

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

ANDRE SULLIVAN
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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

Fund Name	DSC	Book Cost (\$)	Average Cost (\$)	Unit Balance	Unit Price (\$)	Market Value (\$)
Canadian \$ Investments						
Matco Small Cap Fund Series F MAT401	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 & Transfers-In (\$)</i>	<i>Redemptions & Transfers-Out (\$)</i>	<i>Income Distribution (\$)</i>	<i>Capital Gain Distribution (\$)</i>
Matco Small Cap Fund Series F MAT401	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 Amount (\$)</i>	<i>Deductions Amount (\$)</i>	<i>Net Amount (\$)</i>	<i>Unit Price (\$)</i>	<i>Transaction Units</i>	<i>Unit Balance</i>
Matco Small Cap Fund Series F MAT401							
	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.