



RBC Dominion Securities Inc. CANADIAN DOLLAR PIM ACCOUNT STATEMENT

**MAR. 31
2022**

Page 1 of 11

Your Account Number: 384-66974-1-9

YOUSSEF MAHMOUD RAGAB
1625 AV LINCOLN, APT 1603
MONTREAL QC H3H 2T5

Date of Last Statement: FEB. 28, 2022

Shash Wealth Management Portfolio Manager(s):

Omar Shash, MBA, CIM
(514) 878-7952

Branch Address:

1, Place Ville Marie
5e étage / floor
Montréal, Quebec
H3B 1Z3
1-800-890-4003

Branch Manager:

Kevin O'Connor
(514) 878-5001

ASSET SUMMARY

	MARKET VALUE AT MAR. 31	PERCENTAGE OF MARKET VALUE
Cash	\$1,179.28	0.54 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$144,386.32	66.45 %
Mutual Funds **	\$71,704.52	33.01 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$217,270.12	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$82.93	\$399.27
Interest	\$0.00	\$0.00
Other	\$23.48	\$469.66
Total Income	\$106.41	\$868.93

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT FEB. 28	CLOSING BALANCE AT MAR. 31
Cash	\$4,431.74	\$1,179.28



Regulated by
Investment Industry Regulatory
Organization of Canada

- CONTINUED ON NEXT PAGE -

0053113 -DSC27





RBC Dominion Securities Inc. CANADIAN DOLLAR PIM ACCOUNT STATEMENT

**MAR. 31
2022**

Your Account Number: 384-66974-1-9 2 of 11

ASSET REVIEW

(Exchange rate 1USD = 1.24945 CAD as of MAR. 31, 2022)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES				
ALIMENTATION COUCHE-TARD INC CLASS A MULTIPLE VTG SHS	ATD 34	56.320	1,609.22	\$1,914.88
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM.A 49	70.680	3,441.05	\$3,463.32
BANK OF MONTREAL	BMO 12	147.110	1,553.88	\$1,765.32
BANK OF NOVA SCOTIA	BNS 18	89.600	1,525.77	\$1,612.80
CCL INDUSTRIES INC CL-B NON-VOTING SHARES	CCL.B 59	56.400	3,861.30	\$3,327.60
CANADIAN PACIFIC RAILWAY LTD	CP 38	103.180	3,307.00	\$3,920.84
CONSTELLATION SOFTWARE INC	CSU 2	2137.000	4,268.50	\$4,274.00
CENOVUS ENERGY INC	CVE 169	20.840	2,469.63	\$3,521.96
CANADIAN IMPERIAL BANK OF COMMERCE	CM 21	151.750	3,035.55	\$3,186.75
CANADIAN NATURAL RESOURCES LTD	CNQ 23	77.410	1,149.08	\$1,780.43
DOLLARAMA INC	DOL 26	70.900	1,450.80	\$1,843.40
ELEMENT FLEET MANAGEMENT CORP COM	EFN 140	12.100	1,851.37	\$1,694.00
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 93	17.950	1,702.83	\$1,669.35
HORIZONS ACTIVE ULTRA SHORT TERM INVESTMENT GRADE BOND ETF CL E UNITS	HFR 508	9.870	5,023.67	\$5,013.96
ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT	XEF 359	32.490	12,123.80	\$11,663.91
HORIZONS S&P/TSX 60 INDEX ETF NEW ETF SHS	HXT 331	52.710	16,046.88	\$17,447.01
INTACT FINANCIAL CORP	IFC 18	184.720	2,994.30	\$3,324.96
NUTRIEN LTD COM	NTR 15	129.220	1,315.95	\$1,938.30
PEMBINA PIPELINE CORP	PPL 38	46.970	1,581.28	\$1,784.86
ROYAL BANK OF CANADA	RY 24	137.640	3,091.05	\$3,303.36
SHOPIFY INC CL A	SHOP 2	845.470	2,700.22	\$1,690.94

