

Your Account is served by InvestDirect

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## Your Account Statement

Statement period: June 1, 2017 to June 30, 2017

### Your portfolio overview

Account number	Account type	Account value on May 31 '17	Cash balance	Market value of securities	Account Value on June 30 '17
6Y-871R-A	Canadian Cash Account	49,400.87	12,185.52	35,974.40	\$48,159.92

### Here's what's new

For the fifth year in a row, HSBC InvestDirect has been named a winner of the prestigious DALBAR Service Award.

Experience award-winning client service with HSBC InvestDirect- contact an Investment Representative at 1-800-760-1180.

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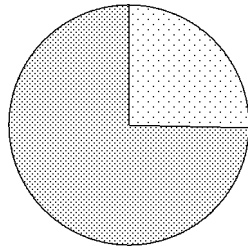
No investment advice or recommendations are provided on this account.



## Your Canadian Cash Account

Account # 6Y-871R-A

### Asset Mix



Cash - 25.3 %  
 Equities - 74.7 %

### Details of holdings in your account

Description	Quantity	Location Custody or Segregated	Market price as of Jun 30 '17	Book cost (\$)	Market values as of Jun 30 '17 (CAD)	%
<b>Cash</b>					<b>12,185.52</b>	<b>25.3</b>
<b>Equities</b>						
DYNASTY METALS&MINING INC (DMM)	730	S	0.280	2,036.50	204.40	0.4
ISHRS GLB AGRI INDEX ETF (COW)	1,000	S	35.770	28,104.77	35,770.00	74.3
<b>Total Equities</b>				<b>\$30,141.27</b>	<b>35,974.40</b>	
<b>Total Holdings in your account</b>					<b>48,159.92</b>	<b>100%</b>

## Important Information

- **Please review this statement**

Please tell us **immediately** about any discrepancy you notice in this statement, and please include your account number on all deposits, enquiries and instructions. You can receive documents for an account in one format only. If you wish to receive your statement in paper format or e-delivery, please contact us at 1-800-760-1180.

- **Keep this statement for income tax reporting**

Transactions involving the disposition of securities as shown on this statement are disclosed to the Canada Customs and Revenue Agency annually. You must report the income or capital gain from these transactions on your annual income tax return. Please keep this statement for income tax purposes, as no other may be issued in respect of these transactions.

- **Canada Investor Protection Fund (CIPF) Protection**

Your account is protected by the Canadian Investor Protection Fund (CIPF) within specified limits. A brochure describing the nature and limits of the CIPF coverage is available on request.

- **For more information about HSBC**

Our statement of financial condition as of our most recent financial year-end and a list of our directors and senior officers is available upon request.

- **Free credit balances**

Any free credit balances represent funds payable on demand (subject to deposits with trustees and rules applicable to them). These funds, although properly recorded on our books, may not be segregated and may be used in the conduct of our business.

- **Quarterly account updates, monthly activity reports**

You will always receive a statement of your accounts at the end of each quarter. If there is any activity in your account including trades, dividend or interest payments during a month that is not a quarter-end, you will receive a monthly statement. Please note that you will not receive a monthly statement unless there was activity in your account for that month.

- **Deferred Sales Charge**

Funds marked 'DSC' are subject to a deferred sales charge.

- **"Book Cost" means:**

- In the case a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or
- In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions.

The book cost shown in this statement may not be suitable for income tax purposes, as it may not reflect all required adjustments for tax purposes. 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 information has been used to estimate part or all of the book cost of this security position. For security positions held in your account before December 31, 2015, the market value at December 4, 2015 or the transfer-in date, if later, was used to estimate part or all of the book cost. For security positions transferred-in on or after December 4, 2015, market value information as at the date of transfer has been used to estimate part or all of the book cost.**

## Other Important Information

- HSBC Securities (Canada) Inc. GST Number 87079-4674 RT0001

- The following abbreviations may be used in this statement: "NVS" means non-voting shares; "SVS" means subordinate voting shares; "RVS" means restricted voting shares; and "RS" means restricted shares.

- The valuation of security positions is based on information and sources we believe to be reliable. However, the net balance cited in this statement may be subject to change and we cannot be held responsible if the actual market value differs from the stated market value.

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

Statement period June 1, 2017 to June 30, 2017

- We apply discretionary conversion rates and may earn revenue on the spread between bid and offer prices in foreign exchange transactions.
- A commission is included in the overall bond price.
- The trustee for retirement accounts is HSBC Trust Company (Canada).
- In account(s) containing negative asset categories, graphical pie charts are not applicable and will not be plotted.

