P001840718 HIGHWAY 7 & VALLEYMEDE (45922) 420 HIGHWAY #7 EAST, UNIT #38 RICHMOND HILL, ON L4B 3K2

#### Your Investments

April 1 to June 30, 2018 Issued on July 12, 2018

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MISS KATAYOON TOUFIGHI 234 VALLEYMEDE DR RICHMOND HILL, ON L4B 2A5

#### Here's where you can reach us

 Name
 Christine Yick

 Phone
 905-731-2357 x4202

 Contact Centre
 416-750-3863 (in Toronto)

1-800-268-9269 (English) 1-800-387-5004 (French)

Email christine.yick@scotiabank.com
Website www.scotiabank.com

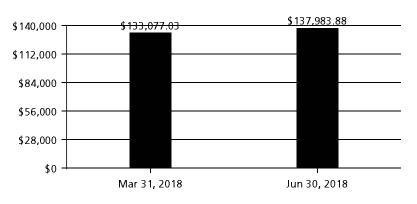
# Your investment summary\*

#### TOTAL MARKET VALUE

as of Jun 30, 2018

\$137,983.88

#### Here's how your portfolio is doing overall



#### Scotiabank Momentum<sup>PLUS</sup> Savings

Account: Our Momentum<sup>PLUS</sup> Savings Account earns you a higher interest rate the longer you choose to save, up to 360 days. Save for a Premium Period of 90, 180, 270 and/or 360-Days and you'll earn a higher interest rate when you make no withdrawals within the Premium Period. A whole new way to save. Only at Scotiabank. Visit www.scotiabank.com/mpsa to learn more.

**Sometimes, putting all of your eggs in one basket can maximize opportunity.** Consolidating your investments can have many benefits including simplicity with one central contact for all your investment needs, fewer fees, effective diversification and tax efficiency. Contact us today to discuss.

#### Where to find your details

% OF YOUR PORTFOLIO	ACCOUNT		ACCOUNT TYPE	VALUE AT MAR 31, 2018 (\$)	VALUE AT JUN 30, 2018 (\$)	PAGE
REGISTERED POR	TION OF YOUR PORTE	OLIO				
27.54%	#000000028876752	SSI	RESP - Individual	36,104.99	38,005.79	3
24.66%	#000000049075855	SSI	TFSA	33,510.45	34,022.60	6
17.71%	#000000056546691	SSI	RDSP	22,938.65	24,439.83	7

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<sup>\*</sup> Your Investment Summary includes all your investments with the Bank of Nova Scotia (Scotiabank) and/or Scotia Securities Inc. (SSI). SSI is a corporate entity, separate from, although wholly-owned by, Scotiabank. SSI accounts, except accounts held by residents of Quebec, are eligible for protection by the Mutual Fund Dealers Association of Canada Investor Protection Corporation (IPC). Please refer to the Special Notes at the end of this statement for additional information.



P001840718 MISS KATAYOON TOUFIGHI April 1 to June 30, 2018

#### Where to find your details (continued)

% OF YOUR PORTFOLIO	ACCOUNT	ACCOUNT TYPE	VALUE AT MAR 31, 2018 (\$)	VALUE AT JUN 30, 2018 (\$)	PAGE		
NON-REGISTERE	D PORTION OF YOUR PORTFOLIO						
28.43%	#00000049076248 SSI	Investment Account	38,643.01	39,233.72	9		
0.00%	#000000036102387 Scotiabank	Investment Account	0.00	0.00	10		
ADDITIONAL ACCOUNTS IN YOUR PORTFOLIO 1							
1.63%	#459220101184	Money Master Savings	1,843.73	2,245.74			
0.03%	#459220383783	Scotia Power Savings	36.20	36.20			

Visit www.scotiaonline.com to view account details online.

**Scotiabank Equity Powered GICs (EPGICs):** Enjoy the safety and security of a GIC with the growth potential of equity investments. EPGICs are CDIC eligible and 100% principal guaranteed. For current minimum and maximum rates and full details, visit www.scotiabank.com/epgic. Minimum investment is \$500. The interest earned may be zero for some EPGICs.

