

**Client ID: 24078**

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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
TFSA 300787 (Individual) Client Name	\$50,182.60	\$44,701.07	\$48,187.94
RRSP 278827 (Individual) Client Name	\$193,266.55	\$188,558.63	\$202,353.30
<b>Total</b>	<b>\$269,893.77</b>	<b>\$257,313.35</b>	<b>\$276,810.77</b>

# Account Statement

For the period Jan 1, 2019 to Mar 31, 2019

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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 <sup>4</sup>	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 <sup>4</sup>	106035991	\$17.8394	33.9260	\$685.42	\$1,944.30	\$605.22
CI Investments - 1304 - Signature High Income Corporate Class A LL3 <sup>4</sup>	106035991	\$27.2087	75.0660	\$2,022.27	\$6,197.90	\$2,042.45
CI Investments - 1521 - Cambridge Canadian Equity Corporate Class A LL3 <sup>4</sup>	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
<b>Total</b>				<b>\$26,444.62</b>	<b>\$24,053.65</b>	<b>\$26,269.53</b>

## 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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## TFSA 300787 (Individual) Client Name

Owner(s): Mark H. Sattolo

## Summary of Investments

Investments	Account #	Price	Units	Book Value	Market Value Jan 1, 2019	Market Value Mar 31, 2019
Franklin Templeton Investments - 180 - Franklin Mutual Global Discovery Fund A FEL	4963030	\$18.3895	486.2274	\$8,726.08	\$5,619.02	\$8,941.48
Franklin Templeton Investments - 184 - Franklin Mutual Global Discovery Fund A DSC <sup>4</sup>	4963030	\$18.3895	56.5542	\$1,013.55	\$3,430.83	\$1,040.00
Franklin Templeton Investments - 202 - Franklin Bissett Canadian Equity Fund Series A FEL	4963030	\$97.9631	99.5165	\$9,382.10	\$6,090.80	\$9,748.94
Franklin Templeton Investments - 203 - Franklin Bissett Dividend Income Fund A FEL	4963030	\$27.8397	440.3438	\$12,715.28	\$7,601.52	\$12,259.04
Franklin Templeton Investments - 223 - Franklin Bissett Small Cap Fund Series A FEL	4963030	\$34.6721	82.0894	\$4,432.77	\$1,936.41	\$2,846.21
Franklin Templeton Investments - 518 - Franklin Bissett Canadian Equity Fund Series A LL <sup>4</sup>	4963030	\$97.9631	11.8570	\$1,116.86	\$3,693.36	\$1,161.55
Franklin Templeton Investments - 519 - Franklin Bissett Dividend Income Fund A LL <sup>4</sup>	4963030	\$27.8397	53.7402	\$1,547.15	\$4,914.29	\$1,496.11
Franklin Templeton Investments - 598 - Franklin Bissett Small Cap Fund Series A LL <sup>4</sup>	4963030	\$34.6721	10.5889	\$568.75	\$1,292.26	\$367.14
Franklin Templeton Investments - 674 - Templeton Global Bond Fund Series A DSC <sup>4</sup>	4963030	\$8.3562	84.3145	\$803.04	\$2,732.19	\$704.55
Franklin Templeton Investments - 694 - Templeton Global Smaller Companies Fund A LL <sup>4</sup>	4963030	\$26.5279	12.3416	\$265.37	\$1,076.25	\$327.40
Franklin Templeton Investments - 704 - Templeton Global Bond Fund Series A FEL	4963030	\$8.3562	750.1448	\$7,161.41	\$4,361.90	\$6,268.36
Franklin Templeton Investments - 707 - Templeton Global Smaller Companies Fund A FEL	4963030	\$26.5279	114.1125	\$2,450.24	\$1,952.24	\$3,027.16
<b>Total</b>				<b>\$50,182.60</b>	<b>\$44,701.07</b>	<b>\$48,187.94</b>

