



CI Assante Wealth Management Ltd.

A Guide to Your Portfolio Statement

We are pleased to provide this step-by-step guide to help you navigate your Portfolio Statement with ease.

Your Portfolio Statement provides details of all your CI Assante Wealth Management Ltd. (“CI Assante”) accounts and is designed to present information in a clear and concise manner.

You will receive a Portfolio Statement on a quarterly basis. Monthly statements will be issued only when there has been eligible account activity during the preceding month (i.e., client-initiated transactions/non-passive account activity).

Cover Page:

1 Your Service Team and contact information

2 Your name and address per our records

3 Statement Period & Delivery Preference
We will send you a portfolio statement monthly/quarterly. Statements will be delivered based on your designated preference.

4 Statement Messages
Important messages will be included here for your reference.

5 Links/Reference to important information
We will feature relevant resources to provide insights, updates, and opportunities to stay informed and engaged with your portfolio

1 Your Service Team and contact information

2 Your name and address per our records

3 Statement Period & Delivery Preference

4 Statement Messages

5 Links/Reference to important information

1 Your Investment Team

ABC Advisors
Branch Address
123 James St
Toronto, ON
T5J 0A3
T: 987-456-1231

2 JOHN DOE
123 KING ST
TORONTO ON
M4J 0A3

3 **Portfolio Statement**
For the period ending May 31, 2026
Statement Delivery Preference: Both Online and Print

4 **IMPORTANT ACCOUNT INFORMATION**
This notice contains important information about your account, including balances, fees, interest, and transaction processing. Review your statement promptly and report any errors or unauthorized activity as soon as possible. Keep your contact information current to avoid delays or service interruptions.
Account terms, features, and services may change occasionally due to regulatory or operational requirements. Updated information will be communicated through statements, notices, or electronic delivery. Continued use of your account indicates acceptance of these changes, where permitted by law.

Did you know The Canadian Investment Regulatory Organization (CIRO) has an entire website dedicated to providing investors with information and guidance on the following:
• Investing Basics
• How CIRO Protects Investors
• Making a Complaint
• Avoiding Fraud and Protecting your Investments
• Understanding Risk
To learn more, use your mobile device to scan the QR code provided below.

5 **Content Area**
3.5x2

Content Area
3.5x2

CI PF FCPI
MEMBER MEMBERS

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CIRO · OCRI
Investment Regulatory Organization

The information in this sample statement is for illustrative purposes only.

Second Page:

6 For Your Information
The disclaimers on your portfolio statement outline important legal, regulatory, and informational details. These disclaimers are included to ensure transparency, clarify scope of the information provided, and to protect both you and CI Assante.

7 CI Assante is registered with the Canadian Investment Regulatory Organization ("CIRO") and is a member of the Canadian Investor Protection Fund ("CIPF"). A brochure describing the benefits of the CIPF and the nature and limits of coverage is available upon request.



GESTION DE PATRIMOINE
ASSANTE
WEALTH MANAGEMENT

Portfolio Statement
John Doe
As of May 31, 2026

For Your Information

Each account statement contained in and forming part of this Portfolio Statement is the official account statement required by securities rules and regulations to be provided to clients at least on a quarterly basis. This statement contains securities that are registered in the name of CI Assante Wealth Management Ltd. (CI Assante) on your behalf.

Assante has an introducing broker carrying broker agreement with CI Investment Services Inc. ("CIS"). CIS provides us with custody, trading, clearing, and settlement services. As an introducing broker, CI Assante is solely responsible for determining or supervising the suitability of all trading activity.

CIS is a wholly owned subsidiary of CI Financial Corp. ("CI"). The principal business of CI is the management, marketing, distribution, and administration of mutual funds, segregated funds, and other fee-earning investment products for Canadian investors through its subsidiaries. If you invest in CI products, CI will, through its subsidiaries, earn ongoing asset management fees in accordance with applicable prospectus or other offering documents.

TSX Trust Company is the trustee for registered plans of CI Assante.

CI Assante and CIS are registered with the Canadian Investment Regulatory Organization ("CIRO") and are members of the Canadian Investor Protection Fund ("CIPF"). Assets held in clients' accounts are protected by the CIPF within specified limits. A brochure describing the nature and limits of coverage was provided in account opening and is also available upon request.

All amounts, unless otherwise noted, are reflected in the currency that is identified on the statement.