**British Columbia Training and Education Savings Grant (BCTESG):** Applications for BCTESG for eligible children born in 2007, 2008, and 2009 must be made by the later of August 14, 2018, or the day before their ninth birthday. If you have not already applied, please contact your branch immediately. The BCTESG is a one-time \$1,200 grant deposited by the Government of British Columbia to an eligible beneficiary's RESP. To be eligible, the beneficiary and their parent(s) must be resident in B.C. at the time of application.

**The Ultimate Laddered GIC (UTLGIC):** Effective April 1, 2018, UTLGICs will no longer be offered. For UTLGICs maturing on or after May 13, 2018 the 'automated laddering feature' will be deactivated. It will be no longer possible to add to the investment at each anniversary. All anniversary payments and maturity instructions will be changed to 'mature to cash'. You may contact your branch prior to the maturity date to give alternate maturity instructions.



P001840718 MISS KATAYOON TOUFIGHI April 1 to June 30, 2018

## Your account details

#### 27.54% OF YOUR TOTAL PORTFOLIO

RESP - Individual #00000028876752

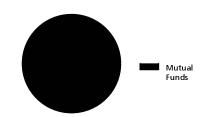
Your registered account with Scotia Securities Inc., the distributor of your investments

Beneficiary: AYDIN MAFINEZAM 100%

**B.C. Training & Education Savings Grant (BCTESG):** BCTESG for eligible children born 2007 to 2009 must be applied for by the later of Aug 14, 2018, or before their 9th birthday, at your branch.



ACCOUNT VALUE		\$38,005.79
Mutual Funds	100.00%	38,005.45
Cash and Savings Accelerator	0.00%	0.34
TYPE OF INVESTMENT	PERCENTAGE	JUN 30, 2018 (\$)
		VALUE AT



#### Your personal rates of return

	4.80%	6.89%	8.53%	N/A	8.58%
Ì	1YR	3YRS	5YRS	10 YRS	SINCE OPENING *

\* For accounts opened on or before December 31, 2012, the amounts and rates of return on this report are effective from January 1, 2013 onwards.

#### Details of your investments

# Cash and Savings Accelerator VALUE AT MAR 31, 2018 (\$) CAD Cash - Registered Education Savings Plan TOTAL CASH HELD WITH SCOTIA SECURITIES INC. BOOK COST (\$) 1 AVERAGE UNIT VALUE AT AVERAGE UNIT VALUE AT UNIT COST (\$) 4 UNITS PRICE (\$) JUN 30, 2018 (\$)

DESCRIPTION	BOOK COST (\$) <sup>1</sup>	AVERAGE UNIT COST (\$)	# UNITS	UNIT PRICE (\$)	VALUE AT JUN 30, 2018 (\$)
CANADIAN EQUITY					
SCOTIA CANADIAN DIVIDEND FUND	23,148.03	48.06	481.638	62.2873	29,999.93
FOREIGN EQUITY					
Scotia Selected Balanced Growth Portfolio	6,087.63	12.40	491.058	16.3026	8,005.52
TOTAL MUTUAL FUNDS	\$29,235.66				\$38,005.45

For details on the calculation of Book Cost see the Important Information section at the end of this statement.

Please refer to the Special Notes at the end of this statement for information regarding the protection of your account.