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc. CANADIAN DOLLAR PIM ACCOUNT STATEMENT

**MAR. 31
2022**

Your Account Number: 384-66974-1-9 3 of 11

ASSET REVIEW

(Exchange rate 1USD = 1.24945 CAD as of MAR. 31, 2022)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
THOMSON REUTERS CORP COM NEW	TRI	26	135.730	3,696.95	\$3,528.98
TC ENERGY CORP COM	TRP	49	70.510	3,127.03	\$3,454.99
TELUS CORPORATION	T	104	32.660	2,862.08	\$3,396.64
TOROMONT INDUSTRIES LTD	TIH	31	118.510	3,415.89	\$3,673.81
TORONTO-DOMINION BANK	TD	34	99.190	2,909.82	\$3,372.46
VANGUARD S&P 500 INDEX ETF TR UNIT	VFV	394	100.500	37,894.92	\$39,597.00
WSP GLOBAL INC COM	WSP	11	165.910	1,784.44	\$1,825.01
WASTE CONNECTIONS INC COM	WCN	21	174.830	3,376.52	\$3,671.43
WHEATON PRECIOUS METALS CORP COM	WPM	29	59.450	1,434.92	\$1,724.05
Total Value of Common Shares				136,605.70	\$144,386.32

MUTUAL FUNDS

FIDELITY EMERGING MARKETS FUND SR F (675)	FID675	344.871	22.311	7,706.29	\$7,694.43
LYSANDER CANSO SHORT TERM AND FLOATING RATE FUND SR F (805F)	LYZ805F	485.169	10.344	5,029.90	\$5,018.59
MANULIFE WORLD INVESTMENT CLASS SR F (8621)	MMF8621	739.688	25.848	21,065.23	\$19,119.46
PIMCO MANAGED CORE BOND POOL SR F (215)	PMO215	2,138.837	9.299	21,228.25	\$19,889.05
RBC CORE PLUS BOND POOL F (1691)	RBF1691	2,070.240	9.652	19,978.23	\$19,982.99
Total Value of Mutual Funds **				75,007.90	\$71,704.52

Total Value of All Securities 211,613.60 \$216,090.84

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		Opening Balance (FEB. 28, 2022)				\$4,431.74

0053114 -DSC27

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 04	SOLD	BANK OF NOVA SCOTIA SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	1 -	93.386		93.39
MAR. 04	BOUGHT	CCL INDUSTRIES INC CL-B NON-VOTING SHARES SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	8	57.704	461.64	
MAR. 04	BOUGHT	CANADIAN PACIFIC RAILWAY LTD SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	2	91.10	182.20	
MAR. 04	SOLD	CENOVUS ENERGY INC SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	20 -	20.04		400.80
MAR. 04	SOLD	CANADIAN NATURAL RESOURCES LTD SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	4 -	73.378		293.51
MAR. 04	SOLD	DOLLARAMA INC SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	1 -	65.929		65.93
MAR. 04	BOUGHT	ELEMENT FLEET MANAGEMENT CORP COM SOLICITED WE ACTED AS AGENT	9	12.668	114.02	
MAR. 04	SOLD	FIRST CAPITAL REAL ESTATE INVT TR UNIT SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	2 -	18.23		36.46

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
MAR. 04	BOUGHT	ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT SOLICITED "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	9	32.47	292.23	
MAR. 04	BOUGHT	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF SOLICITED THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." WE ACTED AS AGENT	7	27.56	192.92	
MAR. 04	SOLD	HORIZONS S&P/TSX 60 INDEX ETF NEW ETF SHS SOLICITED WE ACTED AS AGENT	4-	51.12		204.48
MAR. 04	SOLD	INTACT FINANCIAL CORP SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	2-	181.692		363.39
MAR. 04	SOLD	MAGNA INTERNATIONAL INC COM SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	17-	89.265		1,517.51
MAR. 04	BOUGHT	MANULIFE WORLD INVESTMENT CLASS SR F (8621) SOLICITED AS OF 03/02/22 WE ACTED AS AGENT	38.483	26.02	1,001.35	
MAR. 04	SOLD	NUTRIEN LTD COM SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	4-	109.99		439.96

