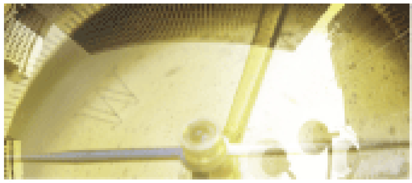

Main template

As at settlement date June 30, 2026

ST.PETER'S-ON-THE-ROCK CHURCH Investment Account
(36395850)

ST.PETER'S-ON-THE-ROCK CHURCH

PO BOX 1566
LAKEFIELD, ON, K0L 2H0
Canada

SCOTT ZACK
(416)733-1737

5140 Yonge Street
Suite 1100, P.O. Box 28
North York, Ontario
M2N 6L7
Toll Free: 1-800-361-7459

Main template

As at settlement date June 30, 2026

ST.PETER'S-ON-THE-ROCK CHURCH Investment Account (36395850)

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Portfolio Performance

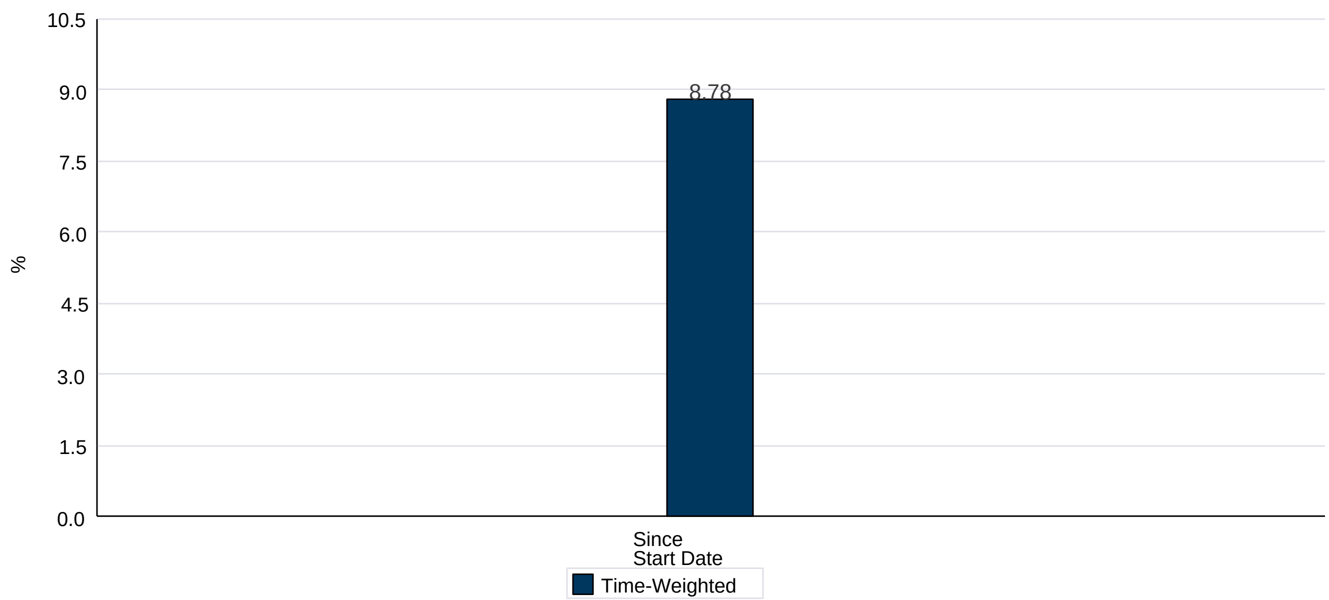
ST.PETER'S-ON-THE-ROCK CHURCH Investment Account (36395850)

Performance Section Default

As at June 30, 2026

% Rate of Return / Benchmark		Since Start Date
Time-Weighted	Sep 04, 2024	8.78

Annualized Returns



- Any returns greater than 12 months are annualized.
- Rate of Return is calculated net of fees.
- Information regarding Performance Methodology can be found on the Statement of Terms page.

Portfolio Valuation

ST.PETER'S-ON-THE-ROCK CHURCH Investment Account (36395850)

-BV and MV in CAD with Gain Loss in CAD-

As at June 30, 2026

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Accrued Income	Market Value in CAD	Accrued Income in CAD	Current Yield (%)	
CASH AND CASH EQUIVALENTS											
Canada											
Cash											
(5,548.98)	CAD	(5,548.98)	(5,548.98)	-	-	(5,548.98)	-	(5,548.98)	-	-	
Total - Cash		(5,548.98)	(5,548.98)	0.00	0.00	(5,548.98)	0.00	(5,548.98)	0.00	-	
Total - Canada		(5,548.98)	(5,548.98)	0.00	0.00	(5,548.98)	0.00	(5,548.98)	0.00	-	
United States											
Cash											
4,499.44	USD	4,499.44	6,389.88	-	-	6,389.88	-	6,389.88	-	-	^
Total - Cash		4,499.44	6,389.88	0.00	0.00	6,389.88	0.00	6,389.88	0.00	-	
Total - United States		4,499.44	6,389.88	0.00	0.00	6,389.88	0.00	6,389.88	0.00	-	
TOTAL - CASH AND CASH EQUIVALENTS		**	**840.90**	**0.00**	**0.00**	**840.90**	**0.00**	**840.90**	**0.00**	**-**	
FIXED INCOME											
Canada											
Corporate											
47.00	RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF	859.59	859.59	(0.43)	(0.05)	859.16	-	859.16	-	3.94	
39.00	RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF	853.26	853.26	4.35	0.51	857.61	-	857.61	-	4.09	
Total - Corporate		1,712.85	1,712.85	3.92	0.23	1,716.77	0.00	1,716.77	0.00	4.02	
Preferreds											
24.00	DYNAMIC ACTIVE PFD SHS ETF UNIT	494.16	494.16	139.68	28.27	633.84	-	633.84	-	4.41	
Total - Preferreds		494.16	494.16	139.68	28.27	633.84	0.00	633.84	0.00	4.41	
Total - Canada		2,207.01	2,207.01	143.60	6.51	2,350.61	0.00	2,350.61	0.00	4.12	
United States											