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

Franklin Templeton Investments - 184 - Franklin Mutual Global Discovery Fund A DSC								
Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							205.7702
Jan 15, 2019	Switch-Out	(\$2,585.36)	(\$2,585.36)	\$0.00	\$0.00	\$17.3263	-149.2160	56.5542

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## Franklin Templeton Investments - 180 - Franklin Mutual Global Discovery Fund A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							337.0114
Jan 15, 2019	Switch-In	\$2,585.36	\$2,585.36	\$0.00	\$0.00	\$17.3263	149.2160	486.2274

## Franklin Templeton Investments - 518 - Franklin Bissett Canadian Equity Fund Series A LL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							42.0417
Jan 15, 2019	Switch-Out	(\$2,771.23)	(\$2,771.23)	\$0.00	\$0.00	\$91.8092	-30.1847	11.8570

## Franklin Templeton Investments - 202 - Franklin Bissett Canadian Equity Fund Series A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							69.3318
Jan 15, 2019	Switch-In	\$2,771.23	\$2,771.23	\$0.00	\$0.00	\$91.8092	30.1847	99.5165

## Franklin Templeton Investments - 519 - Franklin Bissett Dividend Income Fund A LL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							192.7649
Jan 15, 2019	Switch-Out	(\$3,664.33)	(\$3,664.33)	\$0.00	\$0.00	\$26.2927	-139.3668	53.3981
Jan 30, 2019	Reinvested Distribution/Interest	\$2.94	\$2.94	\$0.00	\$0.00	\$26.7093	0.1101	53.5082
Feb 27, 2019	Reinvested Distribution/Interest	\$2.94	\$2.94	\$0.00	\$0.00	\$27.4666	0.1070	53.6152
Mar 28, 2019	Reinvested Distribution/Interest	\$3.48	\$3.48	\$0.00	\$0.00	\$27.8397	0.1250	53.7402

## Franklin Templeton Investments - 203 - Franklin Bissett Dividend Income Fund A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							298.1725
Jan 15, 2019	Switch-In	\$3,664.33	\$3,664.33	\$0.00	\$0.00	\$26.2927	139.3668	437.5393
Jan 30, 2019	Reinvested Distribution/Interest	\$24.06	\$24.06	\$0.00	\$0.00	\$26.7093	0.9008	438.4401
Feb 27, 2019	Reinvested Distribution/Interest	\$24.11	\$24.11	\$0.00	\$0.00	\$27.4666	0.8778	439.3179
Mar 28, 2019	Reinvested Distribution/Interest	\$28.56	\$28.56	\$0.00	\$0.00	\$27.8397	1.0259	440.3438

## Franklin Templeton Investments - 598 - Franklin Bissett Small Cap Fund Series A LL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							37.0940
Jan 15, 2019	Switch-Out	(\$956.67)	(\$956.67)	\$0.00	\$0.00	\$36.0937	-26.5051	10.5889

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## Franklin Templeton Investments - 223 - Franklin Bissett Small Cap Fund Series A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							55.5843
Jan 15, 2019	Switch-In	\$956.67	\$956.67	\$0.00	\$0.00	\$36.0937	26.5051	82.0894

## Franklin Templeton Investments - 694 - Templeton Global Smaller Companies Fund A LL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							44.9386
Jan 15, 2019	Switch-Out	(\$801.69)	(\$801.69)	\$0.00	\$0.00	\$24.5939	-32.5970	12.3416

## Franklin Templeton Investments - 707 - Templeton Global Smaller Companies Fund A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							81.5155
Jan 15, 2019	Switch-In	\$801.69	\$801.69	\$0.00	\$0.00	\$24.5939	32.5970	114.1125

