



**JAMES WALKER**  
Advisor Investment Account  
361-61784

**Advisory Team**  
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**RBC Dominion Securities Inc.**

# Annual investment performance report

For the period from January 1, 2020 to December 31, 2020

This report shows how your account has performed using a money-weighted rate of return net of charges and taxes where applicable. It can help you assess your progress toward meeting your investment goals.

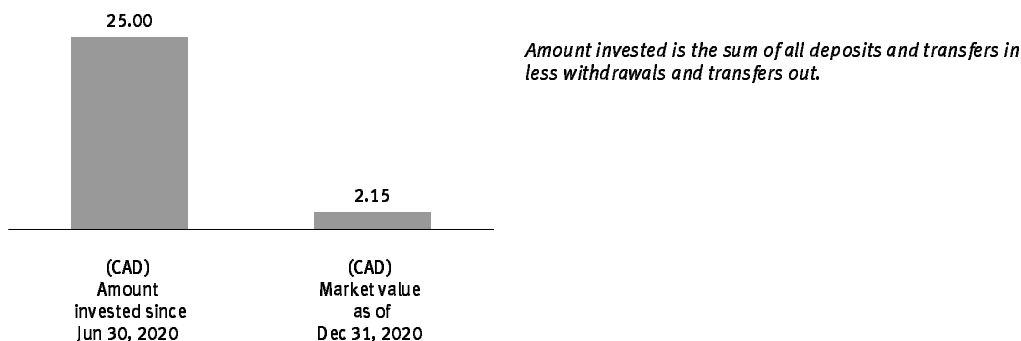
## Your Canadian dollar account

### Change in account value

This table is a summary of the activity in your account. It shows how the value of your account has changed based on the type of activity.

|   | Past 1 year | Since Jun 30, 2020 |  |
|---|-------------|--------------------|--|
| Beginning market value                                | -           | 0.00               | <i>Ending market value includes accrued adjustments and may differ from the value reported on your December month-end account statement.</i> |
| Deposits and transfers-in                             | -           | 25.00              |  |
| Withdrawals and transfers-out                         | -           | 0.00               |  |
| Net investment return                                 | -           | -22.85             |  |
| <b>Ending market value at December 31, 2020 (CAD)</b> | -           | <b>2.15</b>        |  |

## Summary of amount invested compared to market value



## Money-weighted rate of return

| Past 1 year | Past 3 years | Past 5 years | Past 10 years | Since Jun 30, 2020 |
|-------------|--------------|--------------|---------------|--------------------|
| -           | -            | -            | -             | -96.42%            |

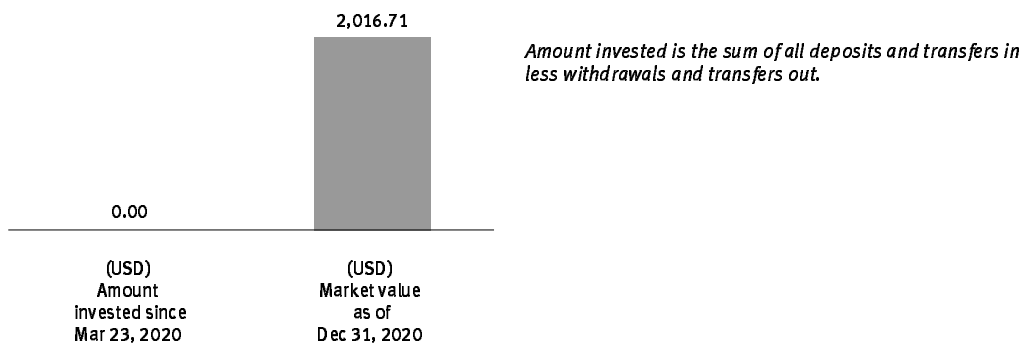
## Your U.S. dollar account

### Change in account value

This table is a summary of the activity in your account. It shows how the value of your account has changed based on the type of activity.

|   | Past 1 year | Since Mar 23, 2020 |  |
|---|-------------|--------------------|--|
| Beginning market value                                | -           | 0.00               | <i>Ending market value includes accrued adjustments and may differ from the value reported on your December month-end account statement.</i> |
| Deposits and transfers-in                             | -           | 0.00               |  |
| Withdrawals and transfers-out                         | -           | 0.00               |  |
| Net investment return                                 | -           | 2,016.71           |  |
| <b>Ending market value at December 31, 2020 (USD)</b> | -           | <b>2,016.71</b>    |  |

## Summary of amount invested compared to market value



## Money-weighted rate of return

| Past 1 year | Past 3 years | Past 5 years | Past 10 years | Since Mar 23, 2020 |
|-------------|--------------|--------------|---------------|--------------------|
| -           | -            | -            | -             | 637.18%            |



**Additional notes:**

Returns were calculated net of any charges deducted from this account for advice, transaction and operating charges.

