

Your TFSA statement

April 1, 2022 to May 31, 2022

Account number: 481Y50-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

Do you have a question?

For questions about your statement or further information, we provide support 24 hours a day, 7 days a week in 4 languages:

English: 1-800-668-1972 French: 1-866-211-3847

Cantonese: 1-800-838-3223 option 1 Mandarin: 1-800-838-3223 option 2



Your account at a glance

(i) You need to know

Please see page 2 for important information about your account.

	This period (Apr 1 - May 31, 2022)	Last period (Mar 1 - Mar 31, 2022)	Year to date (Jan 1 - May 31, 2022)
Beginning balance	\$185,422.41	\$193,196.41	\$187,913.41
Change in your account balance	-\$70,950.99	-\$7,774.00	-\$73,441.99
Ending balance	\$114,471.42	\$185,422.41	\$114,471.42

Holdings in your account

on May 31, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			99.42	99.42	0.00	0.09%
Equities						
Canadian common share	s & equivalents					
AYR WELLNESS INC SV RV LV (AYR.A)	5,700 SEG	7.950	151,286.98	45,315.00	-105,971.98	39.59%
COLUMBIA CARE INC (CCHW)	20,000 SEG	2.350	105,009.99	47,000.00	-58,009.99	41.06%
VERANO HLDGS CORP-A SVS (VRNO)	2,300 SEG	9.590	33,129.99	22,057.00	-11,072.99	19.27%
Total Canadian commo equivalents	n shares &		\$289,426.96	\$114,372.00		99.91%
Total equities			\$289,426.96	\$114,372.00		99.91%
Total Portfolio			\$289,526.38	\$114,471.42		100.00%





Definitions

An explanation of terms shown in the tables above

Book cost for long positions is the total amount paid to purchase a security including any transaction charges related to the purchase, adjusted for reinvested distributions, return of capital and corporate actions.

Book cost for short positions is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distribution (other than dividends), returns of capital and corporate actions.

Market value is the price of the security or fund multiplied by the quantity held. Unrealized Gain or Loss is the gain or loss that would be incurred, if your holdings were liquidated as at the end of the statement period. It is calculated by subtracting book cost from market value.

Activity in your account this period

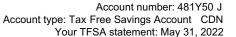
Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning c	ash balance				14,576.41
May 6	Buy	AYR WELLNESS INC SV RV LV LW-520026	1,100	8.510	-9,370.99	5,205.42
May 6	Buy	AYR WELLNESS INC SV RV LV LW-520026	600	8.510	-5,106.00	99.42
May 31	Ending cas	sh balance				\$99.42

Your TFSA contribution and withdrawal information

Contributions	
Year to date	\$12,000.00
Withdrawals	
Year to date	\$0.00

(i) Important information about your account

If you hold mutual funds with TD Direct Investing, there are regulatory changes being implemented that will impact funds you can buy, sell, and hold. For more information, go to td.com/mutualfundsdiy





Disclosures

Important Information

This statement is an important document and contains a record of all transactions between TD Direct Investing (herein referred to as "we", "us" and "our") and the account holder (herein referred to as "you" and "your"). The information provided in this statement should not be used for the purpose of tax reporting as certain events are dependent on individual circumstances. Book cost shown for your holdings has been calculated to the best of our ability based on the information available to us and may not reflect all required adjustments. It is your obligation as an account holder to review this statement carefully and notify us immediately of any errors, omissions or objections to the statement, including any transactions that you did not authorize. A written notification may be sent to:

TD Direct Investing 3500 Steeles Ave East, Tower 5, Level 3 Markham, Ontario L3R 2Z1

This enables you to contact us directly regarding any comments and concerns. You may also contact an Investment Representative at the number on the front page of this statement.

Limits on Investment Coverage

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at cipf.ca. To learn more about CDIC deposit insurance coverage, visit cdic.ca.

Your account at a glance Additional information

Beginning balance The opening balance of the account as of the start of the first day of the statement period. It is the same as the previous statement ending balance. It does not include accrued income for certain fixed income and equity securities.

Change in your account balance Includes deposits, withdrawals, income received, fees charged, and the change in the value of your investments for the period referenced.

Ending balance This is the total market value of the account including cash and security holdings. It does not include accrued income for certain fixed income and equity securities.

Ending Balance at reporting period end The amount shown in the "Activity in your account this period" section excludes amounts arising from any trades pending settlement which are not due for payment until the dates printed against such trades.

Holdings and Activity Additional information

N/D means that all or a portion of the book cost or market value, as applicable, of the security position cannot be determined or has not been assigned. The total book cost or total market value, or rate of return, as applicable, provided for your portfolio excludes security positions whose book cost or market value is N/D.

