



PRIVATE WEALTH  
MANAGEMENT

Your  
Tax Free Savings Account  
Statement as of July 2019

CIBC WOOD GUNDY

Account Information

July 1 to  
July 31, 2019

Your last statement was for  
the period

June 1 to  
June 28, 2019

U.S. Exchange Rate  
on July 31, 2019

U.S. \$1.00 = CAN \$1.32000  
CAN \$1.00 = U.S. \$0.75758

For Your CIBC Wood Gundy  
Contacts, see the back pages  
of your statement.

[www.cibcwoodgundy.com](http://www.cibcwoodgundy.com)

## Summary of your investments

in Canadian dollars

	Value on Jun 28, 2019 (\$)	Value on Jul 31, 2019 Jul 31, 2019 (\$)	% of total value on Cash and
cash equivalents	3,450.20	3,255.68	3.6
Fixed income	—	—	—
Equities	50,932.35	51,750.58	57.0
Mutual funds/segregated funds	35,606.18	35,768.20	39.4
Other	—	—	—
<b>Total investments</b>	<b>89,988.73</b>	<b>90,774.46</b>	<b>100.0</b>

## Summary of your income

	This month (\$)	Year to date (\$)
<b>g</b> Canadian Dollars Dividends	115.54	231.79

## Summary of your TFSA contributions and withdrawals

In Canadian dollars

	This month (\$)	Year to date (\$)
Contributions	0.00	13,000.00
Withdrawals	0.00	0.00

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Regulated by  
Investment Industry Regulatory  
Organization of Canada



MEMBER



## Investment objectives and risk factors

Our records show that your stated investment guidelines for this account are as follows:

Percentage weighting of investment objectives		Percentage weighting of risk tolerance	
Income:	0 %	Lower risk:	0 %
Short term capital gains:	0 %	Medium risk:	50 %
Medium term capital gains:	50 %	Higher risk:	50 %
Long term capital gains:	50 %		

## Details of your investments Canadian Dollars

	Book value	Value on Jul 31, 2019
Cash and cash equivalents	(\$)	(\$)
CASH.....	3,113.85	3,113.85

	Number of shares or units segregated custody	Unit cost (\$)	Book value (\$)	Price per share or unit on Jul 31, 2019 (\$)	Value on Jul 31, 2019 (\$)
<b>Equities</b>					
CYMBRIA CORPORATION CL A (CYB/TSX) .....	195	38.194	7,447.78	56.000	10,920.00
WALT DISNEY CO (DIS/US).....	100	69.692	6,969.17	188.618	18,861.80
PURPOSE MULTI-STRATEGY MKT NEUTRAL ETF UNIT (PMM/TSX) .....	145	23.026	3,338.77	22.200	3,219.00
WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX ETF (DGR/TSX) .....	200	26.293	5,258.60	26.780	5,356.00
WISDOMTREE CANADA QUALITY DVDND GRWTH INDX ETF NON HEDGD (DGRC/TSX) .....	350	26.267	9,193.47	28.070	9,824.50
<b>Total equities .....</b>			<b>32,207.79</b>		<b>48,181.30</b>



## Details of your investments in Canadian Dollars (continued)

	Number of shares or units segregated †	Unit cost (\$)	Book value (\$)	Price per share or unit on Jul 31, 2019 (\$)	Value on Jul 31, 2019 (\$)
Mutual funds/segregated funds	! custody C !		!	!	!
CAPITAL GROUP GLOBAL EQUITY FUND (CDA) CLASS F .....	380.612 †	31.265	11,900.00	36.237	13,792.24
MANULIFE STRATEGIC INCOME FUND CL F NL .....	1,056.056 †	12.405	13,100.00	12.005	12,677.95
MACKENZIE US MID CAP GROWTH CL SER F CLF (1802) .....	173.681 †	45.734	7,943.09	53.535	9,298.01
<b>Total mutual funds/segregated funds .....</b>			<b>32,943.09</b>		<b>35,768.20</b>
<b>Total Canadian dollar investments .....</b>			<b>68,264.73</b>		<b>87,063.35</b>

## Details of your investments in U.S. Dollars

Cash and cash equivalents			Book value (\$)		Value on Jul 31, 2019 (\$)
CASH .....			107.45		107.45
Equities	Number of shares or units segregated †	Unit cost (\$)	Book value (\$)	Price per share or unit on Jul 31, 2019 (\$)	Value on Jul 31, 2019 (\$)
ISHARES GOLD TRUST (IAU/US) .....	200 †	12.638	2,527.51	13.520	2,704.00
<b>Total U.S. dollar investments in U.S. Dollars .....</b>			<b>2,634.96</b>		<b>2,811.45</b>
<b>Total U.S. dollar investments in Canadian dollars .....</b>					<b>3,711.11</b>
(Converted at U.S. \$1.00 = CAN \$1.32000 on July 31, 2019)					
<b>TOTAL INVESTMENTS IN CANADIAN DOLLARS .....</b>					<b>90,774.46</b>



