# Wealthsimple

# 2024 Foreign Asset Report

HQ5QBBK05USD HQ4CR0G09CAD

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#### Notes

This report provides information on foreign property held in your non-registered investment accounts during 2024. The CRA requires that taxpayers complete a Form T1135 Foreign Income Verification Statement with their tax return if at any time in the year the total book cost amount to the reporting taxpayer of all foreign property was more than \$100,000 (Canadian)

Foreign Maximum Cost Amount During The Year: \$2,560.90

## Foreign Asset Summary (Canadian Dollars)

Country	Maximum Cost	Maximum Fair Market Value	Year End Fair Market Value	Gross Income	Gain/Loss on Disposition
US	\$2,560.90	\$2,713.73	\$2,613.08	\$17.08	\$82.51
Totals				\$17.08	\$82.51

## Book Costs (Canadian Dollars) - calculated as of month end

Security	Acct. Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
US													
AVUV	HQ5QBBK05USD	-	-	-	-	-	-	-	-	-	-	-	\$277.83
SPLG	HQ5QBBK05USD	-	\$311.31	\$880.90	\$880.90	\$880.90	-	-	-	-	-	-	-
MOAT	HQ5QBBK05USD	-	\$338.53	\$456.70	\$456.70	\$456.70	\$456.70	\$456.70	\$456.70	\$456.70	\$456.70	\$456.70	\$456.70
AAPL	HQ5QBBK05USD	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30	\$1,223.30
Total US		\$1,223.30	\$1,873.14	\$2,560.90	\$2,560.90	\$2,560.90	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,957.83
Total Foreig	jn	\$1,223.30	\$1,873.14	\$2,560.90	\$2,560.90	\$2,560.90	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,680.00	\$1,957.83

### Fair Market Values (Canadian Dollars) - calculated as of month end

Security	Acct. Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
US													
AVUV	HQ5QBBK05USD	-	-	-	-	-	-	-	-	-	-	-	\$277.79
SPLG	HQ5QBBK05USD	-	\$324.37	\$917.10	\$893.02	\$930.34	-	-	-	-	-	-	-
MOAT	HQ5QBBK05USD	-	\$353.15	\$487.25	\$469.72	\$472.54	\$474.17	\$504.19	\$514.16	\$523.49	\$524.74	\$551.65	\$533.65
AAPL	HQ5QBBK05USD	\$1,235.20	\$1,226.38	\$1,161.77	\$1,170.67	\$1,310.85	\$1,441.37	\$1,533.35	\$1,544.06	\$1,572.63	\$1,571.88	\$1,662.49	\$1,801.64
Total US		\$1,235.20	\$1,903.90	\$2,566.12	\$2,533.41	\$2,713.73	\$1,915.54	\$2,037.54	\$2,058.22	\$2,096.12	\$2,096.62	\$2,214.14	\$2,613.08
Total Foreig	gn	\$1,235.20	\$1,903.90	\$2,566.12	\$2,533.41	\$2,713.73	\$1,915.54	\$2,037.54	\$2,058.22	\$2,096.12	\$2,096.62	\$2,214.14	\$2,613.08

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<sup>\*</sup>All amounts are provided in Canadian dollars and where applicable have been converted to Canadian dollars using an appropriate foreign exchange rate.

<sup>\*</sup>Month end values have been used to determine maximum cost and fair market values during the year.

<sup>\*</sup>Call options are considered to be specified foreign property for T1135 reporting purposes. If applicable we have included any call option information under the symbol of the underlying security.

<sup>\*</sup>The Foreign Asset Report is provided to clients on an as is basis using the information we have in our system at the time of report production.

<sup>\*</sup>The T1135 foreign income verification statement is a personal tax requirement. Clients are required to determine whether they need to complete a T1135.

<sup>\*</sup>Assets held in registered accounts are not T1135 reportable.