Reported in CAD

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Accrued Income	Market Value in CAD	Accrued Income in CAD	Current Yield (%)	
Federal Government											
44.00	GLOBAL X MID-TERM U S TREAS PREM YIELD ETF UNIT CL A	1,083.96	1,083.96	18.24	1.68	1,102.20	5.37	1,102.20	5.37	5.84	
106.00	HARVEST PREM YIELD TREASURY ETF UNIT CL A	870.22	870.22	(32.82)	(3.77)	837.40	9.54	837.40	9.54	13.67	
Total - Federal Government		1,954.18	1,954.18	(14.58)	(0.75)	1,939.60	14.91	1,939.60	14.91	9.22	
Investment Funds											
180.00	BLACKROCK CORPORATE HIGH YIELD FUND INC	1,523.59	2,096.89	91.28	4.35	2,188.17	-	2,188.17	-	10.92	^
Total - Investment Funds		1,523.59	2,096.89	91.28	4.35	2,188.17	0.00	2,188.17	0.00	10.92	
Index Replicating Vehicles											
44.00	ISHARES U S IG CORPORATE BOND INDEX ETF (CAD-HEDGED)	856.97	856.97	(2.05)	(0.24)	854.92	-	854.92	-	4.32	
Total - Index Replicating Vehicles		856.97	856.97	(2.05)	(0.24)	854.92	0.00	854.92	0.00	4.32	
Total - United States		**	4,908.04	74.65	1.52	4,982.69	14.91	4,982.69	14.91	9.13	
Global											
Investment Funds											
76.00	ISHARES FLEXIBLE MONTHLY INCOME ETF CAD UNIT	3,115.96	3,115.96	(28.84)	(0.93)	3,087.12	-	3,087.12	-	5.38	
Total - Investment Funds		3,115.96	3,115.96	(28.84)	(0.93)	3,087.12	0.00	3,087.12	0.00	5.38	
Mutual Funds											
329.84	DYNAMIC GLOBAL FIXED INCOME FUND SR F (3596)	3,210.57	3,210.57	(13.10)	(0.41)	3,197.47	-	3,197.47	-	5.23	
212.65	LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	3,022.57	3,022.57	(29.35)	(0.97)	2,993.22	-	2,993.22	-	3.38	
408.24	PENDER CORPORATE BOND FUND CLASS F (550)	4,971.12	4,971.12	80.38	1.62	5,051.50	-	5,051.50	-	5.09	
196.87	PICTON INCOME FUND CL F (8501)	2,155.17	2,155.17	(10.84)	(0.50)	2,144.33	-	2,144.33	-	4.69	
Total - Mutual Funds		13,359.43	13,359.43	27.09	0.20	13,386.52	0.00	13,386.52	0.00	4.68	
Total - Global		16,475.39	16,475.39	(1.75)	(0.01)	16,473.64	0.00	16,473.64	0.00	4.81	

Reported in CAD

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Accrued Income	Market Value in CAD	Accrued Income in CAD	Current Yield (%)	
TOTAL - FIXED INCOME		**	**23,590.44**	**216.50**	**0.92**	**23,806.94**	**14.91**	**23,806.94**	**14.91**	**5.65**	
EQUITY											
Canada											
Investment Funds											
329.00	TD Q CANADIAN DIVIDEND ETF	9,225.16	9,225.16	88.83	0.96	9,313.99	23.03	9,313.99	23.03	2.97	
Total - Investment Funds		9,225.16	9,225.16	88.83	0.96	9,313.99	23.03	9,313.99	23.03	2.97	
Mutual Funds											
130.90	TD CANADIAN SMALL CAP EQUITY FUND SERIES F (454)	3,962.34	3,962.34	337.73	8.52	4,300.07	-	4,300.07	-	0.00	
Total - Mutual Funds		3,962.34	3,962.34	337.73	8.52	4,300.07	0.00	4,300.07	0.00	-	
Total - Canada		13,187.50	13,187.50	426.56	3.23	13,614.06	23.03	13,614.06	23.03	2.03	
United States											
Investment Funds											
56.00	J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF	3,184.06	4,383.01	112.33	2.56	4,495.34	-	4,495.34	-	8.26	^
Total - Investment Funds		3,184.06	4,383.01	112.33	2.56	4,495.34	0.00	4,495.34	0.00	8.26	
Mutual Funds											
36.08	TD U.S. MID-CAP GROWTH FUND F SERIES (412)	2,390.25	2,390.25	30.13	1.26	2,420.38	-	2,420.38	-	0.00	
Total - Mutual Funds		2,390.25	2,390.25	30.13	1.26	2,420.38	0.00	2,420.38	0.00	-	
Index Replicating Vehicles											
315.00	VANGUARD U S TOTAL MARKET INDEX ETF TR UNIT	33,070.57	33,070.57	11,788.58	35.65	44,859.15	91.37	44,859.15	91.37	0.81	
Total - Index Replicating Vehicles		33,070.57	33,070.57	11,788.58	35.65	44,859.15	91.37	44,859.15	91.37	0.81	
Total - United States		**	39,843.83	11,931.04	29.94	51,774.87	91.37	51,774.87	91.37	1.42	
International											
Index Replicating Vehicles											
85.00	CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF HEDGED COMMON UNITS	4,276.04	4,276.04	125.26	2.93	4,401.30	-	4,401.30	-	2.26	