## Franklin Templeton Investments - 674 - Templeton Global 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							319.3970
Jan 30, 2019	Reinvested Distribution/Interest	\$5.11	\$5.11	\$0.00	\$0.00	\$8.4334	0.6059	320.0029
Feb 27, 2019	Reinvested Distribution/Interest	\$5.12	\$5.12	\$0.00	\$0.00	\$8.3972	0.6097	320.6126
Mar 13, 2019	Switch-Out	(\$1,992.53)	(\$1,992.53)	\$0.00	\$0.00	\$8.4251	-236.4991	84.1135
Mar 28, 2019	Reinvested Distribution/Interest	\$1.68	\$1.68	\$0.00	\$0.00	\$8.3562	0.2010	84.3145

## Franklin Templeton Investments - 704 - Templeton Global Bond Fund Series A FEL

Trade Date	Activity	Gross Amount	Net Amount	Charges	Taxes	Unit Price	Units	Total Units
Jan 1, 2019	Opening Unit Balance							509.9137
Jan 30, 2019	Reinvested Distribution/Interest	\$8.16	\$8.16	\$0.00	\$0.00	\$8.4334	0.9676	510.8813
Feb 27, 2019	Reinvested Distribution/Interest	\$8.17	\$8.17	\$0.00	\$0.00	\$8.3972	0.9729	511.8542
Mar 13, 2019	Switch-In	\$1,992.53	\$1,992.53	\$0.00	\$0.00	\$8.4251	236.4991	748.3533
Mar 28, 2019	Reinvested Distribution/Interest	\$14.97	\$14.97	\$0.00	\$0.00	\$8.3562	1.7915	750.1448

## RRSP 278827 (Individual) Client Name

Owner(s): Mark H. Sattolo

Beneficiary: Louise Robb

## Summary of Investments

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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	3089478001	\$10.8659	1603.7380	\$19,024.07	\$15,813.67	\$17,426.06
Dynamic Funds - 029 - Dynamic Equity Income Fund Series A FEL	424767671	\$21.1200	889.9947	\$13,704.53	\$11,768.17	\$18,796.69
Dynamic Funds - 1560 - Dynamic Strategic Yield Fund Series A FEL	424767671	\$13.6000	1258.8300	\$16,090.34	\$11,535.41	\$17,120.09
Dynamic Funds - 1562 - Dynamic Strategic Yield Fund Series A DSC <sup>4</sup>	424767671	\$13.6000	250.4967	\$3,193.86	\$7,891.34	\$3,406.76
Dynamic Funds - 729 - Dynamic Equity Income Fund Series A DSC <sup>4</sup>	424767671	\$21.1200	180.5650	\$2,733.15	\$8,675.44	\$3,813.53
Mackenzie Financial Corp. - 302 - Mackenzie Canadian Bond Fund Series A DSC <sup>4</sup> ***	64665893	\$13.9824	766.5770	\$10,642.92	\$11,481.54	\$10,718.59
Mackenzie Financial Corp. - 3232 - Mackenzie Strategic Income Fund Series A DSC <sup>4</sup> ***	64665893	\$8.7320	2072.9020	\$16,089.24	\$18,732.01	\$18,100.58
Mackenzie Financial Corp. - 4378 - Mackenzie Canadian Money Market Fund Series C FEL	64665893	\$10.0000	0.0410	\$0.41	\$0.41	\$0.41
Mackenzie Financial Corp. - 6129 - Mackenzie Canadian Bond Fund Series PW FEL ***	64665893	\$10.5665	1510.9710	\$15,885.44	\$14,249.42	\$15,965.68
Mackenzie Financial Corp. - 6130 - Mackenzie Corporate Bond Fund Series PW FEL ***	64665893	\$9.2509	1359.4390	\$13,507.39	\$11,200.45	\$12,576.03
Mackenzie Financial Corp. - 6138 - Mackenzie Strategic Income Fund Series PW FEL ***	64665893	\$14.1196	2041.6260	\$25,786.35	\$24,926.34	\$28,826.94
Mackenzie Financial Corp. - 856 - Mackenzie Corporate Bond Fund Series A DSC <sup>4</sup> ***	64665893	\$4.2703	1752.0890	\$8,202.23	\$7,936.22	\$7,481.95
Manulife Mutual Funds - 44424 - Manulife Yield Opportunities Fund Advisor Series DSC <sup>4</sup>	72562759	\$9.2876	329.7160	\$3,123.38	\$5,095.45	\$3,062.27
Manulife Mutual Funds - 4524 - Manulife Yield Opportunities Fund Advisor Series FEL	72562759	\$9.2876	3785.4420	\$36,022.87	\$30,464.18	\$35,157.67
Franklin Templeton Investments - 1017 - Franklin Bissett Canadian Dividend Fund A FEL	4722871	\$14.4176	551.8084	\$7,452.56	\$2,465.11	\$7,955.75
Franklin Templeton Investments - 1018 - Franklin Bissett Canadian Dividend Fund A DSC <sup>4</sup>	4722871	\$14.4176	134.8560	\$1,807.81	\$6,323.47	\$1,944.30
<b>Total</b>				<b>\$193,266.55</b>	<b>\$188,558.63</b>	<b>\$202,353.30</b>