Portfolio Summary

The subsection on "Investment Type" indicates how the consolidated financial assets you hold with CI Assante are distributed across each of the basic investment types. The Total value of your portfolio in this section may include any securities sold short or debit cash positions. Please refer to the "Holdings" subsection for a further breakdown of your account value.

Holdings

Segregated securities are fully paid securities held for your account in your name (SFK / Safekeeping) or in nominee form (SEG / Segregated) and may not be used in the conduct of our business while segregated. Unless otherwise indicated in your account statement, all securities are segregated on the records of CI Assante and cannot be used in the normal course of our business. Unsegregated securities are held as collateral for your margin loan.

Quantities listed as "owing by you" indicate securities which are currently due from you or which you have sold short.

Any free credit balance for non-registered accounts represents funds payable on demand which, although properly recorded in CI Assante's books, are not segregated and may be used in the conduct of our business.

The "Activities" subsection presents, in chronological order, all transactions made during the statement period. Purchases and/or dispositions of securities resulting from transactions settling subsequent to the date of the statement are excluded from the security position and will be reflected in the following Portfolio Statement.

The Market Value of securities in your account is determined using sources that are considered reliable; however, the accuracy of those sources cannot be guaranteed. When CI Assante becomes aware that previous trade prices may not be representative of Market Value, then the abbreviation "ND" (not determinable) will be used to indicate there is no reliable price information available, and after 365 days, the value will be reflected as \$0.

The Book Value reported on your statement is defined as the total cost including commissions and fees of purchasing a security. A short position will result in a negative book value for that security.

The following superscript notations may be associated with Book Values in the "Holdings" section of your statement:

i) This notation indicates some transactions contributing to this position do not have an associated Book Value. In these cases, a Book Value of \$0 was used. For example, if the Book Value was not available for positions transferred to CI Assante, then \$0 was used in lieu of Book Value. For security positions without a Book Value as at December 31, 2015 or an earlier date, the Market Value information as at December 31, 2015 may have been used to estimate part or all of the Book Value.

ii) This notation indicates the Book Value for some or all transactions contributing to this position were not determinable. In these cases, a Book Value of ND or \$0 was used.

The Book Value shown in this statement may not be suitable for income tax purposes, as it may not reflect all required adjustments. It is important for you to keep records of all your investment transactions and consult your income tax advisor to properly determine your gains and losses for income tax purposes.

The Market Value of all holdings are in Canadian dollars ("CAD"), including U.S. dollar ("USD") investments, with the exception of USD accounts (indicated by USD in the account header) which are reported in USD. CAD and USD investments are reported using the respective month-end conversion rate. The Book Value of all investments are reported using the conversion rate as of the transaction date.

The "Description" column may contain abbreviations, such as DSC or LL, which indicates that the security was purchased on a deferred sales charge or low load sales charge basis. Depending on the number of years it is held, charges may be applied by the issuer when the security is sold.

Shareholder communications (CSA National Instrument 54-101) – Your instructions may be modified at any time by providing us with written notice.

Other Information:

Copies of our financial position as of our most recent financial year-end and a list of our Executives and Directors are available upon request by contacting your Financial Advisor. Our clients in British Columbia are entitled to certain additional information about us, including information about commissions and fees that we charge and any administrative proceedings pending against the company or our Financial Advisors.

To best serve you, we must be aware of your individual personal and financial circumstances. Please notify your Advisor of any changes to your personal and/or financial information provided to us in the New Client Application Form and Know Your Client Form.

Please be advised that there is no guarantee with respect to the timely execution of trade instructions received via e-mail. If you e-mail trade instructions to your Financial Advisor, we recommend that you follow-up in person or by telephone to confirm that your instructions have been received.

In accordance with the Canadian Payments Association's Rule H1 regarding mandatory requirements for Pre-Authorized Debit (PAD) agreements, you may revoke your PAD instructions at any time by contacting your Financial Advisor with a minimum of 15 days' notice. You have certain recourse rights if a PAD does not comply with your PAD agreement. For example, you have the right to reimbursement for any PAD that is not authorized by, or is not consistent with, your agreement. For more information on your rights, contact your financial institution, or visit www.cdnpay.ca.

Please note that holding Segregated Funds in a nominee account and, therefore, having Segregated Funds registered in a name other than your name, may impact the characteristics, protections, or benefits normally associated with segregated funds as insurance products, such as protection from creditors or the avoidance of estate tax, and it is possible that they could be lost.

