



HOLDING COMPANY SERVICES

SIMPLIFYING YOUR ADMINISTRATION

If you are an individual who has invested your personal funds, or those of an estate, foundation or charity in a holding company, we can provide you with the ease of comprehensive services tailored to meet your specific needs. Our services are designed to save you time and money while simplifying the administration involved in managing your holding company.

If the custody of your company's assets is within any of the member companies of RBC Investments®, we can provide you with a wide range of corporate accounting, tax reporting and corporate secretarial services.

SAVING YOU TIME AND MONEY

Holding company services combine transactions from multiple investment accounts into one set of consolidated financial accounting reports. This eliminates the need for your accountant to manually summarize all the transactions in order to prepare your company's financial statements. Key features include:

LOWER ACCOUNTING COSTS

as consolidated reports are provided in a financial statement format.

CONSOLIDATION OF

cash and investment transactions from multiple accounts into two easy-to-read accounting reports.

SAVINGS IN TIME

and effort by reducing your administrative burden in dealing with multiple cash and investment statements.

TRADING FLEXIBILITY

that allows multiple investment managers or brokers.

MULTIPLE SERVICES

including collection of income, payment of bills, and automated monthly remittance of income tax instalments.



HOLDING COMPANY SOLUTIONS

CONSOLIDATED REPORTING

conveniently combines multiple account transactions into two financial reports, thereby eliminating the need to manually summarize a multitude of cash and investment statements:

General Ledger

consolidates all account transactions, including year-end adjusting entries and accrual of income and expenses, into a financial statement format.

Portfolio Summary

conveniently summarizes all transactions (buys, sells, stock-splits, foreign spin-offs) for each security held, including a summary of gains and losses for tax purposes.

Both of these reports are customized to meet the company's year-end reporting date.

UNAUDITED FINANCIAL STATEMENTS

are prepared annually to accompany the tax return, including a Balance Sheet, Income Statement, Statement of Retained Earnings and a Schedule of Investments.

TAX RETURNS

are prepared and filed annually for the corporation.

SIMPLIFYING YOUR ADMINISTRATION

Together, we can work with you, your family members, as well as your tax, accounting and legal advisors, to provide a customized solution that meets your holding company needs. Working with a single provider offers many benefits:

A SINGLE SOLUTION

saves you money, time and effort while reducing paperwork.

A SINGLE PROVIDER

brings the custody, administration, accounting and tax reporting of all your investments together.

A SINGLE POINT OF CONTACT

with a professionally trained and experienced holding company officer assigned to assist you with your company's ongoing administration, supported by RBC Financial Group™, an organization that has specialized in providing these services for more than 30 years.



ADVANTAGES OF OWNING A HOLDING COMPANY

ESTATE FREEZES

to minimize estate taxes and increase wealth for other family members.

INCOME SPLITTING

with family members to aid in minimizing income taxes.

REDUCE US ESTATE TAXES

on US portfolio investments and lower probate taxes.

CREATE RSP CONTRIBUTION ROOM

by paying a salary/management fee to create earned income.

A TRADITION OF TRUST

Your holding company officer is backed by all of the resources of RBC Financial Group—one of North America's leading, diversified financial services institutions.

As a result, you will have access to a complete range of wealth management services.

And just remember, we're always here to provide you with the personalized, professional guidance you need to attain your financial goals, whatever they may be.



CONTACT

For more information about any of our services, contact:

1-800-387-2019

Or visit our Web site at
www.rbcinvestments.com