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Investment Account  
503-27589

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**RBC Dominion Securities Inc.**

# Annual investment performance report

For the period from January 1, 2021 to December 31, 2021

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

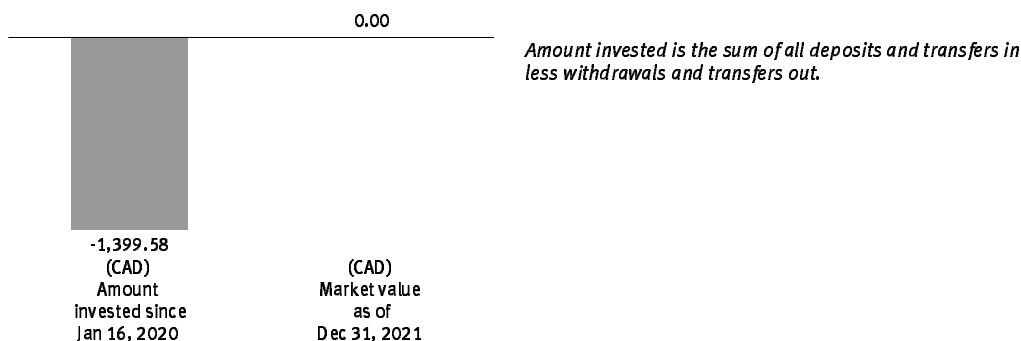
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### Change in account value

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 Jan 16, 2020
Beginning market value	0.00	0.00
Deposits and transfers-in	692,645.26	2,606,043.28
Withdrawals and transfers-out	-692,645.26	-2,607,442.86
Net investment return	0.00	1,399.58
<b>Ending market value at December 31, 2021 (CAD)</b>	<b>0.00</b>	<b>0.00</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 Jan 16, 2020
-	-	-	-	-

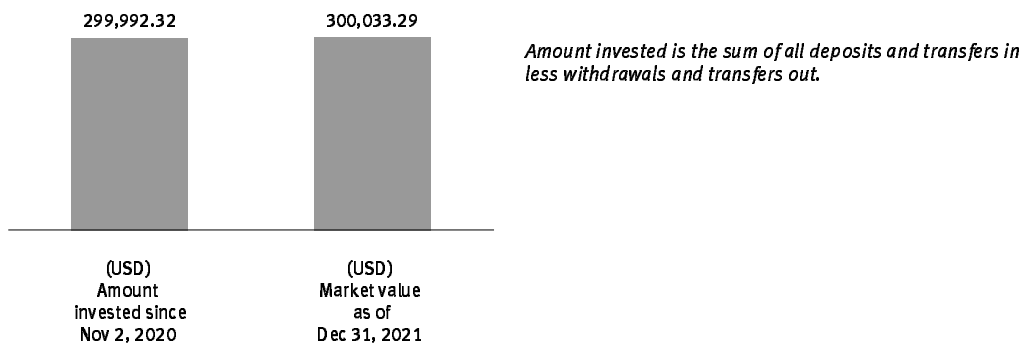
## Your U.S. dollar account

### 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 Nov 2, 2020	
Beginning market value	0.00	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	500,000.00	780,172.00	
Withdrawals and transfers-out	-200,000.00	-480,179.68	
Net investment return	33.29	40.97	
<b>Ending market value at December 31, 2021 (USD)</b>	<b>300,033.29</b>	<b>300,033.29</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 Nov 2, 2020
N/A	-	-	-	0.05%



**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.

In instances where the money-weighted rate of return is not calculable, a "N/A" will display. Please contact your Investment Advisor / Portfolio Manager for more details.

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