Aligned Capital Partners Inc.

A GUIDE TO YOUR PORTFOLIO STATEMENT

ALIGNED
capital partners inc

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 Aligned Capital Partners Inc. ("ACPI") 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:

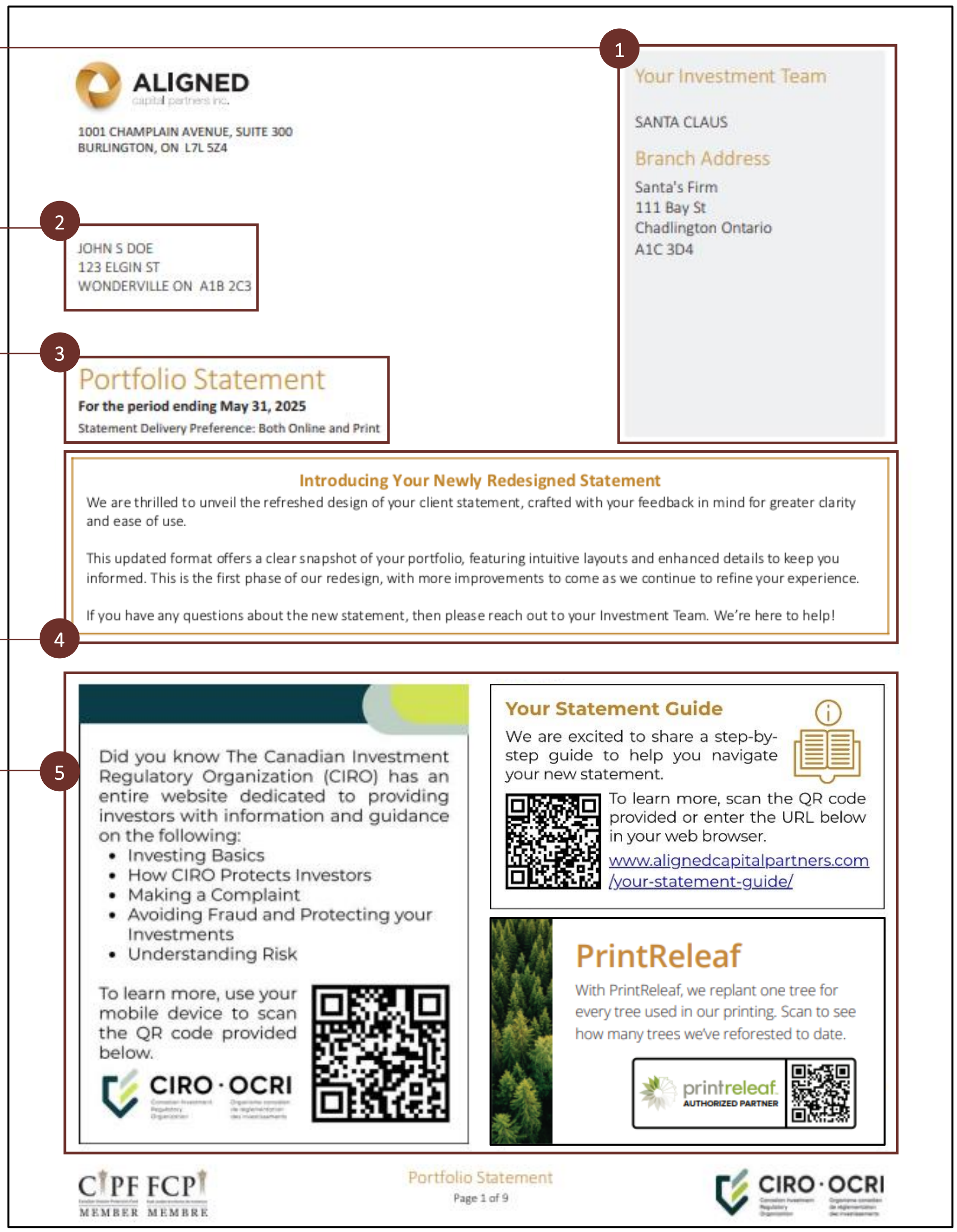
1. **Your Investment Team and Branch contact information**

2. **Your name and address per our records**

3. **Statement Period & Delivery Preference**
   We will send you a portfolio statement quarterly, or for any month with eligible activity. Statements will be delivered based on your designated preference.

4. **Statement Message**
   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.



