



**Market Value – Values calculated as of month end**

Security Name	January	February	March	April	May	June	July	August	September	October	November	December	Income Distribution	Gain/Loss
<b>Country: GBR – UNITED KINGDOM &amp; NORTHERN IRELAND</b>														
SODA GROUP	NA	NA	NA	31,625.69	34,324.97	30,730.61	31,049.87	30,916.66	29,444.01	28,725.31	25,281.18	32,807.05	0.00	0.00
<b>Sub Total for GBR – UNITED KINGDOM &amp;</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>31,625.69</b>	<b>34,324.97</b>	<b>30,730.61</b>	<b>31,049.87</b>	<b>30,916.66</b>	<b>29,444.01</b>	<b>28,725.31</b>	<b>25,281.18</b>	<b>32,807.05</b>	<b>0.00</b>	<b>0.00</b>
<b>Country: USA</b>														
CRISCO SYSTEMS INC	46,815.08	49,716.06	51,869.46	48,349.66	53,414.90	51,968.61	55,857.99	57,743.33	58,337.63	57,637.90	56,164.38	56,896.58	0.00	0.00
GENERAL ELECTRIC CO	20,422.38	19,735.07	20,655.55	19,287.94	19,823.32	20,336.08	20,318.85	20,462.20	19,427.76	19,497.00	20,661.49	21,217.82	0.00	0.00
ROTEL CORP	21,769.84	20,039.83	21,019.41	18,993.13	20,715.14	21,188.80	22,746.15	23,507.95	24,760.23	23,362.90	23,307.99	24,353.49	0.00	0.00
INTERNATIONAL BUSINESS	42,037.26	42,595.23	47,234.23	43,939.62	48,391.20	47,063.94	50,306.18	49,951.87	50,011.06	49,426.70	52,302.32	53,497.91	0.00	0.00
CHASE & CO	48,354.72	44,153.58	44,557.75	45,905.67	49,563.33	46,484.95	48,335.41	51,198.08	50,577.25	53,736.06	62,358.52	67,093.85	0.00	0.00
ROW COS INC	50,290.99	45,734.69	49,218.56	47,683.55	NA	NA	NA	NA	NA	NA	NA	NA	0.00	25,349.13
MARVEL CO CORP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	36,439.59	0.00	0.00
ABC SOFT CORP	67,968.08	60,578.01	63,087.05	54,991.92	61,098.85	58,112.13	65,017.34	66,164.62	66,416.96	70,577.37	71,157.94	73,350.62	0.00	0.00
ORANGE CORP	49,282.88	48,174.50	51,408.18	48,354.23	50,982.46	51,136.47	51,789.81	52,216.26	49,827.10	49,783.87	52,209.53	49,930.57	0.00	0.00
SUNNY HEALTHCARE CORP NEW	19,032.82	16,809.35	18,797.27	19,877.55	NA	NA	NA	NA	NA	NA	NA	NA	0.00	285.55
WESTERN REGION CO	47,326.02	46,745.69	47,377.30	47,420.10	48,211.40	46,835.26	49,329.00	53,281.37	51,619.07	50,829.28	53,395.72	55,127.12	0.00	0.00
<b>Sub Total for USA</b>	<b>413,300.07</b>	<b>394,282.01</b>	<b>415,224.76</b>	<b>394,803.37</b>	<b>352,200.60</b>	<b>343,126.24</b>	<b>363,700.73</b>	<b>374,525.68</b>	<b>370,977.06</b>	<b>374,851.08</b>	<b>391,557.89</b>	<b>437,907.55</b>	<b>0.00</b>	<b>25,634.68</b>
<b>Total for the month</b>	<b>413,300.07</b>	<b>394,282.01</b>	<b>415,224.76</b>	<b>426,429.06</b>	<b>386,525.57</b>	<b>373,856.85</b>	<b>394,750.60</b>	<b>405,442.34</b>	<b>400,421.07</b>	<b>403,576.39</b>	<b>416,839.07</b>	<b>470,714.60</b>	<b>0.00</b>	<b>25,634.68</b>

### Foreign Assets Verification Report for T1135 Disclaimer

This Foreign Assets Verification Report (the Report) is not an official tax document. The Report is for information purposes only. It is important that you obtain tax advice in the context of your particular circumstances before completing the Form T1135 (Foreign Income Verification Statement). Aviso Financial Inc. (AFI) does not provide income tax preparation services or advice and will not be liable for incorrect tax reporting as a result of using this Report as the sole reference for tax filing purposes.

The Foreign Assets Verification Report provides you with information on specified foreign property held in your Aviso account during the year. This Report may be used in conjunction with documents from other sources when completing the Form T1135. Foreign Assets Verification Reports are only generated for Non-Registered accounts. If there are any discrepancies between this Report and your monthly statements, please contact your Investment Advisor.

### Market and Book Value Information

Market prices and book values are prepared from sources we believe to be reliable, but we cannot guarantee their accuracy. Book value is defined for a long position as the total amount paid for the security including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions. The Cost attributable to your holdings may not reflect returns of capital received through distributions. Please refer to your T5 and/or T3 Summary for further information. We cannot guarantee Costs for securities purchased through other institutions and transferred to your account.

AFI will report N/A (Not Available) for the Cost when the adjusted cost base of the specified foreign property falls between \$0.00 and less than \$10.00 and when all reasonable efforts to obtain proper adjusted cost base for the specified foreign property have been unsuccessful. This may indicate that your account had transfer-in activity where the original adjusted cost base was not noted in the transfer-in. If this is the case, please refer to the statement of your previous institution to obtain the original cost base.

AFI cannot guarantee the absolute accuracy of this information for tax reporting purposes.

### Tax Reminder

This Report is not reported to the Canada Revenue Agency (CRA). Please consult your qualified tax advisor prior to submitting your tax return. The CRA also provides information on how to complete your return on its website: <http://www.cra-arc.gc.ca/>

### Questions?

If you have any questions, please contact your Investment Advisor or Client Care at 1.855.714.3800 (toll-free) or 604.714.3800 (locally), or via email at [service@aviso.ca](mailto:service@aviso.ca)

Aviso Financial Inc. is a subsidiary of Aviso Wealth Inc. ("Aviso"). Aviso is a wholly owned subsidiary of Aviso Wealth LP which in turn is owned 50% by Desjardins Financial Holding Inc. and 50% by a limited partnership owned by the five Provincial Credit Union Centrals and The CUMIS Group Limited. Unless otherwise stated, cash balances and securities sold are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer that insures deposits in credit unions. Securities sold are not guaranteed, their values change frequently and past performance may not be repeated.