



## Your RSP statement

February 1, 2024 to February 29, 2024

MR COLTON JOHN KITT  
4916 48TH STREET  
CONSORT AB  
T0C 1B0

Account number: 10MJH4-S  
Account type: Self-Directed RSP - CDN  
Account currency: Canadian dollars

## Do you have a question?

For questions about your statement or further information, we provide support Monday through Friday, in 4 languages:

**English:** 1-800-465-5463  
**French:** 1-800-361-2684  
**Cantonese:** 1-800-838-3223 option 1  
**Mandarin:** 1-800-838-3223 option 2

## Your account at a glance

## You need to know

Please see **page 3** for important information about your account.

	This period (Feb 1 - Feb 29, 2024)	Last period (Jan 1 - Jan 31, 2024)	Year to date (Jan 1 - Feb 29, 2024)
Beginning balance	\$1,613.98	\$1,803.38	\$1,803.38
Change in your account balance	\$36,112.12	-\$189.40	\$35,922.72
<b>Ending balance</b>	<b>\$37,726.10</b>	<b>\$1,613.98</b>	<b>\$37,726.10</b>

► US dollars converted to Canadian dollars at **1.3560** as of Feb 29, 2024

## Holdings in your account

on February 29, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC</b>						
Cash			36,010.12	36,010.12	0.00	95.45%
<b>COMMON SHARES</b>						
AFTERMATH SILVER LTD (AAG)	1,000 SEG	0.180	569.99	180.00	-389.99	0.48%
AURION RES LTD (AU)	1,000 SEG	0.490	1,919.99	490.00	-1,429.99	1.30%
AUSTRALIS CAPITAL INC (AUSA)	5 SEG	0.000U	14.01	0.00	-14.01	0.00%
EMPOWER CLINICS INC-NEW (EPW)	800 SEG	0.010	465.70	8.00	-457.70	0.02%
HARTE GOLD CORP	10,000 SEG	N/D	1,459.99	N/D	-1,459.99	0.00%
HAVN LIFE SCIENCES-NEW (HAVN)	33 SEG	0.006U	409.66	0.26	-409.40	0.00%

(continued on next page)

Order-Execution-Only Account.

TD Waterhouse Canada Inc.  
Member - Canadian Investor Protection Fund



Regulated by  
Investment Industry Regulatory  
Organization of Canada



## Holdings in your account (continued)

on February 29, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
<b>DOMESTIC (continued)</b>						
<b>COMMON SHARES (continued)</b>						
INMED PHARMACEUTICALS-NEW (INM)	2 SEG	0.415U	1,455.28	1.12	-1,454.16	0.00%
MIND MEDICINE(MIND)-NEW (MMED)	33 SEG	7.750	1,824.99	255.75	-1,569.24	0.68%
PALLADIUM ONE MINING INC (PDM)	1,500 SEG	0.055	579.99	82.50	-497.49	0.22%
PINE CLIFF ENERGY LTD (PNE)	45 SEG	1.130	97.74	50.85	-46.89	0.13%
ROYAL HELIUM LTD-NEW (RHC)	3,500 SEG	0.185	849.99	647.50	-202.49	1.72%
<b>TOTAL DOMESTIC</b>			<b>\$45,657.45</b>	<b>\$37,726.10</b>		<b>100.00%</b>
<b>Total Portfolio</b>			<b>\$45,657.45</b>	<b>\$37,726.10</b>		<b>100.00%</b>

- ▶ The US dollar conversion rate we used to convert your month-end market values to Canadian dollars is **1.3560**
- ▶ Book costs are converted to Canadian dollars at the exchange rate used at the time of the transaction
- ▶ U=US dollars

### 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 (\$)
		<b>Beginning cash balance</b>				<b>9.63</b>
Feb 22	Contribution	IW511 TSF FR 6239950			36,000.00	36,009.63
Feb 29	Dividends	PINE CLIFF ENERGY LTD	45		0.49	36,010.12
<b>Feb 29</b>	<b>Ending cash balance</b>					<b>\$36,010.12</b>



## Details of investment income

Earnings/Expenses	This period (Feb 1 - Feb 29, 2024)	Year to date (Jan 1 - Feb 29, 2024)
Dividends	0.49	0.98
<b>Total</b>	<b>\$0.49</b>	<b>\$0.98</b>

## Your RSP contribution information

You can claim the contributions you made in the first 60 days of 2024 on your 2023 tax return.

First 60 days	<b>\$36,000.00</b>
Remainder of the year	<b>\$0.00</b>

### Important information about your account

In May 2024, the standard trade settlement period for North American Capital Markets is expected to be reduced from the current two business days to one business day after the trade date. This will impact most trades in securities. The change is expected to take effect Monday, May 27 for Canadian capital markets and Tuesday, May 28 for U.S. capital markets. Once implemented, your trades in Canadian and U.S. markets will settle one business day sooner.



## 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](http://cipf.ca). To learn more about CDIC deposit insurance coverage, visit [cdic.ca](http://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<sup>st</sup> market value of the previous year and is effective Jan 1<sup>st</sup> 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 RSP accounts comprise a single RSP plan when the first six alpha-numerical characters of each account number are the same.

### Corporate Information

#### **'Retirement Savings Plan' or 'RSP' - Refers to the TD Waterhouse Self-Directed Retirement Savings Plan.**

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.

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