



Your statement

for Dec. 5, 2019 to May 15, 2023

Information about your account

Fidelity account number **88779855**

Tax Free Savings Account (TFSA)

Individual

ALEXANDRE SILVEIRA NEGREDO
502-1111 BARCLAY STREET
VANCOUVER BC V6E 1G9

Your Financial Advisor

LONDON FORD

WFG SECURITIES INC.

(604) 757-9300

Your account value on May 15, 2023

CDN \$14,978.09

Summary of your account since it was opened on November 30, 2020

DETAILS	CDN (\$)
Amount invested since you opened your account ¹	15,000.00
Amount withdrawn since you opened your account ²	0.00
Net amount you have invested since you opened your account ³	15,000.00
Change in the value of your account since it was opened	-21.91

Comparison of current value with value on Dec. 4, 2019

FUND(S)	\$ VALUE ON DEC. 4, 2019	\$ VALUE ON MAY 15, 2023
Fidelity Global Balanced Portfolio	0.00	14,978.09
Total	CDN \$0.00	CDN \$14,978.09

Adjusted Cost Base (ACB) as of May 15, 2023

FUND(S)	\$ ACB	\$ Market Value
Fidelity Global Balanced Portfolio	15,366.90	14,978.09
Total	CDN \$15,366.90	CDN \$14,978.09

Return of your investments

FUND(S)	Year to date	1 YEAR	ANNUALIZED RATES OF RETURN (%)			RETURNS SINCE INITIAL PURCHASE (%)
			3 YEAR	5 YEAR	10 YEAR	
CDN\$ Fund(s) – Rates of return calculated using CDN\$						
Fidelity Global Balanced Portfolio	4.76	4.54	-	-	-	0.47
Account level rates of return calculated using CDN\$	4.76	4.54	-	-	-	0.47

Fund level rate of return is provided for all funds with a balance greater than \$0.00 and is calculated using the currency you hold. Account level rate of return is provided for all funds in the account since inception, even if you no longer own the fund, and is calculated using CDN\$. There may be differences in the rate of returns for these reasons. The same methodology is used to calculate Rates of Return for each fund held within an account, as well as at the individual account level.

The calculation for Returns Since Initial Purchase (%) has changed. The value is now annualized if you have held the fund for one year or more.

The rate of return (ROR) information provided on this statement (and all your future Fidelity statements) is reported at the fund level and account level. Prior to 2016, the rate of return information was reported at the fund series level and account level. This change will allow you to maintain historical rate of return information for the fund(s) you hold, in the event that you convert/are converted to another series of the same fund(s).

Commencing with the 2016 annual account statement, if you hold US\$ option fund(s), the rate of return for your US\$ option fund(s) is calculated using US\$ as the base currency. Previously, the rate of return of your US\$ option fund(s) were calculated using CDN\$, based on the exchange rate on the valuation date. Your account level rate of return will continue to be calculated using CDN\$ as the base currency.

Details of activity for this statement period

DATE	DESCRIPTION	GROSS AMOUNT (\$)	DEDUCTION AMOUNT (\$)	NET AMOUNT (\$)	UNIT/SHARE PRICE (\$)	NUMBER OF UNITS/SHARES	AVERAGE COST PER UNIT/SHARE (\$)
Fidelity Global Balanced Portfolio (2204) - Series B - ISC							
Dec. 5, 2019	Opening balance	--	--	0.00	0.0000	0.0000	0.0000
Dec. 15, 2020	Pre-authorized cheque purchase	500.00	0.00	500.00	15.6341	31.9814	15.6341
Dec. 23, 2020	Reinvested distribution	8.31	0.00	8.31	15.6010	0.5327	15.6335
Jan. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	15.8242	31.5972	15.7275
Feb. 16, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.1543	30.9515	15.8665
Mar. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	15.7230	31.8005	15.8305
Apr. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.0431	31.1660	15.8724

Details of activity for this statement period (continued)

