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HollisWealth[®]

a division of Industrial Alliance Securities Inc.
2200 MCGILL COLLEGE AVE
SUITE 350
MONTREAL QC H3A 3P8



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CHARLES LARIVEE
21 ALDBOROUGH AVE
ST THOMAS ON N5R 4S8

August 13, 2018

We appreciate your business and are committed to informing you about matters affecting your account.

Enclosed you will find information regarding the recent purchase of investment funds in your IA Securities (Hollis Wealth) Inc. account. Should you have any questions about these documents or would like to receive a prospectus (where applicable) please contact your representative.

The following documents are enclosed:

1. **A Transaction Confirmation Statement** - confirms the transaction(s) you just made with us. Please review it to confirm all of the information is correct. **P** 3
2. **A document from 1832 Asset Management L.P.** - provides important information about your investment and we recommend that you review it. **P** 5
- DynamicEdge Balanced Portfolio - Series A

To help you find your way through this document:

Page numbering: This package may have two sets of page numbers; the page numbers that appear as per the original enclosed document, and page numbers that apply to this customized package. Please refer to the numbers **P** # for purposes of this document.

These page numbers relate to this customized document.

CIPE
Canadian Investor Protection Fund
MEMBER

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CONFIRMATION

See reverse side for conditions and code explanation.

Head Office Phone: 514-499-1066
 Head Office Toll Free: 1-800-361-7465
 Head Office Fax: 514-499-1071

Member: Canadian Investor Protection Fund
 Member: Investment Industry Regulatory Organization of
 Canada

TRADE EXECUTED AUGUST 13, 2018

Representative: KARIN RIMNYAK
 CODE: SGSE

WE CONFIRM YOU		SECURITY DESCRIPTION		T80	ACCOUNT #	TYPE
BOUGHT		DYNAMICEDGE BALANCED PORTFOLIO FL		T80 38KA61W		
REFERENCES		QTY/NOMINAL VALUE	PRICE	CAD	DESCRIPTION	AMOUNT
TRADE #	04H1F0	666.667		15.00	GROSS AMOUNT	\$10,000.00
SECURITY CODE	DYN1920					
CUSIP						
OUR ROLE	A					
MARKET	XU					
OTHER INFORMATION		Settlement Date: AUGUST 14, 2018				
AS OF AUG 10, 2018 SOLICITED		Payment is due on the settlement date indicated above.				
		Interest payable on overdue accounts.				
					Net	\$10,000.00

August 13, 2018

1832 Asset Management L.P.

This document contains key information you should know about DynamicEdge Balanced Portfolio (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. Ask your representative for a copy, contact 1832 Asset Management L.P. at 1-800-268-8186, invest@dynamic.ca, or visit www.dynamic.ca.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Quick facts

Fund code(s):	FE: DYN1920; LL: DYN1921; LL2: DYN7139; DSC: DYN1922 USD FE: DYN1933; LL: DYN1934; DSC: DYN1935 DCAF FE: DYN1930; LL: DYN1931; DSC: DYN1932	Fund Manager:	1832 Asset Management L.P.
Date series started:	February 19, 2008	Portfolio Manager:	1832 Asset Management L.P.
Total value of Fund on September 30, 2017:	\$501.6 million	Minimum investment:	\$500 initial, \$100 subsequent
Management expense ratio (MER):	2.23%		

What does the Fund invest in?

The Fund invests primarily in a diversified portfolio of fixed-income and equity mutual funds.

The charts below provide you with a snapshot of the Fund's investments on September 30, 2017. The Fund's investments will change.

Top 10 investments (September 30, 2017)

1. Dynamic Aurion Total Return Bond Fund, Series "O"	19.5%
2. Dynamic Power Global Growth Class, Series "O"	10.3%
3. Dynamic Canadian Bond Fund, Series "O"	9.9%
4. Dynamic Credit Spectrum Fund, Series "O"	9.8%
5. Dynamic Global Equity Fund, Series "O"	9.7%
6. Dynamic Corporate Bond Strategies Fund, Series "O"	7.4%
7. Dynamic Global Dividend Fund, Series "O"	6.5%
8. Dynamic Global Equity Income Fund, Series "O"	6.4%
9. Dynamic Value Fund of Canada, Series "O"	6.0%
10. Dynamic Dividend Fund, Series "O"	5.3%

Total percentage of top 10 investments: 90.8%

Total number of investments 15

Investment mix (September 30, 2017)

Mutual Funds - Canadian Income	46.6%
Mutual Funds - Foreign Equity	35.9%
Mutual Funds - Canadian Equity	17.3%
Cash & Cash Equivalents	0.2%

