

CIBC Securities Inc.

FIRST LASTNAME ADDRESS CITY PROVINCE POSTAL CODE

Need help?

Contact your advisor: First Lastname

Phone number: 555-555-555

Email address: first.lastname@cibc.com

Your investment summary

| Account value (\$) | Total value of all accounts * | \$0.00 | \$100.76 |
|--|-------------------------------|--------|----------|
| as of Jul. 1, 2023 as of Sep. 30, 2023 Registered account(s) 0.00 100.76 | Total value | 0.00 | 100.76 |
| as of Jul. 1, 2023 as of Sep. 30, 2023 | | 0.00 | 100.76 |
| | Registered account(s) | | |
| | | () | |

^{*} All values are expressed in Canadian dollars, unless otherwise noted.

U.S. exchange rate on Sep. 30, 2023 US\$1.00 = CA\$1.3570

What's new

Your CIBC Investment Account statements are available online when you sign into Online Banking. Statements are available online for 7 years and can be downloaded as a pdf that you can access anytime.







Disclaimers and disclosures

You're responsible for reading the information in this account statement, and notifying us as soon as possible if there's an error, missing information or unauthorized account activity. If there are any issues, let us know within 45 days of receiving this statement, otherwise we'll consider that all the transactions in the statement are authorized by you. We reserve the right to adjust this statement to correct any errors or add any missing information.

Clients' accounts are protected by the MFDA Investor Protection Corporation (IPC) within specific limits. Clients with accounts in Quebec are generally not covered by the IPC. For more information about coverage, review the IPC Coverage Policy online at www.mfda.ca/ipc.You can also contact the IPC at 1 888 466-6332.

For Regular Investment Plans: You can view and download the most recent Fund Facts at www.cibc.com/mutualfunds. Under Reporting and Governance, select "Learn more." These documents are also available on the SEDAR website at www.sedar.com. To get a printed copy of these documents at no cost, ask your mutual fund representative or call CIBC Securities Inc. (CIBC SI) at 1 800 465-3863.

All assets are held by CIBC SI as nominee, and all registered plan assets are held by CIBC Trust as trustee.

CIBC Guaranteed Investment Certificates and CIBC Savings are eligible for Canada Deposit Insurance Corporation (CDIC) coverage.

Securities transactions are disclosed to the Canada Revenue Agency (CRA) once a year. Keep this statement on hand for income tax purposes. GST/HST/QST # 89103 6717 RT0001.

CIBC Securities Inc., 5650 Yonge Street, 20th Floor, Toronto, Ontario M2M 4G3 or call 1 800 465-3863.

The CIBC logo is a registered trademark of CIBC.



Change in account value

| | Current Period: Jul. 1 to Sep. 30, 2023 | This year: Jan. 1 to Sep. 30, 2023 | Since inception: Sep. 25, 2023 |
|--|--|---------------------------------------|-----------------------------------|
| Opening account value (\$) | 0.00 | 0.00 | 0.00 |
| Deposits, transfers in, credit adjustments (\$) | 100.15 | 100.15 | 100.15 |
| Withdrawals, transfers out, debit adjustments (\$) | 0.00 | 0.00 | 0.00 |
| Change in account value (\$) | 0.61 | 0.61 | 0.61 |
| Closing account value (\$) | \$100.76 | \$100.76 | \$100.76 |

Change in account value is the dollar amount your account value has increased or decreased by. It takes into consideration the following: deposits or transfers in, withdrawals or transfers out, interest received, operating and transaction charges, market fluctuations, reinvested cash and cash distributions.

Your performance report as of Sep. 30, 2023

| Year to date | 1 year | 3 years | 5 years | 10 years | Since Sep. 25, 2023 |
|--------------|--------|---------|---------|----------|---------------------|
| 0.81% | - | - | - | - | 0.81% |

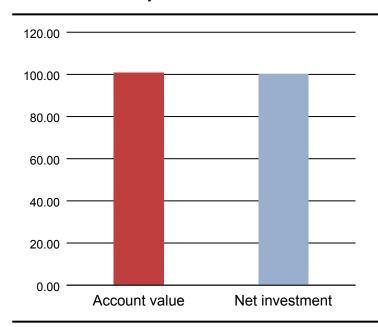
The percentages in this table are your individual rates of return, calculated using a money-weighted rate of return after fees have been deducted. The calculation considers the performance of the investment(s) in your account, including both realized and unrealized gains, and losses. It also considers any income from these investment(s), as well as any deposits or withdrawals from your account. Contact your advisor for more details about this calculation.

