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RBC Dominion Securities Inc.

Annual charges and compensation report

For the period from January 1, 2016 to December 31, 2016

This report summarizes the charges you paid directly to our firm and compensation our firm received from third parties related to this account over the past year.

Please do not use this report for tax reporting purposes.

Paid by you (CAD)

Operating charges

Registered Plan	125.00
Administration	50.00
Interest	200.00

Total operating charges **375.00**

Transaction charges

Trade Commission	
Fixed income	300.00
Equity / options	5,000.00
Mutual funds	400.00
Other	50.00

Total transaction charges **5,750.00**

Total paid by you (CAD) **6,175.00**

Compensation our firm received from third parties (CAD)

Trailing commission	2,000.00
Commission - DSC	500.00
GIC remuneration	500.00
New issue selling concessions	1,500.00

Total compensation our firm received from third parties (CAD) **4,500.00**

Paid by you (USD)

Transaction charges

Commission	
Equities	100.00
Total transaction charges	100.00

Total charges paid by you (USD) **100.00**

Compensation received from third parties (USD)

Trailing commission	1,000.00
Total compensation our firm received from third parties (USD)	1,000.00

Additional notes:

The information contained in this report should not be used for tax reporting purposes.

The information in this report is based on settlement date for any trades. Other charges are based on processing date.

Charges and compensation are reported in the same currency in which they were paid.

The amount(s) set out in this report include(s) any applicable sales tax.

Operating charges are charges associated with the administration and investment management of your account and will vary dependent upon the account type, investments, and type of activities in your account.

If you have an A+ or Access account, a portion of the investment management cost collected by RBC DS was paid to a third party(s).

Transaction charges are expenses incurred when you buy or sell an investment and include charges such as commissions, foreign exchange, spread and other processing fees.

For further information regarding the operating charges and transaction charges applicable to this account, please refer to the respective section in the RBC DS Client Account Agreement.

In addition to this Annual Charges and Compensation Report, you may also receive an Annual Performance Report. Contact your Investment Advisor / Portfolio Manager, as applicable, for details. This report contains a summary of charges and compensation attributed to this account. However, you may have opted for these charges to be deducted from one of your other accounts.

For fixed income securities (such as bonds) purchased or sold for you during the period covered by this report, remuneration to us was added to the price you paid (in the case of purchase) or deducted from the price you received (in the case of a sale). This amount was in addition to any commissions, if applicable, you were charged.

You may have also paid charges to a third party in connection with account activity. We have not reported these charges as they are not considered remuneration to our firm.

Disclosures

This is not an actual report. This is for illustrative purposes only. Line items and notes on the actual report are subject to change.

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