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Served By:

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This Statement is being issued to you by CI Investment Services ("CIIS") [formerly BBS Securities Inc]. CIIS has agreed to act as the custodian for the assets disclosed on this statement. The assets that may be eligible for CIPF coverage, within specified limits, are limited to those disclosed in this account statement

ACCOUNT SUMMARY

Account Number	Account Type	Value as of last statement	Value as of March 31, 2023		
		Total Value of Account	Cash	Securities	Total Value of Account
100-59178	Canadian Investment	689,523.65	334.98	690,517.62	690,852.60

ACCOUNT HOLDINGS

Account Type	Quantity/ Par Value	Security Description	Symbol	Book Value	Market Price	Market Value	Asset Location
Cash Equivalents							
		Balance		N/A	N/A	334.98	
Account Securities Holdings							
Margin	1,639	BMO EQUAL WEIGHT REITS INDEX	ZRE	41,917.17	22.10	36,221.90	Seg 1,639
Margin	7,789	BMO HIGH YIELD US CORP BD HE	ZHY	104,881.23	10.87	84,666.43	Seg 7,789
Margin	5,316	BMO INTL DIV HEDGED ETF UN	ZDH	118,793.45	23.63	125,617.08	Seg 5,316
Margin	8,393	BMO MID CORPORATE BOND INDEX E	ZCM	140,747.31	14.82	124,384.26	Seg 8,393
Margin	7,159	BMO SHORT TERM US IG CORP BOND	ZSU	104,738.82	13.07	93,568.13	Seg 7,159



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ACCOUNT HOLDINGS (Continued)

Account Type	Quantity/ Par Value	Security Description	Symbol	Book Value	Market Price	Market Value	Asset Location
Account Securities Holdings							
Margin	25,000	DOMAN BUILDING 6.375% 09OCT2023	DBM.NT	25,000.00	99.00	24,750.00	Seg 25,000
Margin	3,941	ISHARES US HIGH DIVIDEND EQU	XHD	118,689.26	30.70	120,988.70	Seg 3,941
Margin	1,942	VANGUARD FTSE CANADIAN HIGH	VDY	69,894.60	41.36	80,321.12	Seg 1,942
Total Account Securities Holdings				724,661.84	N/A	690,517.62	
Month End Portfolio Value						690,852.60	



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DETAILS OF ACCOUNT ACTIVITY

Trade Date	Settlement Date	Activity	Quantity	Description	Price	Debited To Account	Credited To Account
Margin 100-59178-2							
Total Opening Balance							334.98
Opening Balance							334.98
03-02	03-02	DIV	5,316	DIV - BMO INTL DIV HEDGED CAD ETF UN			451.86
03-02	03-02	DIV	1,639	DIV - BMO EQL WEIGHT REITS INDX ETF			147.51
03-02	03-02	DIV	8,393	DIV - BMO MID CORP BOND INDEX ETF UN			386.08
03-02	03-02	DIV	7,159	DIV - BMO SHORT TRM US IG CAD ETF			250.56
03-02	03-02	DIV	7,789	DIV - BMO HIGH YIELD US CORP ETF UN			467.34
03-06	03-06	EFT	0	EFT 100591782-090001151	0.00	1,700.00	
03-06	03-06	MGT	0	Management Fee - CIIS FEB 2023 MGT FEES 202302	0.00	213.72	
03-08	03-08	DIV	1,942	DIV - VANGUARD FTSE CDN DIV ETF UN			333.39
03-10	03-10	EFT	0	EFT 100591782-090001151	0.00	458.00	
03-31	03-31	DIV	3,941	DIV - ISHARES US HIGH DIV ETF UN			334.98
Closing Balance							334.98
Total Closing Balance							334.98

STATEMENT OF INCOME & EXPENSES

Investment Income			Expenses & Fees		
	Current Month	Y-T-D		Current Month	Y-T-D
Dividends Earned	2,371.72	7,541.70	Dividends Charged	0.00	0.00
Total	2,371.72	7,541.70	Total	0.00	0.00

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FOR YOUR INFORMATION
Explanations
Transactions this month

Transactions are displayed in chronological order. Opening and month-end balances are also shown. Transactions settling subsequent to the date of the statement are excluded from the security positions.