Reported in CAD

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Accrued Income	Market Value in CAD	Accrued Income in CAD	Current Yield (%)
309.00	MACKENZIE GQE INTERNATIONAL EQUITY ETF CAD UNIT	8,265.98	8,265.98	1,139.98	13.79	9,405.96	-	9,405.96	-	0.16
Total - Index Replicating Vehicles		12,542.02	12,542.02	1,265.24	10.09	13,807.26	0.00	13,807.26	0.00	0.83
Total - International		12,542.02	12,542.02	1,265.24	10.09	13,807.26	0.00	13,807.26	0.00	0.83
Global										
Materials										
149.00	ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF	4,517.68	4,517.68	752.45	16.66	5,270.13	-	5,270.13	-	0.80
76.00	ISHARES S&P/TSX GLOBAL GOLD INDEX ETF	3,870.68	3,870.68	(243.20)	(6.28)	3,627.48	-	3,627.48	-	0.00
Total - Materials		8,388.36	8,388.36	509.25	6.07	8,897.61	0.00	8,897.61	0.00	0.48
Investment Funds										
268.00	FIDELITY GLOBAL INNOVATORS ETF SER L UNIT	6,323.45	6,323.45	2,528.59	39.99	8,852.04	-	8,852.04	-	0.00
Total - Investment Funds		6,323.45	6,323.45	2,528.59	39.99	8,852.04	0.00	8,852.04	0.00	-
Mutual Funds										
180.23	BRIDGEHOUSE ASSET MGRS GQG PARTNERS GBL QLTY EQTY SR F (771)	2,912.60	2,912.60	(154.59)	(5.31)	2,758.01	-	2,758.01	-	5.01
493.37	FIDELITY GLOBAL SMALL CAP OPPORTUNITIES FUND SERIES F NL (7680)	8,492.14	8,492.14	1,033.92	12.18	9,526.06	-	9,526.06	-	0.00
302.92	MACKENZIE GLOBAL EQUITY FUND SR F (099)	5,585.35	5,585.35	1,036.70	18.56	6,622.05	-	6,622.05	-	0.03
Total - Mutual Funds		16,990.09	16,990.09	1,916.03	11.28	18,906.12	0.00	18,906.12	0.00	0.74
Total - Global		31,701.90	31,701.90	4,953.87	15.63	36,655.77	0.00	36,655.77	0.00	0.50
TOTAL - EQUITY		**	**97,275.25**	**18,576.71**	**19.10**	**115,851.96**	**114.40**	**115,851.96**	**114.40**	**1.13**
ALTERNATIVE INVESTMENTS										
Canada										
Hedge Funds										
898.87	CANOE FINANCIAL CANOE ENERGY PLUS FUND, SER F (5053)	11,187.01	11,187.01	(1,614.05)	(14.43)	9,572.96	-	9,572.96	-	0.00
Total - Hedge Funds		11,187.01	11,187.01	(1,614.05)	(14.43)	9,572.96	0.00	9,572.96	0.00	-

Reported in CAD

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Accrued Income	Market Value in CAD	Accrued Income in CAD	Current Yield (%)
Other										
370.38	PENDER ALTERNATIVE ABSOLUTE RETURN FUND CLASS F (2050)	3,495.54	3,495.54	(322.15)	(9.22)	3,173.39	-	3,173.39	-	7.36
Total - Other		3,495.54	3,495.54	(322.15)	(9.22)	3,173.39	0.00	3,173.39	0.00	7.36
Commodities										
118.00	ISHARES GOLD BULLION ETF HEDGED COM UNIT	4,000.87	4,000.87	(392.43)	(9.81)	3,608.44	-	3,608.44	-	0.00
309.06	TD ALTERNATIVE COMMODITIES POOL F SR (2451)	3,789.49	3,789.49	(170.44)	(4.50)	3,619.05	-	3,619.05	-	0.00
Total - Commodities		7,790.36	7,790.36	(562.87)	(7.23)	7,227.49	0.00	7,227.49	0.00	-
Total - Canada		22,472.91	22,472.91	(2,499.07)	(11.12)	19,973.84	0.00	19,973.84	0.00	1.17
United States										
Hedge Funds										
280.24	MACKENZIE FINANCIAL MACKENZIE GQE US ALPHA EXTENSION FD F NL (7716)	3,771.04	3,771.04	771.57	20.46	4,542.61	-	4,542.61	-	0.00
Total - Hedge Funds		3,771.04	3,771.04	771.57	20.46	4,542.61	0.00	4,542.61	0.00	-
Total - United States		3,771.04	3,771.04	771.57	20.46	4,542.61	0.00	4,542.61	0.00	-
Global										
Hedge Funds										
108.21	CI FORGE FIRST CONSERVATIVE ALTERNATIVE FUND SR F (F210)	2,008.50	2,008.50	108.02	5.38	2,116.52	-	2,116.52	-	3.25
429.04	FIDELITY LONG SHORT ALTERNATIVE FUND SR F (2498)	7,979.96	7,979.96	695.31	8.71	8,675.27	-	8,675.27	-	0.17
831.03	OAK HILL AQR DELPHI LONG SHORT EQTY FD SR X FOUNDERS (105)	8,290.03	8,290.03	50.99	0.62	8,341.02	-	8,341.02	-	0.00
314.67	PICTON LONG SHORT EQUITY ALT CL F (3201)	6,527.21	6,527.21	716.16	10.97	7,243.37	-	7,243.37	-	0.66
771.00	PICTON MULTI STRATEGY ALPHA ALTERNATIVE FUND ETF UNITS	9,310.65	9,310.65	157.23	1.69	9,467.88	-	9,467.88	-	3.78
Total - Hedge Funds		34,116.35	34,116.35	1,727.71	5.06	35,844.06	0.00	35,844.06	0.00	1.37

Reported in CAD

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Accrued Income	Market Value in CAD	Accrued Income in CAD	Current Yield (%)
Other										
10.00	CI ALTERNATIVE DIVERSIFIED OPPORTUNITIES FD ETF C$ SER	210.86	210.86	(9.76)	(4.63)	201.10	-	201.10	-	3.82
889.47	DYNAMIC MULTI ALTERNATIVE PLUS FUND SERIES F (3841)	8,574.44	8,574.44	196.60	2.29	8,771.04	-	8,771.04	-	0.00
548.86	DYNAMIC PREMIUM YLD PLUS FUND SR F (3361)	5,557.15	5,557.15	350.78	6.31	5,907.93	-	5,907.93	-	10.82
Total - Other		14,342.45	14,342.45	537.62	3.75	14,880.07	0.00	14,880.07	0.00	4.35
Total - Global		48,458.80	48,458.80	2,265.33	4.67	50,724.13	0.00	50,724.13	0.00	2.24
TOTAL - ALTERNATIVE INVESTMENTS		**74,702.75**	**74,702.75**	**537.83**	**0.72**	**75,240.58**	**0.00**	**75,240.58**	**0.00**	**1.82**
Total Portfolio		**	**196,409.34**	**19,331.04**	**9.84**	**215,740.38**	**129.31**	**215,740.38**	**129.31**	**1.87**

