



Reporting date : 2025-03-31

Total Position Cost : 1,317,750.73

Total Position Value : 1,359,581.06

Cash Flow Type	Period Commencing 2010-07-15	Period Commencing 2015-03-31	Period Commencing 2020-03-31	Period Commencing 2022-03-31	Period Commencing 2024-03-28
Initial Value	0.00	-260,620.10	-498,984.00	-1,004,809.91	-1,218,743.78
Deposits	-812,264.65	-572,250.61	-217,199.60	-155,199.08	-22,121.50
Withdrawals	285,818.31	278,003.34	263,003.33	123,000.63	123,000.50
Fees	-82,742.44	-72,988.76	-43,748.89	-27,621.82	-10,298.25
Cumulative Investment Gain	750,392.28	731,724.93	862,651.90	294,950.88	231,418.02
End Value	1,359,581.06	1,359,581.06	1,359,581.06	1,359,581.06	1,359,581.06
Money-Weighted Return	8.41 %	9.01 %	22.13 %	8.40 %	20.32 %
Time-Weighted Index Return	3.71 %	3.83 %	12.74 %	4.42 %	16.57 %

Money-Weighted rate of return considers changes in the value of your investments as well as the size and timing of any deposits and withdrawals.  
The Money-Weighted return for your account is reported after fees.  
Time-Weighted Return (reported elsewhere for your account; only the index is shown here) allows for a comparison against a relevant benchmark or index.  
The index in this report is TXPR, the S&P/TSX Preferred Share Index. It is calculated without accounting for fees, but does assume reinvestment of dividends.