

Canaccord Genuity LLC
Consolidated Statement of Changes in Member's Equity

Year Ended March 31, 2020

	<u>Member's Equity</u>	<u>Total</u>
March 31, 2019	51,528,283	51,528,283
Net income	11,734,383	11,734,383
Share-based awards - purchases	(12,500,000)	(12,500,000)
Share-based awards - amortization	12,334,233	12,334,233
March 31, 2020	<u>63,096,899</u>	<u>63,096,899</u>

See accompanying notes.