DATE	DESCRIPTION	GROSS AMOUNT (\$)	DEDUCTION AMOUNT (\$)	NET AMOUNT (\$)	UNIT/SHARE PRICE (\$)	NUMBER OF UNITS/SHARES	AVERAGE COST PER UNIT/SHARE (\$)
Fidelity Global Balanced Portfolio (2204) - Series B - ISC							
May 17, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	15.5727	32.1075	15.8218
Jun. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.0407	31.1707	15.8526
Jul. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.3597	30.5629	15.9142
Aug. 16, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.4883	30.3245	15.9759
Sep. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.6565	30.0183	16.0413
Oct. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.3720	30.5399	16.0708
Nov. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.8682	29.6416	16.1343
Dec. 15, 2021	Pre-authorized cheque purchase	500.00	0.00	500.00	16.6806	29.9749	16.1750
Dec. 23, 2021	Reinvested distribution	257.48	0.00	257.48	16.1323	15.9605	16.1733
Jan. 17, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	15.7601	31.7257	16.1442
Feb. 15, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	15.6034	32.0443	16.1083
Mar. 15, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	14.8434	33.6850	16.0256
Apr. 18, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	15.0209	33.2870	15.9647
May 16, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	14.2847	35.0025	15.8641
Jun. 15, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	13.8870	36.0049	15.7493
Jul. 15, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	13.6527	36.6228	15.6323
Aug. 15, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	14.4481	34.6066	15.5731
Sep. 15, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	13.9942	35.7291	15.4955
Oct. 17, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	13.7701	36.3106	15.4134

Details of activity for this statement period (continued)

DATE	DESCRIPTION	GROSS AMOUNT (\$)	DEDUCTION AMOUNT (\$)	NET AMOUNT (\$)	UNIT/SHARE PRICE (\$)	NUMBER OF UNITS/SHARES	AVERAGE COST PER UNIT/SHARE (\$)
Fidelity Global Balanced Portfolio (2204) - Series B - ISC							
Nov. 15, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	14.2508	35.0857	15.3623
Dec. 15, 2022	Pre-authorized cheque purchase	500.00	0.00	500.00	14.5169	34.4426	15.3273
Dec. 23, 2022	Reinvested distribution	101.11	0.00	101.11	14.2217	7.1096	15.3180
Jan. 16, 2023	Pre-authorized cheque purchase	500.00	0.00	500.00	14.6792	34.0618	15.2931
Feb. 15, 2023	Pre-authorized cheque purchase	500.00	0.00	500.00	14.8124	33.7555	15.2752
Mar. 15, 2023	Pre-authorized cheque purchase	500.00	0.00	500.00	14.5229	34.4284	15.2477
Apr. 17, 2023	Pre-authorized cheque purchase	500.00	0.00	500.00	14.7751	33.8407	15.2313
May 15, 2023	Pre-authorized cheque purchase	500.00	0.00	500.00	14.8330	33.7086	15.2180
May 15, 2023	Closing balance	--	--	\$14,978.09	\$14.8330	1,009.7815	\$15.2180

Additional information about your account

Tax information

Beneficiary: Our records indicate that your ESTATE is the beneficiary on this account. Please submit a letter of direction to Fidelity Client Relations if you would like to change this information.

The validity of a successor holder/beneficiary designation is subject to provincial/territorial legislation. Legislative changes may be required before a designation made under your TFSA is effective. If a designation is not valid due to legislative changes not being made or changes not having retroactive effect, the assets in your TFSA will be paid to your legal representatives upon your death.

For the Province of Quebec: Under the laws of Quebec, a designation of successor holder/beneficiary must be made in a will or other written document that meets the requirements of a testamentary disposition. The successor holder/beneficiary designation made on the TFSA application is not considered valid.

For more information, you may contact your financial advisor or Fidelity Client Relations at 1 800 263-4077.

**Thank you for choosing
Fidelity Investments.
Please retain this statement for your
records.**

Important information to help you read your Fidelity statement

Value of your account

Each figure represents the gross amount you would have received if you redeemed all your units/shares on that day. Values for US dollar fund holdings are expressed in US dollars.

¹ *Amount Invested* includes net purchase and transfers in. Reinvested distributions are not included. They are included in the total account value.

