

# Your Investment Report

MR BERNARD KLUNDER  
101-3321 RADIANT WAY  
VICTORIA BC V9C 0N4

BMO InvestorLine Self-Directed  
RRIF account #212-27255-14  
Order execution only account  
Trustee: BMO Trust Company

August 31, 2021

Last Statement July 31, 2021

## Your Registered Retirement Income Fund Report

### ► Account Summary

| Your Investments            | Opening Value<br>Aug 1, 2021 | Closing Value<br>Aug 31, 2021  | Balance on<br>Aug 31, 2021 (CAD\$) |
|-----------------------------|------------------------------|--------------------------------|------------------------------------|
| Canadian Dollar Investments |                              |                                |                                    |
| RRIF                        | 509,479.76                   | 515,965.26                     | 515,965.26                         |
|                             | 509,479.76                   | 515,965.26                     | 515,965.26                         |
| <b>Grand Total (CAD\$)</b>  |                              |                                | <b>515,965.26</b>                  |
|                             |                              | Last Statement<br>Jul 31, 2021 | <b>509,479.76</b>                  |

### ► We're here to help

We're committed to helping you achieve your specific investing goals. Visit us at [bmo.com/self-directed](https://bmo.com/self-directed) to access leading-edge tools, research and education about investing. To speak with a BMO InvestorLine representative call toll free: 1-888-776-6886 between 8:00 a.m. and 5:00 p.m. ET Monday to Friday.

BMO InvestorLine, Transit #3973, First Canadian Place, 100 King St. W., Floor B1, Toronto, Ontario M5X 1H3

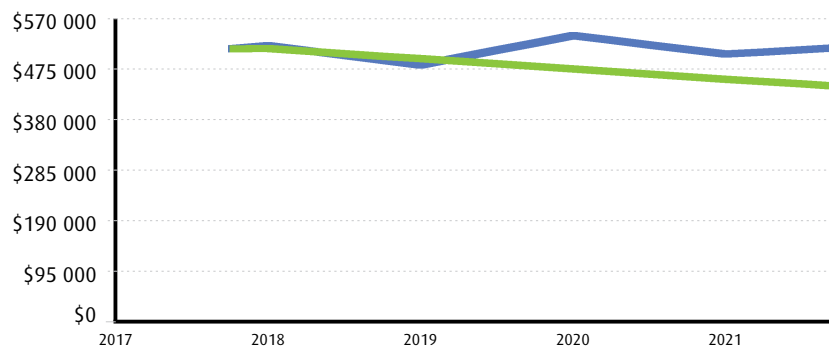
RRIF account #212-27255-14

August 31, 2021

## ► Changes to your account

|                                      | This Year<br>(2021)  | Since Start Date<br>November 14, 2017 |
|--------------------------------------|----------------------|---------------------------------------|
| <b>Opening Value</b>                 | <b>504,060.20</b>    | <b>0.00</b>                           |
| Deposited                            | + 0.00               | + 514,565.87                          |
| Withdrawn                            | - 12,800.00          | - 70,400.00                           |
| <b>Net Invested</b>                  | <b>= - 12,800.00</b> | <b>= 444,165.87</b>                   |
| Change In Market Value               | + 24,705.06          | + 71,799.39                           |
| <b>Closing Value on Aug 31, 2021</b> | <b>515,965.26</b>    | <b>515,965.26</b>                     |

Net Invested is the value of all deposits and transfers - both cash and securities - made to your account during the year, at their market value at the time of the deposit or transfer, less any withdrawals or transfers you made from the account. For more detail about deposits and withdrawals in your account, go to [bmo.com/self-directed](https://bmo.com/self-directed) and sign in. Select My Portfolio, then click on Transaction history.



MARKET VALUE  
NET INVESTED

The Change in Market Value of your account is **\$71,799.39** since November 14, 2017.

This amount reflects gains, losses, and income from your investments, as well as fees and charges paid.

## ► Individuals related to your account

| Type        | Name             |
|-------------|------------------|
| Beneficiary | NIKKI A. KLUNDER |

To learn more about how to get the most out of your retirement plan, visit us at [bmo.com/self-directed](https://bmo.com/self-directed) and sign in. Click Education, then select Retirement corner from the drop-down menu. From the list of tabs, select Almost retired or retired.

## ► Your RRIF payment instructions

|  |             |
|--|-------------|
| Minimum required payment amount        | \$9,883.61  |
| You have elected to receive *          | \$19,200.00 |
| This year you have received            | \$11,557.82 |
| The total taxes withheld this year are | \$1,242.18  |
| Your selected payment frequency is     | Monthly     |

\*If you have opted to withdraw more than the required minimum payment, the chosen payment amount will be your 2021 payment. Payments above the required minimum are subject to withholding tax based on province and the cumulative excess amount for the year.

