420.11	\$1,820.96
Dynamic Funds - 729 - Dynamic Equity Income Fund Series A DSC ⁴	424854693	\$21.1200	108.3586	\$1,606.37	\$7,271.48	\$2,288.53
Mackenzie Financial Corp. - 302 - Mackenzie Canadian Bond Fund Series A DSC ⁴ ***	64667227	\$13.9824	643.2640	\$8,973.40	\$9,634.61	\$8,994.37
Mackenzie Financial Corp. - 3232 - Mackenzie Strategic Income Fund Series A DSC ⁴ ***	64667227	\$8.7320	1726.5330	\$13,161.19	\$15,602.02	\$15,076.09
Mackenzie Financial Corp. - 6129 - Mackenzie Canadian Bond Fund Series PW FEL ***	64667227	\$10.5665	997.6480	\$10,514.61	\$9,204.78	\$10,541.65
Mackenzie Financial Corp. - 6130 - Mackenzie Corporate Bond Fund Series PW FEL ***	64667227	\$9.2509	826.7090	\$8,278.83	\$6,625.58	\$7,647.80

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Mackenzie Financial Corp. - 6138 - Mackenzie Strategic Income Fund Series PW FEL ***	64667227	\$14.1196	1321.2800	\$16,204.44	\$15,781.24	\$18,655.95
Mackenzie Financial Corp. - 856 - Mackenzie Corporate Bond Fund Series A DSC 4 ***	64667227	\$4.2703	1475.3720	\$6,841.89	\$6,682.81	\$6,300.28
Manulife Mutual Funds - 44424 - Manulife Yield Opportunities Fund Advisor Series DSC 4	72566701	\$9.2876	108.4850	\$1,017.27	\$3,178.12	\$1,007.57
Manulife Mutual Funds - 4524 - Manulife Yield Opportunities Fund Advisor Series FEL	72566701	\$9.2876	2903.4910	\$27,117.96	\$22,848.76	\$26,966.46
Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL	4722845	\$14.4176	426.9249	\$5,723.06	\$1,184.93	\$6,155.23
Franklin Templeton Investments - 1018 - Franklin Bissett Canadian Dividend Fund A DSC 4	4722845	\$14.4176	69.6914	\$934.25	\$5,171.22	\$1,004.78
Total				\$129,369.85	\$129,650.37	\$138,956.94

*** Summary of Systematic Plans

Type	Frequency	Amount / Units	Start Date	Stop Date	Redemption Instructions	Purchase Instructions
Switch	Annually	\$668.28	01/03/2014		Mackenzie Corporate Bond Fund Series A - MFC856-64667227 (100.00 %)	Mackenzie Corporate Bond Fund Series PW - MFC6130-64667227 (100.00 %)
Switch	Annually	\$1,560.20	01/03/2019		Mackenzie Strategic Income Fund Series A - MFC3232-64667227 (100.00 %)	Mackenzie Strategic Income Fund Series PW - MFC6138-64667227 (100.00 %)
Switch	Annually	\$963.46	01/03/2014		Mackenzie Canadian Bond Fund Series A - MFC302-64667227 (100.00 %)	Mackenzie Canadian Bond Fund Series PW - MFC6129-64667227 (100.00 %)

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Mackenzie Financial Corp. - 302 - Mackenzie Canadian Bond Fund Series A DSC								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							711.9660
Jan 3, 2019	Switch-Out	(\$963.46)	(\$963.46)	\$0.00	\$0.00	\$13.6447	-70.6110	641.3550
Jan 18, 2019	Reinvested Distribution/Interest	\$8.79	\$8.79	\$0.00	\$0.00	\$13.5275	0.6500	642.0050
Feb 15, 2019	Reinvested Distribution/Interest	\$7.64	\$7.64	\$0.00	\$0.00	\$13.7187	0.5570	642.5620
Mar 22, 2019	Reinvested Distribution/Interest	\$9.83	\$9.83	\$0.00	\$0.00	\$14.0041	0.7020	643.2640

Mackenzie Financial Corp. - 6129 - Mackenzie Canadian Bond Fund Series PW FEL								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							900.1090
Jan 3, 2019	Switch-In	\$963.46	\$963.46	\$0.00	\$0.00	\$10.3115	93.4350	993.5440
Jan 18, 2019	Reinvested Distribution/Interest	\$13.61	\$13.61	\$0.00	\$0.00	\$10.2216	1.3320	994.8760

