



UBS Client Review

as of September 5, 2024

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Prepared For

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Accounts included in this review

Account	Name	Type
11 11111	• General Investment	• Individual

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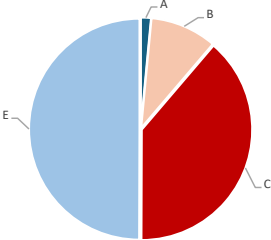


Portfolio Holdings

as of September 5, 2024

Summary of Portfolio Holdings

		Cost basis (\$)	Value on 09/05/2024	Unrealized gain/loss (\$)	Unrealized gain/loss (%)	Est. annual income (\$)	Current yield (%)	% of portfolio
A	Cash	54,722.91	54,722.91	0.00	0.00%	0.00	0.00%	1.50%
	Cash	54,722.91	54,722.91	0.00	0.00%	0.00	0.00%	1.50%
B	Fixed Income	324,381.54	355,698.89	31,317.35	9.65%	8,642.45	2.75%	9.75%
	US	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
	Global	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
	International	355,698.89	355,698.89	31,317.35	9.65%	8,642.45	2.75%	9.75%
C	Equity	1,265,841.04	1,415,499.17	149,658.13	11.82%	20,541.40	1.87%	38.80%
	US	210,512.57	213,419.33	2,906.76	1.38%	3,992.45	1.99%	5.85%
	Global	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
	International	1,055,328.46	1,202,079.83	146,751.37	13.91%	16,548.95	1.74%	32.95%
D	Commodities	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
E	Alternatives	0.00	1,822,272.77	0.00	0.00%	0.00	0.00%	49.95%
	US	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
	Global	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
	International	0.00	1,822,272.77	0.00	0.00%	0.00	0.00%	49.95%
F	Other	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
	Other	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
	Balanced	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
	Insured Solutions	0.00	0.00	0.00	0.00%	0.00	0.00%	0.00%
Total Portfolio		1,644,945.48	3,648,193.73	2,003,248.25	121.78%	29,183.85	1.54%	100.00%



Portfolio holdings - as of September 5, 2024

Details of portfolio holdings

					Cost Basis (\$)	Market Value (\$)	Unrealized Gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income (\$)	Current yield (%)	% of asset class	% of portfolio
Total Portfolio					1,644,945.48	3,648,193.73	2,003,248.25	121.78%	29,183.85	1.54%	100.00%	100.00%
Cash	Symbol	Quantity	Purchase price (\$) / Avg Price	Price on 09/05/2024 (\$)	Cost Basis (\$)	Market Value (\$)	Unrealized Gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income (\$)	Current yield (%)	% of Cash	% of portfolio
Cash												
UBS BANK USA DEPOSIT	Cash	54,722.91	1.00	1.00	54,722.91	54,722.91	0.00	0.00%	0.00	0.00%	100.00%	1.50%
Total Cash					54,722.91	54,722.91	0.00	0.00%	0.00	0.00%	100.00%	1.50%
Total Cash					54,722.91	54,722.91	0.00	0.00%	0.00	0.00%	100.00%	1.50%
Fixed Income	Symbol	Quantity	Purchase price (\$) / Avg Price	Price on 09/05/2024 (\$)	Cost Basis (\$)	Market Value (\$)	Unrealized Gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income (\$)	Current yield (%)	% of Fixed Income	% of portfolio
International												
LYSANDER ENHANCED TREASURY	LYZ885F	7,637.71	13.36	13.04	102,039.75	99,595.69	-2,444.07	-2.40%	2,710.94	3.28%	28.00%	2.73%
LYSANDER CORPORATE VALUE	CFM111F	4,173.60	30.24	34.44	126,209.71	143,738.83	17,529.13	13.89%	4,061.76	2.97%	40.41%	3.94%
RELEVANCE DIVERSIFIED CREDIT	REL600P	201.54	476.98	557.52	96,132.08	112,364.37	16,232.29	16.89%	1,869.75	2.01%	31.59%	3.08%
Total International					324,381.54	355,698.89	31,317.35	9.65%	8,642.45	2.75%	100.00%	9.75%
Total Fixed Income					324,381.54	355,698.89	31,317.35	9.65%	8,642.45	2.75%	100.00%	9.75%
Equity	Symbol	Quantity	Purchase price (\$) / Avg Price	Price on 09/05/2024 (\$)	Cost Basis (\$)	Market Value (\$)	Unrealized Gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of portfolio
US												
ISHARES MSCI EAFE ETF	EFA	2,328.06	78.01	81.33	181,612.09	189,341.25	7,729.16	4.26%	3,446.45	1.39%	13.38%	5.19%
VANGUARD EMERGING MARKETS STOCK INDEX FUND ETF	VWO	422.76	50.04	44.01	21,155.05	18,605.79	-2,549.26	-12.05%	480.16	4.38%	1.31%	0.51%
ISHARES COHEN & STEERS REIT ETF	ICF	85.42	90.67	64.06	7,745.44	5,472.29	-2,273.14	-29.35%	65.84	0.20%	0.39%	0.15%
Total US					210,512.57	213,419.33	2,906.76	1.38%	3,992.45	1.99%	15.08%	5.85%