** Total book value cannot be provided as either one or more positions are missing a book value or the book values are in varying currencies and therefore cannot be totaled.
^ Held in USD. See Statement of Terms for conversion rates.
Yield on Cost cannot be calculated for discount instruments at this time. YOC values at the total level exclude discount Instruments.
Book Values are reported in account currency unless otherwise stated.

Reported in CAD

Portfolio Valuation

Simplified Summary

Settlement Date: June 30, 2026

Asset Class	Market Value	% of Portfolio	Estimated Annual Distribution	Unrealized Gain/Loss %
CAD Accounts (in CAD)				
Cash and Cash Equivalents	(5,548.98)	(2.57)	0.00	0.00
Fixed Income	21,633.68	10.02	1,105.00	0.65
Equity	111,471.02	51.64	939.38	20.00
Alternative Investments	75,240.58	34.85	1,370.00	0.72
TOTAL CAD Accounts (in CAD)	**202,796.30**	**93.94**	**3,414.38**	**10.49**
USD Accounts (in USD)				
Cash and Cash Equivalents	4,499.44	2.96	0.00	0.00
Fixed Income	1,540.80	1.01	168.26	1.13
Equity	3,165.40	2.08	261.55	(0.59)
TOTAL USD Accounts (in USD)	**9,205.64**	**6.06**	**429.81**	**(0.02)**
Combined Accounts (in CAD)[1]				
Cash and Cash Equivalents	**840.90**	**0.39**	**0.00**	
Fixed Income	**23,821.85**	**11.04**	**1,343.96**	
Equity	**115,966.36**	**53.72**	**1,310.82**	
Alternative Investments	**75,240.58**	**34.85**	**1,370.00**	
Total Portfolio (in CAD)	**215,869.69**	**100.00**	**4,024.78**	

[1] See Statement of Terms for conversion rates.
Accrued income included with Market Value.

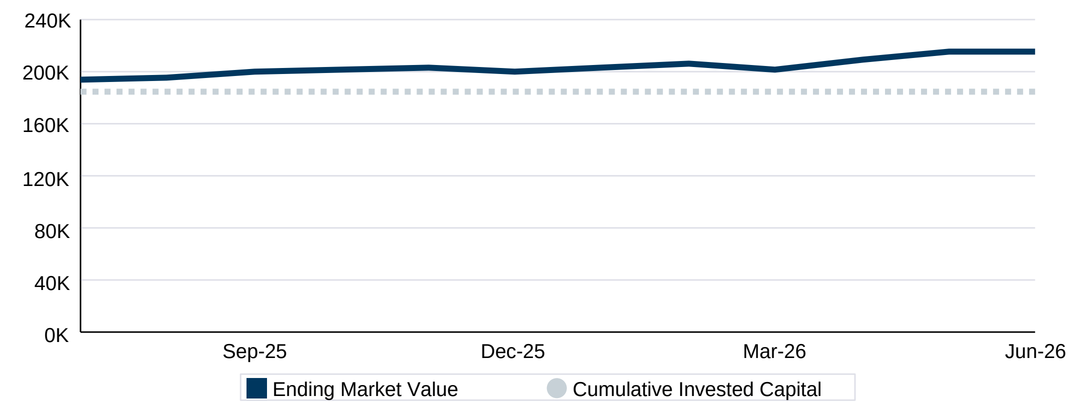
Reported in CAD

Market Value History

ST.PETER'S-ON-THE-ROCK CHURCH Investment Account (36395850)

Your Portfolio Growth - Summary

July 1, 2025 to June 30, 2026



This graph depicts the Portfolio's market value over time. Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs. FX transactions between currencies are also reflected here. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

Period Ending		Beginning Market Value	Invested Capital	Total Investment Return	Withholding Tax	Ending Market Value
2025	Jul	192,252.68	0.00	2,296.80	0.00	194,549.48
	Aug	194,549.48	0.00	1,128.27	0.00	195,677.75
	Sep	195,677.75	0.00	3,829.78	(7.39)	199,500.14
	Oct	199,500.14	0.00	1,959.47	0.00	201,459.61
	Nov	201,459.61	0.00	1,043.73	0.00	202,503.34
	Dec	202,503.34	0.00	(1,944.35)	(7.56)	200,551.43
2026	Jan	200,551.43	146.22	1,579.48	0.00	202,277.13
	Feb	202,277.13	0.00	3,504.15	0.00	205,781.28
	Mar	205,781.28	0.00	(4,757.63)	0.00	201,023.65
	Apr	201,023.65	(0.00)	8,113.79	0.00	209,137.44
	May	209,137.44	0.00	6,076.27	0.00	215,213.71
	Jun	215,213.71	0.00	655.98	0.00	215,869.69
Total			**146.22**	**23,485.74**	**(14.95)**	