Clients located in the U.S. are advised that CI Assante is a member of the CIRO. CI Assante is not registered in the U.S. However, under U.S. federal and state laws, exemptions to the U.S. registration requirements are available concerning clients who hold Canadian self-directed tax advantaged retirement accounts, or individuals who are temporarily present in the U.S.

Clients of CI Assante located in the U.S. are serviced under these exemptions. Your accounts held with us are not regulated under the current U.S. securities laws and neither CI Assante nor our Advisors are subject to the U.S. broker-dealer regulations.

It is suggested that you retain this statement for income tax purposes.

The securities transactions shown in this statement are disclosed to Revenue Canada, as required by law, on an annual basis.

Please review your statement and notify your Advisor of any errors within thirty (30) days of its receipt.

We reserve the right to adjust this statement for errors or omissions.



CIPF FCPF
MEMBER

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CIRO-OCRI
Canadian Investor
Protection Fund
Investment
Protection
Fund

The information in this sample statement is for illustrative purposes only.

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Portfolio Summary & Asset Allocation:

8 Portfolio Summary

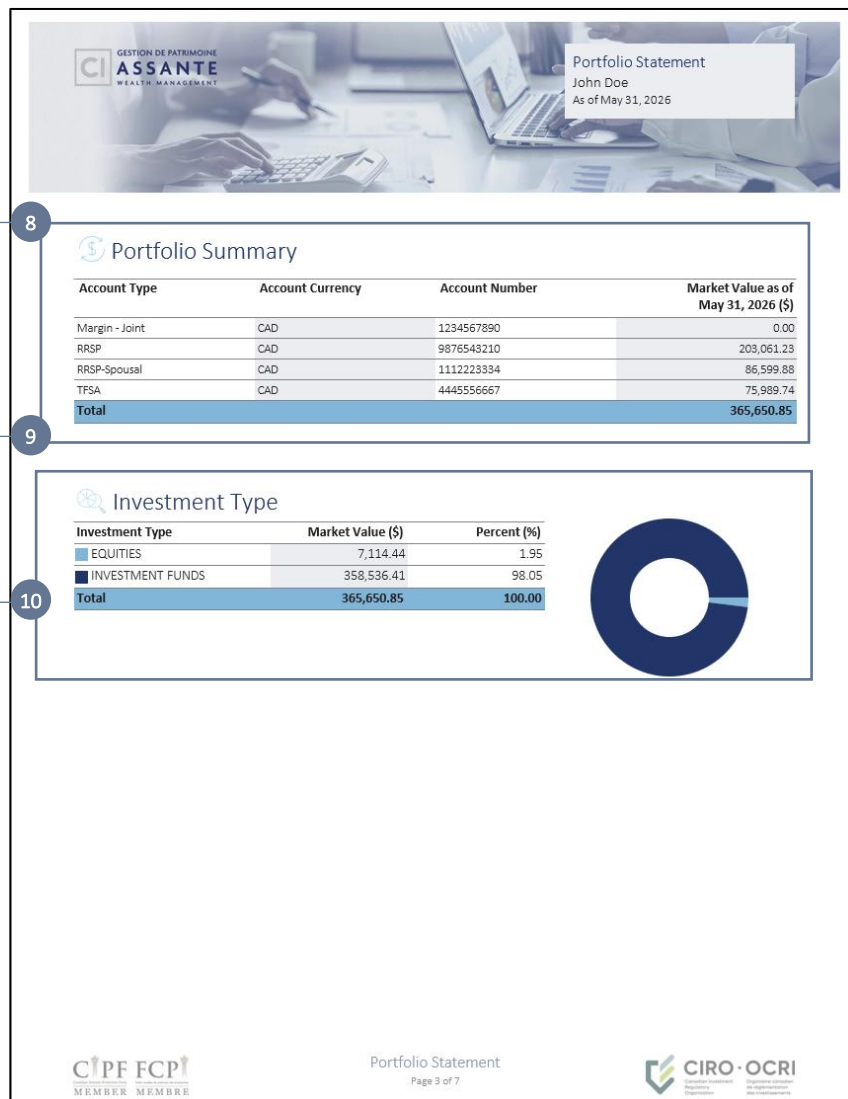
An overview of all accounts you have with us. The summary details each account type, currency, and market values as of the current and prior statement periods for a clear snapshot of your investments.

9 Total

Refers to the total market value of all holdings in your account(s), including cash balances, as of the close of the statement period. Totals will be reported in Canadian dollars using the FX rate indicated, unless all your accounts are in U.S. dollars.

