



P002371811  
 GLOUCESTER CENTRE, GLOUCESTER, ONTARIO (50476)  
 2400 CITY PARK DRIVE  
 GLOUCESTER, ON K1J 1H6

## Your Investments

July 1 to September 30, 2023

BRS\_PPSE\_PVW/B01 E D 50476 096001  
 MR DIEUDONNE B VUNINGOMA  
 MRS CLAUDETTE K VUNINGOMA  
 213 TAPLEY PLACE  
 OTTAWA, ON K4A 0L2

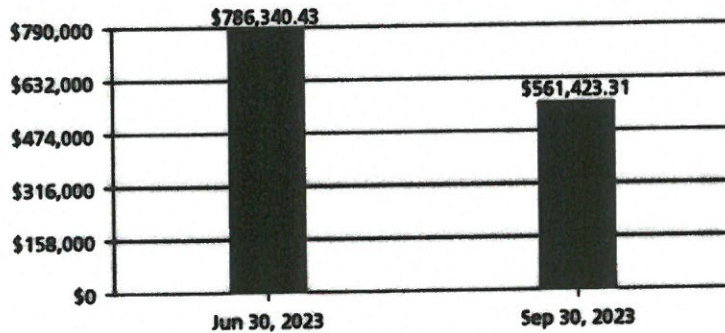
### Here's where you can reach us

Contact Centre 416-750-3863 (in Toronto)  
 1-800-268-9269 (English)  
 1-800-387-5004 (French)  
 Website www.scotiabank.com

## Your investment summary\*

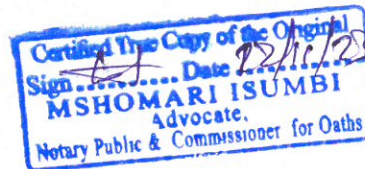
**TOTAL MARKET VALUE**  
 as of Sep 30, 2023 **\$561,423.31**

### Here's how your portfolio is doing overall



### Where to find your details

% OF YOUR PORTFOLIO	ACCOUNT	ACCOUNT TYPE	VALUE AT JUN 30, 2023 (\$)	VALUE AT SEP 30, 2023 (\$)	PAGE
<b>NON-REGISTERED PORTION OF YOUR PORTFOLIO</b>					
100.00%	#000000107122343 Scotiabank	Investment Account	786,340.43	561,423.31	3



\* Your Investment Summary includes all your investments with the Bank of Nova Scotia (Scotiabank) and/or Scotia Securities Inc. (SSI). SSI is a corporate entity, separate from, although wholly-owned by, Scotiabank. SSI accounts, except accounts held by residents of Quebec, are eligible for protection by the Mutual Fund Dealers Association of Canada Investor Protection Corporation (IPC). Please refer to the Special Notes at the end of this statement for additional information.

BRS\_PPSE\_1\_003-096001 HRI - 3-1-23-710927



**Your Investments**

P002371811  
MR DIEUDONNE B VUNINGOMA  
MRS CLAUDETTE K VUNINGOMA  
Joint  
July 1 to September 30, 2023

Effective September 1, 2023 we made changes to the Scotiabank Privacy Agreement that provide more information about our privacy practices, and your rights relating to your personal information. To review the updated version, please visit [www.scotiabank.com/privacy](http://www.scotiabank.com/privacy), or ask your advisor for a paper copy.

Certified True Copy of the Original  
Sign *[Signature]* Date *22/11/23*  
MSHOMARI ISUMBI  
Advocate,  
Notary Public & Commissioner for Oaths



## Your Investments

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Joint  
July 1 to September 30, 2023

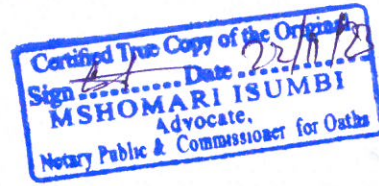
## Your account details

100.00% OF YOUR TOTAL PORTFOLIO

**Investment Account** #000000107122343

Your non-registered account with The Bank of Nova Scotia

Owners: DIEUDONNE B VUNINGOMA  
CLAUDETTE K VUNINGOMA



## Your investment mix and account value

TYPE OF INVESTMENT	PERCENTAGE	VALUE AT SEP 30, 2023 (\$)
Cash and Savings Accelerator	100.00%	561,423.31
<b>ACCOUNT VALUE</b>		<b>\$561,423.31</b>



Cash and Savings Accelerator

## Details of your investments

### Cash and Savings Accelerator

	VALUE AT JUN 30, 2023 (\$)	VALUE AT SEP 30, 2023 (\$)
CAD Cash	0.00	0.00
USD Cash	US 591,900.96	US 415,869.12
CAD equivalent <sup>†</sup>	786,340.43	561,423.31
<b>TOTAL CASH HELD</b>		<b>\$561,423.31</b>

## Details of your transactions

DATE	ACTIVITY	INVESTMENT	TRANSACTION AMOUNT (\$)
Jul 26, 2023	Withdrawal	USD Cash	(US 213,343.62)
Jul 26, 2023	Deposit	USD Cash	US 46,300.00
Jul 31, 2023	Interest earned or paid	Interest on Cash Balance	US 4.75
Aug 16, 2023	Withdrawal	USD Cash	(US 5,000.00)
Aug 31, 2023	Interest earned or paid	Interest on Cash Balance	US 3.59
Sep 19, 2023	Withdrawal	USD Cash	(US 4,000.00)
Sep 30, 2023	Interest earned or paid	Interest on Cash Balance	US 3.44

<sup>†</sup> Your USD holdings are converted into CAD at an exchange rate of 1.3500.

BNS\_PPS\_E\_1\_003-096001\_HRI - -3-2-24-710929

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 Joint  
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## Your summary of deposit holdings by issuer

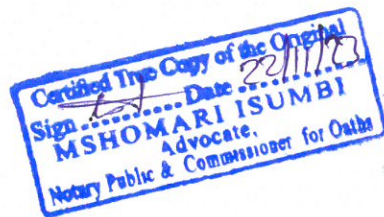
### Non-registered investments

ISSUER	CAD WITH TERMS 5 YRS AND UNDER (\$) <sup>1</sup>	CAD WITH TERMS OVER 5 YRS (\$) <sup>1</sup>	USD IN CAD EQUIVALENT (\$) <sup>2</sup>	TOTAL (\$)
The Bank of Nova Scotia	0.00	0.00	561,423.31	561,423.31
Scotia Mortgage Corporation	0.00	0.00	0.00	0.00
National Trust Company	0.00	0.00	0.00	0.00
Montreal Trust Company of Canada	0.00	0.00	0.00	0.00
<b>Total holdings at September 30, 2023</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561,423.31</b>	<b>\$561,423.31</b>

<sup>1</sup> May contain Gain Plan, Momentum Savings, Money Master, Power Savings, CAD cash holdings and Savings Accelerator.

<sup>2</sup> May include US cash holdings

The Bank of Nova Scotia, Scotia Mortgage Corporation, National Trust Company and Montreal Trust Company of Canada are member institutions of the Canada Deposit Insurance Corporation (CDIC).



## Other items for your attention

While every effort has been made to ensure that the information in this document is correct, due to system restrictions the '% of your portfolio' figure shown may differ from the actual % by 1% due to rounding.

### Contact Us

Contact details can be found on the front page of this statement. Alternatively, you may visit us at [www.scotiabank.com](http://www.scotiabank.com) and click on 'Contact Us' at the top of the page.