² *Amount Withdrawn* includes all redemptions (gross amount less any short term trading fees), cash distributions, and transfers out.

³ *Net Amount you have invested* is the difference between what you have invested and what you withdrew.

Transactions between different accounts and/or between different currencies are recorded in "Amount invested.." and "Amount withdrawn.."

Return of your investments

This section displays the Rate of Return for each of the Fund(s) held within your account. The Rate of Return has been prepared using a Time-Weighted methodology recommended by the Investment Funds Institute of Canada. The return of your investments measures the performance of your money while invested in the fund (rather than simply how the fund performed). The Time-Weighted method takes into account the amount of time invested in the fund and measures how an investment manager performs with the dollars you have invested. As a result, any applicable ISC/DSC charges on your units/shares are not factored into the Rate of Return calculations. Rate of return values are calculated using the currency you hold, except for the account level rate of return, which is calculated using CDN\$.

Please go online to fidelity.ca/returncalculations for more information on how the return of your investments is calculated.

Money-weighted rate of return

Money-weighted rate of return is a performance calculation that measures the performance of your account, and it takes into account the amount and timing of purchases and withdrawals in your account. Money-weighted rate of return is usually referred to as a "personal rate of return." This is different from time-weighted rate of return, which measures the performance of a fund without considering the effect of your purchases and withdrawals.

Time-weighted rate of return

Time-weighted rate of return measures the performance of a fund over a period of time. It does not take into account any purchases or withdrawals you make during the period. Your Fidelity statement shows the performance of a fund during the time your money was invested in the fund.

Average cost per unit

The average cost per unit reflects the average price you paid for each unit of a fund. The average cost per unit is affected by your purchases and by distributions and management fee rebates you receive that are reinvested into a fund.

Adjusted cost base (ACB)

The adjusted cost base (ACB) is the tax cost of an investment. The following transactions will increase the ACB of each fund you hold: purchases of and exchanges into the fund, reinvested distributions and reinvested management fee rebates. The following transaction will decrease the ACB of each fund you hold: a return of capital (ROC) distribution paid in cash. When units are redeemed or exchanged out of a fund in a non-registered account, the unitholder realizes a capital gain or loss.

Details of activity

Each transaction that took place during the statement period is reported. Details for US dollar Fund(s) holdings are reported in US dollars.

Deductions include sales charges, fees and any taxes withheld as the result of withdrawals from registered plans (RRSP, RRIF, LRIF, LIRA, LIF), or distributions to non-residents.

Tax information

You should use the information in this statement as a guide only for your income tax reporting. There may be tax aspects relating to your investments of which we are not aware. Also, we do not monitor transactions that are effected by the "superficial loss" rule. Under this rule, if you or a related person such as your spouse buys units/shares of a Fund(s) within 30 days of selling them, Canada Revenue Agency denies any loss; the loss is added back to the amount you have invested.

If your account is a self-directed registered plan (RRSP, RRIF, LIF, LRIF, LIRA), the administrator of your plan will provide you with any additional tax information.

We suggest that you consult your investment professional or tax advisor to review your individual circumstances.

MFR Distributions and Tax Reporting

Management Fee Reductions (MFR) are distributions paid on accounts for special reasons. Please refer to our simplified prospectus for details. The MFR in a mutual fund trust account generates a T3 for tax purposes. For Fidelity Capital Structure Corp., however, the MFR, although taxable as income, is not reported on a tax slip. For tax-reporting purposes, it will be your responsibility to do the reporting. You should contact your tax advisor for advice on how to report this.

Fund(s)

Fidelity mutual fund trusts and classes of Fidelity Capital Structure Corp. are collectively known as Fund(s).

Sales charge options

ISC = Initial Sales Charge
DSC = Deferred Sales Charge
LL = Low Load
LL2 = Low Load 2
NL = No Load

Review your statement carefully

Fidelity Investments makes every effort to ensure that the information on your statement is accurate. Please review your statement and let us know of anything that does not match your records.

You can contact us by mail at:
Fidelity Investments Canada ULC
483 Bay Street, Suite 300
Toronto, Ontario M5G 2N7