



Portfolio Overview

As at settlement date August 24, 2021

St. Peter's Music Scholar's Endowment Fund Consolidated

ST. PETER'S ON-THE-ROCK ENDOWMENT FUND

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Canada

MUSIC SCHOLAR'S

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Portfolio Summary

St. Peter's Music Scholar's Endowment Fund Consolidated

Executive Summary

As at August 24, 2021

Time-Weighted Annualized Returns
December 20, 2016 To July 31, 2021 (August 24, 2021[^])



Time-Weighted Annualized Returns For The Reporting Period
December 20, 2016 To July 31, 2021 (August 24, 2021[^])

Period	Your Portfolio in %
Quarter	4.53
Year to Date [^]	7.42
1 Year	12.12
2 Year	8.77
3 Year	7.58
Since Inception [^]	6.84

Money-Weighted Annualized Returns
December 20, 2016 To July 31, 2021 (August 24, 2021[^])



Money-Weighted Annualized Returns For The Reporting Period
December 20, 2016 To July 31, 2021 (August 24, 2021[^])

Period	Your Portfolio in %
Quarter	4.53
Year to Date [^]	7.42
1 Year	12.12
2 Year	8.77
3 Year	7.80
Since Inception [^]	7.31

Capital Review for the Reporting Period December 20, 2016 To July 31, 2021

Capital Review	
Beginning Portfolio Value (December 20, 2016)	0.00
Net Contribution	24,764.20
Total Investment Returns	6,750.94
Ending Portfolio Value (July 31, 2021)	31,515.14

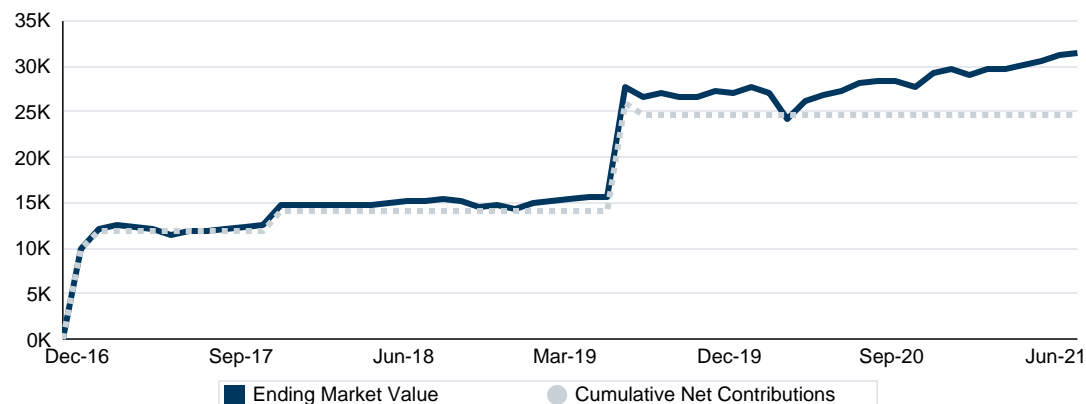
Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

Market Value History

St. Peter's Music Scholar's Endowment Fund Consolidated

Quarterly Market Value History

December 20, 2016 to July 31, 2021



This graph depicts the Portfolio's market value over time. Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. Conversions between currencies are also reflected. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

	Period Ending	Beginning Market Value	Net Contributions/Withdrawals	Total Investment Return	Ending Market Value
2018	October	15,236.81	0.00	(646.97)	14,589.84
2019	January	14,589.84	0.00	299.76	14,889.60
	April	14,889.60	0.00	848.49	15,738.09
	July	15,738.09	10,584.20	307.58	26,629.87
2020	October	26,629.87	0.00	(14.39)	26,615.48
	January	26,615.48	0.00	1,173.51	27,788.99
	April	27,788.99	0.00	(1,652.49)	26,136.50
	July	26,136.50	0.00	1,972.37	28,108.87
2021	October	28,108.87	0.00	(270.83)	27,838.04
	January	27,838.04	0.00	1,200.14	29,038.18
	April	29,038.18	0.00	1,112.41	30,150.59
	July	30,150.59	0.00	1,364.55	31,515.14
TOTAL			10,584.20	5,694.13	