## Details of your account activity Canadian Dollars

Date	Activity	Description	Number of shares or units	Price per share or unit (\$)	Added to (deducted from) your account (\$)	Cash Balance (\$)
<b>Jul 1</b>		<b>Cash balance .....</b>				<b>3,309.55</b>
Jul 2	Dividend	MANULIFE STRATEGIC INCOME FUND CL F NL FA# 1629124400 CASH DIST .....			25.34	
Jul 8	Dividend	WISDOMTREE U.S. QUALITY DIVIDEND GROWTH INDEX ETF DIST ON 200 SHS REC JUN 28 2019 PAY JUL 08 2019 .....			28.00	
Jul 8	Dividend	WISDOMTREE CANADA QUALITY DVDND GRWTH INDX ETF NON HEDGD DIST ON 350 SHS REC JUN 28 2019 PAY JUL 08 2019 .....			64.05	
Jul 16	Fee Charge	Q2/19 ADVISOR MANAGED ACCOUNT FEE .....			-426.63	
Jul 16	GST	GST ON Q2/19 ADVISOR MANAGED ACCOUNT FEE .....			-21.33	
Jul 25	Dividend	WALT DISNEY CO CASH DIV ON 100 SHS REC JUL 08 2019 PAY JUL 25 2019 .....			115.54	
Jul 25	Tax	NON-RES TAX WITHHELD .....			-17.33	
Jul 29	Dividend	MANULIFE STRATEGIC INCOME FUND CL F NL FA# 1629124400 CASH DIST .....			36.66	
<b>Jul 31</b>		<b>Cash balance .....</b>				<b>3,113.85</b>



\* 0 4 0 3 1 8 0 0 \*

Details of your account activity in U.S. Dollars

Date	Activity	Description	Number of shares or units	Price per share or unit (\$)	Added to (deducted from) your account (\$)	Cash Balance (\$)
						<b>Jul 1</b>
		Cash balance .....				<b>107.45</b>
<b>Jul 31</b>		Cash balance in U.S. Dollars .....				<b>107.45</b>
		Cash balance in Canadian dollars .....				<b>141.83</b>
		(Converted at U.S. \$1.00 = CAN \$1.32000 on July 31, 2019)				
		<b>TOTAL CASH BALANCE IN CANADIAN DOLLARS .....</b>				<b>3,255.68</b>



**CIBC Wood Gundy Client Relations**

1 800 563-3193

(8am-5pm EST weekdays)

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## Messages

### **CIBC Wood Gundy news**

Now Available — Clients who access their CIBC bank accounts through Online Banking are now able to view their Wood Gundy account balances and link to account details through CIBC Online Banking.

### **Disclosures**

The following abbreviations may appear on your statement: Non-Vtg for Non-Voting Shares; Res Vtg for Restricted Voting Shares; Sub Vtg for Subordinate Voting Shares.

† These securities are held in segregation and cannot be used in the conduct of our business.



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If this statement does not agree with your records, please write to us at Client Relations, P.O. Box 500, Brookfield Place, Toronto, Ontario, M5J 2S8. We may adjust this statement for errors and omissions. Any error or omissions or unauthorized transactions must be reported in writing within 21 days of the date of this statement.

Although we believe that the sources of prices are reliable, we cannot guarantee the accuracy of the prices used in this statement, which may not reflect its actual market value.

Cash balances in your non-registered account represent funds payable on demand. These funds are not segregated from other funds and may be used for our business. Cash balances in registered accounts are held in trust by CIBC Trust Corporation.

DSC, BE and ACC refer to deferred sales charges on mutual funds. Please see the mutual fund's simplified prospectus for details.

Customers' accounts are protected by Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

We must disclose securities transactions annually to the Canada Revenue Agency. Please keep this statement for tax purposes GST/HST/QST # 105734750 RT0001.

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Wood Gundy Asset Advantage Account and Asset Advantage Account are registered trade-marks of CIBC World Markets Inc.

Transactions which have not settled by the end of the month are shown under Trades Still to be Settled.

Foreign exchange rates are provided as of the end of the month. Rates are subject to change without notice.

Interest rate calculations used for payments on cash balances or charged on debit balances in your CIBC Wood Gundy account are subject to change without notice. Interest paid or charged on accounts is subject to minimum dollar amounts.

Certain domestic or foreign governments may charge financial transaction taxes on securities transactions in your account. We will collect or remit these taxes based on the laws of the country where the security was purchased or sold. You may contact your CIBC Wood Gundy representative if you require details of financial transaction taxes charged on securities transactions in your account.

If a security was not purchased through CIBC, the book value will be based upon information provided by the transferring firm, or if none is provided then based upon the market value of the security as at the date of transfer in. As a result, the stated book value may not be appropriate for tax reporting purposes.

Information about CIBC World Markets' registration status, any current or previous administrative proceedings against CIBC World Markets, the commission and fees we charge, as well as a copy of our most recent

annual financial statement, and a copy of our available upon request. S r c s

The book value is defined as the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

This statement may represent a credit note for trailer fees received in a previous billing period. Trailer fee rebates received in a non-registered account may be taxable. You should consult your tax advisor to discuss the tax implications of receiving these payments.

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Group's board of directors in a nominee director serving on the As such, CIBC World Market Inc. may be

listing and trading of securities on any exchange which is operated by TMX Group.

TSX Venture Exchange and the Alpha in

No person or company is required to obtain including the Toronto Stock Exchange, the y

Exchange.

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