



RBC Dominion Securities Inc.
CANADIAN DOLLAR
A + STATEMENT

APR. 30
2025

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Your Account Number: 371-53912-1-9

Date of Last Statement: MAR. 31, 2025

4399871 CANADA INC.
BPA
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

ADVISORY TEAM

Investment Manager:

RBC DOMINION SECURITIES
A+ CUSTOM MODEL

Investment Advisor(s):

Jeremy Goldfarb
(613)564-2193

Branch Address:

333 Preston Street, Suite 1100
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Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,570.32	0.22 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$414,659.16	57.90 %
Mutual Funds **	\$292,368.73	40.83 %
Foreign Securities	\$7,543.26	1.05 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$716,141.47	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$849.09	\$2,681.72
Interest	\$4.19	\$4.19
Other	\$1,056.80	\$3,948.38
Total Income	\$1,910.08	\$6,634.29

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAR. 31	CLOSING BALANCE AT APR. 30
Cash	\$2,298.87	\$1,570.32

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Regulated by CIRO
Canadian Investment
Regulatory Organization

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ASSET REVIEW

(Exchange rate 1USD = 1.37795 CAD as of APR. 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES				
ALTAGAS LTD	ALA	201 40.800	5,475.46	\$8,200.80
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF CAD UNITS	ZMU	2,201 2,201	27,428.22	\$27,754.61
BANK OF MONTREAL	BMO	53 53	6,645.52	\$7,000.77
BANK OF NOVA SCOTIA	BNS	82 82	5,198.68	\$5,656.36
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	73 73	4,159.78	\$5,369.88
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ	189 189	28,656.22	\$25,641.63
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	37 37	547.98	\$640.47
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	193 193	2,640.88	\$2,817.80
CAPITAL POWER CORPORATION	CPX	82 82	3,317.07	\$4,291.88
CANADIAN IMPERIAL BANK OF COMMERCE	CM	105 105	7,109.48	\$9,129.75
CANADIAN NATURAL RESOURCES LTD	CNQ	234 234	9,253.05	\$9,257.04
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	25 25	3,714.22	\$3,772.00
ELEMENT FLEET MANAGEMENT CORP COM	EFN	120 120	2,911.10	\$3,622.80
ENBRIDGE INC	ENB	133 133	6,756.10	\$8,574.51
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN	183 183	2,812.10	\$3,125.64
FORTIS INC	FTS	126 126	7,043.25	\$8,602.02
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN	27 27	1,979.52	\$1,707.48
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH	1,392 1,392	24,847.20	\$25,056.00
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG	1,152 1,152	19,854.11	\$20,113.92
HYDRO ONE LTD COM	H	93 93	3,244.26	\$4,932.72

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ASSET REVIEW

(Exchange rate 1USD = 1.37795 CAD as of APR. 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 990	57.540	57,239.14	\$56,964.60
KILLAM APT REAL ESTATE INV TR TR UNIT	KMP.UN 115	17.420	2,126.04	\$2,003.30
MANULIFE FINANCIAL CORP	MFC 235	42.250	6,728.86	\$9,928.75
METRO INC COM	MRU 56	106.240	4,667.07	\$5,949.44
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 44	55.300	1,658.19	\$2,433.20
NUTRIEN LTD COM	NTR 55	78.700	3,847.32	\$4,328.50
NATIONAL BANK OF CANADA	NA 49	121.080	4,937.61	\$5,932.92
PEMBINA PIPELINE CORP	PPL 174	52.700	8,039.36	\$9,169.80
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR 47	88.830	3,799.17	\$4,175.01
RBC CDN DISC BD ETF UNIT	RCDB 476	21.110	9,301.20	\$10,048.36
RUSSEL METALS INC	RUS 92	40.000	3,215.87	\$3,680.00
ROYAL BANK OF CANADA	RY 73	165.470	9,434.10	\$12,079.31
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN 56	25.490	1,382.33	\$1,427.44
SOUTH BOW CORP COM	SOBO 57	34.050	1,565.90	\$1,940.85
SUN LIFE FINANCIAL INC	SLF 108	82.150	7,386.65	\$8,872.20
SUNCOR ENERGY INC	SU 236	48.690	10,569.30	\$11,490.84
TC ENERGY CORP COM	TRP 141	69.650	7,185.41	\$9,820.65
TELUS CORPORATION	T 284	21.220	6,755.68	\$6,026.48
TORONTO-DOMINION BANK	TD 75	88.090	6,273.81	\$6,606.75
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS 588	96.110	62,556.35	\$56,512.68
Total Value of Common Shares			392,263.56	\$414,659.16