ALIGNED
capital partners inc.
1001 CHAMPLAIN AVENUE, SUITE 300
BURLINGTON, ON L7L 5Z4

1 Your Investment Team
SANTA CLAUS
Branch Address
Santa's Firm
111 Bay St
Chadlington Ontario
A1C 3D4

2 JOHN S DOE
123 ELGIN ST
WONDERVILLE ON A1B 2C3

3 Portfolio Statement
For the period ending May 31, 2025
Statement Delivery Preference: Both Online and Print

4 **Introducing Your Newly Redesigned Statement**
We are thrilled to unveil the refreshed design of your client statement, crafted with your feedback in mind for greater clarity and ease of use.
This updated format offers a clear snapshot of your portfolio, featuring intuitive layouts and enhanced details to keep you informed. This is the first phase of our redesign, with more improvements to come as we continue to refine your experience.
If you have any questions about the new statement, then please reach out to your Investment Team. We're here to help!

5 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.
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Your Statement Guide
We are excited to share a step-by-step guide to help you navigate your new statement.
To learn more, scan the QR code provided or enter the URL below in your web browser.
www.alignedcapitalpartners.com/your-statement-guide/

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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 ACPI.

7 ACPI 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.

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Portfolio Statement
JOHN DOE
As of May 31, 2025

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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.

Aligned Capital Partners Inc. ("ACPI") has an introducing broker carrying broker agreement with CI Investment Services Inc. ("CIIS"). CIIS provides ACPI with custody, trading, clearing, and settlement services. ACPI is solely responsible for determining or supervising the suitability of all trading activity.

ACPI and CIIS are wholly owned subsidiaries 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. CI is a public company whose securities are listed on The Toronto Stock Exchange (TSX:CIX).

ACPI and CIIS 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.

Portfolio Summary

The amounts shown in this section are given in Canadian dollars.

The subsection on "Asset Allocation" indicates how the consolidated financial assets you hold with CIIS are distributed across each of the basic asset classes. 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.

All cash positions, High Interest Savings Accounts, and Guaranteed Investment Certificates are covered under the Canadian Depository for Insurance Corporation up to specified limits, for eligible accounts.

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 CIIS and cannot be used in the normal course of our business. Unsegregated securities are held as collateral for your margin loan.

Any free credit balances represent funds payable on demand which, although properly recorded in CIIS' 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 Canadian Western Trust Company is the trustee for registered plans of CIIS.

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 CIIS 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. To better reflect changes in the value of this position, Market Value has been used to estimate part or all of the Book Value. For example, if the Book Value was not available for positions transferred to CIIS, then Market Value as of the date of the transfer 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 has 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. To better reflect changes in value of these positions, where Book Value was unavailable, the Market Value may have been used to estimate part of the Book Value. Where the Market Value was not determinable, 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.

Interest rates on debit and credit balances are available upon request, please contact your Advisor.

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

Copies of our financial position as of our most recent financial year-end and a list of our Executives and Directors are available upon written request.

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.

Clients located in the U.S. are advised that ACPI is a member of the CIRO. ACPI 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 ACPI 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 ACPI 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 or ACPI of any errors within forty-five (45) days of its receipt.