# Your Investment Report

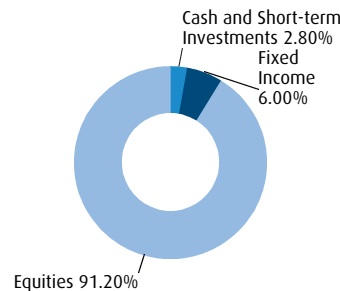
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## Summary of your investments in Canadian dollars

| Investment Category             | Amount            | Holdings %    |
|---------------------------------|-------------------|---------------|
| Cash and Short-term Investments | 14,863.48         | 2.80          |
| Fixed Income                    | 31,073.73         | 6.00          |
| Equities                        | 470,028.05        | 91.20         |
| <b>Total</b>                    | <b>515,965.26</b> | <b>100.00</b> |

Holdings %



The Investment Category shows how you have diversified your investments. Diversification can help an investor manage risk and reduce the volatility of an asset's price movements. If you'd like to know more about your accounts' asset allocation, please visit [bmo.com/self-directed](https://bmo.com/self-directed) and sign in. Click My Portfolio, then select Allocation charts.

## Your Canadian Dollar Investments

All amounts are reported in Canadian Dollars.

## Income you received

| Type of Income | Current Month   | Year-to-Date (YTD) |
|----------------|-----------------|--------------------|
| Dividends      | 1,073.24        | 7,133.63           |
| <b>Total</b>   | <b>1,073.24</b> | <b>7,133.63</b>    |

Under **Income you received**, amounts reported as dividends do not include income from ETFs, REITs and funds even though these transactions are reported as dividends under **Account activity for this month**.

## Your investment details

|  | Quantity | Per Unit | Cost             |  | Market Value on August 31, 2021 |                  |
|--|----------|----------|------------------|--|---------------------------------|------------------|
|  |          |          | Total            |  | Per Unit                        | Total            |
| <b>Cash and Short-term Investments</b> |          |          |                  |  |                                 |                  |
| CASH                                   |          |          | 887.68           |  |                                 | 887.68           |
| FIRST TR EXCHANGE TRADED FD IV         | 200      | 69.533   | 13,906.55        |  | 69.879                          | 13,975.80        |
| FT CBOE VEST S&P 500 DIVIDEND          |          |          |                  |  |                                 |                  |
| ARISTOCRATS TARGET INCOME ETF          |          |          |                  |  |                                 |                  |
| KNG:US                                 |          |          |                  |  |                                 |                  |
| (See Bulletin board)                   |          |          |                  |  |                                 |                  |
| <b>Subtotal</b>                        |          |          | <b>14,794.23</b> |  |                                 | <b>14,863.48</b> |

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## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

## ▶ Your investment details (continued)

|   | Quantity  | Cost     |           | Market Value on August 31, 2021 |           |
|---|-----------|----------|-----------|---------------------------------|-----------|
|   |           | Per Unit | Total     | Per Unit                        | Total     |
| Fixed Income  |           |          |           |                                 |           |
| Fixed Income  |           |          |           |                                 |           |
| PIMCO MONTHLY INCOME FUND<br>SR A (005) - PM0005  | 1,078.508 | 14.146   | 15,256.16 | 14.158                          | 15,269.52 |
| Fixed Income Subtotal   |           |          | 15,256.16 |                                 | 15,269.52 |
| Subtotal  |           |          | 15,256.16 |                                 | 15,269.52 |
| Equities  |           |          |           |                                 |           |
| Balanced Funds  |           |          |           |                                 |           |
| STRATEGY SHARES<br>NASDAQ 7 HANDL INDEX ETF<br>HNDL:US<br>(See Bulletin board)                  | 245       | 31.716   | 7,770.34  | 32.593                          | 7,985.29  |
| VANGUARD RETIREMENT INCOME<br>ETF PORTFOLIO UNITS - VRIF:CA<br>(See Bulletin board)             | 865       | 26.003   | 22,492.40 | 27.310                          | 23,623.15 |
| Balanced Funds Subtotal   |           |          | 30,262.74 |                                 | 31,608.44 |
| Equities and Options  |           |          |           |                                 |           |
| ABBVIE INC - ABBV:US<br>(See Bulletin board)  | 70        | 123.496  | 8,644.71  | 152.346                         | 10,664.22 |
| ALGONQUIN POWER & UTILITIES<br>AQN:CA   | 570       | 20.153   | 11,487.40 | 19.590                          | 11,166.30 |
| AMPLIFY ETF TR<br>AMPLIFY CWP ENHANCED DIVIDEND<br>INCOME ETF - DIVO:US<br>(See Bulletin board) | 200       | 46.546   | 9,309.26  | 46.093                          | 9,218.60  |
| AT&T INC - T:US<br>(See Bulletin board)   | 340       | 36.153   | 12,292.03 | 34.586                          | 11,759.24 |
| BANK OF NOVA SCOTIA - BNS:CA  | 112       | 71.579   | 8,016.86  | 78.150                          | 8,752.80  |
| BLACKROCK HEALTH SCIENCES TR<br>BME:US<br>(See Bulletin board)                                  | 304       | 53.756   | 16,341.77 | 61.188                          | 18,601.15 |
| BMO COVERED CALL DOW JONES<br>INDUSTRIAL AVERAGE HEDGED CAD<br>ETF - ZWA:CA                     | 450       | 26.742   | 12,033.95 | 27.230                          | 12,253.50 |
| BMO COVERED CALL EUROPE<br>HIGH DIVIDEND ETF FUND SR D<br>(31767) - BMO31767                    | 1,641.106 | 9.501    | 15,591.77 | 9.397                           | 15,421.47 |

