

RS Test 326 pt x 88 pt  
(2717 px x 733 px)

## Statement of Account

January 01, 2019 to March 31, 2019

### Your Financial Advisor

HHKO MFIU  
2888 XMYVFEJ FI  
AXYDTPL QP G4I 2U8

000024

JOHN SMITH  
BIG BUSINESS INC  
123 ARLINGTON ST  
NANAIMO BC B1A 2CB  
TELEPHONE NUMBER  
(299) 555-1234

#### Investor Information

**Account Type**  
**Self-Directed Tax Free**  
**Savings Acct**

**Account Number**  
**19570**

#### Administrator Account Number

N1F4011Q

These investments are registered in the name of FIDELITY  
CLEARING CANADA ULC on your behalf.

#### Account Value

|                                  |            |
|----------------------------------|------------|
| Closing Market Value This Period | \$7,047.73 |
| Opening Balance                  | \$6,070.12 |
| Book Cost                        | \$6,390.75 |

#### Account Summary

| <b>Fund Name</b>                     | <b>DSC</b> | <b>Book Cost (\$)</b> | <b>Average Cost (\$)</b> | <b>Unit Balance</b> | <b>Unit Price (\$)</b> | <b>Market Value (\$)</b> |
|--------------------------------------|------------|-----------------------|--------------------------|---------------------|------------------------|--------------------------|
| Canadian \$ Investments              |            |                       |                          |                     |                        |                          |
| ACEME Small Cap Fund Series F ACM401 | N          | 6,390.75              | 15.9821                  | 399.869             | 17.6251                | 7,047.73                 |

**"Book cost"** means the total amount paid to purchase an investment, including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate reorganizations.

The book (original) cost shown in this statement may not be suitable for income tax purposes, as it may not reflect all required adjustments. It is important for you to keep records of all of your investment transactions and consult your income tax advisor to properly determine your gains and losses for income tax purposes.

**"Market value"** is the price at which an investment can be sold on the open market at a specific point in time. The market value of an investment fund is its

**"Net Asset Value"**. This is usually calculated by investment managers once per day/week/month.

## Transaction Summary

| <i>Fund Name</i>                        | <i>Purchases &amp;<br/>Transfers-In (\$)</i> | <i>Redemptions &amp;<br/>Transfers-Out (\$)</i> | <i>Income<br/>Distribution (\$)</i> | <i>Capital Gain<br/>Distribution (\$)</i> |
|---|--|---|-------------------------------------|---|
| ACEME Small Cap Fund Series<br>F ACM401 | 0.00   | 0.00  | 0.00                                | 217.65                                    |

Any switch activity within your account is reported in the transaction details section of your statement.

## Transaction Details

| <i>Trade Date</i>                          | <i>Transaction Type</i>   | <i>Gross<br/>Amount (\$)</i> | <i>Deductions<br/>Amount (\$)</i> | <i>Net<br/>Amount (\$)</i> | <i>Unit<br/>Price (\$)</i> | <i>Transaction<br/>Units</i> | <i>Unit<br/>Balance</i> |
|--|---------------------------|------------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------|-------------------------|
| <b>ACME Small Cap Fund Series F ACM401</b> |                           |                              |                                   |                            |                            |                              |                         |
|  | Opening Balance           |                              |                                   |                            |                            |                              | 387.491                 |
| 02/27/2019                                 | Capital Gain Distribution | 217.65                       | 0.00                              | 217.65                     | 17.5834                    | 12.378                       | 399.869                 |
|  | Closing Balance           |                              |                                   |                            |                            |                              | 399.869                 |

Please review your statement of account carefully. If there is any information that does not match your records, contact your Financial Advisor or our Client Services department within 60 days.