Portfolio Review Statement

St. Peter's Music Scholar's Endowment Fund Consolidated

Portfolio Review Statement

December 20, 2016 to July 31, 2021

Investment Return	Quarter	Year to Date	Since
	May 01, 2021 - Jul 31, 2021	Jan 01, 2021 - Jul 31, 2021	Dec 20, 2016 - Jul 31, 2021
Interest	0.00	0.00	0.00
Dividends	0.00	0.00	266.00
Managed Fund Distributions	42.31	75.58	2,443.00
Other Distributions	0.00	0.00	0.00
Change in Market Value	1,322.24	1,760.47	4,041.94
Total Investment Return	1,364.55	1,836.05	6,750.94
Rate of Return (Time-Weighted)%	4.53	6.19	6.68

Capital Review	Quarter	Year to Date	Since
	May 01, 2021 - Jul 31, 2021	Jan 01, 2021 - Jul 31, 2021	Dec 20, 2016 - Jul 31, 2021
Beginning Market Value	30,150.59	29,679.09	0.00
Deposits/Transfers In	0.00	0.00	25,914.20
Withdrawals/Transfers Out	0.00	0.00	(1,150.00)
Withholding Tax	0.00	0.00	0.00
FX Deviation on Currency Conversions	0.00	0.00	0.00
Total Investment Return	1,364.55	1,836.05	6,750.94
Ending Market Value	31,515.14	31,515.14	31,515.14

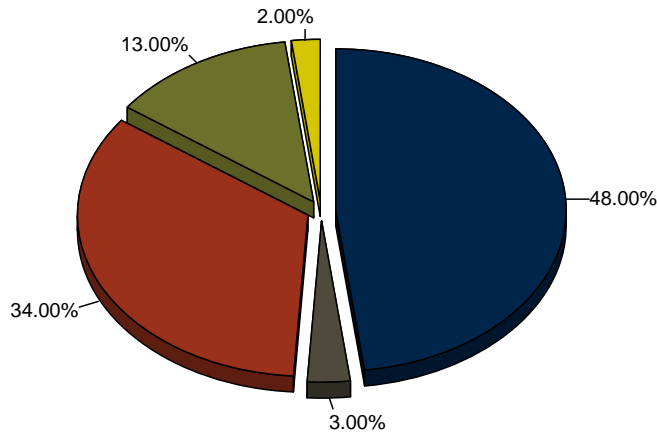
This summary should not be used for income tax reporting purposes.

Asset Allocation

Enhanced Asset Allocation*

As at August 24, 2021

Enhanced Asset Allocation*



Geography	Market Value	%
Equity - Canada	15,304	48.00
Equity - US	956	3.00
Total Equity	16,260	51.00
Fixed Income - Canada	10,840	34.00
Fixed Income - US & International	4,145	13.00
Total Fixed Income	14,985	47.00
Cash and Cash Equivalents	638	2.00
Total Cash and Cash Equivalents	638	2.00
Total Portfolio	31,883	100.00

Accrued income included with Market Value.

*The asset allocation values displayed include an overlay from an external data provider that breaks out the underlying asset classes for mutual funds, pooled funds and Canadian ETFs, if applicable and where available.

Portfolio Composition

St. Peter's Music Scholar's Endowment Fund Consolidated

Performance Summary - TWRR

As at July 31, 2021

Account Description	Account Number	Account	Annualized Rate of Return in %					Since Start Date Dec 20, 2016
			1 year	3 year	5 year	7 year	10 year	
ST. PETER'S ON-THE-ROCK	522-28730 CAD	Non Registered	12.12	7.58				6.68
Performance for St. Peter's Music Scholar's Endowment Fund Consolidated - CAD		Total	12.12	7.58				6.68

- Information regarding Performance Methodology for Time-Weighted Rate of Return can be found on the Statement of Terms page.
- Portfolio Since Start Date return is for the period between December 20, 2016 and July 31, 2021
- Rate of Return is calculated net of fees.

