



Your Account Number: 371-53912-1-9

Date of Last Statement: JULY 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  
Ottawa ON K1S 5N4  
Phone: 613-564-4800  
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Toll Free: 1-800-267-7680

**Branch Manager:**

Mila Starodoub  
613-733-8789

### ASSET SUMMARY

	MARKET VALUE AT AUG. 29	PERCENTAGE OF MARKET VALUE
Cash	\$1,769.78	0.23 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$463,662.83	59.68 %
Mutual Funds **	\$303,627.71	39.08 %
Foreign Securities	\$7,894.62	1.01 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$776,954.94</b>	<b>100.00 %</b>

### INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$256.63	\$4,951.21
Interest	\$7.65	\$27.14
Other	\$549.61	\$7,310.65
<b>Total Income</b>	<b>\$813.89</b>	<b>\$12,289.00</b>

### CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$955.89	\$1,769.78

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**ASSET REVIEW**

( Exchange rate 1USD = 1.37285 CAD as of AUG. 29, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALIMENTATION COUCHE-TARD INC COM	ATD 54	69.610	3,948.74	\$3,758.94
ALTAGAS LTD	ALA 201	40.710	5,475.46	\$8,182.71
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS	ZMU 2,323 2,323	12.830	28,981.22	\$29,804.09
BANK OF MONTREAL	BMO 53	166.190	6,645.52	\$8,808.07
BANK OF NOVA SCOTIA	BNS 82	85.770	5,198.68	\$7,033.14
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 73 73	82.650	4,159.78	\$6,033.45
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 189 189	161.200	28,656.22	\$30,466.80
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 37 37	18.520	540.42	\$685.24
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 193 193	14.510	2,640.48	\$2,800.43
CAPITAL POWER CORPORATION	CPX 82 82	57.270	3,317.07	\$4,696.14
CANADIAN IMPERIAL BANK OF COMMERCE	CM 105 105	106.090	7,109.48	\$11,139.45
CANADIAN NATURAL RESOURCES LTD	CNQ 234 234	43.490	9,253.05	\$10,176.66
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 25 25	171.250	3,714.22	\$4,281.25
ELEMENT FLEET MANAGEMENT CORP COM	EFN 120 120	36.600	2,911.10	\$4,392.00
ENBRIDGE INC	ENB 133 133	66.450	6,756.10	\$8,837.85
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 183 183	19.340	2,812.10	\$3,539.22
FORTIS INC	FTS 126 126	68.350	7,043.25	\$8,612.10
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 27 27	78.240	1,977.98	\$2,112.48
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH 1,486 1,486	18.030	26,537.80	\$26,792.58
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG 1,229 1,229	17.380	21,189.19	\$21,360.02

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**ASSET REVIEW**

( Exchange rate 1USD = 1.37285 CAD as of AUG. 29, 2025 )

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
HYDRO ONE LTD COM	H	93 93	50.010	3,244.26	\$4,650.93
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	990 990	66.380	57,230.35	\$65,716.20
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	115 115	17.970	2,106.43	\$2,066.55
MANULIFE FINANCIAL CORP	MFC	235 235	42.250	6,728.86	\$9,928.75
METRO INC COM	MRU	56 56	98.440	4,667.07	\$5,512.64
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	44 44	50.460	1,658.19	\$2,220.24
NUTRIEN LTD COM	NTR	55 55	79.150	3,847.32	\$4,353.25
NATIONAL BANK OF CANADA	NA	49 49	144.360	4,937.61	\$7,073.64
PEMBINA PIPELINE CORP	PPL	174 174	51.870	8,039.36	\$9,025.38
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	47 47	86.970	3,799.17	\$4,087.59
RBC CDN DISC BD ETF UNIT	RCDB	504 504	21.150	9,994.43	\$10,659.60
RUSSEL METALS INC	RUS	92 92	41.600	3,215.87	\$3,827.20
ROYAL BANK OF CANADA	RY	73 73	199.580	9,434.10	\$14,569.34
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	56 56	26.960	1,366.41	\$1,509.76
SOUTH BOW CORP COM	SOBO	57 57	38.060	1,565.90	\$2,169.42
SUN LIFE FINANCIAL INC	SLF	108 108	80.220	7,386.65	\$8,663.76
SUNCOR ENERGY INC	SU	236 236	56.770	10,569.30	\$13,397.72
TC ENERGY CORP COM	TRP	156 156	71.520	8,144.66	\$11,157.12
TELUS CORPORATION	T	284 284	22.640	6,755.68	\$6,429.76
TORONTO-DOMINION BANK	TD	75 75	103.120	6,273.81	\$7,734.00
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	588 588	111.220	62,556.35	\$65,397.36
<b>Total Value of Common Shares</b>				402,389.64	\$463,662.83



