



1100 Robert-Bourassa Blvd
7th Floor
Montreal, Quebec H3B 2G7

INVESTMENT INCOME SUMMARY - 2016

Reference
66YH82

Your Investment Advisor
CDBN

Telephone
(800)363-3511

S.I.N.
301 022 927

Resident
AUS

MR. GERARDO BERBEGLIA
200 LEICESTER ST
CARLTON VIC
GLENISTER 3053
AUSTRALIA

| DATE 2016 | QUANTITY | DESCRIPTION | PAID BY YOU | AMOUNT PAID TO YOU |
|---|----------|----------------------------|-------------|-----------------------|
| YOUR US ACCOUNT 66-YH82-F | | | | |
| 16.08.16 | | INTEREST TO AUG 16 (0) INT | 12.41 US | |
| TOTALS FOR ALL ACCOUNTS : 66YH82 | | | | |
| (0) TOTAL ELIGIBLE INTEREST FROM CANADIAN SOURCES | | | 12.41 US | |

Income Trust Units or Limited Partnership :

Please make sure that you have received all the information relating to any such securities you hold in a taxable account before filing your income tax return to avoid having to file an amended return.