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P001840718 MISS KATAYOON TOUFIGHI April 1 to June 30, 2018

RESP - Individual #000000028876752

Details of your transactions

DATE	ACTIVITY	INVESTMENT	# UNITS	UNIT PRICE (\$)	TRANSACTION AMOUNT (\$)
Apr 02, 2018	*Deposit	CESG Grant			80.00
Apr 03, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	1.050	59.5895	62.56
Apr 03, 2018	Buy	Scotia Selected Balanced Growth Portfolio	1.092	15.9688	17.44
Apr 05, 2018	*Buy	Scotia Selected Balanced Growth Portfolio			(17.44)
Apr 05, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(62.56)
Apr 16, 2018	*Deposit	Contribution (PAC)			200.00
Apr 16, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	3.331	60.0500	200.00
Apr 18, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(200.00)
May 01, 2018	*Deposit	CESG Grant			60.00
May 02, 2018	Buy	Scotia Selected Balanced Growth Portfolio	0.807	15.9934	12.91
May 02, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	0.782	60.2052	47.09
May 04, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(47.09)
May 04, 2018	*Buy	Scotia Selected Balanced Growth Portfolio			(12.91)
May 15, 2018	*Deposit	Contribution (PAC)			200.00
May 15, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	3.246	61.6197	200.00
May 17, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(200.00)
Jun 01, 2018	*Deposit	CESG Grant			40.00
Jun 04, 2018	Buy	Scotia Selected Balanced Growth Portfolio	0.524	16.2768	8.53
Jun 04, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	0.511	61.5809	31.47
Jun 06, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(31.47)
Jun 06, 2018	*Buy	Scotia Selected Balanced Growth Portfolio			(8.53)
Jun 15, 2018	*Deposit	Contribution (PAC)			200.00
Jun 15, 2018	Buy	SCOTIA CANADIAN DIVIDEND FUND	3.202	62.4683	200.00
Jun 19, 2018	*Buy	SCOTIA CANADIAN DIVIDEND FUND			(200.00)
Jun 28, 2018	Reinvested Dividend/Interes	t Scotia Canadian dividend Fund	0.844	62.2873	52.60

<sup>\*</sup> Represents transactions that generated debits or credits to the Cash section of your Scotia Securities Investment Account.



P001840718 MISS KATAYOON TOUFIGHI April 1 to June 30, 2018

**RESP - Individual** #000000028876752

## Your contribution, grant, bond and payment information

Information for beneficiary: AYDIN MAFINEZAM

	CAD (\$)
Statement period contributions	600.00
Year to date contributions	1,200.00
Lifetime contributions	20,600.00
Statement period CESG received	180.00
Year to date CESG received	340.00
Lifetime CESG received	4,840.00
Statement period CLB received	0.00
Year to date CLB received	0.00
Lifetime CLB received	1,300.00
Statement period provincial grants received	0.00
Year to date provincial grants received	0.00
Lifetime provincial grants received	0.00
Statement period Education Assistance payments Since inception Education Assistance payments	0.00 0.00
Statement period PSE contribution withdrawals	0.00
Since inception PSE contribution withdrawals	0.00
Statement period accumulated income payments Since inception accumulated income payments	0.00 0.00

## Your grant/bond refusal information

		DATE OF			
		CONTRIBUTION	AMOUNT OF		
BENEFICIARY	TYPE	OR REQUEST	CONTRIBUTION (\$)	REASON(S) FOR REFUSAL	
AYDIN MAFINEZAM	AC ESG	Apr 16, 2018	200.00	Annual Grant Limit Exceeded	

P001840718 MISS KATAYOON TOUFIGHI April 1 to June 30, 2018

## Your account details

#### 24.66% OF YOUR TOTAL PORTFOLIO

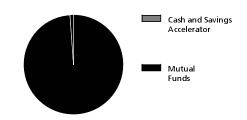
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Your tax free (TFSA) account with Scotia Securities Inc., the distributor of your investments

MOHAMMAD TOUFIGHI 100% Designated beneficiary:

#### Your investment mix and account value

		VALUE AT
TYPE OF INVESTMENT	PERCENTAGE	JUN 30, 2018 (\$)
Cash and Savings Accelerator	0.02%	6.59
Mutual Funds	99.98%	34,016.01
ACCOUNT VALUE		\$34,022.60



#### Your personal rates of return

4	.00%	4.57%	N/A	N/A	5.37%
	1YR	3YRS	5YRS	10 YRS	SINCE OPENING

We use a money weighted method to calculate rates of return. Your rates of return are affected by deposits and withdrawals from your account, changes in value of your investments, interest and distributions from your investments.

