



A Guide to Your Statement

HOW TO READ YOUR STATEMENT OF ACCOUNT

Your Statement of Account provides details of all Aviso Wealth accounts you have with us and is designed to present important information in a clear and concise manner.

You will receive a Statement of Account on a quarterly basis. Monthly statements will be issued only when there has been account activity, not including dividends or interest, during the preceding month.

1 Statement Period

We will send statements to you quarterly, or for any month in which you have trade activity.

2 Your Investment Advisor's contact information

3 Your name and address as it appears on our records

4 Your credit union head office

5 Statement Message:

Please review the important messages we place here for you.

6 Portfolio Summary:

An overview of all the accounts you have with us. More details included in subsequent pages.


7 Total Consolidated Assets:

Refers to the total of all the holdings in your account(s) including cash balances at the close of business for the statement period. This figure will be in Canadian Funds using the exchange rate indicated unless all of your holdings are in U.S. dollars.

8 Change:

Difference between Current Market Value and Previous Statement Market Value.

Aviso Wealth is a member of the Canadian Investor Protection Fund. A brochure describing the benefits of the CIPF and the nature and limits of coverage is available upon request.



700 - 1111 West Georgia Street
Vancouver BC V6E 4T6

Telephone 1.855.714.3800

Member of the Canadian Investment
Regulatory Organization

1 Statement period
For the period ending Mar 31, 2021

2 Your Advisory Team
Investment Advisor
JERRY JAMES 222.222.2222
Client ID # 2T4735
673933092712

3
Jane Doe,
1234 Trinity St,
Vancouver BC
T0M 0J0

4 Credit Union Address
Address Line 2
Toronto ON
CAN H0H 0H0
888-888-8888

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In connection with the annual audit of our financial statements, please examine this account statement carefully. If the statement does not agree with your records, please communicate directly in writing with our auditors:
Ernst & Young LLP, Pacific Centre, 700 West Georgia Street, P.O. Box 10101, Vancouver, BC Canada V7Y 1C7, Fax: 604.643.5422
Please see the enclosed insert for additional important information.

6

Portfolio Summary

	Total Cost	Previous Statement Market Value	Current Market Value	8 Change	Percent of Assets
	(\$)	(\$)	(\$)	(\$)	(%)
Cash Account (CAD) 230-HK0A-1	28,269.89	35,949.68	37,403.03	1,453.35	13.9
Spousal RRIF (CAD) 230-HK0T-1	89,046.81	150,895.66	152,020.22	1,124.56	56.6
TFSA (CAD) 230-HK0V-1	65,282.73	76,949.82	79,271.43	2,321.61	29.5
7 Total Consolidated Assets	\$182,599.43	\$263,795.16	\$268,694.68	\$4,899.52	100.0%

CIPF
Canadian Investor Protection Fund
MEMBER

Regulated by CIRO
Canadian Investment
Regulatory Organization

HOW TO READ YOUR STATEMENT OF ACCOUNT

1 Security Holdings:

A summary of all your investments with Aviso Wealth (mutual funds, stocks, bonds, t-bills). This includes a description of the securities you own, the quantity, current price, book cost, and market value.

2 Symbol:

Stock or fund symbol to help identify securities.

3 Current Price:

As at the statement date, the closing price of the last trade of the day. N/A means this info is not available.

4 Book Cost:

Shows 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.

5 Asset Class Summary:

Provides the market value and allocation of investments within the account grouped by asset class.



MRS. JANE DOE

Statement for the period ending March 31, 2021

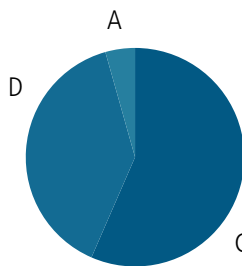
Cash Account (CAD) 2T4-735A-8

1 Security Holdings

	2 Symbol	Quantity	3 Current Price (\$)	4 Book Cost (\$)	Market Value (\$)
Cash and Equivalents					
Cash					
				3,474.00	3,474.00
Equities					
BANK OF MONTREAL	BMO	100 seg	112.0200	6,208.00	11,202.00
ROYAL BANK OF CANADA	RY	100 seg	115.8700	5,780.00	11,587.00
TORONTO DOMINION BANK	TD	100 seg	81.9600	5,100.95	8,196.00
Mutual Funds					
MACKENZIE INCOME FUND PW -FE	MFC6133	955.379 seg	13.3499	12,796.97	12,754.21
MMF MTHLY HI INC FD-FE	MMF1583	3,087.806 seg	10.3822	31,922.81	32,058.22
Total				\$65,282.73	\$79,271.43

5

Asset Class Summary



Asset Class	Allocation (%)	Market Value (\$)
A Cash and Equivalents	4.38	3,474.00
B Fixed Income	0.00	0.00
C Mutual Funds	56.53	44,812.43
D Equities	39.09	30,985.00
E GICs	0.00	0.00
F ETFs	0.00	0.00
G Options and Warrants	0.00	0.00
H Other	0.00	0.00
Total	100.00%	\$79,271.43

Income Summary

	This Period (\$)	Year-to-Date (\$)
Dividends and Distributions	241.20	933.65
Total Income	\$241.20	\$933.65

HOW TO READ YOUR STATEMENT OF ACCOUNT

1 Account Activity:

Details all transactions made in your account(s) during the Statement Period. It indicates a security being bought and sold, dividends and interest received, and your opening and closing balances.

2 Date:

Refers to the settlement date of the transaction indicated.

3 Activity:

Describes each transaction – buy, sell, dividend, interest, transfer, etc.

4 Quantity:

Number of shares or units.

5 Description:

Gives the name of the security transacted or expanded detail of the entry in your account.

6 Price:


Shows the transaction price.

7 Amount:

Shows the cash transaction total if applicable.

Disclaimer:

Found on the last page of your statement. Provides important information investors need to know.

		MRS. JANE DOE			
Statement for the period ending March 31, 2021					
1 Account Activity					
2 Date	3 Activity	4 Quantity	5 Description	6 Price (\$)	7 Amount (\$)
Opening Balance 03/01					\$3,474.00
03/19	Fund ROC		MACKENZIE INCOME FUND PW -FE		
03/19	Reinvested Div	4.075	MACKENZIE INCOME FUND PW -FE Gross: \$54.13 Price: \$13.2825		
03/26	Fund ROC		MMF MTHLY HI INC FD-FE		
03/26	Reinvested Div	17.977	MMF MTHLY HI INC FD-FE Gross: \$187.07 Price: \$10.4061		
03/30	Sell	(48.049)	MMF MTHLY HI INC FD-FE	10.4061	500.00
03/31	TFSA Withdrawal		TFSA WITHDRAWAL		(500.00)
Closing Balance 03/31					\$3,474.00

Have questions?

If you have any questions, please contact your Investment Advisor or contact Aviso Wealth at: Client Services, 700-1111 West Georgia Street, Vancouver, BC V6E4T6. Telephone: 604.714.3800 (in the Vancouver area). Toll-free: 1.855.714.3800.

Please include your account number on all correspondence.

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