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## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

### ► Your investment details (continued)

|   | Quantity | Cost     |           | Market Value on August 31, 2021 |           |
|---|----------|----------|-----------|---------------------------------|-----------|
|   |          | Per Unit | Total     | Per Unit                        | Total     |
| BMO COVERED CALL TECHNOLOGY<br>ETF - ZWT:CA   | 347      | 34.399   | 11,936.34 | 35.570                          | 12,342.79 |
| BMO INTL DIVID HEDGED TO<br>CAD ETF UNIT - ZDH:CA   | 515      | 22.049   | 11,355.45 | 22.170                          | 11,417.55 |
| BMO PREM YIELD ETF<br>UNIT CAD - ZPAY:CA  | 280      | 31.376   | 8,785.15  | 31.325                          | 8,771.00  |
| BMO US HIGH DIVIDEND CVRD<br>CALL HDGD TO CAD ETF CAD UNIT<br>ZWS:CA                          | 430      | 21.188   | 9,110.77  | 21.710                          | 9,335.30  |
| BROADCOM INC<br>COMMON STOCK - AVGO:US<br>(See Bulletin board)                                | 24       | 617.160  | 14,811.84 | 627.157                         | 15,051.77 |
| CANADIAN NATIONAL RAILWAY<br>CO - CNR:CA  | 165      | 113.433  | 18,716.45 | 148.400                         | 24,486.00 |
| CAPITAL POWER CORPORATION<br>CPX:CA   | 200      | 42.630   | 8,525.95  | 43.390                          | 8,678.00  |
| CI CANADIAN REIT ETF<br>COMMON UNITS - RIT:CA   | 665      | 19.765   | 13,143.70 | 20.320                          | 13,512.80 |
| DYNAMIC ACTIVE RETIREMENT<br>INCOME+ ETF UNIT - DXR:CA  | 905      | 20.937   | 18,947.91 | 21.980                          | 19,891.90 |
| EATON VANCE TAX-ADVANTAGED<br>GLOBAL DIVIDEND OPPORTUNITIES<br>ETO:US<br>(See Bulletin board) | 230      | 36.361   | 8,362.93  | 40.540                          | 9,324.20  |
| EMERA INC - EMA:CA  | 162      | 59.702   | 9,671.73  | 59.560                          | 9,648.72  |
| ENBRIDGE INC - ENB:CA   | 124      | 51.175   | 6,345.66  | 49.650                          | 6,156.60  |
| EVOLVE GLOBAL MATLS & MNG<br>ENHANCED YIELD INDEX ETF<br>HEDGED UNIT - BASE:CA                | 300      | 30.702   | 9,210.65  | 30.090                          | 9,027.00  |
| FIRM CAPITAL MORTGAGE<br>INVESTMENT CORPORATION - FC:CA                                       | 577      | 15.431   | 8,903.52  | 15.000                          | 8,655.00  |
| FORTIS INC - FTS:CA   | 208      | 44.957   | 9,350.98  | 57.800                          | 12,022.40 |
| GILEAD SCIENCES INC - GILD:US<br>(See Bulletin board)   | 120      | 84.061   | 10,087.35 | 91.801                          | 11,016.12 |
| GLOBAL X FDS<br>RUSSELL 2000 COVERED CALL ETF<br>RYLD:US<br>(See Bulletin board)              | 148      | 31.169   | 4,613.03  | 31.837                          | 4,711.88  |

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## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