Rates of return are calculated after fees have been deducted.

#### Details of your investments

#### Cash and Savings Accelerator

	VALUE AT MAR 31, 2018 (\$)	VALUE AT JUN 30, 2018 (\$)
CAD Cash - TFSA	6.59	6.59

#### TOTAL CASH HELD WITH SCOTIA SECURITIES INC.

#### \$6.59

#### Mutual Funds

DESCRIPTION	BOOK COST (\$) <sup>1</sup>	AVERAGE UNIT COST (\$)	# UNITS	UNIT PRICE (\$)	VALUE AT JUN 30, 2018 (\$)
FOREIGN EQUITY					_
Scotia Partners Balanced Growth Portfolio	29,840.02	15.34	1,945.128	17.4878	34,016.01
TOTAL MUTUAL FUNDS	\$29,840.02				\$34,016.01

<sup>&</sup>lt;sup>1</sup> For details on the calculation of Book Cost see the Important Information section at the end of this statement.

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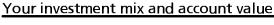
## Your account details

#### 17.71% OF YOUR TOTAL PORTFOLIO

#000000056546691

Your registered account with Scotia Securities Inc., the distributor of your investments

100% Beneficiary: AYDIN MAFINEZAM



ACCOUNT VALUE		\$24,439.83
Cash and Savings Accelerator	100.00%	24,439.83
TYPE OF INVESTMENT	PERCENTAGE	JUN 30, 2018 (\$)

Cash and Savings Accelerator

#### Your personal rates of return

	0.02%	N/A	N/A	N/A	0.02%
I	1YR	3YRS	5YRS	10 YRS	SINCE OPENING

We use a money weighted method to calculate rates of return. Your rates of return are affected by deposits and withdrawals from your account, changes in value of your investments, interest and distributions from your investments.

Rates of return are calculated after fees have been deducted.

#### Details of your investments

#### Cash and Savings Accelerator

	VALUE AT MAR 31, 2018 (\$)	VALUE AT JUN 30, 2018 (\$)
CAD Cash - Registered Plan	22,938.65	24,439.83

#### TOTAL CASH HELD WITH SCOTIA SECURITIES INC.

#### \$24,439.83

#### Details of your transactions

DATE	ACTIVITY	INVESTMENT	# UNITS	UNIT PRICE (\$)	TRANSACTION AMOUNT (\$)
Apr 16, 2018	*Deposit	Contribution (PAC)			125.00
Apr 30, 2018	*Deposit	CDSG			375.00
Apr 30, 2018	*Interest earned or paid	Interest on Cash Balance			0.38
May 15, 2018	*Deposit	Contribution (PAC)			125.00
May 31, 2018	*Deposit	CDSG			375.00
May 31, 2018	*Interest earned or paid	Interest on Cash Balance			0.40
Jun 15, 2018	*Deposit	Contribution (PAC)			125.00

Please refer to the Special Notes at the end of this statement for information regarding the protection of your account.

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RDSP #000000056546691

## Details of your transactions (continued)

DATE	ACTIVITY	INVESTMENT	# UNITS	UNIT PRICE (\$)	TRANSACTION AMOUNT (\$)
Jun 29, 2018	*Deposit	CDSG			375.00
Jun 30, 2018	*Interest earned or paid	Interest on Cash Balance			0.40

<sup>\*</sup> Represents transactions that generated debits or credits to the Cash section of your Scotia Securities Investment Account.