MUTUAL FUNDS



ASSET REVIEW

(Exchange rate 1USD = 1.37795 CAD as of APR. 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083 4,620.584	27.432	87,826.49	\$126,751.86
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903 1,556.236	9.151	14,864.02	\$14,241.12
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F 2,090.289	14.227	28,115.62	\$29,738.54
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205 2,014.014	12.410	25,450.24	\$24,993.91
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108 1,763.187	16.394	24,116.42	\$28,905.69
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110 967.594	10.301	9,931.39	\$9,967.19
RBC GLOBAL BOND FUND CLASS F (603)	RBF603 5,802.049	9.956	57,089.84	\$57,770.42
Total Value of Mutual Funds **			247,394.02	\$292,368.73

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 183	41.220	7,708.94	\$7,543.26
Total Value of Foreign Securities			7,708.94	\$7,543.26

Total Value of All Securities

647,366.52 \$714,571.15

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAR. 31, 2025)				\$2,298.87
MAR. 31		RBC CDN DISC BD ETF UNIT DIST ON 476 SHS REC 03/24/25 PAY 03/31/25 REV INCORRECT RATE		0.03	14.57	
MAR. 31		RBC CDN DISC BD ETF UNIT DIST ON 476 SHS REC 03/24/25 PAY 03/31/25		0.03		14.28

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 01	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 04/01/25 DIVIDEND PAYABLE 03/31/25				114.18
APR. 01	DIVIDEND	RBC GLOBAL BOND FUND CLASS F (603) AS OF 04/01/25 DIVIDEND PAYABLE 03/31/25				341.74
APR. 01	DIVIDEND	TELUS CORPORATION CASH DIV ON 284 SHS REC 03/11/25 PAY 04/01/25		0.4023		114.25
APR. 02		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS DIST ON 2201 SHS REC 03/28/25 PAY 04/02/25		0.042		92.44
APR. 03		VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS DIST ON 588 SHS REC 03/27/25 PAY 04/03/25		0.256		150.97
APR. 04	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 234 SHS REC 03/21/25 PAY 04/04/25		0.5875		137.48
APR. 04	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 47 SHS REC 03/21/25 PAY 04/04/25		0.62		40.89
APR. 10	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 55 SHS REC 03/31/25 PAY 04/10/25		0.78349		43.09
APR. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 03/31/25 PAY 04/15/25		0.051		1.89

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 03/31/25 PAY 04/15/25		0.064		12.38
APR. 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 120 SHS REC 03/31/25 PAY 04/15/25		0.13		15.60
APR. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 03/31/25 PAY 04/15/25		0.074		13.57
APR. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW MLP NON-RES TAX WITHHELD REC 03/31/25 PAY 04/15/25		15.00	0.52	
APR. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 27 SHS REC 03/31/25 PAY 04/15/25		0.128		3.46
APR. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 27 BND REC 03/31/25 PAY 04/15/25		0.155		4.19
APR. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 03/31/25 PAY 04/15/25		0.06		6.90
APR. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 03/31/25 PAY 04/15/25		0.154		8.63
APR. 15	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 57 SHS REC 03/31/25 PAY 04/15/25		0.50		39.35

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 17	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 2334.61 HST= 303.50 FEE GENERATED BY 371 53912			2,334.61	
APR. 17	HST	HST ON MGMT FEE			303.50	
APR. 24	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 44 SHS REC 04/16/25 PAY 04/24/25		0.40		17.60
APR. 28	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 82 SHS REC 04/01/25 PAY 04/28/25		1.06		86.92
APR. 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 105 SHS REC 03/28/25 PAY 04/28/25		0.97		101.85
APR. 28	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 04/28/25 DIVIDEND PAYABLE 04/25/25				61.47
APR. 28	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 04/28/25 DIVIDEND PAYABLE 04/25/25				104.03
APR. 28	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 04/28/25 DIVIDEND PAYABLE 04/25/25				20.32
APR. 30	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 82 SHS REC 03/31/25 PAY 04/30/25		0.6519		53.46
APR. 30		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1392 SHS REC 04/25/25 PAY 04/30/25		0.049		68.21