Portfolio holdings - as of September 5, 2024

Equity	Symbol	Quantity	Purchase price (\$) / Avg Price	Price on 09/05/2024 (\$)	Cost Basis (\$)	Market Value (\$)	Unrealized Gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income (\$)	Current yield (%)	% of Equity	% of portfolio
International												
EVOLVE HIGH INTEREST SAVINGS ACCOUNT ETF - UNITS	HISA	767.81	45.23	49.89	34,728.04	38,306.03	3,577.99	10.30%	14.80	0.03%	2.71%	1.05%
VANGUARD S&P 500 INDEX ETF (CAD-HEDGED)	VSP	3,379.09	70.18	89.07	237,144.88	300,975.98	63,831.10	26.92%	3,446.45	1.39%	21.26%	8.25%
VANGUARD US DIVIDEND APP INDEX ETF (CAD HDG)	VGH	2,651.22	50.00	62.61	132,560.94	165,992.81	33,431.87	25.22%	3,080.16	4.38%	11.73%	4.55%
ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF	XIC	5,201.70	29.65	36.47	154,230.47	189,706.07	35,475.61	23.00%	1,256.07	1.43%	13.40%	5.20%
INVESCO CANADIAN DIVIDEND INDEX ETF	PDC	1,743.66	28.84	32.43	50,287.25	56,547.00	6,259.75	12.45%	644.14	0.53%	3.99%	1.55%
CI CANADIAN REIT ETF FUND	RIT	4,131.23	17.12	17.22	70,726.65	71,139.78	413.12	0.58%	2,398.76	2.04%	5.03%	1.95%
NBI LIQUID ALTERNATIVES ETF	NALT	7,846.76	21.39	23.20	167,842.23	182,044.87	14,202.64	8.46%	3,277.12	3.34%	12.86%	4.99%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP.UN	6,289.59	33.04	31.38	207,808.00	197,367.28	-10,440.72	-5.02%	2,431.45	0.79%	13.94%	5.41%
Total International					1,055,328.46	1,202,079.83	146,751.37	13.91%	16,548.95	1.74%	84.92%	32.95%
Total Equity					1,265,841.04	1,415,499.17	149,658.13	11.82%	20,541.40	1.87%	100.00%	38.80%

Alternatives	Symbol	Quantity	Purchase price (\$) / Avg Price	Price on 09/05/2024 (\$)	Cost Basis (\$)	Market Value (\$)	Unrealized Gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income (\$)	Current yield (%)	% of Alternatives	% of portfolio
International												
VIEWPOINT MULTI-ASSET ENHANCED	VEMA					77,341.71					4.24%	2.12%
VIEWPOINT COMMODITIES	VCOM					291,490.68					16.00%	7.99%
OVERBAY CAPITAL PARTNERS CONVERTIBLE TRUST	Overbay					49,615.43					2.72%	1.36%



Portfolio holdings - as of September 5, 2024

Alternatives	Symbol	Purchase price (\$) /		Price on		Market Value (\$)	Unrealized Gain/loss (\$)	Unrealized gain/loss(%)	Est. annual income (\$)	Current yield (%)	% of	
		Quantity	Avg Price	09/05/2024 (\$)	Cost Basis (\$)						Alternatives	% of portfolio
ICM INDUSTRIAL REAL ESTATE	ICA100F					8,755.66					0.48%	0.24%
NEWLOOK INUDSTRIAL	IISF3					154,683.41					8.49%	4.24%
INFRASTRUCTURE AND SERVICES												
HAMILTON LANE GLOBAL PRIVATE	GPA					607,789.08					33.35%	16.66%
ASSETS FUND												
TREZ CAPITAL YIELD TRUST	TRZ110					63,478.57					3.48%	1.74%
MAYNBRIDGE FINANCIAL LIMITED	MFLP					424,284.93					23.28%	11.63%
PARTNERSHIP												
ICM MUSIC ROYALTIES FUND	ICA300F					142,644.37					7.83%	3.91%
NEWLOOK DENTAL SERVICES	NDSF					2,188.92					0.12%	0.06%
FUND												
Total International						1,822,272.77					100.00%	49.95%
Total Alternatives						1,822,272.77					100.00%	49.95%



Disclosures applicable to account at UBS Financial Services Inc.

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Percentage: Portfolio (in the "% Portfolio" column) includes all holdings held in the account(s) selected when this report was generated.

Broad asset class (in the "% broad asset class" column) includes all holdings held in that broad asset class in the account(s) selected when this report was generated.

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When calculating the percent of portfolio on each security, the percentage will be impacted by the total market value of the account. Therefore, if the account's market value is reduced by a debit value of a holding the percent of portfolio will be greater and if the account's market value is increased by a holding then the percent of portfolio will be less.

Mutual Fund Asset Allocation: If the option to unbundle balanced mutual funds is selected and if a fund's holdings data is available, mutual funds will be classified by the asset class, subclass, and style breakdown of their underlying holdings. Where a mutual fund or ETF contains equity holdings from multiple equity sectors, this report will proportionately allocate the underlying holdings of the fund to those sectors measured as a percentage of the total fund's asset value as of the date shown.

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Equity Capitalization: Market Capitalization is defined as the number of shares outstanding times the market value. Equity securities are classified as Large Cap if they have a capitalization of 8 billion or above.

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Classified Equity: Classified equities are defined as those equities for which the firm can confirm the specific industry and sector of the underlying equity instrument.

Estimated Annual Income: The Estimated Annual Income is the annualized year to date per share dividends paid and multiplied by the quantity of shares held in the selected account(s).

Current Yield: Current yield is defined as the estimated annual income divided by the total market value.

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