0053115 -DSC27

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 04	SOLD	PEMBINA PIPELINE CORP SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	5-	45.489		227.45
MAR. 04	BOUGHT	PIMCO MANAGED CORE BOND POOL SR F (215) SOLICITED AS OF 03/02/22 WE ACTED AS AGENT	28.471	9.50	270.49	
MAR. 04	BOUGHT	RBC CORE BOND POOL F (1684) SOLICITED AS OF 03/02/22 WE ACTED AS AGENT	10.917	9.996	109.14	
MAR. 04	BOUGHT	ROYAL BANK OF CANADA SOLICITED WE ACTED AS PRINCIPAL THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	1	138.306	138.31	
MAR. 04	BOUGHT	SHOPIFY INC CL A SOLICITED WE ACTED AS AGENT	1	841.465	841.47	
MAR. 04	BOUGHT	THOMSON REUTERS CORP COM NEW SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	1	131.252	131.25	
MAR. 04	SOLD	TC ENERGY CORP COM SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	4-	69.675		278.70
MAR. 04	SOLD	TELUS CORPORATION SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	9-	32.529		292.77

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
CANADIAN DOLLAR PIM
ACCOUNT STATEMENT

MAR. 31
2022

Your Account Number: 384-66974-1-9 7 of 11

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
MAR. 04	BOUGHT	TORONTO-DOMINION BANK SOLICITED WE ACTED AS AGENT	1	100.86	100.86	
MAR. 04	SOLD	VANGUARD S&P 500 INDEX ETF TR UNIT SOLICITED WE ACTED AS AGENT	1 -	98.62		98.62
MAR. 04	BOUGHT	WSP GLOBAL INC COM SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	1	159.243	159.24	
MAR. 04	BOUGHT	WASTE CONNECTIONS INC COM SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	10	162.635	1,626.35	
MAR. 04	SOLD	WHEATON PRECIOUS METALS CORP COM SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	4 -	57.115		228.46
MAR. 11	DIVIDEND	MAGNA INTERNATIONAL INC COM CASH DIV ON 17 SHS REC 02/25/22 PAY 03/11/22		0.45		9.73
MAR. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 95 SHS REC 02/28/22 PAY 03/15/22		0.036		3.42
MAR. 15	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 43 SHS REC 02/25/22 PAY 03/15/22		0.21		9.03
MAR. 15	DIVIDEND	THOMSON REUTERS CORP COM NEW CASH DIV ON 25 SHS REC 02/24/22 PAY 03/15/22		0.445		14.20

0053116 -DSC27

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
MAR. 16	DIVIDEND	WASTE CONNECTIONS INC COM CASH DIV ON 11 SHS REC 03/02/22 PAY 03/16/22		0.29136		3.21
MAR. 23	BOUGHT	FIDELITY EMERGING MARKETS FUND SR F (675) PROSPECTUS ENCLOSED SOLICITED AS OF 03/21/22 WE ACTED AS AGENT	344.871	22.345	7,706.29	
MAR. 23	SOLD	ISHARES CORE CANADIAN SHORT TERM CORPORATE BOND INDX ETF SOLICITED WE ACTED AS PRINCIPAL "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." WE ACTED AS AGENT	260-	18.56		4,825.60
MAR. 23	BOUGHT	HORIZONS ACTIVE ULTRA SHORT TERM INVESTMENT GRADE BOND ETF CL E UNITS SOLICITED WE ACTED AS PRINCIPAL WE ACTED AS AGENT	508	9.889	5,023.67	
MAR. 23	BOUGHT	ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT SOLICITED WE ACTED AS PRINCIPAL "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." THESE ARE SECURITIES OF A WE ACTED AS AGENT	121	32.62	3,947.02	
MAR. 23	SOLD	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF SOLICITED WE ACTED AS PRINCIPAL "ISSUER CONNECTED TO RBC DOMINION SECURITIES INC." WE ACTED AS AGENT	278-	26.57		7,386.46