Security positions

Quantities listed as "owing by you" indicate securities which are currently due from you or which you have sold short.

"Segregated securities" are securities held for your account in your name (SFK) or in bearer form (SEG) and may not be used in the conduct of our business while segregated.

Fully paid securities are segregated on the records of our custodian and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand, which although properly recorded in our books, are not segregated and may be used in the normal course of our business.

The Market Value of securities in your account are determined using sources that are considered to be reliable, however we cannot guarantee their accuracy. When CI Investment Services Inc. becomes aware that previous trade prices may not be representative of the Market Value, then the abbreviation of 'not-determinable' (ND) will be used to indicate there is no reliable price information available and, after some period of time, \$0.

The Book Value reported on your statement is defined as the total cost including commissions and fees of purchasing a security. A short position will result in a negative book value for that security.

The following superscript notations may be associated with Book Values in the holdings section of your statement.

i) This notation indicates some transactions contributing to this position do not have an associated Book Value. To better reflect changes in the value of this position, Market Value has been used to estimate part or all of the Book Value. For example, if the Book Value was not available for positions transferred to CI Investment Services Inc. then the Market Value as of the date of the transfer was used in lieu of Book Value. For security positions without a Book Value as at December 31, 2015 or an earlier date, the Market Value information as at December 31, 2015 has been used to estimate part or all of the Book Value.

ii) This notation indicates the Book Value for some or all transactions contributing to this position were not determinable. To better reflect changes in value of these positions, where Book Value was unavailable, the Market Value may have been used to estimate part of the Book Value. Where the Market Value was not determinable, a Book Value of N/D or 0 was used.

The Book Value shown in this statement may not be suitable for income tax purposes, as it may not reflect all required adjustments. It is important for you to keep records of all your investment transactions and consult your income tax advisor to properly determine your gains and losses for income tax purposes.

Please note the security description column may contain abbreviation DSC, which indicates that the mutual fund may be subject to a deferred sales charge.

All plan accounts are registered with the Canada Revenue Agency for CI Investment Services Inc., agent for Canadian Western Trust Company. Canadian Western Trust is the Trustee for registered accounts.

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Shareholders communications (CSA National instrument 54-101) - Your instructions may be modified at any time by providing us with written notice.

Customers' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

You may obtain by written request a copy of our most recent financial statements and a list of our directors and officers.

CI Investment Services Inc. is a member of the Investment Industry Regulatory Organization of Canada (IIROC) and the Canadian Investor Protection Fund (CIPF). CI Investment Services Inc. is registered in all provinces and territories of Canada as an Investment Dealer. Customers' accounts are protected by the Canadian Investor Protection Fund (CIPF) with specified limits. A brochure describing the nature and limits of coverage is available upon request.

It is suggested that you retain this statement for income tax purposes. Securities transactions, as shown on this statement are disclosed to Revenue Canada on a yearly basis.

CI Investment Services Inc. is a wholly - owned subsidiary of CI Financial Corp. ("CI"). The principal business of CI Financial is the management, marketing, distribution and administration of mutual funds, segregated funds and other fee-earning investment products for Canadian investors through its wholly - owned subsidiary, CI Investments Inc. If you invest in CI products, CI will, through its ownership of subsidiaries, earn ongoing asset management fees in accordance with applicable prospectus or other offering documents. CI is a public company whose securities are listed on The Toronto Stock Exchange (TSX: CIX).

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Please check this statement for any errors, irregularities or omissions. If any, they should be reported within fifteen (15) days from its online posting to your account or physical delivery (where a client has subscribed for paper statements) in written format otherwise the statement will be considered correct as printed.

We reserve the right to adjust this statement for errors or omissions.

Please retain for income tax purposes.