

Scotia Wealth Management
650 West Georgia Street
5th Floor
Vancouver, BC V6B 4N7

Tel: (604) 718-7100
Fax: (604) 718-7151
Website: www.scotiawealthmanagement.com
GST/HST # 13338 9056 RT0001
TVQ # 1143351675 / 1013394063 TQ0002

MR. JOSEPH PATTERSON
80 HAYDEN STREET
TORONTO ON M4Y 3G2

THE CENTRE FOR COMMUNICATION RIGHTS — account number 78045240
Transactions from April 1, 2026 to June 30, 2026

For further information regarding this statement please contact:

KELLY COUTTS

Tel: (604) 678-8609

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>

Transactions — capital

DATE	TYPE	QUANTITY	DESCRIPTION	CAPITAL	RUNNING BALANCE
<u>CANADIAN CURRENCY</u>					
Apr 1, 26			Opening cash balance		\$4,425.11
Apr 1, 26	DIVIDEND	48	SCOTIA CANADIAN DIVIDEND FUND M (069) SER M PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.447		
Apr 1, 26	DIVIDEND	71	SCOTIA CANADIAN INCOME FUND M PRIVATE POOL PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.629		
Apr 1, 26	Dividend	28	SCOTIA MONEY MARKET FUND FUND - SER M MONTHLY INCOME		
Apr 1, 26	Dividend	533	1000THS SCOTIA MONEY MARKET FUND - SER M MONTHLY INCOME		
Apr 1, 26	DIVIDEND	53	SCOTIA WEALTH CANADIAN CORPORATE BOND POOL - M PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.373		
Apr 1, 26	DIVIDEND	66	SCOTIA WEALTH PREMIUM PAYOUT POOL SERIES M PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.526		
Apr 1, 26	DIVIDEND	92	SCOTIA WEALTH WORLD INFRASTRUCTURE POOL FUND - M SERIES PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.514		
Apr 1, 26	DIVIDEND	24	SCOTIA WEALTH REAL ESTATE INCOME POOL M PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.259		
Apr 1, 26	DIVIDEND	54	SCOTIA MORTGAGE INCOME FUND - M PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.654		
Apr 1, 26	DIVIDEND	42	SCOTIA WEALTH FLOATING RATE INCOME POOL SERIES M PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.738		
Apr 1, 26	DIVIDEND	36	SCOTIA WEALTH U.S. DIVIDEND POOL - M PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.051		
Apr 1, 26	DIVIDEND	71	SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL - M PCU DIST - REINVEST 03/31/26 PLUS FRACTION 0.975		4,425.11

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THE CENTRE FOR COMMUNICATION
ACCOUNT NUMBER 78045240
June 30, 2026

Transactions — capital (continued)