**ASSET REVIEW**

( Exchange rate 1USD = 1.37285 CAD as of AUG. 29, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>MUTUAL FUNDS</b>				
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083 4,620.584	29.602	87,826.49	\$136,778.53
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903 1,615.475	10.128	15,449.91	\$16,361.53
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F 2,230.116	14.418	30,117.19	\$32,153.81
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205 2,139.124	12.582	27,006.43	\$26,914.46
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108 1,763.187	17.082	24,116.42	\$30,118.76
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110 1,033.199	10.322	10,605.90	\$10,664.68
RBC GLOBAL BOND FUND CLASS F (603)	RBF603 5,116.344	9.896	50,342.78	\$50,635.94
<b>Total Value of Mutual Funds **</b>			245,465.12	\$303,627.71

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 183	43.140	7,708.94	\$7,894.62
<b>Total Value of Foreign Securities</b>			7,708.94	\$7,894.62

**Total Value of All Securities**

655,563.70 \$775,185.16

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JULY 31, 2025)</b>				\$955.89
AUG. 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 49 SHS REC 06/30/25 PAY 08/01/25		1.18		57.82
AUG. 01	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 08/01/25 DIVIDEND PAYABLE 07/31/25				123.98

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 05		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS DIST ON 2323 SHS REC 07/30/25 PAY 08/05/25		0.044		102.21
AUG. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 07/31/25 PAY 08/15/25		0.051		1.89
AUG. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 07/31/25 PAY 08/15/25		0.064		12.38
AUG. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 07/31/25 PAY 08/15/25		0.074		13.57
AUG. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 27 BND REC 07/31/25 PAY 08/15/25		0.283		7.65
AUG. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 07/31/25 PAY 08/15/25		0.06		6.90
AUG. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 07/31/25 PAY 08/15/25		0.154		8.63
AUG. 22	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 73 SHS REC 07/24/25 PAY 08/22/25		1.54		112.42
AUG. 26	DIVIDEND	BANK OF MONTREAL CASH DIV ON 53 SHS REC 07/30/25 PAY 08/26/25		1.63		86.39



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 08/26/25 DIVIDEND PAYABLE 08/25/25				104.03
AUG. 27	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 08/27/25 DIVIDEND PAYABLE 08/26/25				34.60
AUG. 29		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1486 SHS REC 08/26/25 PAY 08/29/25		0.051		75.79
AUG. 29		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1229 SHS REC 08/26/25 PAY 08/29/25		0.037		45.47
AUG. 29		RBC CDN DISC BD ETF UNIT DIST ON 504 SHS REC 08/22/25 PAY 08/29/25		0.04		20.16
<b>Closing Balance (AUG. 29, 2025)</b>						<b>\$1,769.78</b>

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**Head Office Address:**

RBC Dominion Securities Inc.  
P.O. BOX 50  
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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  
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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.
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  - 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.