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## \*\*\* Summary of Systematic Plans

Type	Frequency	Amount / Units	Start Date	Stop Date	Redemption Instructions	Purchase Instructions
Switch	Annually	\$793.62	01/03/2013		Mackenzie Corporate Bond Fund Series A - MFC856-64665893 (100.00 %)	Mackenzie Corporate Bond Fund Series PW - MFC6130-64665893 (100.00 %)
Switch	Annually	\$1,873.20	01/03/2013		Mackenzie Strategic Income Fund Series A - MFC3232-64665893 (100.00 %)	Mackenzie Strategic Income Fund Series PW - MFC6138-64665893 (100.00 %)
Switch	Annually	\$1,148.15	01/03/2013		Mackenzie Canadian Bond Fund Series A - MFC302-64665893 (100.00 %)	Mackenzie Canadian Bond Fund Series PW - MFC6129-64665893 (100.00 %)

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

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							848.4480
Jan 3, 2019	Switch-Out	(\$1,148.15)	(\$1,148.15)	\$0.00	\$0.00	\$13.6447	-84.1460	764.3020
Jan 18, 2019	Reinvested Distribution/Interest	\$10.47	\$10.47	\$0.00	\$0.00	\$13.5275	0.7740	765.0760
Feb 15, 2019	Reinvested Distribution/Interest	\$9.10	\$9.10	\$0.00	\$0.00	\$13.7187	0.6640	765.7400
Mar 22, 2019	Reinvested Distribution/Interest	\$11.72	\$11.72	\$0.00	\$0.00	\$14.0041	0.8370	766.5770

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							1393.4090
Jan 3, 2019	Switch-In	\$1,148.15	\$1,148.15	\$0.00	\$0.00	\$10.3115	111.3470	1504.7560
Jan 18, 2019	Reinvested Distribution/Interest	\$20.62	\$20.62	\$0.00	\$0.00	\$10.2216	2.0170	1506.7730
Feb 15, 2019	Reinvested Distribution/Interest	\$19.14	\$19.14	\$0.00	\$0.00	\$10.3663	1.8460	1508.6190
Mar 22, 2019	Reinvested Distribution/Interest	\$24.89	\$24.89	\$0.00	\$0.00	\$10.5819	2.3520	1510.9710

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							1925.4250
Jan 3, 2019	Switch-Out	(\$793.62)	(\$793.62)	\$0.00	\$0.00	\$4.1210	-192.5790	1732.8460
Jan 18, 2019	Reinvested Distribution/Interest	\$22.53	\$22.53	\$0.00	\$0.00	\$4.1985	5.3650	1738.2110
Feb 15, 2019	Reinvested Distribution/Interest	\$26.42	\$26.42	\$0.00	\$0.00	\$4.2361	6.2370	1744.4480
Mar 22, 2019	Reinvested Distribution/Interest	\$32.62	\$32.62	\$0.00	\$0.00	\$4.2690	7.6410	1752.0890



