



# 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

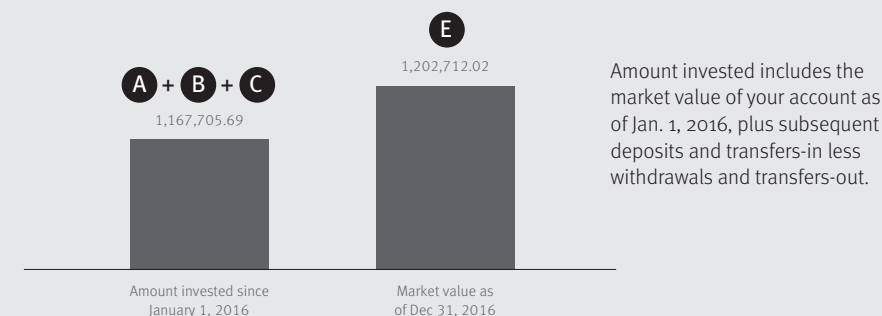
Your Canadian dollar account

### 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



### 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.

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

# Additional details about your Annual Charges and Compensation Report

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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)	

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**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**