



Additional details about your Annual Investment Performance Report

(You may receive an Annual Investment Performance Report or an Annual Charges and Compensation Report or both)

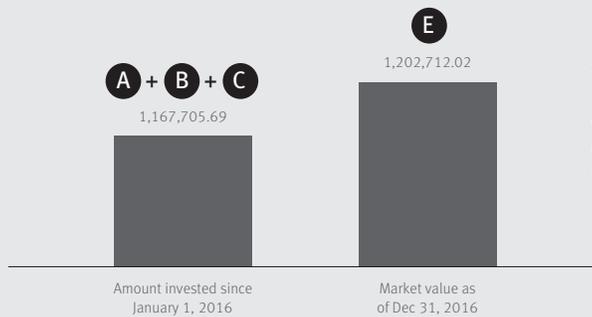
RBC Dominion Securities Inc.
Annual Investment Performance Report
Your Canadian dollar account

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 Jan. 1, 2016	
Beginning market value	1,142,000.00	1,142,000.00	A
Deposits and transfers-in	68,575.00	68,575.00	B
Withdrawals and transfers-out	-42,869.31	-42,869.31	C
Net investment return	35,006.33	35,006.33	D
Ending market value at December 31, 2016	1,202,712.02	1,202,712.02	E

Summary of amount invested compared to market value



Amount invested includes the market value of your account as of Jan. 1, 2016, plus subsequent deposits and transfers-in less withdrawals and transfers-out.

Money-weighted rate of return

Past 1 year	Past 3 years	Past 5 years	Past 10 years	Since Jan. 1, 2016
2.95%	-	-	-	2.95%

Note: This sample report is for illustrative purposes only and is not meant to reflect your actual report.

1 Change in account value table

This section shows how the total market value of your account changed throughout the 2016 calendar year.

2 Summary of amount invested compared to market value

This section shows information found in section 1, but displays it in a bar graph format. The first bar is the sum of lines marked "A," "B" and "C." The second bar is "E" – the ending market value. The difference between the two bars is the line marked as "D" in section 1 – your net investment return. "D" represents the increase or decrease in the value of your account since Jan. 1, 2016 (or later if opened afterwards).

3 Money-weighted rate of return

This section shows the performance of your account using the money-weighted rate of return calculation method, after fees have been deducted.

Note: An "N/A" will display if the rate of return is incalculable. A "-" will display when the ending market value of the account was zero or in any specific column where we do not have a full 1, 3, 5, or 10 year(s) of data.

Additional details about your Annual Charges and Compensation Report

(You may receive an Annual Investment Performance Report or an Annual Charges and Compensation Report or both)

RBC Dominion Securities Inc.

Annual Charges and Compensation Report

Please do not use this report for tax reporting purposes.

1 Paid by you (CAD)

2 Operating charges

- 3** Investment management
- 4** Administration
- 5** Interest

Total operating charges

6 Transaction charges

- 7** Trade Commission
 - Fixed income
 - Equity/options
 - Mutual funds
 - Other
- 8** Account trading surcharge(s)
- 9** Processing

Total transaction charges

Total paid by you (CAD)

10 Compensation our firm received from third parties (CAD)

- 11** Trailing commission
- 12** Commission – DSC
- 13** GIC remuneration
- 14** New issue selling concessions
- 15** Other compensation

Total compensation our firm received from third parties (CAD)

Please contact your RBC Dominion Securities advisor if you have any questions about your reports.

Note: Only the items applicable to your account will display on your actual report(s).

- 1 Paid by you**
Costs paid by you to RBC Dominion Securities
- 2 Operating charges**
Costs associated with the operation of your account
- 3 Investment management**
Costs that are based on a percentage of the month-end market value of your account (applicable to “fee-based accounts” only)
- 4 Administration**
Costs to administer your account (includes cost of annual registered plan administration)
- 5 Interest**
Any interest charged to your account
- 6 Transaction charges**
Costs for completing transactions such as buying or selling investments in your account
- 7 Trade commission**
Commissions you pay to complete transactions in your account
 - a. Fixed income – such as corporate bonds and notes
 - b. Equities/options – such as stocks, preferred shares, exchange traded funds (ETFs)
 - c. Mutual funds – including hedge funds and segregated funds
 - d. Other – precious metal certificates and commission on foreign exchange transactions
- 8 Account trading surcharge(s)**
Costs paid when the annual number of trades allotted is exceeded (only applicable on Advisor Accounts or DS Tax-Free Savings Accounts)
- 9 Processing**
Costs that apply to Cash on Delivery (COD) and Delivery Against Payment (DAP) accounts only
- 10 Compensation our firm received from third parties**
Compensation that third parties paid to our firm with respect to your account
- 11 Trailing commission**
Compensation paid by the fund company/note issuer to our firm for providing ongoing financial advice and service
- 12 Commission – DSC**
Some funds/notes offer a deferred sales charge (DSC) commission structure that is paid by the fund company/note issuer to our firm
- 13 GIC remuneration**
Compensation that is paid by the issuer of Guaranteed Investment Certificates (GICs) to our firm
- 14 New issue selling concessions**
Commissions that are paid by the issuer of the securities to our firm
- 15 Other compensation**
Canada Savings Bond commissions and Provincial Savings Bond commissions paid by the bond issuer to our firm



Wealth Management
Dominion Securities