DATE	TYPE	QUANTITY	DESCRIPTION	CAPITAL	RUNNING BALANCE
Apr 17, 26	REDEEMED	-58	SCOTIA MONEY MARKET FUND FUND - SER M 04/16/26 @10.00000	580.00	5,005.11
Apr 29, 26	JOURNAL		TO - 7802309919 EXPENSE RECOVERY FOR 31-MAR-26	-3,298.22	1,706.89
May 1, 26	DIVIDEND	71	SCOTIA CANADIAN INCOME FUND M PRIVATE POOL PCU DIST - REINVEST 04/30/26 PLUS FRACTION 0.993		
May 1, 26	Dividend	28	SCOTIA MONEY MARKET FUND FUND - SER M MONTHLY INCOME		
May 1, 26	REDEEMED	-330	SCOTIA MONEY MARKET FUND FUND - SER M 04/30/26 @10.00000	3,300.00	
May 1, 26	Dividend	150	1000THS SCOTIA MONEY MARKET FUND - SER M MONTHLY INCOME		
May 1, 26	DIVIDEND	48	SCOTIA WEALTH CANADIAN CORPORATE BOND POOL - M PCU DIST - REINVEST 04/30/26 PLUS FRACTION 0.069		
May 1, 26	DIVIDEND	65	SCOTIA WEALTH PREMIUM PAYOUT POOL SERIES M PCU DIST - REINVEST 04/30/26 PLUS FRACTION 0.230		
May 1, 26	DIVIDEND	22	SCOTIA WEALTH REAL ESTATE INCOME POOL M PCU DIST - REINVEST 04/30/26 PLUS FRACTION 0.767		
May 1, 26	DIVIDEND	50	SCOTIA MORTGAGE INCOME FUND - M PCU DIST - REINVEST 04/30/26 PLUS FRACTION 0.006		
May 1, 26	DIVIDEND	41	SCOTIA WEALTH FLOATING RATE INCOME POOL SERIES M PCU DIST - REINVEST 04/30/26 PLUS FRACTION 0.483		
May 1, 26	DIVIDEND	80	SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL - M PCU DIST - REINVEST 04/30/26 PLUS FRACTION 0.034		5,006.89
May 5, 26	Fee		MAR 2026 FEE= 596.27 GST= 29.81 INV MGMT FEE	-626.08	4,380.81
May 14, 26	REDEEMED	-62	SCOTIA MONEY MARKET FUND FUND - SER M 05/13/26 @10.00000	620.00	5,000.81
May 27, 26	JOURNAL		TO - 7802309919 EXPENSE RECOVERY FOR 30-APR-26	-3,385.87	1,614.94
Jun 1, 26	DIVIDEND	71	SCOTIA CANADIAN INCOME FUND M PRIVATE POOL PCU DIST - REINVEST 05/29/26 PLUS FRACTION 0.375		

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Transactions — capital (continued)

DATE	TYPE	QUANTITY	DESCRIPTION	CAPITAL	RUNNING BALANCE
Jun 1, 26	Dividend	28	SCOTIA MONEY MARKET FUND FUND - SER M MONTHLY INCOME		
Jun 1, 26	Dividend	383	1000THS SCOTIA MONEY MARKET FUND - SER M MONTHLY INCOME		
Jun 1, 26	DIVIDEND	48	SCOTIA WEALTH CANADIAN CORPORATE BOND POOL - M PCU DIST - REINVEST 05/29/26 PLUS FRACTION 0.222		
Jun 1, 26	DIVIDEND	64	SCOTIA WEALTH PREMIUM PAYOUT POOL SERIES M PCU DIST - REINVEST 05/29/26 PLUS FRACTION 0.125		
Jun 1, 26	DIVIDEND	22	SCOTIA WEALTH REAL ESTATE INCOME POOL M PCU DIST - REINVEST 05/29/26 PLUS FRACTION 0.776		
Jun 1, 26	DIVIDEND	45	SCOTIA MORTGAGE INCOME FUND - M PCU DIST - REINVEST 05/29/26 PLUS FRACTION 0.770		
Jun 1, 26	DIVIDEND	40	SCOTIA WEALTH FLOATING RATE INCOME POOL SERIES M PCU DIST - REINVEST 05/29/26 PLUS FRACTION 0.361		
Jun 1, 26	DIVIDEND	85	SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL - M PCU DIST - REINVEST 05/29/26 PLUS FRACTION 0.317		1,614.94
Jun 2, 26	REDEEMED	-339	SCOTIA MONEY MARKET FUND FUND - SER M 06/01/26 @10.00000	3,390.00	5,004.94
Jun 3, 26	Fee		APR 2026 FEE= 592.37 GST= 29.62 INV MGMT FEE	-621.99	4,382.95
Jun 17, 26	JOURNAL		TO - 7802309919 EXPENSE RECOVERY FOR 31-MAY-26	-3,441.16	941.79
Jun 24, 26	Fee		MAY 2026 FEE= 622.11 GST= 31.11 INV MGMT FEE	-653.22	
Jun 24, 26	REDEEMED	-48	SCOTIA CANADIAN DIVIDEND FUND M (069) SER M PLUS FRACTION OF 0.131 06/23/26 @121.21140	5,834.03	
Jun 24, 26	REDEEMED	-24,873	SCOTIA CANADIAN INCOME FUND M PRIVATE POOL PLUS FRACTION OF 0.895 06/23/26 @12.52920	311,650.01	
Jun 24, 26	REDEEMED	-10,000	SCOTIA MONEY MARKET FUND FUND - SER M 06/23/26 @10.00000	100,000.00	