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Feb 15, 2019	Reinvested Distribution/Interest	\$12.63	\$12.63	\$0.00	\$0.00	\$10.3663	1.2190	996.0950
Mar 22, 2019	Reinvested Distribution/Interest	\$16.44	\$16.44	\$0.00	\$0.00	\$10.5819	1.5530	997.6480

Mackenzie Financial Corp. - 856 - Mackenzie Corporate Bond Fund Series A DSC

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							1621.3320
Jan 3, 2019	Switch-Out	(\$668.28)	(\$668.28)	\$0.00	\$0.00	\$4.1210	-162.1650	1459.1670
Jan 18, 2019	Reinvested Distribution/Interest	\$18.97	\$18.97	\$0.00	\$0.00	\$4.1985	4.5180	1463.6850
Feb 15, 2019	Reinvested Distribution/Interest	\$22.25	\$22.25	\$0.00	\$0.00	\$4.2361	5.2520	1468.9370
Mar 22, 2019	Reinvested Distribution/Interest	\$27.47	\$27.47	\$0.00	\$0.00	\$4.2690	6.4350	1475.3720

Mackenzie Financial Corp. - 6130 - Mackenzie Corporate Bond Fund Series PW FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							741.9710
Jan 3, 2019	Switch-In	\$668.28	\$668.28	\$0.00	\$0.00	\$8.9283	74.8500	816.8210
Jan 18, 2019	Reinvested Distribution/Interest	\$25.08	\$25.08	\$0.00	\$0.00	\$9.0950	2.7570	819.5780
Feb 15, 2019	Reinvested Distribution/Interest	\$29.26	\$29.26	\$0.00	\$0.00	\$9.1762	3.1890	822.7670
Mar 22, 2019	Reinvested Distribution/Interest	\$36.45	\$36.45	\$0.00	\$0.00	\$9.2472	3.9420	826.7090

Mackenzie Financial Corp. - 3232 - Mackenzie Strategic Income Fund Series A DSC

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							1897.0170
Jan 3, 2019	Switch-Out	(\$1,560.20)	(\$1,560.20)	\$0.00	\$0.00	\$8.1670	-191.0370	1705.9800
Jan 18, 2019	Reinvested Distribution/Interest	\$58.52	\$58.52	\$0.00	\$0.00	\$8.4476	6.9270	1712.9070
Feb 15, 2019	Reinvested Distribution/Interest	\$58.75	\$58.75	\$0.00	\$0.00	\$8.5777	6.8490	1719.7560
Mar 22, 2019	Reinvested Distribution/Interest	\$58.99	\$58.99	\$0.00	\$0.00	\$8.7041	6.7770	1726.5330

Mackenzie Financial Corp. - 6138 - Mackenzie Strategic Income Fund Series PW FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							1187.3540
Jan 3, 2019	Switch-In	\$1,560.20	\$1,560.20	\$0.00	\$0.00	\$13.1984	118.2110	1305.5650
Jan 18, 2019	Reinvested Distribution/Interest	\$72.33	\$72.33	\$0.00	\$0.00	\$13.6533	5.2970	1310.8620
Feb 15, 2019	Reinvested Distribution/Interest	\$72.62	\$72.62	\$0.00	\$0.00	\$13.8663	5.2370	1316.0990
Mar 22, 2019	Reinvested Distribution/Interest	\$72.91	\$72.91	\$0.00	\$0.00	\$14.0739	5.1810	1321.2800

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Franklin Templeton Investments - 1018 - Franklin Bissett Canadian Dividend Fund A DSC

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							401.1312
Jan 15, 2019	Switch-Out	(\$4,497.90)	(\$4,497.90)	\$0.00	\$0.00	\$13.5503	-331.9407	69.1905
Jan 30, 2019	Reinvested Distribution/Interest	\$2.25	\$2.25	\$0.00	\$0.00	\$13.8197	0.1628	69.3533
Feb 27, 2019	Reinvested Distribution/Interest	\$2.25	\$2.25	\$0.00	\$0.00	\$14.3181	0.1571	69.5104
Mar 28, 2019	Reinvested Distribution/Interest	\$2.61	\$2.61	\$0.00	\$0.00	\$14.4176	0.1810	69.6914

Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							91.9149
Jan 15, 2019	Switch-In	\$4,497.90	\$4,497.90	\$0.00	\$0.00	\$13.5503	331.9407	423.8556
Jan 30, 2019	Reinvested Distribution/Interest	\$13.78	\$13.78	\$0.00	\$0.00	\$13.8197	0.9971	424.8527
Feb 27, 2019	Reinvested Distribution/Interest	\$13.81	\$13.81	\$0.00	\$0.00	\$14.3181	0.9645	425.8172
Mar 28, 2019	Reinvested Distribution/Interest	\$15.97	\$15.97	\$0.00	\$0.00	\$14.4176	1.1077	426.9249

Dynamic Funds - 029 - Dynamic Equity Income Fund Series A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							437.4443
Jan 15, 2019	Switch-In	\$5,415.29	\$5,415.29	\$0.00	\$0.00	\$20.0800	269.6858	707.1301
Jan 25, 2019	Reinvested Distribution/Interest	\$49.50	\$49.50	\$0.00	\$0.00	\$20.3100	2.4372	709.5673
Feb 22, 2019	Reinvested Distribution/Interest	\$49.67	\$49.67	\$0.00	\$0.00	\$20.8700	2.3800	711.9473
Mar 29, 2019	Reinvested Distribution/Interest	\$49.84	\$49.84	\$0.00	\$0.00	\$21.1200	2.3598	714.3071

Dynamic Funds - 1560 - Dynamic Strategic Yield Fund Series A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							577.5695
Jan 15, 2019	Switch-In	\$4,754.37	\$4,754.37	\$0.00	\$0.00	\$13.2000	360.1796	937.7491
Jan 25, 2019	Reinvested Distribution/Interest	\$54.76	\$54.76	\$0.00	\$0.00	\$13.2300	4.1391	941.8882
Feb 22, 2019	Reinvested Distribution/Interest	\$55.01	\$55.01	\$0.00	\$0.00	\$13.4100	4.1022	945.9904
Mar 29, 2019	Reinvested Distribution/Interest	\$55.25	\$55.25	\$0.00	\$0.00	\$13.6000	4.0625	950.0529

Dynamic Funds - 1562 - Dynamic Strategic Yield Fund Series A DSC

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							492.3395
Jan 15, 2019	Switch-Out	(\$4,754.37)	(\$4,754.37)	\$0.00	\$0.00	\$13.2000	-360.1796	132.1599

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Jan 25, 2019	Reinvested Distribution/Interest	\$7.72	\$7.72	\$0.00	\$0.00	\$13.2300	0.5835	132.7434
Feb 22, 2019	Reinvested Distribution/Interest	\$7.75	\$7.75	\$0.00	\$0.00	\$13.4100	0.5779	133.3213
Mar 29, 2019	Reinvested Distribution/Interest	\$7.79	\$7.79	\$0.00	\$0.00	\$13.6000	0.5728	133.8941

Dynamic Funds - 729 - Dynamic Equity Income Fund Series A DSC

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							376.9558
Jan 15, 2019	Switch-Out	(\$5,415.29)	(\$5,415.29)	\$0.00	\$0.00	\$20.0800	-269.6858	107.2700
Jan 25, 2019	Reinvested Distribution/Interest	\$7.51	\$7.51	\$0.00	\$0.00	\$20.3100	0.3698	107.6398
Feb 22, 2019	Reinvested Distribution/Interest	\$7.53	\$7.53	\$0.00	\$0.00	\$20.8700	0.3608	108.0006
Mar 29, 2019	Reinvested Distribution/Interest	\$7.56	\$7.56	\$0.00	\$0.00	\$21.1200	0.3580	108.3586

Manulife Mutual Funds - 44424 - Manulife Yield Opportunities Fund Advisor Series DSC

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							361.8450
Jan 22, 2019	Switch-Out	(\$2,312.10)	(\$2,312.10)	\$0.00	\$0.00	\$9.0630	-255.1140	106.7310
Jan 25, 2019	Reinvested Distribution/Interest	\$5.34	\$5.34	\$0.00	\$0.00	\$9.0436	0.5900	107.3210
Feb 22, 2019	Reinvested Distribution/Interest	\$5.37	\$5.37	\$0.00	\$0.00	\$9.2123	0.5830	107.9040
Mar 29, 2019	Reinvested Distribution/Interest	\$5.40	\$5.40	\$0.00	\$0.00	\$9.2876	0.5810	108.4850