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## 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							1254.2920
Jan 3, 2019	Switch-In	\$793.62	\$793.62	\$0.00	\$0.00	\$8.9283	88.8880	1343.1800
Jan 18, 2019	Reinvested Distribution/Interest	\$41.24	\$41.24	\$0.00	\$0.00	\$9.0950	4.5340	1347.7140
Feb 15, 2019	Reinvested Distribution/Interest	\$48.11	\$48.11	\$0.00	\$0.00	\$9.1762	5.2430	1352.9570
Mar 22, 2019	Reinvested Distribution/Interest	\$59.94	\$59.94	\$0.00	\$0.00	\$9.2472	6.4820	1359.4390

## 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							2277.5870
Jan 3, 2019	Switch-Out	(\$1,873.20)	(\$1,873.20)	\$0.00	\$0.00	\$8.1670	-229.3620	2048.2250
Jan 18, 2019	Reinvested Distribution/Interest	\$70.25	\$70.25	\$0.00	\$0.00	\$8.4476	8.3160	2056.5410
Feb 15, 2019	Reinvested Distribution/Interest	\$70.54	\$70.54	\$0.00	\$0.00	\$8.5777	8.2240	2064.7650
Mar 22, 2019	Reinvested Distribution/Interest	\$70.82	\$70.82	\$0.00	\$0.00	\$8.7041	8.1370	2072.9020

## 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							1875.4160
Jan 3, 2019	Switch-In	\$1,873.20	\$1,873.20	\$0.00	\$0.00	\$13.1984	141.9260	2017.3420
Jan 18, 2019	Reinvested Distribution/Interest	\$111.76	\$111.76	\$0.00	\$0.00	\$13.6533	8.1860	2025.5280
Feb 15, 2019	Reinvested Distribution/Interest	\$112.21	\$112.21	\$0.00	\$0.00	\$13.8663	8.0930	2033.6210
Mar 22, 2019	Reinvested Distribution/Interest	\$112.66	\$112.66	\$0.00	\$0.00	\$14.0739	8.0050	2041.6260

## 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							490.5106
Jan 15, 2019	Switch-Out	(\$4,832.36)	(\$4,832.36)	\$0.00	\$0.00	\$13.5503	-356.6235	133.8871
Jan 30, 2019	Reinvested Distribution/Interest	\$4.35	\$4.35	\$0.00	\$0.00	\$13.8197	0.3148	134.2019
Feb 27, 2019	Reinvested Distribution/Interest	\$4.36	\$4.36	\$0.00	\$0.00	\$14.3181	0.3045	134.5064
Mar 28, 2019	Reinvested Distribution/Interest	\$5.04	\$5.04	\$0.00	\$0.00	\$14.4176	0.3496	134.8560

## 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							191.2186
Jan 15, 2019	Switch-In	\$4,832.36	\$4,832.36	\$0.00	\$0.00	\$13.5503	356.6235	547.8421

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Jan 30, 2019	Reinvested Distribution/Interest	\$17.80	\$17.80	\$0.00	\$0.00	\$13.8197	1.2880	549.1301
Feb 27, 2019	Reinvested Distribution/Interest	\$17.85	\$17.85	\$0.00	\$0.00	\$14.3181	1.2467	550.3768
Mar 28, 2019	Reinvested Distribution/Interest	\$20.64	\$20.64	\$0.00	\$0.00	\$14.4176	1.4316	551.8084

## 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							884.6171
Jan 15, 2019	Switch-In	\$4,724.43	\$4,724.43	\$0.00	\$0.00	\$13.2000	357.9112	1242.5283
Jan 25, 2019	Reinvested Distribution/Interest	\$72.56	\$72.56	\$0.00	\$0.00	\$13.2300	5.4845	1248.0128
Feb 22, 2019	Reinvested Distribution/Interest	\$72.88	\$72.88	\$0.00	\$0.00	\$13.4100	5.4348	1253.4476
Mar 29, 2019	Reinvested Distribution/Interest	\$73.20	\$73.20	\$0.00	\$0.00	\$13.6000	5.3824	1258.8300