Portfolio Composition

St. Peter's Music Scholar's Endowment Fund Consolidated

Account Market Value Summary

As at August 24, 2021

Account Description	Account Number	Account	In CAD		
			Market Value*	Cash Balance	% of Portfolio
ST. PETER'S ON-THE-ROCK	522-28730 CAD	Non Registered	31,882.62	0.00	100.00
Total			31,882.62	0.00	100.00

- Market Value includes accrued income and cash balance.
- Cash balance includes cash pending settlement.

Portfolio Valuation

St. Peter's Music Scholar's Endowment Fund Consolidated

Portfolio Valuation Section

As at August 24, 2021

Quantity	Security Description	Market Value	Book Value	Unrealized Gain	Unrealized Gain %	Est. Annual Distrib'n	Current Yield (%)	Yield to Maturity	% of Portfolio
CAD Accounts (in CAD)									
MULTI-CLASS									
1,170.30	FIDELITY CANADIAN BALANCED FUND ISC (282)	31,882.62	27,314.20	4,568.42	16.73	169.46	0.53	-	100.00
Total CAD Accounts (in CAD)		31,882.62	27,314.20	4,568.42	16.73	169.46	0.53		100.00
Portfolio Subtotals in CAD¹									
Total Cash and Cash Equivalents		637.65				3.39			2.00
Total Fixed Income - Canada		10,840.09				57.62			34.00
Total Fixed Income - US & International		4,144.74				22.03			13.00
Total Equity - Canada		15,303.66				81.34			48.00
Total Equity - US		956.48				5.08			3.00
Total Portfolio		31,882.62				169.46			100.00

¹ See Statement of Terms for conversion rates.

Yield on Cost cannot be calculated for discount instruments at this time. YOC values at the total level exclude discount Instruments.

Book Values are reported in account currency unless otherwise stated.

Market values include accrued income.