10 Investment Type

An overview of the market value and percentage allocation of investments within your portfolio grouped by investment type.



The information in this sample statement is for illustrative purposes only.

Account Details & Holdings:

11 Account Header

A header is included on the top of each page to clearly identify which of your account's details are presented.

12 Account Details

Highlights key details applicable to certain account types (e.g., Joint account holders, beneficiary information, etc.).¹

13 Holdings

A summary of all your investments with CI Assante (cash, GICs, stocks, bonds, mutual funds). This includes a description of the securities you own within a particular account, the quantity, book value, and market value.

14 Symbol

Stock or fund symbol identifying the security.

15 Status

Identifies how much of your securities held are fully paid securities held for your account in your name (SFK / Safekeeping) or in nominee form (SEG / Segregated).

16 Book Value

The total amount paid to purchase the security, including commissions and fees, adjusted for reinvested distributions, returns of capital, and corporate actions.

17 Market Price

As of the statement date, the closing price of the last trade of the day. "ND" means that there is no reliable price information available.



GESTION DE PATRIMOINE
ASSANTE
 WEALTH MANAGEMENT

Portfolio
Statement

John Doe
As of May 31, 2026

RRSP Account CAD Summary - 9876543210

Account Details

Contributions	Amount - CAD (\$)	Designated Beneficiary(ies)
First 60 Days of the Year	0.00	Jaine Doe
Remainder of the Year	0.00	
Year to Date	0.00	

Holdings - CAD

Description	Symbol	Quantity	Status	Book Value (\$)	Market Price (\$)	Market Value (\$)
INVESTMENT FUNDS						
CI GLOBAL INCOME & GROWTH FUND F	CIG4111	1,923.03		17,634.71	11.9955	23,067.71
EDGEPOINT GLOBAL PORTFOLIO F	EDG500	1,633.543		55,102.35	40.7682	66,596.61
FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F-NL	FID2604	4,441.2779		75,460.15	21.0579	93,523.99
MANULIFE GLOBAL BALANCED FUND	MMF4635	924.911		15,770.80	21.4863	19,872.92
TOTAL INVESTMENT FUNDS						203,061.23
Total Account Value						203,061.23

The information in this sample statement is for illustrative purposes only.

¹ Contributions will not be displayed for this statement period

Activities:

- 18 **Activities**
Details all transactions make in your account during the statement period, including your opening and closing cash balances.
- 19 **Activity**
Brief description of each transaction – buy, sell, dividend, interest, tax, fee, etc.
- 20 **Description**
Provides expanded detail of the activity.
- 21 **Quantity**
Shows the number of shares or units, if applicable to the transaction.
- 22 **Price**
Shows the price, if applicable to the transaction.
- 23 **Amount**
Shows the cash transaction total, if applicable.

CI

GESTION DE PATRIMOINE

ASSANTE

WEALTH MANAGEMENT

Portfolio Statement

John Doe
As of May 31, 2026

RRSP Account CAD Summary - 9876543210

Account Details

Contributions	Amount - CAD (\$)	Designated Beneficiary(ies)
First 60 Days of the Year	0.00	Jaine Doe
Remainder of the Year	0.00	
Year to Date	0.00	

Activities - CAD

Trade Date	Settlement Date	Activity	Description	Quantity	Price (\$)	Amount (\$)
Opening Cash Balance						
May 2026						
29 May	29 May	Conversion	Conversion - FIDELITY GLOBAL BALANCED PORTFOLIO SERIES F-NL	4,441.2779	0.00	0.00
29 May	29 May	Conversion	Conversion - MANULIFE GLOBAL BALANCED FUND	924.911	0.00	0.00
29 May	29 May	Conversion	Conversion - CI Global Income & Growth Fund F	1,923.03	0.00	0.00
29 May	29 May	Conversion	Conversion - EDGEPOINT GLOBAL PORTFOLIO F	1,633.543	0.00	0.00
Closing Cash Balance						0.00

The information in this sample statement is for illustrative purposes only.

Have questions?

If you have any questions, please contact your Investment Advisor.

The information contained herein is specifically for Canadian residents only and does not constitute an offer to sell or solicit sales in any foreign jurisdictions. CI Assante Wealth Management Ltd. is a member of the Canadian Investment Regulatory Organization (CIRO) as well as a member of the Canadian Investor Protection Fund (CIPF).