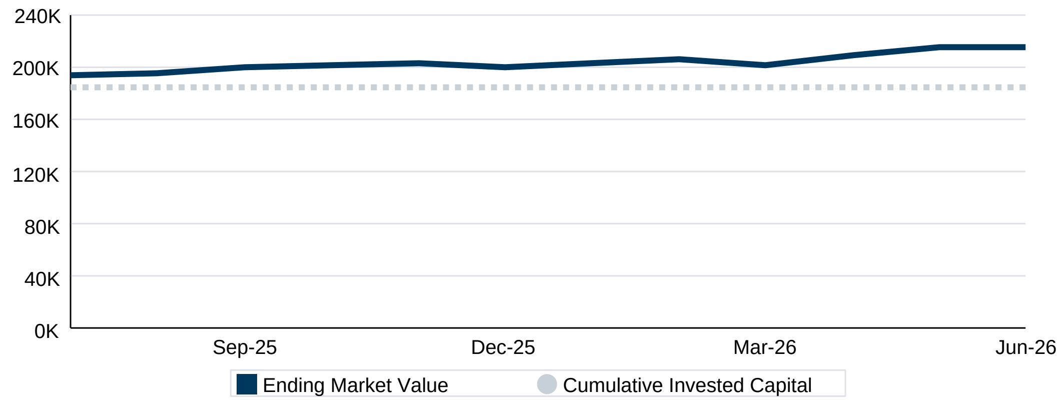
Reported in CAD

Market Value History

ST.PETER'S-ON-THE-ROCK CHURCH Investment Account (36395850)

- 12 months with Cumulative and period Returns

July 1, 2025 to June 30, 2026



This graph depicts the Portfolio's market value over time. Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs. FX transactions between currencies are also reflected here. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

Period Ending		Beginning Market Value	Invested Capital	Total Investment Return	Withholding Tax	Ending Market Value	Time-Weighted %	Cumulative Returns (TW)%
2025	Jul	192,252.68	0.00	2,296.80	0.00	194,549.48	1.19	1.19
	Aug	194,549.48	0.00	1,128.27	0.00	195,677.75	0.58	1.78
	Sep	195,677.75	0.00	3,829.78	(7.39)	199,500.14	1.96	3.77
	Oct	199,500.14	0.00	1,959.47	0.00	201,459.61	0.98	4.79
	Nov	201,459.61	0.00	1,043.73	0.00	202,503.34	0.52	5.34
	Dec	202,503.34	0.00	(1,944.35)	(7.56)	200,551.43	(0.96)	4.32
2026	Jan	200,551.43	146.22	1,579.48	0.00	202,277.13	0.79	5.15
	Feb	202,277.13	0.00	3,504.15	0.00	205,781.28	1.73	6.97
	Mar	205,781.28	0.00	(4,757.63)	0.00	201,023.65	(2.31)	4.50
	Apr	201,023.65	(0.00)	8,113.79	0.00	209,137.44	4.04	8.71
	May	209,137.44	0.00	6,076.27	0.00	215,213.71	2.91	11.87
	Jun	215,213.71	0.00	655.98	0.00	215,869.69	0.30	12.21
Total			**146.22**	**23,485.74**	**(14.95)**			

Reported in CAD

Projected Monthly Income

ST.PETER'S-ON-THE-ROCK CHURCH Investment Account (36395850)

Projected Monthly Income English - Default

As at July 2, 2026

Quantity	Description	Day	Pay Amount	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Est. Annual Income
FIXED INCOME																
180	BLACKROCK CORPORATE HIGH YIELD FUND INC (USD^)	30	0.0779	20	20	20	20	20	20	20	20	20	20	20	20	240
24	DYNAMIC ACTIVE PFD SHS ETF UNIT	30	0.0970	2	2	2	2	2	2	2	2	2	2	2	2	24
330	DYNAMIC GLOBAL FIXED INCOME FUND SR F (3596)	29	0.0422	14	14	14	14	14	14	14	14	14	14	14	14	168
44	GLOBAL X MID-TERM U S TREAS PREM YIELD ETF UNIT CL A	08	0.1220	5	5	5	5	5	5	5	5	5	5	5	5	60
106	HARVEST PREM YIELD TREASURY ETF UNIT CL A	06	0.0900	10	10	10	10	10	10	10	10	10	10	10	10	120
76	ISHARES FLEXIBLE MONTHLY INCOME ETF CAD UNIT	30	0.1820	14	14	14	14	14	14	14	14	14	14	14	14	168
44	ISHARES U S IG CORPORATE BOND INDEX ETF (CAD-HEDGED)	30	0.0700	3	3	3	3	3	3	3	3	3	3	3	3	36
213	LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	20	0.1189	-	-	25	-	-	25	-	-	25	-	-	25	100
408	PENDER CORPORATE BOND FUND CLASS F (550)	29	0.0525	21	21	21	21	21	21	21	21	21	21	21	21	252
197	PICTON INCOME FUND CL F (8501)	23	0.1278	-	-	25	-	-	25	-	-	25	-	-	25	100
47	RBC TARGET 2027 CANADIAN CORPORATE BOND INDEX ETF	30	0.0600	3	3	3	3	3	3	3	3	3	3	3	3	36
39	RBC TARGET 2029 CANADIAN CORPORATE BOND INDEX ETF	30	0.0750	3	3	3	3	3	3	3	3	3	3	3	3	36
TOTAL INCOME - FIXED INCOME				95	95	145	95	95	145	95	95	145	95	95	145	1,340

EQUITY

Reported in CAD

Quantity	Description	Day	Pay Amount	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Est. Annual Income
180	BRIDGEHOUSE ASSET MGRS GQG PARTNERS GBL QLTY EQTY SR F (771)	19	0.7667	-	-	-	-	-	138	-	-	-	-	-	-	138
85	CI MORNINGSTAR INTERNATIONAL VALUE INDEX ETF HEDGED COMMON UNITS	30	0.2931	-	-	25	-	-	25	-	-	25	-	-	25	100
149	ISHARES S&P/TSX GLOBAL BASE METALS INDEX ETF	30	0.1420	-	-	-	-	-	21	-	-	-	-	-	21	42
56	J P MORGAN EXCHANGE TRADED FUND TRUST JPMORGAN EQUITY PREMIUM INCOME ETF (USD^)	03	0.3892	31	31	31	31	31	31	31	31	31	31	31	31	372
329	TD Q CANADIAN DIVIDEND ETF	08	0.0700	23	23	23	23	23	23	23	23	23	23	23	23	276
315	VANGUARD U S TOTAL MARKET INDEX ETF TR UNIT	06	0.2900	91	-	-	91	-	-	91	-	-	91	-	-	364
TOTAL INCOME - EQUITY				145	54	79	145	54	238	145	54	79	145	54	100	1,292