Projected Monthly Income

St. Peter's Music Scholar's Endowment Fund Consolidated

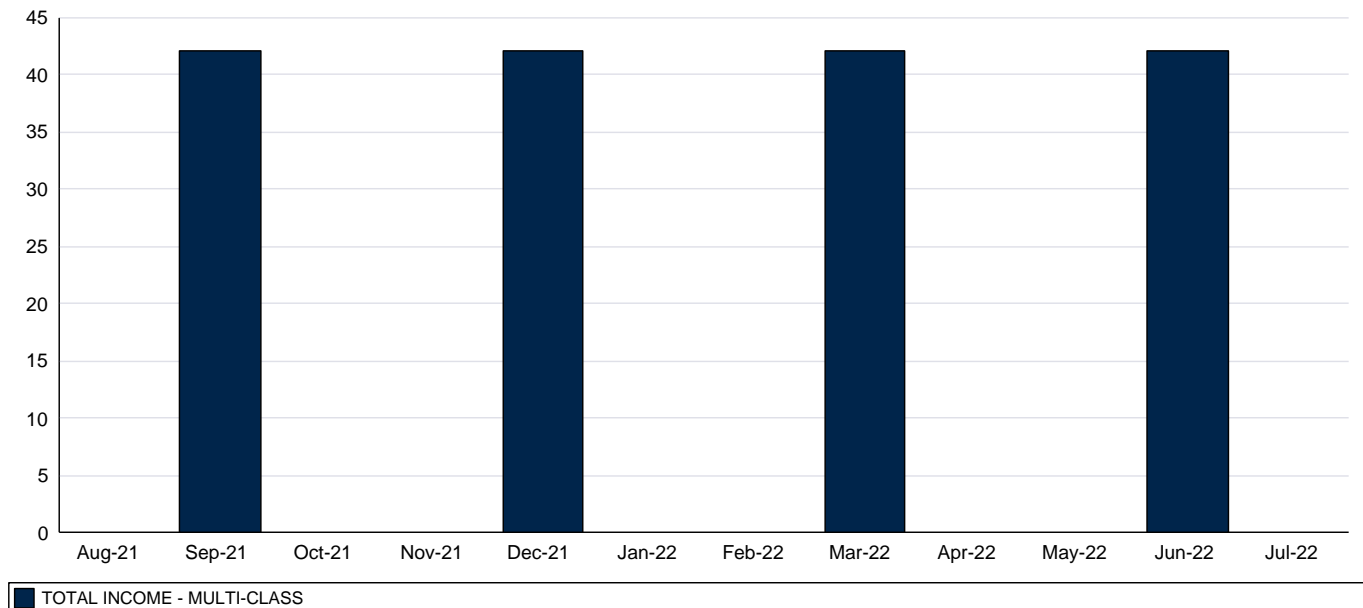
Including: Mutual Funds

As at August 25, 2021

Quantity	Description	Day	Pay Amount	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Est. Annual Income
MULTI-CLASS																
	FIDELITY CANADIAN BALANCED FUND ISC															
1,170 (282)		30	0.0362	-	42	-	-	42	-	-	42	-	-	42	-	168
TOTAL INCOME - MULTI-CLASS				-	42	-	-	42	-	-	42	-	-	42	-	168
Total Income - Portfolio				-	42	-	-	42	-	-	42	-	-	42	-	168

Pay amounts are displayed in base currency.

Projected Monthly Income



• Excluding Reinvested Dividends.

Statement of Terms

St. Peter's Music Scholar's Endowment Fund Consolidated

As at August 24, 2021

Legal Disclaimers

The portfolio summary ("the Portfolio Report") is prepared by your Investment Advisor/Portfolio Manager who is an employee of RBC DS and is prepared from information received from sources we believe to be reliable. It is not an official statement of your positions at RBC Dominion Securities Inc. ("RBC DS").

This Portfolio Report has been prepared at the direction of and solely for the general guidance and benefit of the owners of the accounts included in the portfolio. It should be noted that a Portfolio Report can be created at anytime whereas your monthly statement is created at the last day of the month. Some of the positions shown in this statement may be held at other financial institutions where they are not covered by the Canadian Investor Protection Fund. Information regarding positions that are not held at RBC DS has been provided by the owner of an account included in the portfolio. These positions are included in the Portfolio Report at the request of the owner(s) of one or more of the accounts comprising the Portfolio Report for the purposes of providing as complete a view as possible of the portfolio. Neither RBC DS nor its employees can guarantee the accuracy or completeness of information relating to positions held at entities other than RBC DS, including quantities of securities held, market value and book-cost.

Please consult the monthly statements you receive from RBC DS or from other entities where the positions are held to determine which positions are eligible for protection by the Canadian Investor Protection Fund, including information as to which positions are held in segregation.

If there are any discrepancies between the transactions or positions shown on the monthly statements you receive from RBC DS and those shown in this Portfolio Report as being transacted or held at RBC DS please report them to your RBC DS Investment Advisor or Portfolio Manager. If there are any discrepancies between the transactions or positions shown on the monthly statements you receive from other entities where the positions are held please report them to such other entity.

The securities accounts comprising the portfolio are listed below. Please review this list of accounts carefully to understand what assets are included and what assets are not included in the Portfolio Report. Contact your Investment Advisor/Portfolio Manager if you are uncertain as to the beneficial ownership of any accounts included in this Portfolio Report.

Each beneficial owner of an account included in the Portfolio Report must have provided consent to their RBC DS Investment Advisor/Portfolio Manager to include information about their account(s) in this Portfolio Report as this information will be shared with all parties whose accounts or assets have been included in the Portfolio Report. If you are the beneficial owner of an account(s) included in this Portfolio Report and you wish to have your accounts removed from the Portfolio Report please advise your Investment Advisor/Portfolio Manager.