### ► Your investment details (continued)

|   | Quantity | Cost     |                   | Market Value on August 31, 2021 |                   |
|---|----------|----------|-------------------|---------------------------------|-------------------|
|   |          | Per Unit | Total             | Per Unit                        | Total             |
| HAMILTON AUSTRALIAN BANK<br>EQUAL-WEIGHT INDEX ETF CL E<br>HBA:CA                   | 400      | 22.325   | 8,929.95          | 22.690                          | 9,076.00          |
| JOHNSON & JOHNSON - JNJ:US<br>(See Bulletin board)                                  | 78       | 202.925  | 15,828.14         | 218.378                         | 17,033.48         |
| OMEGA HEALTHCARE INVESTORS INC<br>OHI:US<br>(See Bulletin board)                    | 130      | 45.489   | 5,913.58          | 42.293                          | 5,498.09          |
| PIMCO DYNAMIC INCOME<br>OPPORTUNITIES FD COM - PDO:US<br>(See Bulletin board)       | 310      | 27.216   | 8,437.07          | 27.321                          | 8,469.51          |
| PINNACLE WEST CAPITAL CORP<br>PNW:US<br>(See Bulletin board)                        | 108      | 101.918  | 11,007.17         | 96.998                          | 10,475.78         |
| REALTY INCOME CORP - O:US<br>(See Bulletin board)                                   | 124      | 88.621   | 10,988.96         | 91.095                          | 11,295.78         |
| ROYAL BANK OF CANADA - RY:CA  | 100      | 101.711  | 10,171.05         | 129.600                         | 12,960.00         |
| SYLOGIST LTD - SYZ:CA   | 860      | 15.212   | 13,081.95         | 10.920                          | 9,391.20          |
| TC ENERGY CORP<br>COM - TRP:CA  | 123      | 56.100   | 6,900.36          | 59.900                          | 7,367.70          |
| TELUS CORPORATION - T:CA  | 342      | 25.595   | 8,753.39          | 29.070                          | 9,941.94          |
| TORONTO-DOMINION BANK - TD:CA   | 135      | 75.176   | 10,148.71         | 81.930                          | 11,060.55         |
| UNILEVER PLC<br>SPONSORED ADR - UL:US<br>(See Bulletin board)                       | 167      | 71.682   | 11,970.90         | 70.232                          | 11,728.74         |
| 3M COMPANY - MMM:US<br>(See Bulletin board)   | 58       | 249.850  | 14,491.28         | 245.636                         | 14,246.89         |
| <b>Equities and Options Subtotal</b>  |          |          | <b>412,219.67</b> |                                 | <b>430,431.97</b> |
| <b>Investment Trusts</b>  |          |          |                   |                                 |                   |
| BROOKFIELD INFRASTRUCTURE<br>PARTNERS L P UNITS - BIP.UN:CA<br>(See Bulletin board) | 155      | 50.507   | 7,828.65          | 71.230                          | 11,040.65         |

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## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

### ► Your investment details (continued)

|   | Quantity | Cost     |                   | Market Value on August 31, 2021 |                   |
|---|----------|----------|-------------------|---------------------------------|-------------------|
|   |          | Per Unit | Total             | Per Unit                        | Total             |
| GRANITE REAL ESTATE<br>INVESTMENT TRUST STAPLED UNIT<br>GRT.UN:CA | 140      | 76.234   | 10,672.75         | 91.080                          | 12,751.20         |
| <b>Investment Trusts Subtotal</b>                                 |          |          | <b>18,501.40</b>  |                                 | <b>23,791.85</b>  |
| <b>Subtotal</b>   |          |          | <b>460,983.81</b> |                                 | <b>485,832.26</b> |
| <b>Total Canadian Dollar Investments</b>                          |          |          | <b>491,034.20</b> |                                 | <b>515,965.26</b> |

Please see **important information about your account** for cost or market value indicator descriptions which are available at the end of this document or at the back of your paper statement.

### ► Account activity for this month

| Date        | Activity | Description  | Quantity | Unit Price | Commission | Amount           |
|-------------|----------|--|----------|------------|------------|------------------|
| Aug 1, 2021 |          | <b>Opening Cash Balance</b>  |          |            |            | <b>64,234.37</b> |
| Aug 3, 2021 | Dividend | AT&T INC<br>CASH DIV ON 340 SHS<br>REC 07/09/21 PAY 08/02/21   | 340      |            | 0.00       | 219.03           |
| Aug 3, 2021 | Dividend | PIMCO DYNAMIC INCOME<br>OPPORTUNITIES FD COM<br>CASH DIV ON 240 SHS<br>REC 07/12/21 PAY 08/02/21                   | 240      |            | 0.00       | 35.21            |
| Aug 3, 2021 | Dividend | PIMCO MONTHLY INCOME FUND<br>SR A (005)<br>AS OF 07/30/21<br>REINVESTED DIVIDENDS @\$14.1574                       | 1        |            | 0.00       | 0.00             |
| Aug 3, 2021 | Dividend | 1000THS PIMCO MONTHLY INC<br>FUND SR A (005)<br>AS OF 07/30/21<br>REINVESTED DIVIDENDS @\$14.1574                  | 141      |            | 0.00       | 0.00             |
| Aug 3, 2021 | Dividend | TORONTO-DOMINION BANK<br>CASH DIV ON 135 SHS<br>REC 07/09/21 PAY 07/31/21  | 135      |            | 0.00       | 106.65           |
| Aug 4, 2021 | Dividend | BMO COVERED CALL DOW JONES<br>INDUSTRIAL AVERAGE HEDGED CAD<br>ETF<br>DIST ON 450 SHS<br>REC 07/29/21 PAY 08/04/21 |          | 0.1000     | 0.00       | 45.00            |
| Aug 4, 2021 | Dividend | BMO INTL DIVID HEDGED TO<br>CAD ETF UNIT<br>DIST ON 400 SHS<br>REC 07/29/21 PAY 08/04/21                           |          | 0.0700     | 0.00       | 28.00            |