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
CANADIAN DOLLAR PIM
ACCOUNT STATEMENT

MAR. 31
2022

Your Account Number: 384-66974-1-9 9 of 11

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
MAR. 23	BOUGHT	LYSANDER CANSO SHORT TERM AND FLOATING RATE FUND SR F (805F) PROSPECTUS ENCLOSED SOLICITED AS OF 03/21/22 WE ACTED AS AGENT	483.225	10.367	5,009.84	
MAR. 23	SOLD	MANULIFE WORLD INVESTMENT CLASS SR F (8621) SOLICITED AS OF 03/21/22 WE ACTED AS AGENT	152.448-	26.169		3,989.43
MAR. 23	SOLD	PIMCO MANAGED CORE BOND POOL SR F (215) SOLICITED AS OF 03/21/22 WE ACTED AS AGENT	179.599-	9.345		1,678.37
MAR. 23	SOLD	RBC CORE BOND POOL F (1684) SOLICITED AS OF 03/21/22 WE ACTED AS AGENT	2,195.588-	9.804		21,526.42
MAR. 23	BOUGHT	RBC CORE PLUS BOND POOL F (1691) PROSPECTUS ENCLOSED SOLICITED AS OF 03/21/22 WE ACTED AS AGENT	2,070.240	9.65	19,978.23	
MAR. 28	DIVIDEND	LYSANDER CANSO SHORT TERM AND FLOATING RATE FUND SR F (805F) AS OF 03/25/22 REINVEST @ \$10.3208	1.943			
MAR. 31	DIVIDEND	BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS CASH DIV ON 49 SHS REC 02/28/22 PAY 03/31/22		0.17711		8.68

0053117 -DSC27

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAR. 31	DIVIDEND	CCL INDUSTRIES INC CL-B NON-VOTING SHARES CASH DIV ON 59 SHS REC 03/17/22 PAY 03/31/22		0.24		14.16
MAR. 31	DIVIDEND	CENOVUS ENERGY INC CASH DIV ON 169 SHS REC 03/15/22 PAY 03/31/22		0.035		5.92
MAR. 31	DIVIDEND	INTACT FINANCIAL CORP CASH DIV ON 18 SHS REC 03/15/22 PAY 03/31/22		1.00		18.00
Closing Balance (MAR. 31, 2022)						\$1,179.28

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc. CANADIAN DOLLAR PIM ACCOUNT STATEMENT

**MAR. 31
2022**

Your Account Number: 384-66974-1-9 11 of 11

Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

Telephone: (416) 363-1019
Internet: www.rbcds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.
- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position, market value will be used to calculate the book cost.
- Fully paid securities are segregated on the records of RBC Dominion Securities Inc. and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand which, although recorded in our books, are not segregated and may be used in the conduct of our business.
- A copy of our most recent financial statements, a list of directors and senior officers and information about commissions, fees and administrative proceedings that may relate to RBC Dominion Securities or to its employees are available to you upon written request directed to our Head Office address listed above.
- Customers accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the coverage is available upon request.
- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
- Please note the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
- 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 licence. © 2018 Royal Bank of Canada. All rights reserved.

FOOTNOTES

- * - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
- 1 - Includes accrued interest.
- 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
- 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
- ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
- ✱ - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- ° - There is no active market for this security so its market value has been estimated.