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BPA  
2044 DOVERCOURT AVENUE  
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**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

	<b>MARKET VALUE AT AUG. 29</b>	<b>PERCENTAGE OF MARKET VALUE</b>
Cash	\$12,205.18	7.78 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$136,948.15	87.30 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$7,718.51	4.92 %
<b>Total Value</b>	<b>\$156,871.84</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	<b>THIS MONTH</b>	<b>YEAR-TO-DATE</b>
Dividends	\$143.90	\$1,527.41
Interest	\$9.29	\$71.94
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$153.19</b>	<b>\$1,599.35</b>

**CASH BALANCE**

<b>ACCOUNT TYPE</b>	<b>OPENING BALANCE AT JULY 31</b>	<b>CLOSING BALANCE AT AUG. 29</b>
Cash	\$12,073.53	\$12,205.18

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**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
<b>COMMON SHARES</b>					
AMERIPRISE FINL INC	AMP	6	514.810	1,837.48	\$3,088.86
		6			
AMERICAN WTR WKS CO INC	AWK	14	143.510	1,815.73	\$2,009.14
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	81.320	2,186.73	\$2,358.28
		29			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	15	213.530	2,336.58	\$3,202.95
		15			
ALCON INC ORDINARY SHARES	ALC	22	79.810	1,566.09	\$1,755.82
		22			
ADOBE INC COMMON STOCK	ADBE	6	356.700	2,152.00	\$2,140.20
		6			
AIR PRODUCTS & CHEMICALS INC	APD	7	294.110	2,173.57	\$2,058.77
		7			
AMGEN INC	AMGN	8	287.710	2,111.62	\$2,301.68
		8			
ATMOS ENERGY CORP	ATO	18	166.130	2,047.52	\$2,990.34
		18			
BLACKSTONE INC COMMON STOCK	BX	13	171.400	1,186.82	\$2,228.20
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	161.940	1,686.07	\$1,133.58
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	24.440	1,840.71	\$1,857.44
		76			
CORTEVA INC COMMON STOCK	CTVA	51	74.190	2,258.20	\$3,783.69
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	227.220	2,123.98	\$4,089.96
		18			
COCA COLA COMPANY (THE)	KO	70	68.990	4,211.42	\$4,829.30
		70			
COMMERCE BANCSHARES INC	CBSH	18	61.940	971.19	\$1,114.92
		18			
CULLEN FROST BANKERS INC	CFR	13	129.030	1,336.25	\$1,677.39
		13			
DANAHER CORPORATION	DHR	9	205.820	2,038.93	\$1,852.38
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	60.290	1,591.48	\$1,386.67
		23			
ECOLAB INC	ECL	10	277.040	1,584.47	\$2,770.40
		10			
GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	AIQ	493	45.080	20,028.13	\$22,224.44
		493			

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**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
GENERAL DYNAMICS CORP	GD	7	324.570	1,624.89	\$2,271.99
		7			
HONEYWELL INTL INC	HON	13	219.500	2,652.59	\$2,853.50
		13			
JOHNSON & JOHNSON COMMON STOCK	JNJ	14	177.170	2,205.44	\$2,480.38
		14			
LENNAR CORP CL A	LEN	20	133.140	1,897.33	\$2,662.80
		20			
LOWES COMPANIES INC	LOW	9	258.060	1,883.42	\$2,322.54
		9			
MERCK & CO INC	MRK	19	84.120	1,983.60	\$1,598.28
		19			
MEDTRONIC PLC COM	MDT	39	92.810	3,185.25	\$3,619.59
		39			
MARTIN MARIETTA MATERIALS INC	MLM	5	616.400	1,693.19	\$3,082.00
		5			
MCDONALDS CORP	MCD	11	313.540	2,858.77	\$3,448.94
		11			
MICROCHIP TECHNOLOGY INC	MCHP	28	65.000	2,086.43	\$1,820.00
		28			
MICROSOFT CORP	MSFT	19	506.690	4,486.47	\$9,627.11
		19			
OSHKOSH CORPORATION	OSK	13	139.370	1,216.43	\$1,811.81
		13			
PNC FINANCIAL SVCS GROUP INC	PNC	11	207.440	1,604.86	\$2,281.84
		11			
PARKER HANNIFIN CORP	PH	7	759.350	1,994.07	\$5,315.45
		7			
PROCTER & GAMBLE CO	PG	12	157.040	1,771.54	\$1,884.48
		12			
QUALCOMM INC	QCOM	14	160.730	1,854.23	\$2,250.22
		14			
RPM INTERNATIONAL INC	RPM	19	125.310	1,863.29	\$2,380.89
		19			
SYNOPSYS INC	SNPS	2	603.520	1,176.41	\$1,207.04
		2			
TELEDYNE TECHNOLOGIES INC	TDY	4	538.170	1,765.33	\$2,152.68
		4			
US BANCORP DEL COM	USB	51	48.830	1,597.79	\$2,490.33
		51			
UBER TECHNOLOGIES INC COMMON STOCK	UBER	22	93.750	1,872.20	\$2,062.50
		22			
VERIZON COMMUNICATIONS	VZ	47	44.230	2,088.32	\$2,078.81
		47			