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## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

## ▶ Account activity for this month (continued)

| Date         | Activity | Description  | Quantity | Unit Price | Commission | Amount     |
|--------------|----------|--|----------|------------|------------|------------|
| Aug 4, 2021  | Dividend | BMO US HIGH DIVIDEND CVRD<br>CALL HDGD TO CAD ETCAD UNIT<br>DIST ON 430 SHS<br>REC 07/29/21 PAY 08/04/21   |          | 0.1050     | 0.00       | 45.15      |
| Aug 4, 2021  | Dividend | BMO PREM YIELD ETF<br>UNIT CAD<br>DIST ON 280 SHS<br>REC 07/29/21 PAY 08/04/21   |          | 0.1600     | 0.00       | 44.80      |
| Aug 4, 2021  | Dividend | BMO COVERED CALL TECHNOLOGY<br>ETF<br>DIST ON 347 SHS<br>REC 07/29/21 PAY 08/04/21   |          | 0.1300     | 0.00       | 45.11      |
| Aug 9, 2021  | Dividend | EVOLVE GLOBAL MATLS & MNG<br>ENHANCED YIELD INDEX ETF<br>HEDGED UNIT<br>DIST ON 300 SHS<br>REC 07/30/21 PAY 08/09/21                                 |          | 0.1500     | 0.00       | 45.00      |
| Aug 10, 2021 | Dividend | VANGUARD RETIREMENT INCOME<br>ETF PORTFOLIO UNITS<br>DIST ON 865 SHS<br>REC 08/03/21 PAY 08/10/21  |          | 0.0872     | 0.00       | 75.43      |
| Aug 11, 2021 | Bought   | AMPLIFY ETF TR<br>AMPLIFY CWP ENHANCED DIVIDEND<br>INCOME ETF<br>UNSOLICITED<br>5 STAR DISCOUNT APPLIED<br>EXCHANGE RATE 1.27490000                  | 200      | 36.4600    | 9.95       | -9,309.26  |
| Aug 11, 2021 | Bought   | CAPITAL POWER CORPORATION<br>UNSOLICITED   | 200      | 42.5800    | 9.95       | -8,525.95  |
| Aug 11, 2021 | Bought   | FIRST TR EXCHANGE TRADED FD IV<br>FT CBOE VEST S&P 500 DIVIDEND<br>ARISTOCRATS TARGET INCOME ETF<br>UNSOLICITED<br>EXCHANGE RATE 1.27490000          | 200      | 54.4900    | 9.95       | -13,906.55 |
| Aug 11, 2021 | Bought   | PINNACLE WEST CAPITAL CORP<br>UNSOLICITED<br>EXCHANGE RATE 1.27490000  | 108      | 79.8500    | 9.95       | -11,007.17 |
| Aug 11, 2021 | Bought   | REALTY INCOME CORP<br>UNSOLICITED<br>EXCHANGE RATE 1.27490000  | 50       | 70.5692    | 9.95       | -4,511.12  |
| Aug 13, 2021 | Purchase | 1000THS BMO COVERED CALL<br>EUROPE HIGH DIVIDEND ETF FUND<br>SR D (31767)<br>AS OF 08/13/21<br>REC FRACTIONAL SHARES IN RE<br>BUY OF 1421.585 SHARES | 585      |            | 0.00       | 0.00       |



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## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

