

ORDER EXECUTION ONLY ACCOUNT

All figures in \$USD unless otherwise specified

 **Wealthsimple Investments Inc.**

201 - 80 Spadina Avenue
Toronto, ON, M5V 2J4
Phone: (416) 595-7200 Fax: (647) 245-1002

| Account No. | Owner | Statement Period |
|--------------|-------------------|-------------------------|
| HQ7DNM460USD | Sagnik Adusumilli | 2025-02-01 - 2025-02-28 |

Sagnik Adusumilli
15-30 Chichester Place
Toronto ON M1T3S5
CA

| First Home Savings SDI Cash Account | | | | |
|---------------------------------------|-------------------------|----------------------|----------------------|-------------------------|
| | Market Value (\$USD) | % of Market Value | Book Cost (\$USD) | % of Total Book Cost |
| Cash | \$0.00 | 0.00 | \$0.00 | 0.00 |
| Canadian Equities and Alternatives | \$0.00 | 0.00 | \$0.00 | 0.00 |
| US Equities and Alternatives | \$0.00 | 0.00 | \$0.00 | 0.00 |
| Total Portfolio | \$0.00 | 100.00 | \$0.00 | 100.00 |

The book cost of your investments may change to reflect any return of capital distributions you may have received in the previous year.

Portfolio Cash

Last Statement Cash Balance \$0.00
Total Cash Paid In \$0.00
Total Cash Paid Out \$0.00
Closing Cash Balance \$0.00

Cash Paid In

| | |
|---------------------|--------|
| Deposits | \$0.00 |
| Proceeds from sales | \$0.00 |
| Dividends | \$0.00 |
| Interest Earned | \$0.00 |
| Other | \$0.00 |

Contributions:
Contributions (year to date): \$0.00
CAD

Cash Paid Out

| | |
|---------------------|--------|
| Fees | \$0.00 |
| Taxes | \$0.00 |
| Interest Paid | \$0.00 |
| Cost of Investments | \$0.00 |
| Withdrawals | \$0.00 |
| Other | \$0.00 |

Activity - Current period

| Date | Transaction | Description | Debit (\$) | Credit (\$) | Balance (\$) |
|------|-------------|-------------|------------|-------------|--------------|
|------|-------------|-------------|------------|-------------|--------------|

LEVERAGE DISCLOSURE

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

STATEMENT NOTES

Self-directed client accounts holding securities and options, as well accounts managed by Wealthsimple Inc. but held at Wealthsimple Investments Inc. are protected by CIPF within specified limits in the event Wealthsimple Investments Inc. becomes insolvent. A brochure describing the nature and limits of coverage is available upon request. www.cipf.ca.

Free credit balances in non-registered accounts represent funds payable on demand which, although properly recorded in 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 Canadian Western Trust. Occasional failed deliveries from executing brokers can cause shares to be desegregated based on approved segregation logic.

A statement of financial condition and a current list of directors and officers for Wealthsimple Investments Inc. will be furnished upon request. Clients in British Columbia are entitled to certain additional information about Wealthsimple Investments Inc., including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

All sales of securities are disclosed to the Canada Revenue Agency on a yearly basis. These transactions must be reported on your annual income tax return. Keep this statement for income tax purposes, as no other will be provided in respect to these transactions. Employees of Wealthsimple Investments Inc. are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters. The information provided in this statement is compiled from our records and other sources believed to be reliable. However, we give no warranty as to the accuracy or completeness of the data nor is such warranty implied. Use of any of the information contained on this statement is entirely at the discretion of the recipient and no liability may be attached to the broker/dealer indicated on the face of this statement or such usage.

For regulatory purposes, Self Regulatory Organizations including Market Regulation Services Inc., the Canadian Investment Regulatory Organization, the Mutual Fund Dealers Association of Canada, Bourse de Montreal Inc., and, the Canadian Investor Protection Fund (collectively "SROs") require access to personal information of current and former clients, employees, agents, directors, officers, partners and others that has been collected or used by Regulated Persons. SROs collect, use or disclose such personal information obtained from Regulated Persons for regulatory purposes, including:

Surveillance of trading-related activity, sales, financial compliance, trade desk review and other regulatory audits, investigation of potential regulatory and statutory violations, regulatory databases, enforcement or disciplinary proceedings, reporting to securities regulators, and, information-sharing with securities regulatory authorities, regulated marketplaces, other self-regulatory organizations and law enforcement agencies in any jurisdiction in connection with any of the foregoing.

Any transaction listed in this statement shall be deemed and treated as authorized and correct, approved and confirmed by you unless we receive written notice to Wealthsimple Investments Inc. Compliance Department, 201 - 80 Spadina Avenue, Toronto, Ontario, M5V 2J4 within 45 days of the date of the statement.

Wealthsimple Investments Inc. (formerly Canadian ShareOwner Investments Inc.) is a wholly owned subsidiary of Wealthsimple Financial Corp. Wealthsimple Trade is a division of and is licensed for use by Wealthsimple Investments Inc.

Wealthsimple ETFs, Power Corporation of Canada (POW), Great West Life (GWL) and IGM Financial Inc. (IGM) are related/connected issuers of Wealthsimple Investments Inc.

SDI refers to "self-directed investing". This account is a self-directed, order execution only account.

ENDNOTES

1. The market value for this security cannot be determined as there is no active market.
2. The market value for this security has been estimated as there is no active market.

3. Some or all of the book cost of this security has been determined using a fair market value calculation.



Information about Statement Codes

| | | |
|--|---|--|
| AFFILIATE - Affiliate bonus | GRTRP - Grant repayment | STAKE - Crypto stake initiated |
| BUY - Purchase of assets | GST - Goods and services tax | UNSTAKE - Crypto unstake initiated |
| BUYTOOPEN - Purchase of option contracts | HBP - Redemption for home buyers' plan | STKDIS - Stock distribution |
| CLB - Canada Learning Bond grant | INT - Interest received | STKDIV - Stock dividends received |
| CONT - Contribution | JRL - Journal | STKREORG - Stock re-organization |
| CORRECTION - Applied correction | LLP - Redemption for lifelong learner plan | TAX - Tax withheld |
| CREDIT - Credit issued | LOAN - Stocks on loan | TRFIN - Transfer into the account |
| CRYPTORWD - Crypto staking reward | NCDIS - Non-cash distribution | TRFINTF - Tax-free transfer into the account |
| DCTFEE - Debit card transaction fee | NRT - Non resident tax withheld | TRFOUT - Transfer out of the account |
| DEP - Non-contribution deposit | NSF - Reversal of deposit due to non-sufficient funds | TRFOUTTF - Tax-free transfer out of the account |
| DIV - Dividends received | OBP - Online bill payment | WD - Non-contribution withdrawal |
| DSCFEE - Deferred sales charge | PST - Provincial sales tax | WDQ - FHSA Qualifying withdrawal |
| EXERCISE - Option exercise | QST - Quebec sales tax | WHTFED - Federal withholding tax |
| EXPIRY - Option expiry | RECALL - Termination of stock on loan | WHTPROQC - Quebec withholding tax |
| FCPT - Foreign content penalty tax | REFER - Referral bonus | WIREIN - Wire transfer into the account |
| FEE - Fee | ROC - Return of capital | WIREINTF - Tax-free wire transfer into the account |
| FXCONVERSION - Foreign exchange conversion | SELL - Sell of assets in an account | YTD - Year to Date |
| GIFTCARD - Giftcard redeemed | SELLTOCLOSE - Sell of option contracts | |
| GRANT - Grant payment | | |