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 30		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1152 SHS REC 04/25/25 PAY 04/30/25		0.037		42.62
APR. 30		RBC CDN DISC BD ETF UNIT DIST ON 476 SHS REC 04/23/25 PAY 04/30/25		0.03		14.28
APR. 30	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 141 SHS REC 03/31/25 PAY 04/30/25		0.85		119.85
APR. 30	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 75 SHS REC 04/10/25 PAY 04/30/25		1.05		78.75
Closing Balance (APR. 30, 2025)						\$1,570.32

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Head Office Address:

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P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

Telephone: (416) 363-1019
Internet: www.rbcdds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

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- If you have a managed account, additional information regarding trades processed through your account is available upon request.
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- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
- Fully paid securities are segregated on the records of RBC Dominion Securities Inc. and cannot be used in the normal course of our business. Any free credit balance for non-registered accounts represents funds payable on demand which, although recorded in our books, are not segregated and may be used in the conduct of our business.
- A copy of our most recent financial statements, a list of directors and senior officers and information about commissions, fees and administrative proceedings that may relate to RBC Dominion Securities or to its employees are available to you upon written request directed to our Head Office address listed above.
- Customers' accounts are protected by the CIPF's Investment Dealer Fund in accordance with its Coverage Policy. A brochure describing the scope and nature of coverage, as well as the limitations and exclusions of coverage, is available upon request.
- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
- All income reported in the "Income Summary" of your account statement is for information purposes only and should not be used for tax reporting purposes. Where applicable, any income that is taxable will be reported on the appropriate tax slips.
- We act as principal on foreign currency conversions and fixed income transactions and apply discretionary currency conversion rates. The foreign currency conversion rate shown on the confirmation statement includes our spread-based revenues for performing this function. Spread means the difference between the rate we obtain and the rate you receive.
- Please note the following security description abbreviations may appear on your statement : NON VTG for non-voting shares; RES VTG for restricted voting shares; SUB VTG for subordinate voting shares; DSC for securities which may be subject to a deferred sales charge; LL, LL2, LL3 or LL4 for securities which may be subject to a low load deferred sales charge.
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FOOTNOTES

- * - Indicates fully paid for securities registered in your name and held by us on your behalf.
- # - Part or all of the Book Cost on this security position has been provided by a source other than RBC Dominion Securities. As such, RBC Dominion Securities is not responsible for the completeness or accuracy of the information provided.
 - 1 - Includes accrued interest.
 - 2 - Part of or all of the Book Cost on this security position is unknown resulting in the use of market value. The market value applied was September 30, 2015 or later, depending on the transaction activity for this security position. Please contact your Investment Advisor to update the statement records.
 - 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
 - ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
 - - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
- 4 - This security may be subject to a deferred sales charge at the time that it is sold.
- ∞ - There is no active market for this security so its market value has been estimated.



4399871 CANADA INC.
BPA
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 371-53912-1-9

Date of Last Statement: MAR. 31, 2025

ADVISORY TEAM

Investment Manager:

RBC DOMINION SECURITIES
A+ CUSTOM MODEL

Investment Advisor(s):

Jeremy Goldfarb
(613)564-2193

Branch Address:

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Toll Free: 1-800-267-7680

Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$12,423.35	8.77 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$122,279.59	86.33 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$6,931.47	4.90 %
Total Value	\$141,634.41	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$177.98	\$744.35
Interest	\$9.46	\$34.13
Other	\$0.00	\$0.00
Total Income	\$187.44	\$778.48

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAR. 31	CLOSING BALANCE AT APR. 30
Cash	\$12,452.17	\$12,423.35