## ▶ Account activity for this month (continued)

| Date         | Activity | Description  | Quantity | Unit Price | Commission | Amount     |
|--------------|----------|--|----------|------------|------------|------------|
| Aug 13, 2021 | Bought   | BMO COVERED CALL EUROPE<br>HIGH DIVIDEND ETF FUND SR D<br>(31767)<br>RELATED OR CONNECTED ISSUER<br>PLUS FRACTIONAL SHARES 0.585<br>TOTAL CHARGES 0.00<br>AS OF 08/11/21 | 1,421    | 9.5492     | 0.00       | -13,575.00 |
| Aug 13, 2021 | Dividend | OMEGA HEALTHCARE INVESTORS INC<br>CASH DIV ON 130 SHS<br>REC 08/02/21 PAY 08/13/21   | 130      |            | 0.00       | 108.31     |
| Aug 13, 2021 | Dividend | REALTY INCOME CORP<br>CASH DIV ON 74 SHS<br>REC 08/02/21 PAY 08/13/21  | 74       |            | 0.00       | 21.67      |
| Aug 16, 2021 | Dividend | ABBVIE INC<br>CASH DIV ON 70 SHS<br>REC 07/15/21 PAY 08/16/21  | 70       |            | 0.00       | 113.09     |
| Aug 16, 2021 | Bought   | BMO INTL DIVID HEDGED TO<br>CAD ETF UNIT<br>UNSOLICITED<br>RELATED OR CONNECTED ISSUER   | 15       | 22.6300    | 0.00       | -339.45    |
| Aug 16, 2021 | Bought   | BMO INTL DIVID HEDGED TO<br>CAD ETF UNIT<br>UNSOLICITED<br>RELATED OR CONNECTED ISSUER   | 100      | 22.5600    | 0.00       | -2,256.00  |
| Aug 16, 2021 | Dividend | EMERA INC<br>CASH DIV ON 162 SHS<br>REC 08/03/21 PAY 08/16/21  | 162      |            | 0.00       | 103.28     |
| Aug 16, 2021 | Dividend | FIRM CAPITAL MORTGAGE<br>INVESTMENT CORPORATION<br>DIST ON 577 SHS<br>REC 07/30/21 PAY 08/16/21  |          | 0.0780     | 0.00       | 45.01      |
| Aug 16, 2021 | Dividend | GRANITE REAL ESTATE<br>INVESTMENT TRUST STAPLED UNIT<br>DIST ON 140 SHS<br>REC 07/30/21 PAY 08/16/21<br>US SOURCE INT  |          | 0.1117     | 0.00       | 15.64      |
| Aug 16, 2021 | Dividend | GRANITE REAL ESTATE<br>INVESTMENT TRUST STAPLED UNIT<br>DIST ON 140 SHS<br>REC 07/30/21 PAY 08/16/21<br>US SOURCE DIVD   |          | 0.0162     | 0.00       | 2.27       |
| Aug 16, 2021 | Dividend | GRANITE REAL ESTATE<br>INVESTMENT TRUST STAPLED UNIT<br>DIST ON 140 SHS<br>REC 07/30/21 PAY 08/16/21   |          | 0.1221     | 0.00       | 17.09      |

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## Your Canadian Dollar Investments (continued)

All amounts are reported in Canadian Dollars.

## ▶ Account activity for this month (continued)

| Date         | Activity    | Description   | Quantity | Unit Price | Commission | Amount        |
|--------------|-------------|---|----------|------------|------------|---------------|
| Aug 16, 2021 | Dividend    | STRATEGY SHARES<br>NASDAQ 7 HANDL INDEX ETF<br>CASH DIV ON 245 SHS<br>REC 08/13/21 PAY 08/16/21                   | 245      |            | 0.00       | 45.47         |
| Aug 17, 2021 | Dividend    | BMO COVERED CALL EUROPE<br>HIGH DIVIDEND ETF FUND SR D<br>(31767)<br>AS OF 08/16/21                               |          |            | 0.00       | 82.06         |
| Aug 24, 2021 | Federal tax | FED TAX WITHHELD ON RIF PAY   |          |            | 0.00       | -155.28       |
| Aug 24, 2021 | Payment     | RRIF PAYMENT  |          |            | 0.00       | -1,444.72     |
| Aug 24, 2021 | Dividend    | ROYAL BANK OF CANADA<br>CASH DIV ON 100 SHS<br>REC 07/26/21 PAY 08/24/21  | 100      |            | 0.00       | 108.00        |
| Aug 31, 2021 | Dividend    | AMPLIFY ETF TR<br>AMPLIFY CWP ENHANCED DIVIDEND<br>INCOME ETF<br>CASH DIV ON 200 SHS<br>REC 08/30/21 PAY 08/31/21 | 200      |            | 0.00       | 38.34         |
| Aug 31, 2021 | Dividend    | BLACKROCK HEALTH SCIENCES TR<br>CASH DIV ON 304 SHS<br>REC 08/16/21 PAY 08/31/21                                  | 304      |            | 0.00       | 76.10         |
| Aug 31, 2021 | Dividend    | CI CANADIAN REIT ETF<br>COMMON UNITS<br>DIST ON 665 SHS<br>REC 08/25/21 PAY 08/31/21                              |          | 0.0675     | 0.00       | 44.89         |
| Aug 31, 2021 | Dividend    | DYNAMIC ACTIVE RETIREMENT<br>INCOME+ ETF UNIT<br>DIST ON 905 SHS<br>REC 08/26/21 PAY 08/31/21                     |          | 0.0830     | 0.00       | 75.12         |
| Aug 31, 2021 | Dividend    | EATON VANCE TAX-ADVANTAGED<br>GLOBAL DIVIDEND OPPORTUNITIES<br>CASH DIV ON 230 SHS<br>REC 08/24/21 PAY 08/31/21   | 230      |            | 0.00       | 51.59         |
| Aug 31, 2021 | Dividend    | GLOBAL X FDS<br>RUSSELL 2000 COVERED CALL ETF<br>CASH DIV ON 148 SHS<br>REC 08/24/21 PAY 08/31/21                 | 148      |            | 0.00       | 46.50         |
| Aug 31, 2021 |             | <b>Closing Cash Balance</b>   |          |            |            | <b>887.68</b> |

This report includes only activity recorded in your account since your last report. For a more comprehensive listing of your account activity, sign into your BMO InvestorLine account at: [bmo.com/self-directed](https://bmo.com/self-directed). If you own more than one account, select an account in the top right corner, then click on MyPortfolio and select eDocuments.