The information in this report is based on trade date and starting in 2020, the market values include accrued income (where available), whereas your custody statement is based on settlement date and accrued interest (where available) only. As such, there may be differences in market value. In addition, the annual report on charges and compensation is reported on a settlement date basis and as a result there may be differences between the total amount of charges used to calculate net returns and the total amount of charges reported in your report on charges and compensation.

Money-weighted rate of return calculation methodology is used to calculate the total percentage return. The total percentage return means the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment, over a specified period of time, expressed as a percentage, and annualized for periods greater than one year. The method takes into account changes in the value of your investments, dividends and interest you earned, fees that you paid, and the amount and timing of your contributions and withdrawals. This type of calculation is also sometimes referred to as an internal rate of return.

Money-weighted rates of return are only calculated from January 1, 2016 onwards.

In addition to this Annual Investment Performance Report, you may also receive an Annual Charges and Compensation Report. Contact your Investment Advisor / Portfolio Manager, as applicable, for details.

If you opted for the charges attributed to one or more of your other accounts to be deducted from this account, these other account charges will impact the return for this account. Your rate of return may appear to be understated as charges from your other account(s) will have lowered the overall market value of this account. If charges related to this account were deducted from one of your other accounts (referred to as a "Charge Account"), the charges attributed to this account will have no impact on the rate of return for this account. Consequently, this account may have an overstated rate of return as the account market value has not been reduced by the amount of applicable charges. These charges, however, will impact the return on the Charge Account.

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# Annual charges and compensation report

For the period from January 1, 2020 to December 31, 2020

**THIS REPORT IS NOT TO BE USED FOR TAX REPORTING PURPOSES.**

This report summarizes the charges you paid directly to our firm and compensation our firm received from third parties related to this account over the past year. Costs reported include applicable sales taxes or goods and services taxes, unless otherwise explicitly disclosed.

## Charges You Paid (CAD)

|                                |              |
|--------------------------------|--------------|
| <b>Operating charges</b>       |              |
| Investment management          | 20.27        |
| Applicable taxes               | 2.58         |
| <b>Total operating charges</b> | <b>22.85</b> |
| <b>Total paid by you (CAD)</b> | <b>22.85</b> |

## Charges You Paid (USD)

### Operating charges

|                                |             |
|--------------------------------|-------------|
| Interest                       | 5.52        |
| <b>Total operating charges</b> | <b>5.52</b> |
| <b>Total paid by you (USD)</b> | <b>5.52</b> |

### Additional notes:

The information contained in this report should not be used for tax reporting purposes.

The information in this report is based on settlement date for any trades. Investment management fees and other charges represent fees accrued by the account in the calendar year specified as the reportable period of this report.

Adjustments processed in this calendar year specified as the reportable period of this report are captured in this report and include any adjustments made during this period that pertained to a prior reporting period. For details, please contact your Investment Advisor and refer to your custody statement.

Charges and compensation are reported in the same currency in which they were paid.

The amount(s) set out in this report include(s) any applicable sales tax.

Operating charges are charges associated with the administration and investment management of your account and will vary dependent upon the account type, investments, and type of activities in your account.

If you have an A+ or Access account, a portion of the investment management cost collected by RBC Dominion Securities was paid to a third party(s).

Transaction charges are expenses incurred when you buy or sell an investment and include charges such as commissions, foreign exchange, spread and other processing fees.

Spread based revenue for performing foreign exchange transactions is not included on this report. For further details, please refer to our Client Account Agreements and Disclosure Documents.

For further information regarding the operating charges and transaction charges applicable to this account, please refer to the respective section in the RBC Dominion Securities Client Account Agreement.

This report contains a summary of charges and compensation attributed to this account. However, you may have opted for these charges to be deducted from one of your other accounts.

In addition to this Annual Charges and Compensation Report, you may also receive an Annual Investment Performance Report. Contact your Investment Advisor / Portfolio Manager, as applicable, for details.

You may have also paid charges to a third party in connection with account activity. We have not reported these charges as they are not considered remuneration to our firm.

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