#### Your contribution, grant and bond information

Information for beneficiary:	AYDIN MAFINEZAM	
		CAD (\$)
Statement period contributions		375.00
Year to date contributions		750.00
Lifetime contributions		4,000.00
Statement period CDSG received		1,125.00
Year to date CDSG received		2,250.00
Lifetime CDSG received		11,625.00
Statement period CDSB deposits received		0.00
Year to date CDSB deposits received		1,000.00
Lifetime CDSB deposits received		8,810.60



P001840718 MISS KATAYOON TOUFIGHI April 1 to June 30, 2018

## Your account details

#### 28.43% OF YOUR TOTAL PORTFOLIO

#### Investment Account

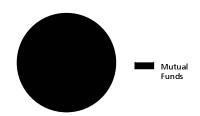
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Your non-registered account with Scotia Securities Inc., the distributor of your investments

Consider investing with Preauthorized Contributions (PAC). PACs can help build your savings automatically, reduce the guesswork of when to invest and take advantage of potential compound growth.

#### Your investment mix and account value

ACCOUNT VALUE		\$39,233.72
Mutual Funds	100.00%	39,233.72
TYPE OF INVESTMENT	PERCENTAGE	JUN 30, 2018 (\$)



#### Your personal rates of return

4.00%	4.41%	N/A	N/A	5.33%
1YR	3YRS	5YRS	10 YRS	SINCE OPENING

We use a money weighted method to calculate rates of return. Your rates of return are affected by deposits and withdrawals from your account, changes in value of your investments, interest and distributions from your investments.

Rates of return are calculated after fees have been deducted.

#### Details of your investments

#### Cash and Savings Accelerator

	VALUE AT	VALUE AT
	MAR 31, 2018 (\$)	JUN 30, 2018 (\$)
CAD Cash	0.00	0.00

#### TOTAL CASH HELD WITH SCOTIA SECURITIES INC.

#### \$0.00

#### Mutual Funds

TOTAL MUTUAL FUNDS

DESCRIPTION	BOOK COST (\$) <sup>1</sup>	AVERAGE UNIT COST (\$)	# UNITS	UNIT PRICE (\$)	VALUE AT JUN 30, 2018 (\$)
FOREIGN EQUITY					
Scotia Partners Balanced Growth Portfolio	34,417.17	15.34	2,243.491	17.4878	39,233.72

#### 1 For details on the calculation of Book Cost see the Important Information section at the end of this statement.

\$34,417.17

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\$39,233.72



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## Your account details

### 0.00% OF YOUR TOTAL PORTFOLIO

Investment Account

#000000036102387

Your non-registered account with The Bank of Nova Scotia

Consider investing with Preauthorized Contributions (PAC). PACs can help build your savings automatically, reduce the guesswork of when to invest and take advantage of potential compound growth.

#### Your investment mix and account value

TYPE OF INVESTMENT	PERCENTAGE	JUN 30, 2018 (\$)
Cash and Savings Accelerator	100.00%	0.00
ACCOUNT VALUE		\$0.00



#### **Additional Information**

P001840718 MISS KATAYOON TOUFIGHI April 1 to June 30, 2018

# Your summary of deposit holdings by issuer

#### Non-registered investments

ISSUER	CAD WITH TERMS 5 YRs AND UNDER (\$) <sup>1</sup>	CAD WITH TERMS OVER 5 YRs (\$)	USD IN CAD EQUIVALENT (\$) <sup>2</sup>	TOTAL (\$)
The Bank of Nova Scotia	2,281.94	0.00	0.00	2,281.94
Scotia Mortgage Corporation	0.00	0.00	0.00	0.00
National Trust Company	0.00	0.00	0.00	0.00
Montreal Trust Company of Canada	0.00	0.00	0.00	0.00
Total holdings at June 30, 2018	\$2,281.94	\$0.00	\$0.00	\$2,281.94

May contain Gain Plan, Momentum Savings, Money Master, Power Savings, CAD cash holdings and Savings Accelerator.
 May include US cash holdings

The Bank of Nova Scotia, Scotia Mortgage Corporation, National Trust Company and Montreal Trust Company of Canada are member institutions of the Canada Deposit Insurance Corporation (CDIC).





