ACUMEN
CAPITAL PARTNERS

Acumen Capital Finance Partners Limited
Suite 800,500 4th Avenue SW Calgary AB T2P 2V6

Investment Portfolio Statement
As of May 31, 2026

JC CLARK LTD
ROYAL BANK PLAZA, NORTH TOWER
200 BAY SREET, SUITE 510
PO BOX 124
TORONTO, ON M5J 2J3

Portfolio Summary

	Last Period: March 31, 2026	This Period: May 31, 2026			
Account Type	Total Cash & Investments ($)	Cash ($)	Investments ($)	Total Cash & Investments ($)	%
CAD COD	0.00	0.00	0.00	0.00	0.0
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.0**

CAD Cash on Delivery Account (COD) | 3LC66B-C

Cash Flow Summary

	Activities For This Period			Year-to-Date
Opening Cash Balance on April 1, 2026			$ 0.00	
	Deductions ($)	Additions ($)	Net Amount ($)	($)
Investments Bought, Sold or Redeemed	(2,711,000.00)	2,711,000.00	0.00	0.00
Withdrawals or Deposits	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Dividends	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total	**(2,711,000.00)**	**2,711,000.00**	**0.00**	**0.00**
Closing Cash Balance on May 31, 2026			**0.00**	

Statement Information

Client ID # 3LC66B

Contact Information

Your Investment Advisor:
INSTITUTIONAL
403-571-0300
FAX: 403-571-0310
cbellefountaine@acumencapital.com

*Foreign Exchange Rates

Portfolio Summary and Portfolio Asset Allocation amounts are stated in Canadian dollars, according to the month-end conversion rate.

USD 1.00 = CAD 1.378930
CAD 1.00 = USD 0.725200

Inside This Statement

Additional Information

We have an introducing broker/carrying broker agreement with National Bank Financial Inc. (NBF Inc.), through its National Bank Independent Network (NBIN) division. Under such agreement, NBIN may provide us with custody, trading, clearing and settlement services. As the Introducing Broker, we are responsible for determining and supervising the suitability of trading activity, and the opening and initial approval of accounts.

Please review your Investment Portfolio Statement . Any errors should be reported to our Compliance Department in writing within 30 days.

We are required to disclose to Canada Revenue Agency all transactions involving the disposition of securities, even if no tax forms are produced for such dispositions. Please keep your statement as a reference for tax purposes.

Customers' accounts are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of coverage, is available upon request or at www.cipf.ca. Furthermore, if you participate in Natcan Trust Company's Fully-Paid Securities Lending Program for retail clients (FPL Program), fully-paid securities lent to NBF Inc. under the FPL Program are not eligible for CIPF coverage. However, fully-paid securities not lent under the FPL Program and held by NBF Inc. for you as at the date of its insolvency are eligible for CIPF Coverage.

For US Institutions: Chaperoned by Global Alliance Securities, LLC ("GA") FINRA CRD#:167164/SEC#8-69244 (www.globalalliancesecurities.com). Under Customer Rights and Securities Investor Protection Act (SIPA): Please promptly report any inaccuracy or discrepancies and any oral communications should be reconfirmed in writing.

Copies of our financial position as of our most recent financial year-end and a list of our directors and senior officers are available upon written request.

Any free credit balances represent funds payable on demand which, although properly recorded on our books, are not segregated and may be used in the conduct of our business. Cash balances in registered accounts are held in trust by the plan trustee Natcan Trust Company, a subsidiary of National Bank of Canada.

In the event of a significant business disruption which results in you being unable to contact your advisor at Acumen, contact NBIN at 1-866-578-5755 or (416) 542-3939 to place liquidation orders or request delivery or transfer of assets in your account.

Please inform your Advisor if there are significant changes to your overall financial standing or investment objectives. Our order handling policy can be viewed on our website or a written copy can be obtained by contacting your Investment Advisor.

Portfolio Summary
The amounts shown in this section are given in Canadian dollars.

The subsection on *Asset Allocation* indicates how the consolidated financial assets you hold with us are distributed across each of the basic asset classes. Any securities sold short or debit cash positions are excluded from this asset mix calculation.

Detailed Information per Account
The *Cash Flow Summary* subsection presents changes in your cash balance during the period. Amounts are shown in the currency of the account for the current period and for the calendar year to date.

Interest rates on debit and credit balances are available upon request.

Using borrowed money to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

The *Asset Details* subsection provides a listing of the securities you hold in the account, by asset class.

The "Status" column provides information on how securities in your accounts are held. "SEG" (segregated) indicates fully paid securities which are segregated and held for you in nominee form. "SFK" (safekeeping) indicates fully paid securities, which are segregated and held registered in your name. "OWED" indicates securities you have sold but which have not yet been delivered to us, or securities that were sold short. "UNSG" (unsegregated) indicates securities being held as collateral for your margin loan, and are therefore not segregated. "LOAN" (loaned) indicates securities that you have loaned to NBF Inc. through the FPL Program, and which are not held for you by NBF Inc. while on loan. Your rights with respect to loaned securities (and collateral securities held for you by Natcan Trust Company to secure your loan) are described in the FPL Program documentation. The status described is always as at the date of your Account Statement.

The "Book Cost" column means (i) In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or (ii) In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions.

We do not guarantee the accuracy of the book costs and market values since they may have been acquired from an external source. You accept responsibility for the accuracy of these values and their use for tax reporting purposes. Where no book cost or market value is available, N/A is displayed on your statement.

The *Activity Details* subsection presents, in chronological order, all transactions made during the period.

All dates of transactions are settlement dates.

Purchases and/or dispositions of securities resulting from transactions settled after month-end will be reflected in the following month's Portfolio Statement.

Footnotes
The following footnotes may be shown in the *Asset Details* section.

(1) Non determinable price: This indicates that the current market price for a particular security was not available at the time the portfolio statement was produced. In the future, should the market price become available, it will be used, replacing this indicator.
(2) Book cost at market price: this indicates that information on the average unit cost for a particular security is not available or incomplete and the market price was used to estimate all or part of the book cost.
(3) Deferred sales charge: This indicates that the security was purchased on a deferred sales charge (DSC) basis. Depending on the number of years it is held, charges may be applied by the issuer when the security is sold.
(4) Accrued interest: This indicates, whenever possible, that market values for fixed-income securities include accrued interest.
(5) Estimated value: This indicates, in the case of securities not listed on an exchange or traded infrequently, that the value given is an estimate which does not necessarily reflect the actual market value.

Abbreviations
The following is a list of the main abbreviations that may appear on your portfolio statement to identify share classes.

NVS	Non-voting shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

CAD Cash on Delivery Account (COD) | 3LC66B-C

Activity Details

Settlement Date	Activity	Description	Quantity	Price ($)	Net Amount ($)	Balance ($)
		Opening Balance				**0.00**
Investments Bought, Sold or Redeemed						
26/05/04	Bought	SAGICOR FINANCIAL CO LTD TRADED ON TSX SOLICITED	200,000	9.00	(1,808,000.00)	(1,808,000.00)
26/05/04	Delivered	SAGICOR FINANCIAL CO LTD	(200,000)		1,808,000.00	0.00
26/05/08	Bought	SAGICOR FINANCIAL CO LTD TRADED ON OMEGA SOLICITED	100,000	9.00	(903,000.00)	(903,000.00)
26/05/08	Delivered	SAGICOR FINANCIAL CO LTD	(100,000)		903,000.00	0.00