Manulife Mutual Funds - 4524 - Manulife Yield Opportunities Fund Advisor Series FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							2601.4460
Jan 22, 2019	Switch-In	\$2,312.10	\$2,312.10	\$0.00	\$0.00	\$9.0630	255.1140	2856.5600
Jan 25, 2019	Reinvested Distribution/Interest	\$142.83	\$142.83	\$0.00	\$0.00	\$9.0436	15.7930	2872.3530
Feb 22, 2019	Reinvested Distribution/Interest	\$143.62	\$143.62	\$0.00	\$0.00	\$9.2123	15.5900	2887.9430
Mar 29, 2019	Reinvested Distribution/Interest	\$144.40	\$144.40	\$0.00	\$0.00	\$9.2876	15.5480	2903.4910

CIBC Asset Management - ATL - 059 - Renaissance Global Infrastructure Fund Class A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							411.9760
Mar 29, 2019	Reinvested Distribution/Interest	\$13.89	\$13.89	\$0.00	\$0.00	\$10.8659	1.2780	413.2540

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Disclosure :

This statement includes all activity in your accounts up to and including the last business day of the statement period. Unless otherwise noted, all dollar amounts on this statement are in Canadian dollars. Fund unit prices shown are obtained from sources we believe to be reliable but we do not guarantee their accuracy. We make every effort to ensure the information for your accounts is correct. Please review your statement carefully and let us know within 30 days if there are any inconsistencies with your records. Should the information on this statement vary from the fund company statement, the fund company statement shall be deemed correct. Your fund value and investment returns are not guaranteed and will fluctuate. Past performance does not guarantee future results. Interest earned on client cash held in Trust will not be paid to the fund manager or to clients. The market value at the start of the reporting period is based upon the closing prices as at the previous date.

NOTICE OF FUND MERGER and DISCLOSURE: On February 22, 2019, Fiera Capital (TSC:FSZ) officially announced the completion of Canoe Capital's ("Canoe") acquisition of investment fund management contracts giving Canoe the rights to manage 9 of Fiera Capital's retail mutual funds. As a result of this acquisition, Fiera Capital Globe Equity Fund Series O under Fund Code FCO 1040 has been merged to Canoe Global Equity Fund Series OX under Fund Code GOC 10478. If you have previously purchased, and/or hold currently Fiera Capital Globe Equity Fund Series O under Fund Code FCO 1040, this fund will now be reported on this client statement, and on a go forward basis as Canoe Global Equity Fund Series OX under Fund Code GOC 10478. The fund merger did not in any way change or affect the fund's original investment objectives, risk tolerance, sales charge, fund expenses, & other fees associated in the purchase of the fund, and/or in applicable cases, any surrender fee(s) schedule. For further information, please contact your Monarch Wealth Corporation Advisor.

Please notify your Monarch Wealth Corporation Financial Advisor if your Know-Your-Client information previously provided to Monarch Wealth Corporation or your circumstances have materially changed. A material change is defined in MFDA Rule 2.2.4(a) as any information that results in changes to the stated risk tolerance, time horizon or investment objectives of the client, or would have a significant impact on the net worth or income of the client.

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NOTE: Please be advised that this statement includes Monarch Wealth Corporation client name and nominee accounts only. It does not include accounts held at B2B Bank, Segregated Funds sold through Monarch Wealth Assurance Agencies Inc. and Term deposits sold through Monarch Wealth Deposit Group Inc. If you wish to receive statements for all your accounts we encourage you to register for online access through our website www.monarchwealth.ca, <https://winvestor.mwcservices.com> or by contacting your Financial Advisor

Rebalancing Service: If you hold a Private Client Portfolio through our PCP Service your account will be automatically rebalanced semi-annually to the target asset allocation to correct for portfolio drift. The Automatic Rebalancing dates are April 15th and October 15th unless it's a holiday then will occur on the next business day. The PCP Service Account will be rebalanced regardless of the percentage of drift. Rebalancing transactions may trigger taxable events and affect your tax situation.

Customers' accounts are protected by the MFDA Investor Protection Corporation ("IPC") within specific limits. Customers with accounts in Quebec are generally not covered by the IPC. Please refer to the IPC Coverage Policy on the website at www.mfda.ca/ipc for a description of the nature and limits of coverage, or contact the IPC at 1-888-466-6332.

Investments held in your client name account are registered in your name at the fund company.

Book value means the total amount paid to purchase an investment, including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital, and corporate reorganizations.

⁴ Deferred Sales Charge (DSC): There are some variations in how DSCs are calculated. For specific information about the DSC for the units that you own, check the Fund Facts document for each of your funds or contact your financial advisor.