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
ANSYS INC	ANSS	7	321.880	1,893.46	\$2,253.16
		7			
AMERIPRISE FINL INC	AMP	7	471.020	2,143.73	\$3,297.14
		7			
AMERICAN WTR WKS CO INC	AWK	14	147.010	1,815.73	\$2,058.14
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	81.520	2,186.73	\$2,364.08
		29			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	15	160.890	2,336.58	\$2,413.35
		15			
ALCON INC ORDINARY SHARES	ALC	22	97.610	1,566.09	\$2,147.42
		22			
ADOBE INC COMMON STOCK	ADBE	6	374.980	2,152.00	\$2,249.88
		6			
AIR PRODUCTS & CHEMICALS INC	APD	7	271.090	2,173.57	\$1,897.63
		7			
AMGEN INC	AMGN	8	290.920	2,111.62	\$2,327.36
		8			
ATMOS ENERGY CORP	ATO	18	160.630	2,047.52	\$2,891.34
		18			
BLACKSTONE INC COMMON STOCK	BX	13	131.710	1,186.82	\$1,712.23
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	187.540	1,686.07	\$1,312.78
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	24.560	1,840.71	\$1,866.56
		76			
CORTEVA INC COMMON STOCK	CTVA	51	61.990	2,258.20	\$3,161.49
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	180.260	2,123.98	\$3,244.68
		18			
COCA COLA COMPANY (THE)	KO	70	72.550	4,211.42	\$5,078.50
		70			
COMMERCE BANCSHARES INC	CBSH	18	60.740	971.19	\$1,093.32
		18			
CULLEN FROST BANKERS INC	CFR	13	116.470	1,336.25	\$1,514.11
		13			
DANAHER CORPORATION	DHR	9	199.330	2,038.93	\$1,793.97
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	64.780	1,591.48	\$1,489.94
		23			
ECOLAB INC	ECL	10	251.430	1,584.47	\$2,514.30
		10			

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
GLOBAL X FUNDS	AIQ	493	36.870	20,028.13	\$18,176.91
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		493			
GENERAL DYNAMICS CORP	GD	7	272.120	1,624.89	\$1,904.84
		7			
HONEYWELL INTL INC	HON	13	210.500	2,652.59	\$2,736.50
		13			
JOHNSON & JOHNSON COMMON STOCK	JNJ	14	156.310	2,205.44	\$2,188.34
		14			
LENNAR CORP CL A	LEN	20	108.610	1,897.33	\$2,172.20
		20			
LOWES COMPANIES INC	LOW	9	223.560	1,883.42	\$2,012.04
		9			
MERCK & CO INC	MRK	19	85.200	1,983.60	\$1,618.80
		19			
MEDTRONIC PLC COM	MDT	39	84.760	3,185.25	\$3,305.64
		39			
MARTIN MARIETTA MATERIALS INC	MLM	5	523.980	1,693.19	\$2,619.90
		5			
MCDONALDS CORP	MCD	11	319.650	2,858.77	\$3,516.15
		11			
MICROCHIP TECHNOLOGY INC	MCHP	28	46.080	2,086.43	\$1,290.24
		28			
MICROSOFT CORP	MSFT	19	395.260	4,486.47	\$7,509.94
		19			
OSHKOSH CORPORATION	OSK	13	83.760	1,216.43	\$1,088.88
		13			
PNC FINANCIAL SVCS GROUP INC	PNC	11	160.690	1,604.86	\$1,767.59
		11			
PARKER HANNIFIN CORP	PH	7	605.060	1,994.07	\$4,235.42
		7			
PROCTER & GAMBLE CO	PG	12	162.570	1,771.54	\$1,950.84
		12			
QUALCOMM INC	QCOM	14	148.460	1,854.23	\$2,078.44
		14			
RPM INTERNATIONAL INC	RPM	19	106.750	1,863.29	\$2,028.25
		19			
TELEDYNE TECHNOLOGIES INC	TDY	4	466.030	1,765.33	\$1,864.12
		4			
UNITEDHEALTH GROUP INC	UNH	3	411.440	1,455.35	\$1,234.32
		3			
US BANCORP DEL COM	USB	51	40.340	1,597.79	\$2,057.34
		51			
VERIZON COMMUNICATIONS	VZ	47	44.060	2,088.32	\$2,070.82
		47			

