



RRSP Account Holdings

As of 21 Dec 2020

RRSP. 561341785

i Important Notice

Due to the upcoming Holiday season, the Toronto Stock Exchange (TSX) will be closing early on December 24, 2020. As a result, mutual fund transactions submitted on December 24, 2020 will have an earlier end of day cut off time of 12:00 noon ET. Any transactions received after 12:00 noon ET will be processed and priced at the end of the next business day, December 29, 2020.

i It may take up to 2 business days for transactions to be included in your account or your balances to be updated.

For clients wanting to purchase, sell or switch transactions: Royal Mutual Funds Inc. is required by securities regulations to ensure all your transactions align with your [Investor Profile](#) that has been updated within the previous 12 months.

Account Book Value	Total Value
	3,781.74

Type of GIC	Maturity Date	Issue Date	Interest Rate	Total Value
000000001 - Non Redeemable T/D	02 Mar 2021	02 Mar 2020	1.450	3,572.40
				3,572.40

Savings	Total Value
RBC Savings Deposit	250.72

Grand Total	3,823.12
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Regular Savings

No regular savings identified.

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