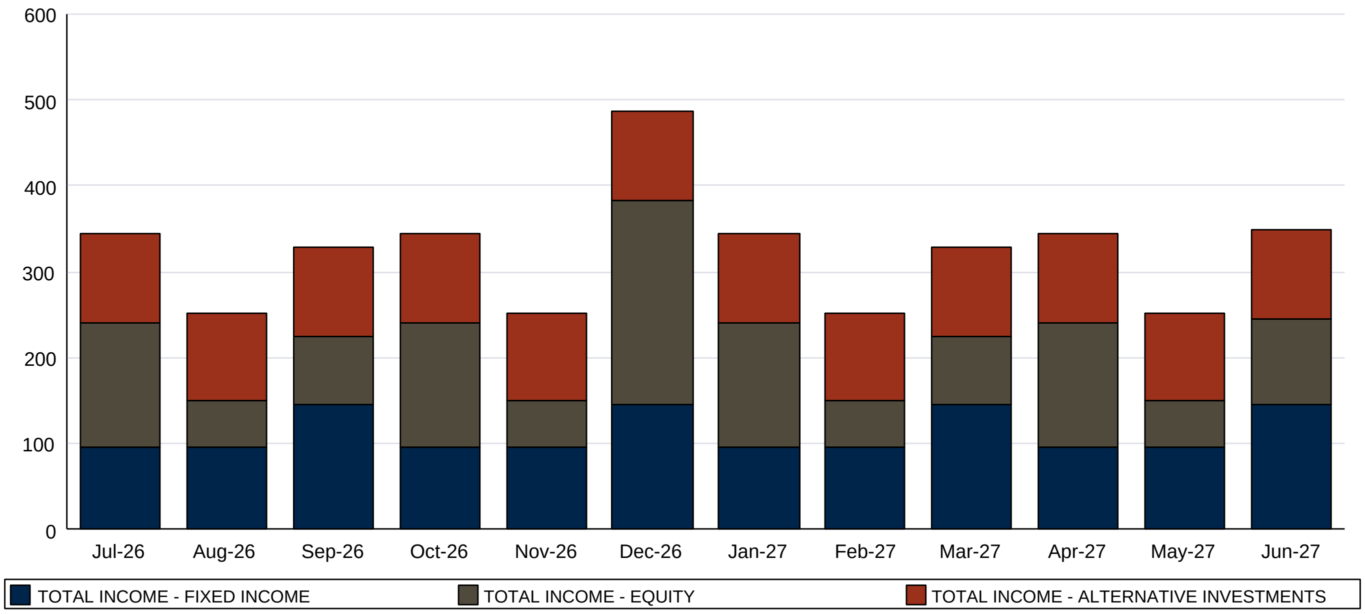
ALTERNATIVE INVESTMENTS

Quantity	Description	Day	Pay Amount	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Est. Annual Income
10	CI ALTERNATIVE DIVERSIFIED OPPORTUNITIES FD ETF C$ SER	30	0.0640	1	1	1	1	1	1	1	1	1	1	1	1	12
549	DYNAMIC PREMIUM YLD PLUS FUND SR F (3361)	29	0.0970	53	53	53	53	53	53	53	53	53	53	53	53	636
370	PENDER ALTERNATIVE ABSOLUTE RETURN FUND CLASS F (2050)	29	0.0525	19	19	19	19	19	19	19	19	19	19	19	19	228
771	PICTON MULTI STRATEGY ALPHA ALTERNATIVE FUND ETF UNITS	30	0.0387	30	30	30	30	30	30	30	30	30	30	30	30	360
TOTAL INCOME - ALTERNATIVE INVESTMENTS				103	103	103	103	103	103	103	103	103	103	103	103	1,236
Total Income - Portfolio				**343**	**252**	**327**	**343**	**252**	**486**	**343**	**252**	**327**	**343**	**252**	**348**	**3,868**

Pay amounts are displayed in base currency.

Reported in CAD

Projected Monthly Income



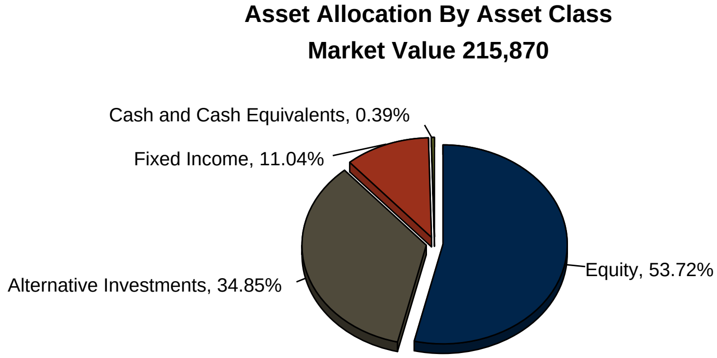
• Excluding Reinvested Dividends.
^ Held in USD.
See Statement of Terms for conversion rates.

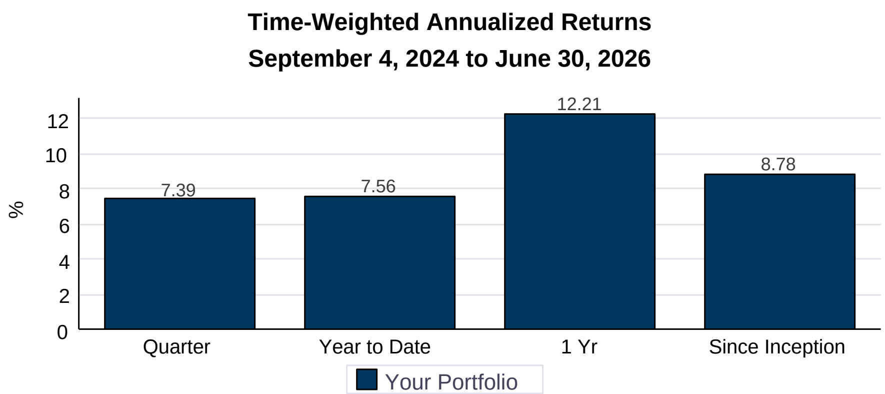
Asset Class	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Est. Annual Income
TOTAL INCOME - FIXED INCOME	95	95	145	95	95	145	95	95	145	95	95	145	1,340
TOTAL INCOME - EQUITY	145	54	79	145	54	238	145	54	79	145	54	100	1,292
TOTAL INCOME - ALTERNATIVE INVESTMENTS	103	103	103	103	103	103	103	103	103	103	103	103	1,236
Total Income - Portfolio	**343**	**252**	**327**	**343**	**252**	**486**	**343**	**252**	**327**	**343**	**252**	**348**	**3,868**

