

Report Box
 Cash Flows Report
 Royal Bank Pr Ser AN
 Cash flows at Bid
 PseudoPortfolioElement: Pricing Modification - Base Option ID: Cost Method

 A4502021 0138
 2009-05-24 FIRST DIVIDEND ADJUSTMENT 0.32 0.979761 0.32
 2009-05-24 DIVIDEND 0.39 0.979761 0.38
 2009-08-24 DIVIDEND 0.39 0.967789 0.38
 2009-11-24 DIVIDEND 0.39 0.955963 0.37
 2010-02-24 DIVIDEND 0.39 0.944282 0.37
 2010-05-24 DIVIDEND 0.39 0.933117 0.36
 2010-08-24 DIVIDEND 0.39 0.921715 0.36
 2010-11-24 DIVIDEND 0.39 0.910452 0.36
 2011-02-24 DIVIDEND 0.39 0.899327 0.35
 2011-05-24 DIVIDEND 0.39 0.888694 0.35
 2011-08-24 DIVIDEND 0.39 0.877834 0.34
 2011-11-24 DIVIDEND 0.39 0.867108 0.34
 2012-02-24 DIVIDEND 0.39 0.856512 0.33
 2012-05-24 DIVIDEND 0.39 0.846272 0.33
 2012-08-24 DIVIDEND 0.39 0.835931 0.33
 2012-11-24 DIVIDEND 0.39 0.825716 0.32
 2013-02-24 DIVIDEND 0.39 0.815627 0.32
 2013-05-24 DIVIDEND 0.39 0.805983 0.31
 2013-08-24 DIVIDEND 0.39 0.796135 0.31
 2013-11-24 DIVIDEND 0.39 0.786406 0.31
 2014-02-24 DIVIDEND 0.33 0.776797 0.26
 2014-03-26 OPTION EFFECT -1.73 0.773689 -1.34
 2014-05-24 DIVIDEND 0.33 0.767612 0.26
 2014-08-24 DIVIDEND 0.33 0.758233 0.25
 2014-11-24 DIVIDEND 0.33 0.748967 0.25
 2015-02-24 DIVIDEND 0.33 0.739815 0.25
 2015-05-24 DIVIDEND 0.33 0.731068 0.24
 2015-08-24 DIVIDEND 0.33 0.722135 0.24
 2015-11-24 DIVIDEND 0.33 0.713311 0.24
 2016-02-24 DIVIDEND 0.33 0.704595 0.23
 2016-05-24 DIVIDEND 0.33 0.696171 0.23
 2016-08-24 DIVIDEND 0.33 0.687664 0.23
 2016-11-24 DIVIDEND 0.33 0.679261 0.23
 2017-02-24 DIVIDEND 0.33 0.670961 0.22
 2017-05-24 DIVIDEND 0.33 0.663028 0.22
 2017-08-24 DIVIDEND 0.33 0.654926 0.22
 2017-11-24 DIVIDEND 0.33 0.646923 0.22
 2018-02-24 DIVIDEND 0.33 0.639018 0.21
 2018-05-24 DIVIDEND 0.33 0.631463 0.21
 2018-08-24 DIVIDEND 0.33 0.623747 0.21
 2018-11-24 DIVIDEND 0.33 0.616125 0.21
 2019-02-24 DIVIDEND 0.33 0.608596 0.20
 2019-05-24 DIVIDEND 0.33 0.601401 0.20
 2019-08-24 DIVIDEND 0.33 0.594052 0.20
 2019-11-24 DIVIDEND 0.33 0.586793 0.20
 2020-02-24 DIVIDEND 0.33 0.579623 0.19
 2020-05-24 DIVIDEND 0.33 0.572693 0.19
 2020-08-24 DIVIDEND 0.33 0.565695 0.19
 2020-11-24 DIVIDEND 0.33 0.558782 0.19
 2021-02-24 DIVIDEND 0.33 0.551954 0.18
 2021-05-24 DIVIDEND 0.33 0.545428 0.18
 2021-08-24 DIVIDEND 0.33 0.538764 0.18
 2021-11-24 DIVIDEND 0.33 0.532180 0.18
 2022-02-24 DIVIDEND 0.33 0.525677 0.18
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2022-05-24	DIVIDEND	0.33	0.519462	0.17
2022-08-24	DIVIDEND	0.33	0.513114	0.17
2022-11-24	DIVIDEND	0.33	0.506844	0.17
2023-02-24	DIVIDEND	0.33	0.500651	0.17
2023-05-24	DIVIDEND	0.33	0.494732	0.16