**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
WELLS FARGO & CO	WFC	27	82.180	2,190.96	\$2,218.86
		27			
XCEL ENERGY INC COMMON STOCK	XEL	30	72.390	1,789.75	\$2,171.70
		30			
<b>Total Value of Common Shares</b>				108,427.53	\$136,948.15

**OTHER**

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	15.290	1,156.18	\$2,415.82
		158			
SONY GROUP CORPORATION ADR	SONY	122	27.520	2,212.81	\$3,357.44
		122			
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	62.750	2,025.60	\$1,945.25
		31			
<b>Total Value of Other</b>				5,394.59	\$7,718.51

<b>Total Value of All Securities</b>				113,822.12	\$144,666.66
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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JULY 31, 2025)</b>				\$12,073.53
AUG. 01	DIVIDEND	VERIZON COMMUNICATIONS CASH DIV ON 47 SHS REC 07/10/25 PAY 08/01/25 NON-RES TAX WITHHELD		0.6775	4.77 NRT	31.84
AUG. 05	DIVIDEND	PNC FINANCIAL SVCS GROUP INC CASH DIV ON 11 SHS REC 07/15/25 PAY 08/05/25 NON-RES TAX WITHHELD		1.70	2.80 NRT	18.70
AUG. 06	DIVIDEND	LOWES COMPANIES INC CASH DIV ON 9 SHS REC 07/23/25 PAY 08/06/25 NON-RES TAX WITHHELD		1.20	1.62 NRT	10.80

- CONTINUED ON NEXT PAGE -



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 08	DIVIDEND	GENERAL DYNAMICS CORP CASH DIV ON 7 SHS REC 07/03/25 PAY 08/08/25 NON-RES TAX WITHHELD		1.50	1.57 NRT	10.50
AUG. 11	DIVIDEND	AIR PRODUCTS & CHEMICALS INC CASH DIV ON 7 SHS REC 07/01/25 PAY 08/11/25 NON-RES TAX WITHHELD		1.79	1.87 NRT	12.53
AUG. 11	DIVIDEND	BLACKSTONE INC COMMON STOCK CASH DIV ON 13 SHS REC 08/04/25 PAY 08/11/25 NON-RES TAX WITHHELD		1.03	2.00 NRT	13.39
AUG. 14	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 7 SHS REC 07/30/25 PAY 08/14/25 NON-RES TAX WITHHELD		1.02	1.07 NRT	7.14
AUG. 15	DIVIDEND	PROCTER & GAMBLE CO CASH DIV ON 12 SHS REC 07/18/25 PAY 08/15/25 NON-RES TAX WITHHELD		1.0568	1.90 NRT	12.68
AUG. 18	DIVIDEND	AMERIPRISE FINL INC CASH DIV ON 6 SHS REC 08/04/25 PAY 08/18/25 NON-RES TAX WITHHELD		1.60	1.44 NRT	9.60
AUG. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.900% 07/22 THRU 08/21				9.29
AUG. 28	DIVIDEND	COTERRA ENERGY INC COMMON STOCK CASH DIV ON 76 SHS REC 08/14/25 PAY 08/28/25 NON-RES TAX WITHHELD		0.22	2.50 NRT	16.72
<b>Closing Balance (AUG. 29, 2025)</b>						<b>\$12,205.18</b>



**Head Office Address:**

RBC Dominion Securities Inc.  
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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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- Please contact your local branch or the Head Office address listed above for a copy of the brochure.
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- \* - Indicates fully paid for securities registered in your name and held by us on your behalf.
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  - 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.
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- \*\* - Segregated Funds are included in the Total Value of Mutual Funds.
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