Clients should consult their Investment Advisor/Portfolio Manager when planning to purchase or sell securities or otherwise rebalance securities holdings as a result of the information provided in this Portfolio Report. This will ensure that their own circumstances, including their own individual investment objectives and risk tolerances, have been considered properly and that action is taken on the latest available information. Interest rates, market conditions market prices, tax rules, security classifications and other investment factors are subject to change.

For more information on the terms, conditions and a glossary of terms used in the Portfolio Report, please contact your Investment Advisor/Portfolio Manager.

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General Disclaimers

- Generated on August 25, 2021
- This portfolio is composed of the following accounts, your discretionary accounts are bolded:
ST. PETER'S ON-THE-ROCK - 5222873019000
- For position not held in CAD, all values were converted using the following exchange rates:
- Accrued income is included in market values except when accrued income is displayed in a separate column.
- Book Values are reported in account currency unless otherwise stated.

- Performance calculations are based on trade-date valuations. Hence, market values and net contribution amounts displayed on performance related sections may vary slightly from other report sections if portfolio has unsettled transactions at time of valuation. This applies to the following sections: Market Value History, Portfolio Composition, Portfolio Review Statement, Portfolio Summary.
- Month end market values may differ from the Custody Statement as this reporting captures back dated transactions.
- Rate of Return (ROR) is a measure of performance of your portfolio, expressed as a percentage of the value of original investments. ROR are only calculated from November 30, 2002 onwards. The ROR and Investment Return are calculated net of any charges deducted from this portfolio. If you have selected a charge account to cover fees outside of this portfolio, performance will be impacted. For household portfolios a daily averaged priced exchange rate has been used to convert portfolios from their base currency to the reporting currency of the household portfolio. Any return greater than 12 months is annualized. Money Weighted ROR (MWRR) and Time-Weighted ROR (TWRR) are two different methods, used by RBC Wealth Management to calculate ROR.
- Time-Weighted Rate of Return (TWRR) is the financial industry and RBC Wealth Management standard method to measure performance. The method most commonly used to calculate the performance of financial market indices and mutual funds as it eliminates the distorting effects on growth rates created by capital movements. The TWRR breaks up the return on an investment portfolio into separate intervals based on whether capital was added or withdrawn. The returns are geometrically linked where required. A portfolio must remain invested (i.e. hold cash and/or investments) in order to calculate TWRR. During periods where the portfolio value is zero or less, a null value (-) is displayed. When a portfolio is re-funded (injected with new cash and/or investments), the original "Performance Inception" date will change to the start of the new, funded period. This applies to the following sections: Market Value History, Portfolio Composition, Portfolio Review Statement, Portfolio Summary
- Money-Weighted Rate of Return (MWRR) calculation takes into account the cumulative realized and unrealized capital gains and losses of investments, plus income from the investments, and the impact of the amount and timing of deposits and withdrawals of any money or securities over the specified period, annualized for periods greater than 12 months and is therefore appropriate for comparison to your return objective. It is also sometimes referred to as Internal Rate of Return (IRR). This applies to the following sections: Market Value History, Portfolio Composition, Portfolio Review Statement, Portfolio Summary

Section Specific Disclaimers

Portfolio Valuation

- Yield % indicates yield to maturity based on current market value for debt products. In general, CDN and US Bonds and Debentures indicate semi-annual yield. All other debt products indicate annual yield. Equity Products indicate current yield.
- Distribution information may not be available for certain mutual funds.
- Distributions may vary widely from year to year.

Portfolio Composition

- Distribution information may not be available for certain mutual funds.
- Distributions may vary widely from year to year.

Projected Monthly Income

- Monthly Income projects distributions on debt, equity and fund positions. Distributions may vary widely from year to year.