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

1832 Asset Management L.P. has rated this Fund's risk to be **low to medium**.

This rating considers how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to medium	Medium	Medium to high	High
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For more information about the risk rating and specific risks that can affect the Fund's returns, see the Risk section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how the Series A units of the Fund have performed over the past 8 calendar years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Deferred sales charge	<i>If you redeem:</i> During 1st year, 6.0% During 2nd year, 5.5% During 3rd year, 5.0% During 4th year, 4.5% During 5th year, 4.0% During 6th year, 3.0% Thereafter, nil	\$0 to \$60 on every \$1,000 you redeem	<p>If you choose a deferred sales charge option when you switch into the Fund from a series previously acquired on a deferred sales charge basis, a sales charge may be payable by you depending on when you redeem or switch your units. If you switch your units, the new securities issued to you will continue to be subject to the same deferred sales charge. The charge is based on the net asset value of those securities at the time of redemption and is deducted from the amount you redeem.</p> <p>Any deferred sales charge you pay goes to 1832 Asset Management L.P. You will not pay a charge unless you redeem your units within six years of buying them.</p> <p>Under the annual free redemption feature, each calendar year you may redeem up to 10% of your investment without paying the deferred sales charge.</p>
Low load sales charge	<i>If you redeem:</i> During first 18 months, 3.0% Between 19 and 36 months, 2.0% Thereafter, nil	\$0 to \$30 on every \$1,000 you redeem	<p>If you choose a low load sales charge option when you purchase the Fund, a sales charge may be payable by you depending on when you redeem, switch, reclassify or convert your units. If you switch your units, the new securities issued to you will continue to be subject to the same deferred sales charge. The charge is based on the net asset value of those securities at the time of redemption and is deducted from the amount you redeem.</p> <p>When you purchase the Fund, 1832 Asset Management L.P. pays your representative's firm 2.5% commission on total monies you invest. Any deferred sales charge you pay goes to 1832 Asset Management L.P. You will not pay a charge unless you redeem your units within three years of buying them.</p> <p>Under the annual free redemption feature, each calendar year you may redeem up to 10% of your investment without paying the low load sales charge.</p>
Low load 2 sales charge	<i>If you sell:</i> During the first 24 months, 2.0% Thereafter, nil	\$0 to \$20 on every \$1,000 you redeem	<p>If you choose a low load 2 sales charge option when you purchase the Fund, a sales charge may be payable by you depending on when you redeem, switch, reclassify or convert your units. If you switch your units, the new securities issued to you will continue to be subject to the same deferred sales charge. The charge is based on the net asset value of those securities at the time of redemption and is deducted from the amount you redeem.</p> <p>When you purchase the Fund, 1832 Asset Management L.P. pays your representative's firm 1% commission on total monies you invest. Any deferred sales charge you pay goes to the 1832 Asset Management L.P. You will not pay a charge unless you redeem your units within two years of buying them.</p> <p>Under the annual free redemption feature, each calendar year you may redeem up to 10% of your investment without paying the deferred sales charge.</p>

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the returns of the Series A units of the Fund.

As of June 30, 2017, the Series A units of the Fund's expenses were 2.34% of its value, which equals \$23.40 for every \$1,000 invested.

	Annual rate (as a % of the Fund's value)
Management expense ratio (MER)	
This is the total of the Series A units of the Fund's management fee (which includes the trailing commission), fixed administration fee and operating expenses (fund costs).	2.23%
Trading expense ratio (TER)	
These are the Fund's trading costs.	0.11%
Fund expenses	2.34%

More about the trailing commission

The trailing commission is an ongoing commission. It is paid for as long as you own the Fund. It is for the services and advice your representative and their firm provides to you.

1832 Asset Management L.P. pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the value of your investment. The rate depends on the sales charge option you choose:

Front-end sales charge: 0% to 1.00% of the value of your investment each year. This equals \$0 to \$10.00 each year for every \$1,000 invested.

Deferred sales charge: 0% to 0.50% of the value of your investment each year. This equals \$0 to \$5.00 each year for every \$1,000 invested.

Low load sales charge: 0% to 0.50% of the value of your investment each year for the first three years, and thereafter 0% to 1.00% of the value of your investment each year. This equals \$0 to \$5.00 each year for the first three years for every \$1,000 invested, and thereafter \$0 to \$10.00 each year for every \$1,000 invested.

Low load 2 sales charge: 0% to 1.00% of the value of your investments each year. This equals \$0 to \$10.00 each year for every \$1,000 invested.