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

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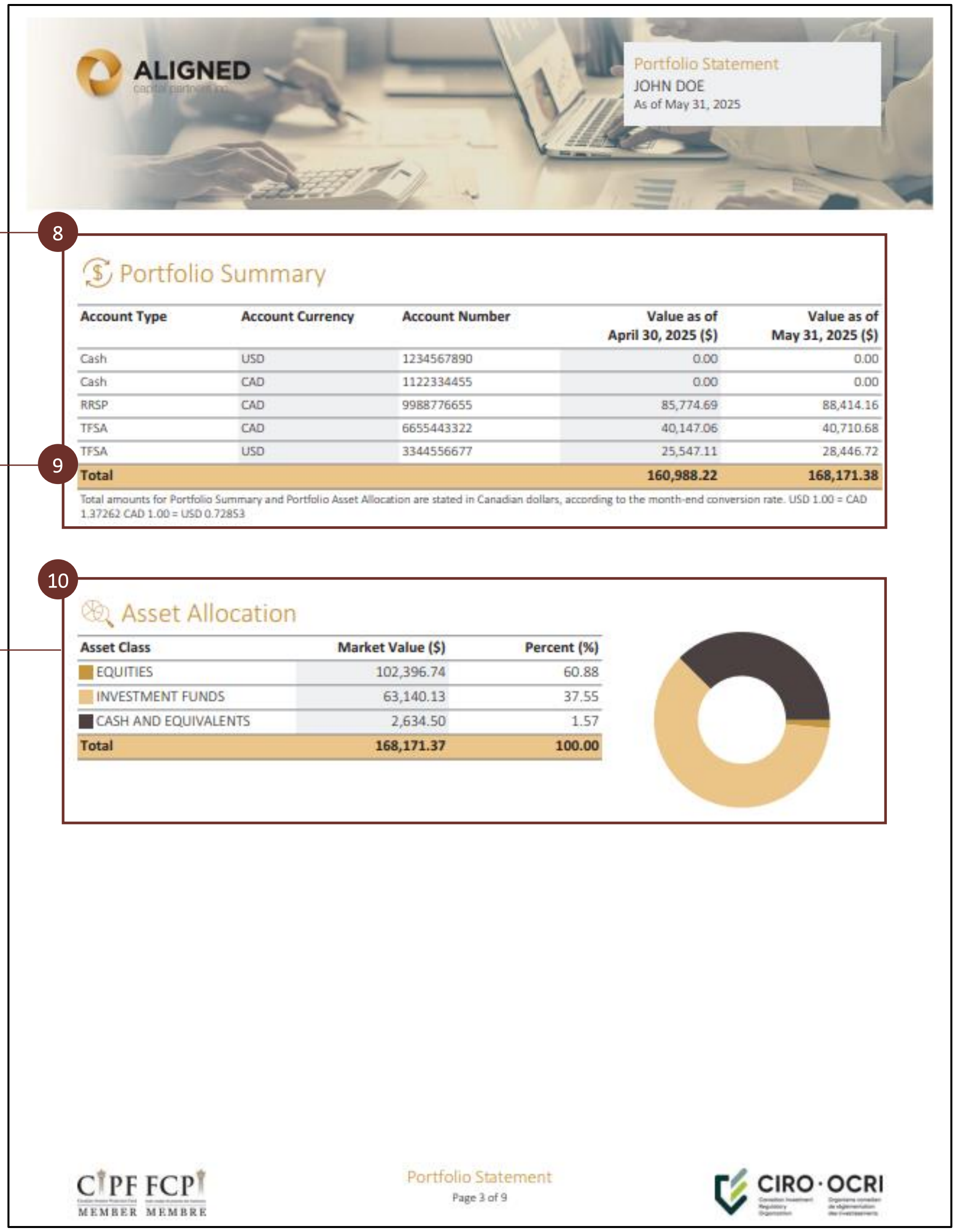
The information in this sample statement is for illustrative purposes only.

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 **Asset Allocation**
An overview of the market value and percentage allocation of investments within your portfolio grouped by asset class.


ALIGNED capital partners inc.

Portfolio Statement
JOHN DOE
As of May 31, 2025

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Portfolio Summary

Account Type	Account Currency	Account Number	Value as of April 30, 2025 ($)	Value as of May 31, 2025 ($)
Cash	USD	1234567890	0.00	0.00
Cash	CAD	1122334455	0.00	0.00
RRSP	CAD	9988776655	85,774.69	88,414.16
TFSA	CAD	6655443322	40,147.06	40,710.68
TFSA	USD	3344556677	25,547.11	28,446.72
Total			**160,988.22**	**168,171.38**

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Total amounts for Portfolio Summary and Portfolio Asset Allocation are stated in Canadian dollars, according to the month-end conversion rate. USD 1.00 = CAD 1.37262 CAD 1.00 = USD 0.72853

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Asset Allocation

Asset Class	Market Value ($)	Percent (%)
EQUITIES	102,396.74	60.88
INVESTMENT FUNDS	63,140.13	37.55
CASH AND EQUIVALENTS	2,634.50	1.57
Total	**168,171.37**	**100.00**

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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, contributions and distributions for registered plans, beneficiary and/or successor information, etc.).