Reported in CAD

Since Inception Review

As at June 30, 2026





Any returns greater than 12 months are annualized.

Portfolio Review Statement

September 4, 2024 to June 30, 2026

Investment Return	Quarter Apr 01, 2026 - Jun 30, 2026	Year to Date Jan 01, 2026 - Jun 30, 2026	Since Sep 04, 2024 - Jun 30, 2026
Interest	(69.94)	(69.94)	(69.94)
Dividends	57.45	57.45	1,016.31
Managed Fund Distributions	432.64	871.21	5,499.63
Other Distributions	587.52	1,174.34	4,349.42
Change in Market Value	13,838.37	13,138.98	19,839.73
Total Investment Return	**14,846.04**	**15,172.04**	**30,635.15**
Rate of Return (Time-Weighted)%	**7.39**	**7.56**	**8.78**

Capital Review	Quarter Apr 01, 2026 - Jun 30, 2026	Year to Date Jan 01, 2026 - Jun 30, 2026	Since Sep 04, 2024 - Jun 30, 2026
Beginning Market Value	201,023.65	200,551.43	0.00
Deposits/Transfers In	2,891.78	3,038.00	188,154.55
Withdrawals/Transfers Out	(2,891.78)	(2,891.78)	(2,891.78)
Withholding Tax	0.00	0.00	(28.23)
Total Investment Return	14,846.04	15,172.04	30,635.15
Ending Market Value	**215,869.69**	**215,869.69**	**215,869.69**

Accrued Income included in Market Value	Quarter Apr 01, 2026 - Jun 30, 2026	Year to Date Jan 01, 2026 - Jun 30, 2026	Since Sep 04, 2024 - Jun 30, 2026
In Beginning Portfolio Value	111.57	180.92	0.00
In Ending Portfolio Value	129.31	129.31	129.31

This summary should not be used for income tax reporting purposes. Market Value may include accrued income from securities already been divested, provided those securities were held through their respective record dates.

Reported in CAD

Securities by Country

Securities by Country Summary

July 1, 2025 to June 30, 2026

Non-Registered Account(s)

ST.PETER'S-ON-THE-ROCK CHURCH, 363-95850

Foreign Property	CAD Cost Value	Date
Highest Daily CAD Cost point in 12 month period	**12,568.68**	**24-Mar-2026**

Highest CAD Cost by Country on March 24, 2026

Country	Country Code	CAD Cost Value
United States	US	12,568.68
Unspecified		13,067.23
Canada	CA	168,134.11

Market Value by Country in CAD from July 1, 2025 to June 30, 2026

Country	Country Code	Total Ending Market Value	Maximum Market Value	Maximum Market Value Date
United States	US	6,683.51	16,434.09	28-Feb-2026
Unspecified		840.90	20,131.80	28-Feb-2026
Canada	CA	208,345.28	208,345.28	30-Jun-2026

Gross Income by Country in CAD

Country	Country Code	Income	Interest	Dividends	Stock Distributions	Mutual Fund Distributions
United States	US	312.46	0.00	293.92	18.54	0.00
Canada	CA	4,993.97	0.00	1,646.90	357.47	2,989.60

Reported in CAD

Country	Country Code	Income	Interest	Dividends	Stock Distributions	Mutual Fund Distributions
TOTAL		**5,306.43**	**0.00**	**1,940.82**	**376.01**	**2,989.60**

Income column is a sum of Interest, Dividends, Stock Distributions and Mutual Fund Distributions.

Gain/Loss by Country in CAD from July 1, 2025 to June 30, 2026

Country	Country Code	Total Gain/Loss
United States	US	8,236.16
Canada	CA	1,858.42
TOTAL		**10,094.58**

Country Code represents Country of Origin (Incorporation/Registration). Country of origin is not necessarily the determinant of whether a security qualifies as a specified foreign property.

Unspecified assets would include cash and in a very small number of cases foreign property where Country had not been indicated.

Transaction conversion rates are as of settlement date of the respective transaction.

Market values include accrued income.

The Securities by Country Report ('Report') is prepared by your Investment Advisor at the direction of and solely for the general guidance and benefit of the owners of the accounts included in the portfolio. The information included in the Report, as directed by the owner(s) of the accounts, is for the purposes of providing as complete a view as possible of the portfolio positions, income and gain/loss as set out in the Report. It is not an official statement of your positions, income, or gain/loss at RBC Dominion Securities Inc. ('RBC DS'). Neither RBC DS nor its employees can guarantee the accuracy or completeness of information relating to securities held including origins of specified foreign property, market value and book-cost. Please consult the monthly statements, confirmation slips and/or tax packages (T5, T3, Summary of Security Dispositions) you receive from RBC DS to determine accuracy of information contained in the Report. If there are any discrepancies between the transactions or positions shown in this Report then the information contained in the monthly statements, confirmation slips, tax packages (T5, T3, Summary of Security Dispositions) shall be taken as correct. Clients should consult their Investment Advisor and their qualified tax advisor/preparer when planning to use the Report for tax reporting purposes or for any other purpose. RBC DS is in no way responsible for the accuracy of this Report as well as any purpose this Report may be used for.