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
XCEL ENERGY INC COMMON STOCK	XEL	30	70.700	1,789.75	\$2,121.00
		30			
XYLEM INC COM	XYL	17	120.570	1,838.78	\$2,049.69
		17			
Total Value of Common Shares				108,681.80	\$122,279.59

OTHER

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	12.640	1,156.18	\$1,997.12
		158			
SONY GROUP CORPORATION ADR	SONY	122	26.000	2,212.81	\$3,172.00
		122			
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	56.850	2,025.60	\$1,762.35
		31			
Total Value of Other				5,394.59	\$6,931.47

Total Value of All Securities				114,076.39	\$129,211.06
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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAR. 31, 2025)				\$12,452.17
APR. 01	BOUGHT	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	155.374	1,243.00	
APR. 01	DIVIDEND	COCA COLA COMPANY (THE) CASH DIV ON 70 SHS REC 03/14/25 PAY 04/01/25 NON-RES TAX WITHHELD		0.51	5.35 NRT	35.70
APR. 01	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	211.75		1,058.72

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 07	DIVIDEND	MERCK & CO INC CASH DIV ON 19 SHS REC 03/17/25 PAY 04/07/25 NON-RES TAX WITHHELD		0.81	2.30 NRT	15.39
APR. 11	DIVIDEND	EQUITY LIFESTYLE PROPERTIES INC CASH DIV ON 23 SHS REC 03/28/25 PAY 04/11/25 NON-RES TAX WITHHELD		0.515	1.77 NRT	11.85
APR. 11	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 39 SHS REC 03/28/25 PAY 04/11/25 NON-RES TAX WITHHELD		0.70	6.82 NRT	27.30
APR. 15	DIVIDEND	ECOLAB INC CASH DIV ON 10 SHS REC 03/18/25 PAY 04/15/25 NON-RES TAX WITHHELD		0.65	0.97 NRT	6.50
APR. 15	DIVIDEND	US BANCORP DEL COM CASH DIV ON 51 SHS REC 03/31/25 PAY 04/15/25 NON-RES TAX WITHHELD		0.50	3.82 NRT	25.50
APR. 16	DIVIDEND	TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS CASH DIV ON 31 SHS REC 03/25/25 PAY 04/16/25 NON-RES TAX WITHHELD		0.84083	6.51 NRT	26.07
APR. 21	DIVIDEND	XCEL ENERGY INC COMMON STOCK CASH DIV ON 30 SHS REC 03/14/25 PAY 04/20/25 NON-RES TAX WITHHELD		0.57	2.56 NRT	17.10
APR. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.900% 03/22 THRU 04/21				9.46

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 25	DIVIDEND	DANAHER CORPORATION CASH DIV ON 9 SHS REC 03/28/25 PAY 04/25/25 NON-RES TAX WITHHELD		0.32	0.43 NRT	2.88
APR. 30	DIVIDEND	RPM INTERNATIONAL INC CASH DIV ON 19 SHS REC 04/17/25 PAY 04/30/25 NON-RES TAX WITHHELD		0.51	1.45 NRT	9.69
Closing Balance (APR. 30, 2025)						\$12,423.35

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Canada M5J 2W7
GST/HST Registration # 889767471

If you have a service request or a question about your statement or a service charge, please phone your Investment Advisor at the phone number listed on the front of this statement. Unresolved problems or complaints should be forwarded in writing to:

Telephone: (416) 363-1019
Internet: www.rbcdds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
P.O. BOX 50, Royal Bank Plaza
Toronto, Ontario
M5J 2W7

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 - 3 - The Book Cost of this security is temporarily unavailable due to a pending corporate action event. Please contact your Investment Advisor for additional information.
 - ° - Market value of non-prospectus qualified investment funds (each a "Fund"), disclosed on this statement, is calculated by the fund manager in arrears and may not reflect the actual net asset value from the previous calendar quarter. This market value is an estimate and excludes any unrealized gain / loss on the underlying positions of the Funds for the current calendar quarter.
 - - The Book Cost of this security cannot be determined. Please contact your Investment Advisor for additional information.
- ** - Segregated Funds are included in the Total Value of Mutual Funds.
- *** - Converted U.S. dollar contributions or withdrawals are included in your plan summary.
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- ∞ - There is no active market for this security so its market value has been estimated.