RBC Dominion Securities Inc. CANADIAN DOLLAR PIM ACCOUNT STATEMENT

Statement for January 1 to March 31, 2022

PORTFOLIO REVIEW

Page 1 of 1

Your Account Number:

384-66974-1-9

INVESTMENT RETURN	Current Quarter (Jan. 1, 2022 - Mar. 31, 2022)	Year-to-Date (Jan. 1, 2022 - Mar. 31, 2022)	Since: (Oct. 9, 2021 - Mar. 31, 2022)
Interest	0.00	0.00	0.00
Dividends	399.27	399.27	560.19
Managed Fund Distributions	20.06	20.06	670.35
Other Distributions	449.60	449.60	477.66
Change in Market Value	-8,030.71	-8,030.71	2,061.92
Total Investment Return	-7,161.78	-7,161.78	3,770.12

CAPITAL REVIEW	Current Quarter (Jan. 1, 2022 - Mar. 31, 2022)	Year-to-Date (Jan. 1, 2022 - Mar. 31, 2022)	Since: (Oct. 9, 2021 - Mar. 31, 2022)
Beginning Portfolio Value	230,431.90	230,431.90	234,500.00
Deposits/Transfer Ins	0.00	0.00	0.00
Withdrawals/Transfer Outs	-6,000.00	-6,000.00	-21,000.00
Total Investment Return	-7,161.78	-7,161.78	3,770.12
Ending Portfolio Value	217,270.12	217,270.12	217,270.12

This statement should not be used for income tax reporting purposes.

(over)

0053119 -DSC27



UNDERSTANDING YOUR PORTFOLIO REVIEW

Your Portfolio Review provides a summary of the activity within your portfolio over various time periods. The definitions of the various terms included in this statement are listed below.

INVESTMENT RETURN

This section summarizes the Total Investment Return of your portfolio, in dollar terms, over various time periods. The components of your Total Investment Return include:

Interest - Includes interest payments paid to you from investments such as bonds, debentures, guaranteed investment certificates, term deposits, and cash balances in accounts. Interest income earned on discounted securities, such as strip bonds, treasury bills, bankers acceptances and commercial paper, are not included in this category. Interest income that accrues from such discounted securities is reflected in the category listed below titled, "Change in Market Value".

Dividends - Includes dividends paid to you from common and preferred shares.

Managed Fund Distributions - Includes distributions paid to you from investments such as mutual funds, pooled funds and segregated funds of life insurance companies.

Other Distributions - Includes distributions paid to you from any other investment not covered in the previous categories such as Real Estate Investment Trusts, Royalty Trusts and Income Trusts.

Change in Market Value - Includes the change in market value of all the securities, including cash balances, within your portfolio between the end of the previous period and the end of the current period.

Total Investment Return - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions.

CAPITAL REVIEW

This section summarizes the change in value of your portfolio over various time periods. The components that contribute to your change in portfolio value include:

Beginning Portfolio Value - Market value of your portfolio, including accrued interest, at the end of the previous period. The value of accrued dividends are not included in this value.

Deposits/Transfer Ins - The value of all cash and/or securities deposited to your portfolio, including currency transfers and cash and/or securities transferred in from other RBCDS accounts.

Withdrawals/Transfer Outs - The value of all cash and/or securities withdrawn from your portfolio, including currency transfers and cash and/or securities transferred out to other RBCDS accounts.

Withholding Tax - Various sources of income earned in portfolios may be subject to withholding taxes. These include withdrawals from registered accounts such as Registered Retirement Savings Plans (RRSPs) and Registered Retirement Income Funds (RRIFs) and income received from foreign investments.

Total Investment Return - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions. This value is calculated in the "Investment Return" section of this Portfolio Review.

Ending Portfolio Value - Market value of your portfolio, including accrued interest, at the end of the current period. The value of accrued dividends are not included in this value.

Definition of Time Periods:

Current Quarter: Refers to the 3-month period ending as of the indicated reporting date.

Year-to-Date: Refers to the period between January 1st of the current year and the indicated reporting date.

5 Year: Refers to the 60-month period ending as of the indicated reporting date.

Since: Refers to the period between the date on which your account was funded and the indicated reporting date.

Should you have any questions, regarding this statement, please contact your Investment Advisor.