

N002218295
 PETITCODIAC (10264)
 50 MAIN STREET,
 PETITCODIAC, NB E4Z 4M3

July 1 to September 30, 2021

BNS_PPSE_PWJB01 E D 10264 015240 00090



HAVELOCK SPORTSMEN'S CLUB INC
 254 PORTAGE VALE ROAD
 PENOBISQUIS, NB E4G 2Y6

Here's where you can reach us

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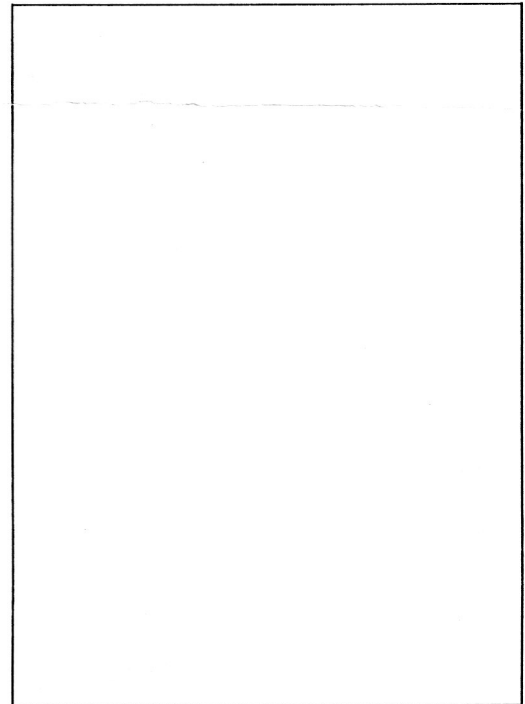
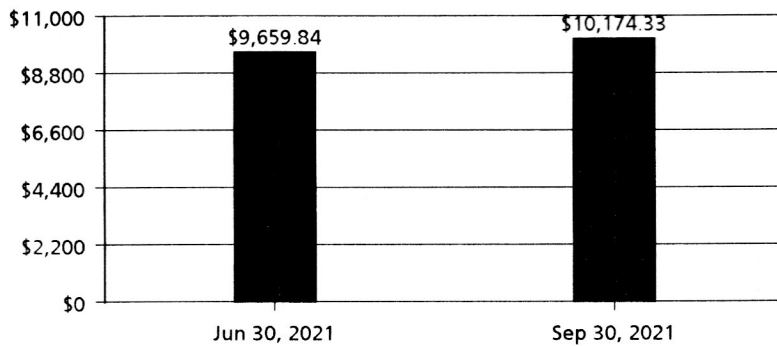
Your investment summary*

TOTAL MARKET VALUE

as of Sep 30, 2021

\$10,174.33

Here's how your portfolio is doing overall



Where to find your details

% OF YOUR PORTFOLIO	ACCOUNT	ACCOUNT TYPE	VALUE AT JUN 30, 2021 (\$)	VALUE AT SEP 30, 2021 (\$)	PAGE
NON-REGISTERED PORTION OF YOUR PORTFOLIO					
	#000000091965618 Scotiabank	Investment Account	9,659.84	10,174.33	2

* 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.

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Your account details

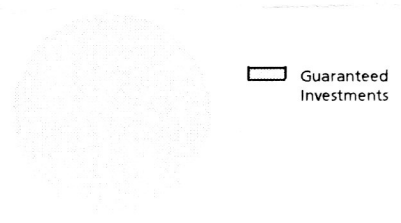
100.00% OF YOUR TOTAL PORTFOLIO

Investment Account #000000091965618

Your non-registered account with The Bank of Nova Scotia

Your investment mix and account value

TYPE OF INVESTMENT	PERCENTAGE	VALUE AT
		SEP 30, 2021 (\$)
Guaranteed Investments	100.00%	10,174.33
ACCOUNT VALUE		\$10,174.33



Details of your investments

Cash and Savings Accelerator

	VALUE AT	VALUE AT
	JUN 30, 2021 (\$)	SEP 30, 2021 (\$)
CAD Cash	0.00	0.00
TOTAL CASH HELD		\$0.00

Guaranteed Investments

GUARANTEED INVESTMENT CERTIFICATES

PURCHASE DATE	MATURITY DATE	INTEREST RATE	ISSUE AMOUNT (\$)	MATURITY VALUE (\$)	VALUE AT SEP 30, 2021 (\$)
#10000001TN0PV - BNS Long Term Non Redeemable GIC annual compound Sep 28, 2021	Sep 28, 2022	0.5000%	10,173.91	10,224.78	10,174.33
TOTAL GUARANTEED INVESTMENTS					\$10,174.33

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Your summary of deposit holdings by issuer

Non-registered investments

ISSUER	CAD WITH TERMS 5 YRS AND UNDER (\$) ¹	CAD WITH TERMS OVER 5 YRS (\$) ¹	USD IN CAD EQUIVALENT (\$) ²	TOTAL (\$)
The Bank of Nova Scotia	10,174.33	0.00	0.00	10,174.33
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
Total holdings at September 30, 2021	\$10,174.33	\$0.00	\$0.00	\$10,174.33



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

² 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.