



Andras Zoltan Szentivanyi
8-4115 Upper Middle Rd.
Burlington, ON
L7M 4G4

INVESTMENT ACCOUNT SUMMARY

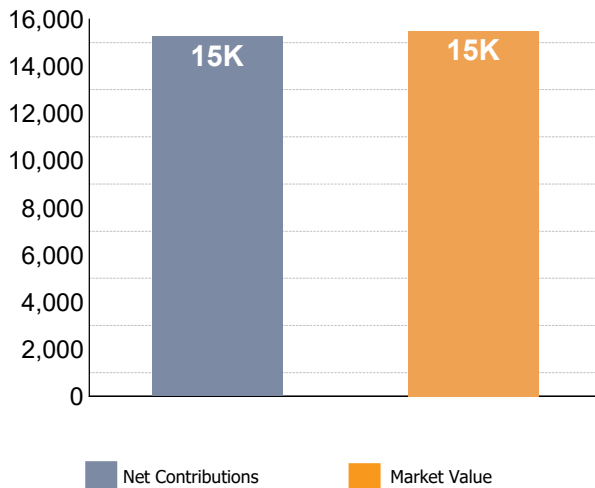
Period Ending: June 30, 2024
Customer No: EQC00417949
Dealer: Equiton Capital Inc.

If you have any questions about this statement or your investment, please contact Equiton Investor Services at investors@equiton.com or 289.337.8103.

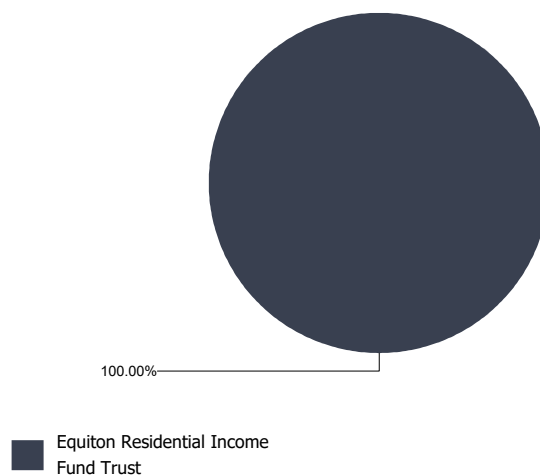
SUMMARY OF INVESTMENTS

Account Type	Market Value	Market Value
RRSP	\$15,496.26	\$15,496.26
Market Value at June 30, 2024	\$15,496.26	\$15,496.26

Market Value

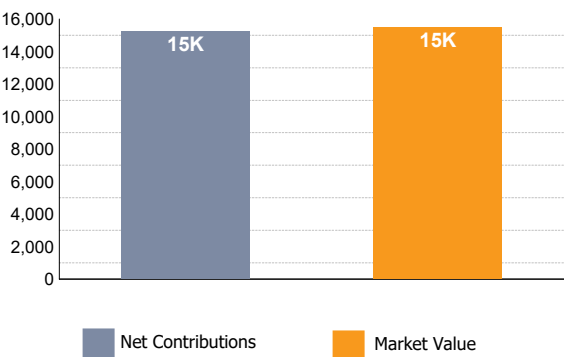


Product Investment Breakdown



SUMMARY OF INVESTMENT - RRSP

Value of Account	
Total contribution since opening	\$15,250.00
Total withdrawals since opening	\$0.00
Total transfers out since opening	\$0.00
Contributions less withdrawals (Net Contributions)	\$15,250.00
Market Value at June 30, 2024	\$15,496.26



PERIOD TRANSACTION DETAILS

EQUITON RESIDENTIAL INCOME FUND TRUST (CLASS A)						
Registration: Andras Zoltan Szentivanyi						
Date	Activity *	Amount**	Units	Total Units	Unit Price	Market Value
2024-03-04	Purchase	\$15,250.00	1,233.819	1,233.819	\$12.36	\$15,250.00
2024-04-15	Distribution	\$69.36	5.607	1,239.426	\$12.37	\$15,331.70
2024-05-15	Distribution	\$74.59	6.030	1,245.455	\$12.37	\$15,406.28
2024-06-15	Distribution	\$77.52	6.262	1,251.717	\$12.38	\$15,496.26
Closing Balance				1,251.717	\$12.38	\$15,496.26

* Distribution earned in a month is paid on the 15th of the month following.

** Trust Unitholders enrolled in the Distribution Reinvestment Plan (DRIP) program currently receive a 2% bonus on the units purchased through the DRIP at the current Unit Price.

Terms and Conditions

Terms and Conditions are applicable to your account(s).

Account Summary

The term 'Unit Price' refers to the market value of priced securities within your account at the close of business on the date indicated.

Original Cost

Original Cost represents the cost of acquiring trust units of the issuer, including commissions, fees and reinvested distributions. This has been calculated to the best of our ability and may not be suitable for tax purposes.

Client's Assets

This section shows the balance in your account, including all settled transactions. Transfers of funds made to your account on the last business day of the month may not appear on your statement until the following period. Registered accounts are held in trust by the trustee and non-registered accounts are registered in your name.

Fees

Trust units may be subject to a trailer fee, and for additional details, please refer to the issuer's offering memorandum. If you chose a deferred sales charge (DSC) option when you purchased trust units, a sales charge may be payable by you when you sell your trust units. The sales charge is deducted from the amount you receive for your trust units. There are some variations in how DSCs are calculated, and for additional details, please contact Equiton Inc. or refer to the issuer's offering memorandum.

Your Account Holdings

Although we believe that the sources of the information in this report are reliable, we cannot guarantee the accuracy of the prices used in this statement, which may not reflect its actual value. Please note that our statement may contain typographical errors or inaccuracies and may not be complete or current. We reserve the right to correct any errors, inaccuracies or omissions and to change or update information at any time, without prior notice. Such errors, inaccuracies or omissions may relate to the unit price, product description, original cost, and we do not undertake to update, modify or clarify information, except as required by law.

Other Information

This statement constitutes a record of your transactions and is not an official tax document. Please examine this statement of account promptly. If you do not agree with the information hereon, please advise us in writing within 30 days at: Equiton Inc., 1111 International Blvd., Suite 500, Burlington, Ontario, L7L 6W1 or you will be precluded from asserting that errors or omissions have occurred.