- (a) Market value information has been used to estimate part or all of the book cost of this security position.
- (b) There is no active market for this security. The price has been estimated.
- (c) The market value of these compound interest investments includes the par value and the accrued interest to date. In the event you choose to redeem your securities prior to maturity, the redemption value may differ from the market value reported.

(d) Market value information as at December 31, 2018 has been used to estimate part or all of the book cost of this security position.

Prices for mutual funds do not necessarily reflect the month end close Net Asset Value Per Share (NAVPS). The NAVPS expressed for mutual funds represents the last value received by TD Direct Investing prior to the production of our statements.

Securities listed under the heading "Pending activity in your account" denote trades which are for settlement subsequent to the date of the statement. The settlement dates of such trades are printed in the date column.

The activity description column may contain abbreviations related to mutual funds, restricted voting shares, segregated investments and investments in safekeeping. Common abbreviations related to mutual funds are NL No Load, D Deferred Sales Charge, LL Low Load and FRAC Fractional Shares. Abbreviations related to restricted voting privileges are NVS Non Voting Shares, RS Restricted Shares, SVS Subordinate Voting Shares and RVS Restricted Voting Shares. SEG is an abbreviation to indicate that the investments are segregated. SFK is an abbreviation to indicate that the investments are in safekeeping. If you have any questions about your statement, please speak with your Investment Representative.

All securities paid in full, and margin securities above the legal minimum cannot be used by us in the conduct of our business and are displayed on the statement as segregated (SEG). If you have a credit balance in your TD Direct Investing accounts, it is payable on demand. We'll record it on our books but we may use it in the conduct of our business.

In any currency conversion conducted by us, we or a related party may earn revenue

The elected annual payout is calculated based on the Dec 31 st market value of the previous year and is effective Jan 1st of the current year. This amount reflects the original annual minimum payment for the current + any additional payment elected by you.

Canadian and U.S. dollar denominated TFSA accounts comprise a single TFSA plan when the first six alpha numerical characters of each account number are the same.

Corporate Information

'Tax-Free Savings Account' or 'TFSA' - Refers to the TD Waterhouse Tax-Free Savings Account.

TD Direct Investing is a division of TD Waterhouse Canada Inc., a subsidiary of The Toronto Dominion Bank. TD Direct Investing does not provide investment advice or recommendations regarding the purchase or sale of any securities. Investors are responsible for their own investment decisions.

If you would like a copy of our most recent financial statement and a list of our directors and senior officers, please write to us or call us at the telephone number on the front page of this statement.

An affiliate of TD Waterhouse Canada Inc. owns an equity interest in TMX Group Limited (TMX) and The Toronto Dominion Bank (TD) has a nominee director serving on the board thereof. As such, TD may be considered to have an economic interest in the listing and trading of securities on an exchange owned or controlled by TMX, including the Toronto Stock Exchange, the TSX Venture Exchange and Alpha Exchange, and in the clearing, settlement and depository services provided by The Canadian Depository for Securities and its affiliates.

No person or company is required to obtain products or services from TMX or its affiliates as a condition of TD or its affiliates continuing to supply a product or service.

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Your TFSA statement

June 1, 2022 to June 30, 2022

Account number: 481Y50-J

Account type: Tax-Free Savings Account - CDN

Account currency: Canadian dollars

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Beginning balance	\$114,471.42	\$185,422.41	\$187,913.41
Change in your account balance	-\$24,136.99	-\$70,950.99	-\$97,578.98
Ending balance	\$90,334.43	\$114,471.42	\$90,334.43

Holdings in your account

on June 30, 2022

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
Cash						
Cash			37,689.43	37,689.43	0.00	41.72%
Equities						
Canadian common shares	& equivalents					
AYR WELLNESS INC SV RV LV (AYR.A)	5,700 SEG	6.250	151,286.98	35,625.00	-115,661.98	39.44%
VERANO HLDGS CORP-A SVS (VRNO)	2,300 SEG	7.400	33,129.99	17,020.00	-16,109.99	18.84%
Total Canadian common equivalents	shares &		\$184,416.97	\$52,645.00		58.28%
Total equities			\$184,416.97	\$52,645.00		58.28%
Total Portfolio			\$222,106.40	\$90,334.43		100.00%





Definitions

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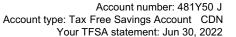
Date	Activity	Description	Quantity	Price (\$)	Amount (\$)	Cash balance (\$)
	Beginning c	ash balance				99.42
Jun 16	Sell	COLUMBIA CARE INC QZ-528545	-19,800	1.880	37,214.01	37,313.43
Jun 16	Sell	COLUMBIA CARE INC QZ-528545	-200	1.880	376.00	37,689.43
Jun 30	Ending cas	sh balance				\$37,689.43

Your TFSA contribution and withdrawal information

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Year to date	\$12,000.00
Withdrawals	
Year to date	\$0.00

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