RRIF account #212-27255-14

August 31, 2021

## Your Year-to-Date Fees Summary

### ► Fees you paid

|  | USD (\$)      | CAD (\$)      |
|--|---------------|---------------|
| <b>Operating charges</b>                         |               |               |
| <b>Total operating charges</b>                   | <b>0.00</b>   | <b>0.00</b>   |
| <b>Transaction charges</b>                       |               |               |
| Trade Commission - Equities and Related Products | 328.35        | 388.05        |
| Trade Commission - Mutual Funds                  | 19.90         | 0.00          |
| Trade Commission - Other Products                | 29.85         | 29.85         |
| <b>Total transaction charges</b>                 | <b>378.10</b> | <b>417.90</b> |
| <b>Total fees you paid in 2021</b>               | <b>378.10</b> | <b>417.90</b> |

If you have any questions about the operating or transaction charges in your account, visit us at [bmo.com/self-directed](https://bmo.com/self-directed) and sign in. From the homepage, go to My Portfolio and select Transaction history or call a BMO InvestorLine investment representative at 1.888.776.6886 between 8:00 a.m. and 5:00 p.m. ET Monday to Friday.

### ► Payments BMO received from third parties

|  | CAD (\$)      |
|--|---------------|
| Trailing Commission  | 116.54        |
| <b>Total payments BMO InvestorLine received from third parties in 2021</b> | <b>116.54</b> |

A mutual fund pays a management fee from the assets of the fund. Out of that fee, BMO InvestorLine receives a trailing commission for the service we provide to you. The amount of the trailing commission depends on the sales charge option you chose when you purchased the fund. Although you do not pay these trailing commissions directly, they reduce the fund's return to you. For more information about a mutual fund's fees, check the Fund Facts.

For leading-edge mutual fund tools and research, visit us at [bmo.com/self-directed](https://bmo.com/self-directed) and sign in. Go to Research and select Mutual funds. To speak with a BMO InvestorLine investment representative call 1.888.776.6886 between 8:00 a.m. and 5:00 p.m. ET Monday to Friday.

### ► Bulletin board

You will notice that balanced mutual funds appear under a separate heading in the Details of your investments section but do not appear as such in the Summary of your investments section. To better reflect your asset mix, we have divided the value of your balanced fund holdings equally between the Common equity & related securities and Fixed income & related securities asset categories in the Summary section. While the split between equities and fixed income investments will vary from balanced fund to balanced fund, we feel that a 50-50 split is a fair representation for the purposes of showing your asset mix.

The USD/CAD conversion rate is: 1.2608, as of August 31, 2021

RRIF account #212-27255-14

August 31, 2021

## ► Bulletin board (continued)

If your account has a debit balance or margin call, please be sure to settle it within the same business day. Where an account does not meet BMO InvestorLine's credit requirements, we may sell securities at our discretion to bring the account back to good standing.

Please contact us when there's a change to your personal information. Or sign in to your account and go to Account Services - My Profile to update your information.

Please be advised that due to the new National Day of Truth and Reconciliation Federal holiday, on September 30, standard month-end account processes may be impacted.

Events generally processed on September 30 will be processed on October 1 and reflected on your October month-end statement.

RRIF account #212-27255-14

August 31, 2021

## ► Important Information about your account

BMO InvestorLine Inc. shall assume the contents of this statement has been acknowledged as correct, approved and consented by you unless we receive written notice to the contrary within 45 days after it is sent to you.

BMO InvestorLine Inc. is required to remind you of the Introducing Broker/Carrying Broker relationship between BMO InvestorLine Inc. and BMO Nesbitt Burns Inc. BMO InvestorLine Inc. is an Introducing Broker and BMO Nesbitt Burns Inc. is a Carrying Broker for your account. BMO InvestorLine Inc. is responsible for all compliance requirements for your account. For accounting and regulatory purposes, you are considered a client of BMO Nesbitt Burns Inc. BMO Nesbitt Burns Inc. is responsible for trade execution and settlement, custody of securities and the preparation of confirmations and account statements.

Client cash balances in non-registered accounts are held by BMO Bank of Montreal, and client cash balances in registered accounts are held by BMO Trust Company.

We are required to disclose to the Canada Revenue Agency all transactions involving the disposition of securities even if no tax forms are produced for such transactions. Therefore, please retain this Statement of Account for income tax purposes.

Cash held temporarily by BMO InvestorLine Inc. for subsequent credit to the chequing/savings account component of your Account constitutes free credit balances which are payable by BMO InvestorLine Inc. on demand. These funds, although properly recorded on BMO InvestorLine Inc.'s books, are not segregated and may be used by BMO InvestorLine Inc. in the conduct of its business.