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Transactions — capital (continued)

DATE	TYPE	QUANTITY	DESCRIPTION	CAPITAL	RUNNING BALANCE
Jun 24, 26	REDEEMED	-15,998	SCOTIA WEALTH INTERNATIONAL CORE EQUITY POOL - SR M PLUS FRACTION OF 0.743 06/23/26 @20.77730	332,410.68	
Jun 24, 26	PURCHASE	27,355	SCOTIA U.S. EQUITY FUND SERIES M PLUS FRACTION OF 0.240 06/23/26 @10.93910	-299,241.71	
Jun 24, 26	PURCHASE	21,538	SCOTIA WEALTH TACTICAL ASSET ALLOCATION PLUS POOL SERIES M PLUS FRACTION OF 0.063 06/23/26 @10.40990	-224,209.08	
Jun 24, 26	PURCHASE	15,769	SCOTIA WEALTH CANADIAN CORPORATE BOND POOL - M PLUS FRACTION OF 0.531 06/23/26 @10.74450	-169,435.73	
Jun 24, 26	REDEEMED	-862	SCOTIA WEALTH PREMIUM PAYOUT POOL SERIES M PLUS FRACTION OF 0.693 06/23/26 @10.71010	9,239.53	
Jun 24, 26	REDEEMED	-6,436	SCOTIA WEALTH WORLD INFRASTRUCTURE POOL FUND - M SERIES PLUS FRACTION OF 0.313 06/23/26 @13.36280	86,007.16	
Jun 24, 26	REDEEMED	-9,905	SCOTIA WEALTH REAL ESTATE INCOME POOL M PLUS FRACTION OF 0.825 06/23/26 @17.77720	176,097.83	
Jun 24, 26	PURCHASE	17,173	SCOTIA WEALTH CREDIT ABSOLUTE RETURN POOL SERIES M PLUS FRACTION OF 0.859 06/23/26 @9.70400	-166,655.13	
Jun 24, 26	REDEEMED	-739	SCOTIA MORTGAGE INCOME FUND - M PLUS FRACTION OF 0.912 06/23/26 @9.95510	7,365.90	
Jun 24, 26	REDEEMED	-15,954	SCOTIA WEALTH FLOATING RATE INCOME POOL SERIES M PLUS FRACTION OF 0.285 06/23/26 @9.20580	146,871.96	
Jun 24, 26	PURCHASE	34,209	SCOTIA WEALTH CANADIAN BOND POOL PIN185 PLUS FRACTION OF 0.075 06/23/26 @10.27470	-351,487.98	
Jun 24, 26	REDEEMED	-5,333	SCOTIA WEALTH U.S. DIVIDEND POOL - M PLUS FRACTION OF 0.047 06/23/26 @57.28150	305,484.93	
Jun 24, 26	REDEEMED	-25,762	SCOTIA WEALTH SHORT-MID GOVERNMENT BOND POOL - M PLUS FRACTION OF 0.079 06/23/26 @9.90730	255,232.65	

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Transactions — capital (continued)

DATE	TYPE	QUANTITY	DESCRIPTION	CAPITAL	RUNNING BALANCE
Jun 24, 26	PURCHASE	12,945	SCOTIA WEALTH GLOBAL HIGH YIELD POOL SERIES M PLUS FRACTION OF 0.500 06/23/26 @8.57730	-111,037.44	
Jun 24, 26	PURCHASE	18,840	SCOTIA WEALTH FOCUS U.S. VALUE POOL PLUS FRACTION OF 0.287 06/23/26 @11.79300	-222,183.50	
Jun 24, 26	PURCHASE	14,137	SCOTIA WEALTH FOCUS INTERNATIONAL VALUE POOL PLUS FRACTION OF 0.830 06/23/26 @13.09870	-185,187.19	7,045.49
Jun 30, 26	Ending cash balance — Canadian Dollar Currency				\$7,045.49