## 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							610.0656
Jan 15, 2019	Switch-In	\$5,441.42	\$5,441.42	\$0.00	\$0.00	\$20.0800	270.9873	881.0529
Jan 25, 2019	Reinvested Distribution/Interest	\$61.67	\$61.67	\$0.00	\$0.00	\$20.3100	3.0364	884.0893
Feb 22, 2019	Reinvested Distribution/Interest	\$61.89	\$61.89	\$0.00	\$0.00	\$20.8700	2.9655	887.0548
Mar 29, 2019	Reinvested Distribution/Interest	\$62.09	\$62.09	\$0.00	\$0.00	\$21.1200	2.9399	889.9947

## 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							605.1638
Jan 15, 2019	Switch-Out	(\$4,724.43)	(\$4,724.43)	\$0.00	\$0.00	\$13.2000	-357.9112	247.2526
Jan 25, 2019	Reinvested Distribution/Interest	\$14.44	\$14.44	\$0.00	\$0.00	\$13.2300	1.0915	248.3441
Feb 22, 2019	Reinvested Distribution/Interest	\$14.50	\$14.50	\$0.00	\$0.00	\$13.4100	1.0813	249.4254
Mar 29, 2019	Reinvested Distribution/Interest	\$14.57	\$14.57	\$0.00	\$0.00	\$13.6000	1.0713	250.4967

## 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							449.7379
Jan 15, 2019	Switch-Out	(\$5,441.42)	(\$5,441.42)	\$0.00	\$0.00	\$20.0800	-270.9873	178.7506
Jan 25, 2019	Reinvested Distribution/Interest	\$12.51	\$12.51	\$0.00	\$0.00	\$20.3100	0.6160	179.3666
Feb 22, 2019	Reinvested Distribution/Interest	\$12.56	\$12.56	\$0.00	\$0.00	\$20.8700	0.6018	179.9684

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Mar 29, 2019	Reinvested Distribution/Interest	\$12.60	\$12.60	\$0.00	\$0.00	\$21.1200	0.5966	180.5650
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## 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							580.1430
Jan 22, 2019	Switch-Out	(\$2,317.93)	(\$2,317.93)	\$0.00	\$0.00	\$9.0630	-255.7570	324.3860
Jan 25, 2019	Reinvested Distribution/Interest	\$16.22	\$16.22	\$0.00	\$0.00	\$9.0436	1.7940	326.1800
Feb 22, 2019	Reinvested Distribution/Interest	\$16.31	\$16.31	\$0.00	\$0.00	\$9.2123	1.7700	327.9500
Mar 29, 2019	Reinvested Distribution/Interest	\$16.40	\$16.40	\$0.00	\$0.00	\$9.2876	1.7660	329.7160

## 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							3468.5000
Jan 22, 2019	Switch-In	\$2,317.93	\$2,317.93	\$0.00	\$0.00	\$9.0630	255.7570	3724.2570
Jan 25, 2019	Reinvested Distribution/Interest	\$186.21	\$186.21	\$0.00	\$0.00	\$9.0436	20.5900	3744.8470
Feb 22, 2019	Reinvested Distribution/Interest	\$187.24	\$187.24	\$0.00	\$0.00	\$9.2123	20.3250	3765.1720
Mar 29, 2019	Reinvested Distribution/Interest	\$188.26	\$188.26	\$0.00	\$0.00	\$9.2876	20.2700	3785.4420

## 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							1598.7780
Mar 29, 2019	Reinvested Distribution/Interest	\$53.90	\$53.90	\$0.00	\$0.00	\$10.8659	4.9600	1603.7380

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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](http://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](http://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.

<sup>4</sup> 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.