2023-08-24	DIVIDEND	0.33	0.488686	0.16
2023-11-24	DIVIDEND	0.33	0.482715	0.16
2024-02-24	DIVIDEND	0.33	0.476816	0.16
2024-05-24	DIVIDEND	0.33	0.471116	0.16
2024-08-24	DIVIDEND	0.33	0.465359	0.16
2024-11-24	DIVIDEND	0.33	0.459673	0.15
2025-02-24	DIVIDEND	0.33	0.454056	0.15
2025-05-24	DIVIDEND	0.33	0.448687	0.15
2025-08-24	DIVIDEND	0.33	0.443204	0.15
2025-11-24	DIVIDEND	0.33	0.437789	0.15
2026-02-24	DIVIDEND	0.33	0.432439	0.14
2026-05-24	DIVIDEND	0.33	0.427326	0.14
2026-08-24	DIVIDEND	0.33	0.422105	0.14
2026-11-24	DIVIDEND	0.33	0.416947	0.14
2027-02-24	DIVIDEND	0.33	0.411852	0.14
2027-05-24	DIVIDEND	0.33	0.406982	0.14
2027-08-24	DIVIDEND	0.33	0.402009	0.13
2027-11-24	DIVIDEND	0.33	0.397097	0.13
2028-02-24	DIVIDEND	0.33	0.392245	0.13
2028-05-24	DIVIDEND	0.33	0.387555	0.13
2028-08-24	DIVIDEND	0.33	0.382819	0.13
2028-11-24	DIVIDEND	0.33	0.378142	0.13
2029-02-24	DIVIDEND	0.33	0.373521	0.12
2029-05-24	DIVIDEND	0.33	0.369105	0.12
2029-08-24	DIVIDEND	0.33	0.364594	0.12
2029-11-24	DIVIDEND	0.33	0.360139	0.12
2030-02-24	DIVIDEND	0.33	0.355739	0.12
2030-05-24	DIVIDEND	0.33	0.351533	0.12
2030-08-24	DIVIDEND	0.33	0.347237	0.12
2030-11-24	DIVIDEND	0.33	0.342994	0.11
2031-02-24	DIVIDEND	0.33	0.338803	0.11
2031-05-24	DIVIDEND	0.33	0.334797	0.11
2031-08-24	DIVIDEND	0.33	0.330706	0.11
2031-11-24	DIVIDEND	0.33	0.326665	0.11
2032-02-24	DIVIDEND	0.33	0.322673	0.11
2032-05-24	DIVIDEND	0.33	0.318816	0.11
2032-08-24	DIVIDEND	0.33	0.314920	0.10
2032-11-24	DIVIDEND	0.33	0.311072	0.10
2033-02-24	DIVIDEND	0.33	0.307270	0.10
2033-05-24	DIVIDEND	0.33	0.303638	0.10
2033-08-24	DIVIDEND	0.33	0.299927	0.10
2033-11-24	DIVIDEND	0.33	0.296262	0.10
2034-02-24	DIVIDEND	0.33	0.292642	0.10
2034-05-24	DIVIDEND	0.33	0.289182	0.10
2034-08-24	DIVIDEND	0.33	0.285648	0.10
2034-11-24	DIVIDEND	0.33	0.282158	0.09
2035-02-24	DIVIDEND	0.33	0.278710	0.09
2035-05-24	DIVIDEND	0.33	0.275415	0.09
2035-08-24	DIVIDEND	0.33	0.272049	0.09
2035-11-24	DIVIDEND	0.33	0.268725	0.09
2036-02-24	DIVIDEND	0.33	0.265441	0.09
2036-05-24	DIVIDEND	0.33	0.262268	0.09
2036-08-24	DIVIDEND	0.33	0.259063	0.09
2036-11-24	DIVIDEND	0.33	0.255898	0.09
2037-02-24	DIVIDEND	0.33	0.252771	0.08

/...3

2037-05-24	DIVIDEND	0.33	0.249782	0.08
2037-08-24	DIVIDEND	0.33	0.246730	0.08
2037-11-24	DIVIDEND	0.33	0.243715	0.08
2038-02-24	DIVIDEND	0.33	0.240737	0.08
2038-05-24	DIVIDEND	0.33	0.237891	0.08
2038-08-24	DIVIDEND	0.33	0.234984	0.08
2038-11-24	DIVIDEND	0.33	0.232112	0.08
2038-12-22	FINAL DIVIDEND	0.12	0.231245	0.03
2038-12-22	MATURITY	23.44	0.231245	5.42

Total Cash Flows 62.8879

Total Present Value 25.9974

Discounting Rate 4.9412 % (Annual rate compounded semi-annually)