Reported in CAD

Statement of Terms

As at June 30, 2026

Legal Disclaimers

The portfolio summary ("the Portfolio Report") is prepared by your Investment Advisor/Portfolio Manager who is an employee of RBC DS and is prepared from information received from sources we believe to be reliable. It is not an official statement of your positions at RBC Dominion Securities Inc. ("RBC DS").

This Portfolio Report has been prepared at the direction of and solely for the general guidance and benefit of the owners of the accounts included in the portfolio. It should be noted that a Portfolio Report can be created at anytime whereas your monthly statement is created at the last day of the month. Some of the positions shown in this statement may be held at other financial institutions where they are not covered by the Canadian Investor Protection Fund. Information regarding positions that are not held at RBC DS has been provided by the owner of an account included in the portfolio. These positions are included in the Portfolio Report at the request of the owner(s) of one of more of the accounts comprising the Portfolio Report for the purposes of providing as complete a view as possible of the portfolio. Neither RBC DS nor its employees can guarantee the accuracy or completeness of information relating to positions held at entities other than RBC DS, including quantities of securities held, market value and book-cost.

Please consult the monthly statements you receive from RBC DS or from other entities where the positions are held to determine which positions are eligible for protection by the Canadian Investor Protection Fund, including information as to which positions are held in segregation.

If there are any discrepancies between the transactions or positions shown on the monthly statements you receive from RBC DS and those shown in this Portfolio Report as being transacted or held at RBC DS please report them to your RBC DS Investment Advisor or Portfolio Manager. If there are any discrepancies between the transactions or positions shown on the monthly statements you receive from other entities where the positions are held please report them to such other entity.

The securities accounts comprising the portfolio are listed below. Please review this list of accounts carefully to understand what assets are included and what assets are not included in the Portfolio Report. Contact your Investment Advisor/Portfolio Manager if you are uncertain as to the beneficial ownership of any accounts included in this Portfolio Report.

Each beneficial owner of an account included in the Portfolio Report must have provided consent to their RBC DS Investment Advisor/Portfolio Manager to include information about their account(s) in this Portfolio Report as this information will be shared with all parties whose accounts or assets have been included in the Portfolio Report. If you are the beneficial owner of an account(s) included in this Portfolio Report and you wish to have your accounts removed from the Portfolio Report please advise your Investment Advisor/Portfolio Manager.

Clients should consult their Investment Advisor/Portfolio Manager when planning to purchase or sell securities or otherwise rebalance securities holdings as a result of the information provided in this Portfolio Report. This will ensure that their own circumstances, including their own individual investment objectives and risk tolerances, have been considered properly and that action is taken on the latest available information. Interest rates, market conditions market prices, tax rules, security classifications and other investment factors are subject to change.

For more information on the terms, conditions and a glossary of terms used in the Portfolio Report, please contact your Investment Advisor/Portfolio Manager.

General Disclaimers

- Generated on July 2, 2026
- This portfolio is composed of the following accounts, your discretionary accounts are bolded:
  ST.PETER'S-ON-THE-ROCK - 3639585011000
  ST.PETER'S-ON-THE-ROCK - 3639585011001
- For position not held in CAD, all values were converted using the following exchange rates:
  CAD converted to USD at CAD$1 - USD$0.70415
  USD converted to CAD at USD$1 - CAD$1.42015

- Accrued income is included in market values except when accrued income is displayed in a separate column.
- Book Values are reported in account currency unless otherwise stated.
- Performance calculations are based on trade-date valuations. Hence, market values and net contribution amounts displayed on performance related sections may vary slightly from other report sections if portfolio has unsettled transactions at time of valuation. This applies to the following sections: Portfolio Performance, Portfolio Review Statement, Portfolio Summary.
- Month end market values may differ from the Custody Statement as this reporting captures back dated transactions.
- Rate of Return (ROR) is a measure of performance of your portfolio, expressed as a percentage of the value of original investments. ROR are only calculated from November 30, 2002 onwards. The ROR and Investment Return are calculated net of any charges deducted from this portfolio unless otherwise stated. If you have selected a charge account to cover fees outside of this portfolio, performance will be impacted. For household portfolios a daily averaged priced exchange rate has been used to convert portfolios from their base currency to the reporting currency of the household portfolio. Any return greater than 12 months is annualized. Money Weighted ROR (MWRR) and Time-Weighted ROR (TWRR) are two different methods, used by RBC Wealth Management to calculate ROR.
- Time-Weighted Rate of Return (TWRR) is the financial industry and RBC Wealth Management standard method to measure performance. The method most commonly used to calculate the performance of financial market indices and mutual funds as it eliminates the distorting effects on growth rates created by capital movements. The TWRR breaks up the return on an investment portfolio into separate intervals based on whether capital was added or withdrawn. The returns are geometrically linked where required. A portfolio must remain invested (i.e. hold cash and/or investments) in order to calculate TWRR. During periods where the portfolio value is zero or less, a null value (-) is displayed. When a portfolio is re-funded (injected with new cash and/or investments), the original "Performance Inception" date will change to the start of the new funded period. This applies to the following sections: Portfolio Performance, Portfolio Review Statement, Portfolio Summary
- Money-Weighted Rate of Return (MWRR) calculation takes into account the cumulative realized and unrealized capital gains and losses of investments, plus income from the investments, and the impact of the amount and timing of deposits and withdrawals of any money or securities over the specified period, annualized for periods greater than 12 months and is therefore appropriate for comparison to your return objective. It is also sometimes referred to as Internal Rate of Return (IRR). This applies to the following sections:Portfolio Performance, Portfolio Review Statement, Portfolio Summary

Section Specific Disclaimers

Portfolio Valuation

- Yield % indicates yield to maturity based on current market value for debt products. In general, CDN and US Bonds and Debentures indicate semi- annual yield. All other debt products indicate annual yield. Equity Products indicate current yield.
- Distribution information may not be available for certain mutual funds.
- Distributions may vary widely from year to year.

Projected Monthly Income

- Monthly Income projects distributions on debt, equity and fund positions. Distributions may vary widely from year to year.