13 Holdings
A summary of all your investments with ACPI (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.

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Portfolio Statement | JOHN DOE
As of May 31, 2025

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RRSP Account CAD Summary - 9988776655

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Account Details

Contributions	Amount ($)
First 60 Days of the Year	0.00
Remainder of the Year	0.00
Year to Date	**0.00**

Designated Beneficiary(ies)
JANE DOE

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Holdings

Description	Symbol (14)	Quantity	Status (15)	Book Value ($) (16)	Market Price ($) (17)	Market Value ($)
CASH AND EQUIVALENTS						
CASH						440.75
TOTAL CASH AND EQUIVALENTS						**440.75**
EQUITIES						
CANADIAN APARTMENT PROPERTIES REAL ESTATE INVESTMENT TRUST UNIT	CAR.UN	150.00	Seg 150	6,023.02	44.75	6,712.50
DREAM INDUSTRIAL REIT UN	DIR.UN	700.00	Seg 700	7,711.29	11.17	7,819.00
MANULIFE FINANCIAL CORP	MFC	350.00	Seg 350	7,686.00	43.69	15,291.50
NORTHWEST HEALTHCARE PROPERT	NWH.UN	700.00	Seg 700	6,257.61	4.82	3,374.00
PARKLAND CORP	PKI	200.00	Seg 200	8,604.00	38.74	7,748.00
TOTAL EQUITIES						**40,945.00**
INVESTMENT FUNDS						
GQG PARTNERS GLOBAL QUALITY EQUITY FUND	BIP771	1,969.56	Seg 1,969	21,753.56	14.91	29,358.46
DYNAMIC GLOBAL FIXED INCOME FUND (F) -NL	DYN3596	546.4091	Seg 546	5,335.41	9.85	5,380.44
SUN LIFE KBI GLOBAL DIVIDEND PRIVATE POOL F -NL	SUN465	973.635	Seg 973	10,712.36	12.62	12,289.51
TOTAL INVESTMENT FUNDS						**47,028.41**
Total Account Value						**88,414.16**

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

Activities:

18 Activities
Details all transactions make in your account during the statement period, including your opening and closing cash balances.

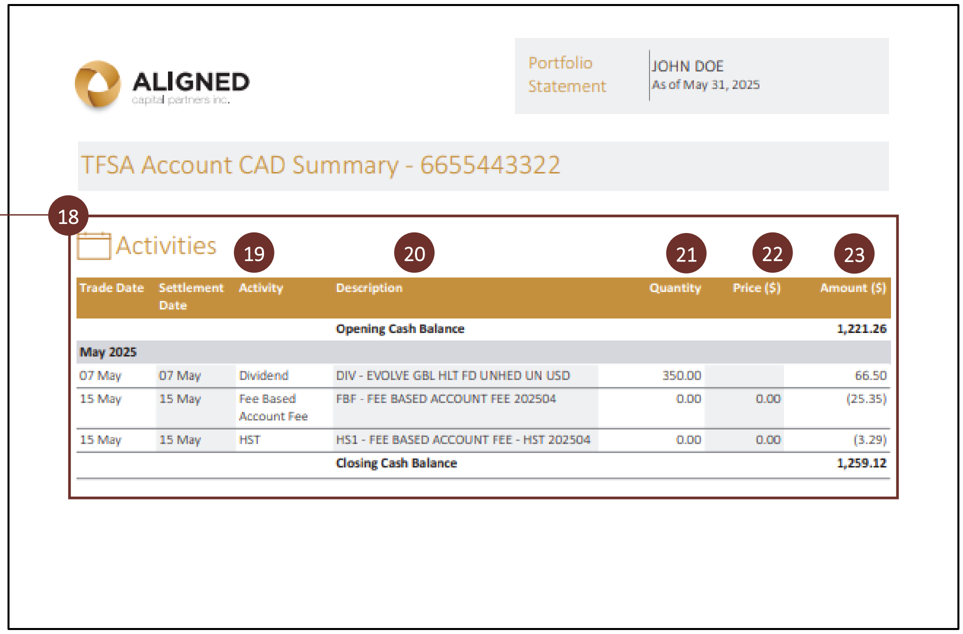
19 Activity
Brief description of each transaction – buy, sell, dividend, interest, tax, fee, etc.

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.



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As of May 31, 2025

TFSA Account CAD Summary - 6655443322

18 Activities

Trade Date	Settlement Date	Activity 19	Description 20	Quantity 21	Price ($) 22	Amount ($) 23
			Opening Cash Balance			**1,221.26**
May 2025						
07 May	07 May	Dividend	DIV - EVOLVE GBL HLT FD UNHED UN USD	350.00		66.50
15 May	15 May	Fee Based Account Fee	FBF - FEE BASED ACCOUNT FEE 202504	0.00	0.00	(25.35)
15 May	15 May	HST	HS1 - FEE BASED ACCOUNT FEE - HST 202504	0.00	0.00	(3.29)
			Closing Cash Balance			**1,259.12**

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Have questions?

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

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