Beneficiary

| Name | Туре | Percentage (%) |
|----------------|---------|----------------|
| FIRST LASTNAME | Primary | 100.00 |

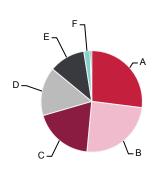


Account value analysis



| | Sep. 30, 2023 |
|----------------|---------------|
| Account value | \$100.76 |
| Net investment | \$100.15 |

How your money is invested as of Sep. 30, 2023



| Total | 100.76 | 100.00% |
|--|--------------------|---------------|
| G Other | 0.50 | 0.50 |
| F Cash Equivalents | 2.02 | 2.00 |
| E International Fixed Income | 11.59 | 11.50 |
| D Canadian equities | 15.62 | 15.50 |
| C International equities | 19.14 | 19.00 |
| B U.S equities | 24.69 | 24.50 |
| A Canadian fixed income | 27.21 | 27.00 |
| Asset Class | Account value (\$) | portfolio (%) |

Note: Values less than 2.00% are aggregated and displayed as "Other".



| Canadian dollar holdings as of Sep. 30, 2023 | | | | | |
|--|-------------------|-----------------|---------------------|-------------------|--|
| | Units or quantity | Book cost (\$)* | Price per unit (\$) | Market value (\$) | |
| Cash | | | | | |
| Cash balance | · - | 0.00 | - | 0.00 | |
| Mutual funds | _ | | | | |
| CIBC SMART BALANCED SOLUTION (CIB230) | 9.2442 | 100.15 | 10.8999 | 100.76 | |
| Total in CAD | | \$100.15 | | \$100.76 | |

^{*} The book cost is the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions and returns of capital and corporate reorganizations. The book cost is provided to help you calculate your gains and losses, but the suitability of these amounts for tax purposes is not guaranteed. For example, if you have units of an identical fund in more than one non-registered account, you need to consider all such units when you calculate the book cost of each identical fund.

U.S. dollar holdings as of Sep. 30, 2023

| | Units or quantity | Book cost (\$)* | Price per unit (\$) | Market value (\$) |
|--------------|-------------------|-----------------|---------------------|-------------------|
| Cash | | | | |
| Cash balance | - - | 0.00 | - | 0.00 |
| Total in USD | | \$0.00 | | \$0.00 |

Additional account information

| | | First 60 days (\$) | Remainder of the year (\$) | Total (\$) |
|---------------|---------------------|---|-----------------------------|--|
| Contributions | | 0.00 | 0.00 | 0.00 |
| | Current period (\$) | Current period withholding taxes (\$) | Year-to-date amount (\$) | Year-to-date withholding taxes (\$) |
| Withdrawals | 0.00 | 0.00 | 0.00 | 0.00 |



Account activity - Canadian dollars for Jul. 1 to Sep. 30, 2023

| Date | Activity | Description | Units or quantity | Price per unit (\$) | Amount (\$) |
|--------------|----------|--|-------------------|------------------------|-------------|
| Jul. 1, 2023 | - | Opening cash balance | - | - | 0.00 |
| Sep 27, 2023 | Deposit | Transfer In Regular Registered Account Transfer | - | - | 100.15 |
| Sep 29, 2023 | Buy | CIBC SMART BALANCED SOLUTION CIB230 | 9.2442 | 10.8338 | (100.15) |
| Sep 30, 2023 | - | Closing cash balance | - | - | 0.00 |

Account activity - U.S. dollars for Jul. 1 to Sep. 30, 2023

| Date | Activity | Description | Units or quantity | Price per unit (\$) | Amount (\$) |
|---------------|----------|----------------------|-------------------|------------------------|-------------|
| Jul. 1, 2023 | - | Opening cash balance | - | - | 0.00 |
| Sep. 30, 2023 | - | Closing cash balance | - | - | 0.00 |