



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

### MONTHLY INVESTMENT

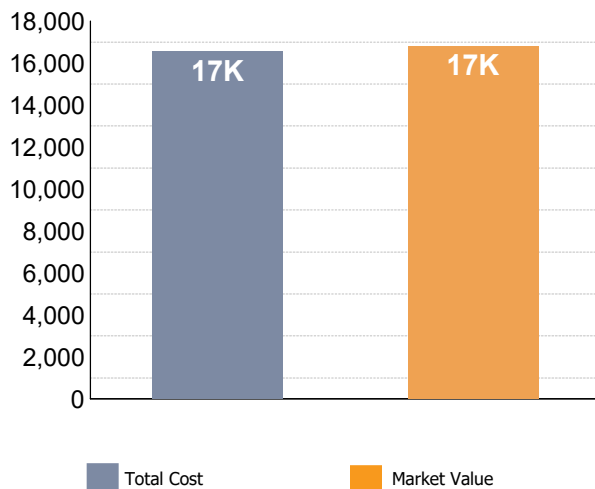
Period Ending July 31, 2025  
Customer No: EQC00417949  
Dealer: Equiton Capital Inc.

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

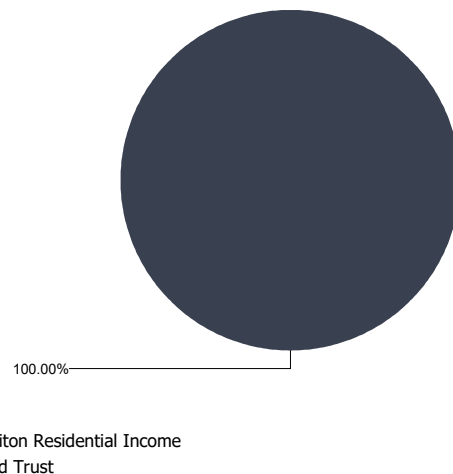
### SUMMARY OF INVESTMENTS

Account Type	Market Value
RRSP	\$16,796.88
<b>Market Value at July 31, 2025</b>	<b>\$16,796.88</b>

Market Value



Product Investment Breakdown

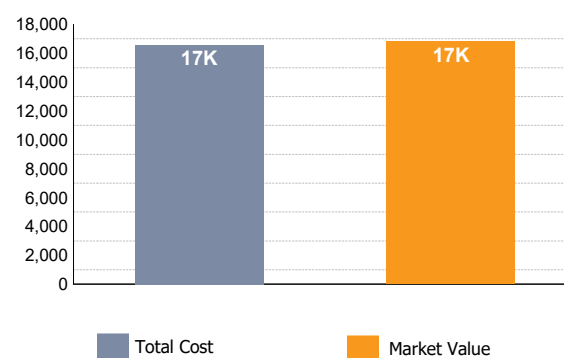


## SUMMARY OF INVESTMENT - RRSP

## Value of Account

Total deposits since opening	\$15,250.00
Total distributions reinvested	\$1,300.62
Total withdrawals since opening	\$0.00
Total transfers out since opening	\$0.00
<b>Total Cost</b> (deposits plus reinvestments less withdrawals)	<b>\$16,550.62</b>

**Market Value at July 31, 2025** **\$16,796.88**



## PERIOD TRANSACTION DETAILS

## EQUITON RESIDENTIAL INCOME FUND TRUST (CLASS A)

Registration: Andras Zoltan Szentivanyi

Date	Activity *	Amount**	Units	Total Units	Unit Price	Market Value
2025-07-01	Opening Balance	\$16,606.88	1,327.4887	1,327.4887	\$12.51	\$16,606.88
2025-07-15	Distribution	\$80.15	6.4021	1,333.8908	\$12.52	\$16,700.31
<b>2025-07-31</b>	<b>Closing Balance</b>			<b>1,333.8908</b>	<b>\$12.52</b>	<b>\$16,700.31</b>

\* 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.

These securities may be subject to deferred sales charges or short term trading fees if redeemed.

**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. Securities in registered accounts are held in trust by your registered plan trustee and Securities in non-registered accounts are registered in your name and held by the issuer's custodian, registrar and transfer agent.

**Average Market Value of Your Investments**

The average market value of your account has been calculated based on the ending market value at each month-end (net of debit balances) over the period covered by this report. The rate of return of your account has been calculated using a money-weighted rate of return calculation.

**Your Account Holdings**

Odyssey Trust Company is the custodian and registrar of the Equiton Residential Income Fund Trust, Equiton Real Estate Income and Development Fund Trust, Ten99 Broadview Trust and Wilson Station Condos Trust. Olympia Trust Company is the custodian and registrar for Sandstones Condo Trust and Vicinity Condos Trust. Securities in non-registered accounts are registered in your name with the respective custodian and registrar of the fund. Securities in registered accounts are registered in the name of your registered plan trustee with the respective fund custodian and registrar. Your accounts are not covered by an investor protection fund.

**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.

**Related Party Information**

Equiton Capital Inc., a registered exempt market dealer, investment fund manager and portfolio manager, trades in or advises clients with respect to securities of certain issuers that are related or connected to Equiton Capital Inc. The securities listed in this statement are related and connected issuers to Equiton Capital Inc.