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THE CENTRE FOR COMMUNICATION RIGHTS — account number 78045240
Assets as at June 30, 2026

For further information regarding this statement please contact:
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General information

GLOSSARY OF TERMS

<i>Quantity</i>	<i>The par value of bonds, the number of shares, or the number of units of a fund.</i>
<i>Tax Cost</i>	<i>The total amount paid for a holding, including commission. Where applicable, the amount reflects tax elections and other tax cost adjustments, such as deemed realizations, as defined by the Income Tax Act.</i>
<i>Market Price</i>	<i>The closing price on the reporting date. If no current market price is available the last available price is used.*</i>
<i>Market Value</i>	<i>The total value on the reporting date. This value does not reflect any expenses that may be incurred on a sale or disposition.*</i>
<i>Yield (%)</i>	<i>For stocks this is the estimated annual income (see below) stated as a percentage of market value. For bonds this is the rate of return if the bond is held to maturity.</i>
<i>Estimated Annual Income (if shown)</i>	<i>The estimated amount of the dividend per share to be paid over the next twelve months or the annual interest to be paid multiplied by the quantity held.</i>
<i>Book Value</i>	<i>The value of the assets as at the date they were acquired by the account or the account owner. This will not necessarily be the same as the tax cost as in some instances assets are acquired without requiring an adjustment to the existing tax cost or there has been a deemed adjustment to the tax cost since the date of acquisition.</i>
<i>Book Value – Original</i>	<i>The book value of current assets that were held at the date of death or the creation of the trust.</i>
<i>Book Value – Trustee</i>	<i>The book value of current assets acquired after the date of death or the creation of the trust.</i>
<i>Running Balance</i>	<i>The cash balance in the account at the end of the business day.</i>
<i>* Account Holdings</i>	<i>The market valuation information has been obtained from sources believed to be reliable. Our best efforts have been made to price all assets; however, in some circumstances, we may be unable to obtain valuations in time for the statement printing. When these valuations are not available for the statement printing, the most recent available market quotation will be used.</i>
<i>Activity in Your Account</i>	<i>Your account statement shows all activity in your account since the last statement period. Activity occurring after the statement cut off date will appear on your next scheduled statement.</i>
<i>Interest Paid / Charged</i>	<i>Interest paid on cash balances, or charged on debit balances, is calculated monthly using the average daily balance in your account. The rate of interest is subject to change and is derived from Scotiabank Prime. For a current rate quote please contact your Relationship Manager.</i>

All values in this statement are shown in Canadian dollars.
The exchange rate used was \$1.42350 Canadian equals \$1.00 U.S.

THE CENTRE FOR COMMUNICATION
ACCOUNT NUMBER 78045240
June 30, 2026

Account Summary

	ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO
	Cash & Short Term	\$38,547	1.04%
	Fixed Income	756,959	20.34%
	Equities	2,038,085	54.76%
	Mutual Funds	888,518	23.86%
	TOTAL ASSETS	\$3,722,109	100%
* Real estate and other assets may not be stated at current market value nor do they show estimated annual income			

INVESTMENT OBJECTIVE: AVERAGED BALANCED

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THE CENTRE FOR COMMUNICATION
ACCOUNT NUMBER 78045240
June 30, 2026

Asset details

DESCRIPTION	QUANTITY	TAX COST	MARKET PRICE	MARKET VALUE	YIELD (%)	ESTIMATED ANNUAL INCOME
CASH & SHORT TERM						
CAPITAL CASH		7,045.49		7,045		
FUNDS						
SCOTIA MONEY MARKET FUND FUND - SER M	3,150.197	31,501.99	10.000	31,502	2.47	778.00
TOTAL FUNDS		31,501.99		31,502		778.00
TOTAL CASH & SHORT TERM		\$38,547.48		\$38,547		\$778.00
FIXED INCOME						
CANADIAN						
<i>Funds</i>						
SCOTIA WEALTH CANADIAN CORPORATE BOND POOL - M	31,004.135	334,868.95	10.742	333,053	4.13	13,766.00
SCOTIA WEALTH CREDIT ABSOLUTE RETURN POOL SERIES M	17,173.859	166,655.13	9.709	166,739	5.50	9,171.00
SCOTIA MORTGAGE INCOME FUND - M	14,880.649	147,402.41	9.929	147,756	4.25	6,280.00
SCOTIA WEALTH GLOBAL HIGH YIELD POOL SERIES M	12,945.500	111,037.44	8.452	109,411	6.67	7,301.00
Total Funds		759,963.93		756,959		36,518.00
TOTAL CANADIAN		759,963.93		756,959		36,518.00
TOTAL FIXED INCOME		\$759,963.93		\$756,959		\$36,518.00
EQUITIES						
CANADIAN						
<i>Funds</i>						
SCOTIA CANADIAN DIVIDEND FUND M (069) SER M	7,686.186	507,595.29	120.504	926,215	2.62	24,242.00
TOTAL CANADIAN		507,595.29		926,215		24,242.00

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Asset details (continued)

DESCRIPTION	QUANTITY	TAX COST	MARKET PRICE	MARKET VALUE	YIELD (%)	ESTIMATED ANNUAL INCOME
UNITED STATES						
Funds						
SCOTIA WEALTH PREMIUM PAYOUT POOL SERIES M	17,317.384	161,473.25	10.753	186,212	3.74	6,962.00
SCOTIA WEALTH U.S. DIVIDEND POOL - M	3,844.443	110,437.12	58.531	225,018	1.35	3,033.00
SCOTIA WEALTH FOCUS U.S. VALUE POOL	18,840.287	222,183.50	11.777	221,884	0.66	1,470.00
Total Funds		494,093.87		633,114		11,465.00
TOTAL UNITED STATES		494,093.87		633,114		11,465.00
INTERNATIONAL						
Funds						
SCOTIA WEALTH INTERNATIONAL CORE EQUITY POOL - SR M	8,482.679	133,447.03	21.476	182,171	2.70	4,911.00
SCOTIA WEALTH WORLD INFRASTRUCTURE POOL FUND - M SERIES	8,396.833	86,344.07	13.152	110,439	3.46	3,821.00
SCOTIA WEALTH FOCUS INTERNATIONAL VALUE POOL	14,137.830	185,187.19	13.166	186,146	0.93	1,739.00
Total Funds		404,978.29		478,756		10,471.00
TOTAL INTERNATIONAL		404,978.29		478,756		10,471.00
TOTAL EQUITIES		\$1,406,667.45		\$2,038,085		\$46,178.00
MUTUAL FUNDS						
SCOTIA U.S. EQUITY FUNDSERIES M	27,355.240	299,241.71	11.286	308,720		0.00
SCOTIA WEALTH TACTICAL ASSET ALLOCATION PLUS POOL SERIES M	21,538.063	224,209.08	10.559	227,414		0.00
SCOTIA WEALTH CANADIAN BOND POOL PIN185	34,209.075	351,487.98	10.301	352,384		0.00
TOTAL MUTUAL FUNDS		\$874,938.77		\$888,518		\$0.00
TOTAL INVESTMENTS		\$3,080,117.63		\$3,722,109		\$83,474.00
TOTAL ASSETS		\$3,080,117.63		\$3,722,109		