# Special Notes for all Scotia Securities Inc. (SSI) Customers

SSI believes the information in this statement concerning your SSI account is accurate and complete. SSI guarantees the accuracy of the information in this statement concerning investment products managed or offered by The Bank of Nova Scotia (Scotiabank) or any of its subsidiaries. SSI does not guarantee the accuracy of any information contained in this statement concerning investment products that are managed or issued by entities other than Scotiabank or its subsidiaries. SSI is not responsible for the information provided in this statement concerning non-SSI accounts maintained by Scotiabank or any of its other subsidiaries. SSI acts as agent in all mutual fund transactions.

Please review this statement carefully and report any discrepancies to your Branch Manager. If we do not hear from you within 45 days of the date on this statement we will assume you accept all of the information and transactions reported on this statement as correct.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read each funds Fund Facts document and/or the simplified prospectus before investing. Mutual funds are not guaranteed or covered by the Canada Deposit Insurance Corporation (CDIC) or any other government deposit insurer. 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. For funds other than money market funds, unit values change frequently. Past performance may not be repeated. There can be no assurance that money market funds will be able to maintain their net asset value per unit at a constant amount or that the full amount of your investment in a money market fund will be returned to you.

ScotiaFunds are managed by 1832 Asset Management L.P. and are available from SSI and other dealers. SSI and the general partner of 1832 Asset Management L.P., a limited partnership, are wholly owned by Scotiabank. SSI is a corporate entity, separate from, although wholly-owned by Scotiabank. The Bank of Nova Scotia Trust Company, a corporate entity, separate from, although wholly-owned by Scotiabank, acts as trustee for SSI registered plans.

Scotia Securities Inc. is a member of the Mutual Fund Dealer's Association of Canada.

Calculation of Book Cost "Book Cost" is calculated as:

The total purchase amount including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate reorganizations.

If a mutual fund was transferred into your SSI account from another financial institution, then the market value of the fund(s) transferred on that date becomes your opening book cost.

The book cost information included on this statement has been calculated to the best of our ability. This information should not be used for the purpose of tax reporting.

DSC Disclosure: As a mutual fund dealer, SSI may also hold for you mutual funds from other Canadian mutual fund companies. There may be a Deferred Sales Charge (DSC) charged by these companies when you redeem funds identified as DSC, LSC or LL.

<sup>&</sup>lt;sup>™</sup>Trademarks of The Bank of Nova Scotia, used under license, where applicable.

<sup>&</sup>lt;sup>®</sup> Registered trademarks of The Bank of Nova Scotia, used under license, where applicable.



#### Important Reminder to all Scotia Securities Inc. (SSI) Customers

If you have not spoken with an SSI mutual fund representative in the past 12 months, please contact your local branch and arrange to discuss your account and confirm the information we have regarding your income, net worth, investment objectives, investment knowledge, risk tolerance and investment time horizon. Also, if there has been any material change in your personal circumstances, such as a change in job, a change in income or net worth, a change in marital status, etc., please contact us and update this information so that we may continue to serve you properly.

#### Note for All SSI Non-Registered Account Holders

This statement replaces Form T5008. Securities transactions in your non-registered account are disclosed to the Canada Revenue Agency on a yearly basis. These transactions are to be reported on your annual return of income. Please retain this statement for income tax purposes, as no other form will be issued.

#### **Redemption Procedures**

Securities laws require 1832 Asset Management L.P. (the "Manager" of ScotiaFunds) to remind you how to redeem your mutual fund securities. You may redeem your securities at any time. Generally, your redemption request must be in writing, stating the dollar amount or number of securities of the ScotiaFund you want to redeem, with your signature guaranteed by a Canadian bank, a trust company, an investment dealer or mutual fund dealer acceptable to the Manager. Your request can be delivered directly to the Manager, or if applicable, to other brokers and investment dealers that you have made arrangements with to effect the redemption of securities on your behalf.

# Other items for your attention

#### **Contact Us**

Contact details can be found on the front page of this statement. Alternatively, you may visit us at www.scotiabank.com and click on 'Contact Us' at the top of the page.

While every effort has been made to ensure that the information in this document is correct, due to system restrictions the '% of your portfolio' figure shown may differ from the actual % by 1% due to rounding.