All security positions displayed under **Your investment details** are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

The BMO InvestorLine Account with AccountLink Service ("Account") consolidates your financial requirements—chequing, investing and financial reporting—into one account package. The Account package will provide you with a Securities Account and a Bank of Montreal Canadian dollar chequing account and if necessary a US Dollar chequing account, all conveniently linked together to provide you with ease of access to your money.

A copy of our most recent statement of our financial condition and a list of directors and senior officers are available at your request. Clients in British Columbia are entitled to certain information about BMO InvestorLine, including information about commission and fees, and any administrative proceedings that may relate to the firm and its staff.

For Related and Connected Issuer and Conflicts of Interest Statement, please visit our website: [https://www.bmoinvestorline.com/General\\_Info/ConflictsOfInterest.pdf](https://www.bmoinvestorline.com/General_Info/ConflictsOfInterest.pdf)

### Pricing of securities in your account

We strive to provide accurate and current prices for securities. However, because we use numerous information sources of pricing, we cannot guarantee pricing accuracy for securities. Please contact us for the most current prices.

The Average Cost and Total Cost for long positions displayed on this statement incorporates the book cost of your investment comprised of the total amount paid, transaction charges, commissions and fees, adjusted for any corporate actions, reinvested distributions and return of capital.

The Average Cost and Total Cost for short positions displayed on this statement incorporates the book cost of your investment comprised of the total amount received, net of any transaction charges, commissions and fees, adjusted for distributions (other than dividends), returns of capital and corporate actions.

Please note that where you have securities transferred into BMO InvestorLine from another institution, the book cost displayed reflects the book cost provided by the transferring institution, or if not provided, the market value on the date of the transfer.

### Legend of Average Cost indicators

**M** – Market Value information was used to estimate part or all of the Average Cost for this security position. **N/D** – Average cost for this security holding cannot be determined. **O** – Market Value information as of October 2, 2015 was used to estimate part or all of the Average Cost for this security position.

### Legend of Market Price Indicators

**E** – There is no active market for this security so we have estimated its market value. **N** – At this time we are unable to obtain a reliable market value for the security. Therefore, in accordance with our standard practice, the market value of the security is not determinable and has been set to zero. This does not mean that the security does not have a value but only that a value cannot be assigned at this time.

Valuations of the securities positions shown in this statement are provided by BMO InvestorLine Inc. and are based on information and sources BMO InvestorLine Inc. believes to be reliable. However, the market value cited may be subject to change and we cannot be held responsible if the actual market price differs from the said market price.

BMO Nesbitt Burns Inc. acted as principal in all transactions shown in this statement with the symbol "†" in the "Description" column. In all other transactions, BMO Nesbitt Burns acted as agent.

### Deferred Sales Charge (DSC)

Securities with "Deferred Sales Charge" in the security description, may be subject to deferred sales charges when sold.

### Investor Protection

Client accounts are protected by the Canadian Investor Protection Fund (CIPF) within specified limits. A brochure describing the nature and limits of coverage is available upon request. Securities held by BMO InvestorLine Inc. in your Account as well as any cash held temporarily by BMO InvestorLine Inc. for subsequent credit to the chequing/savings component of your Account are not deposits which are insured under the Canada Deposit Insurance Corporation (CDIC) Act. AccountLink(s) for Non-registered accounts are bank accounts at BMO Bank of Montreal®, a member of CDIC, and are eligible for deposit insurance from the CDIC, subject to maximum coverage limitations.

Please visit the CDIC website for further information about coverage limits. When cheques are deposited, sufficient time must be allowed for the Bank of Montreal to ensure they are cleared before amounts are withdrawn.

### Restricted share term abbreviations

NCI: Non-Certificate Issue (GIC/Mutual Funds); NVS: Non-Voting Shares; RS: Restricted Shares; RVS: Restricted Voting Shares; SUB: Subscription; SVS: Subordinate Voting Shares; WTS: Warrants; RTS: Rights; DSC: Deferred Sales Charge.

### Sales Tax information

Registration Numbers: GST/HST: R121256770 QST: 1009294933.

For further details, please contact a BMO InvestorLine representative at 1-888-776-6886 between 8:00 a.m. and 5:00 p.m. ET, Monday to Friday.

BMO Wealth Management is the brand name for a business group consisting of Bank of Montreal and certain of its affiliates, including BMO Nesbitt Burns Inc., in providing wealth management products and services. 'Nesbitt Burns' is a registered trade-mark of BMO Nesbitt Burns Inc., a wholly-owned subsidiary of Bank of Montreal. ®/TM Registered trade-marks of Bank of Montreal, used under licence.

BMO InvestorLine Inc. is a Member - Canadian Investor Protection Fund. Member of the Investment Industry Regulatory Organization of Canada.