



**JAMES WALKER**  
RESP Account  
482-10017

**Advisory Team**  
Investment advisor(s):  
Jeremy Goldfarb  
(613)564-2193

JAMES WALKER  
498 WENTWORTH AVE.  
OTTAWA ON K2B 5K1

**RBC Dominion Securities Inc.**

# Annual investment performance report

For the period from January 1, 2023 to December 31, 2023

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.

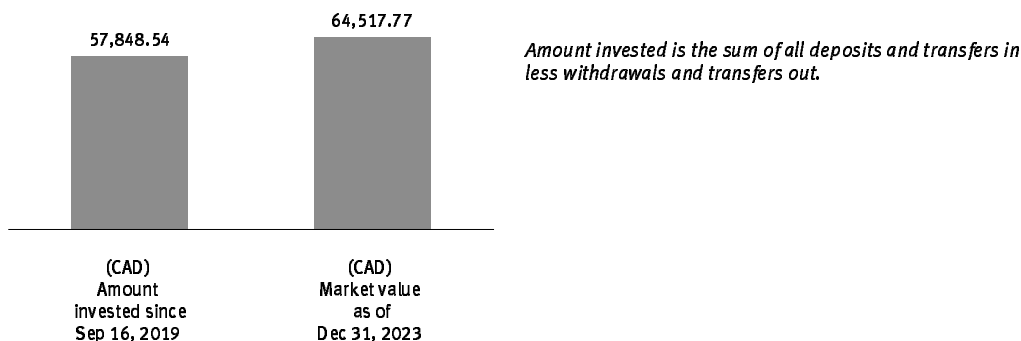
## Your Canadian dollar account

### 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 Sep 16, 2019	
Beginning market value	55,300.14	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	5,990.40	57,848.54	
Withdrawals and transfers-out	0.00	0.00	
Net investment return	3,227.23	6,669.23	
<b>Ending market value at December 31, 2023 (CAD)</b>	<b>64,517.77</b>	<b>64,517.77</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 Sep 16, 2019
5.51%	1.67%	-	-	3.27%

### 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.

---

RBC Dominion Securities Inc.\* and Royal Bank of Canada are separate corporate entities which are affiliated. \*Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ®Registered trademarks of Royal Bank of Canada. Used under license. © RBC Dominion Securities Inc. 2023. All rights reserved.



**JAMES WALKER**  
RESP Account  
482-10017

**Advisory Team**  
**Investment advisor(s):**  
Jeremy Goldfarb  
(613)564-2193

JAMES WALKER  
498 WENTWORTH AVE.  
OTTAWA ON K2B 5K1

**RBC Dominion Securities Inc.**

# Annual charges and compensation report

For the period from January 1, 2023 to December 31, 2023

**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>	
Administration	56.50
<b>Total operating charges</b>	<b>56.50</b>
<b>Total paid by you (CAD)</b>	<b>56.50</b>

## Compensation our firm received from third parties (CAD)\*

Trailing commission	557.48	* Compensation our firm receives in connection with some of the investment products you have purchased in your account.
<b>Total compensation our firm received from third parties (CAD)</b>	<b>557.48</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.

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.

Investment funds pay investment fund managers a fee for managing their funds. These managers, as well as providers of certain other types of investments, pay us ongoing trailing commissions for the services and advice we provide you. The amount of the trailing commission may depend on the sales charge option you chose when you purchased the product. Providers of certain types of non-mutual fund investment products (such as guaranteed investment certificates (GICs), principal protected notes (PPNs) and high interest savings accounts (HISAs)) may also pay compensation. You are not directly charged these fees, trailing commissions or the management fees. However, these fees reduce the amount of the fund's and/or investment's return to you. Information about management fees and other charges can be found in their respective prospectus or other offering documents.

---

RBC Dominion Securities Inc.\* and Royal Bank of Canada are separate corporate entities which are affiliated. \*Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ® Registered trademarks of Royal Bank of Canada. Used under license. © RBC Dominion Securities Inc. 2023. All rights reserved.