



RBC Dominion Securities Inc.
CANADIAN DOLLAR
A + STATEMENT

JUNE 30
2025

Page 1 of 9

Your Account Number: 371-53912-1-9

Date of Last Statement: MAY 30, 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
Fax: 613-564-4801
Toll Free: 1-800-267-7680

Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT JUNE 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,716.70	0.23 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$443,614.47	58.94 %
Mutual Funds **	\$299,033.48	39.73 %
Foreign Securities	\$8,348.46	1.10 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$752,713.11	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$881.01	\$3,831.62
Interest	\$7.65	\$11.84
Other	\$1,262.72	\$5,728.11
Total Income	\$2,151.38	\$9,571.57

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAY 30	CLOSING BALANCE AT JUNE 30
Cash	\$2,356.22	\$1,716.70

- CONTINUED ON NEXT PAGE -



Regulated by CIRO
Canadian Investment
Regulatory Organization

0127107 -DSC08





ASSET REVIEW

(Exchange rate 1USD = 1.36245 CAD as of JUNE 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALIMENTATION COUCHE-TARD INC COM	ATD 54	67.690	3,948.74	\$3,655.26
ALTAGAS LTD	ALA 201	39.530	5,475.46	\$7,945.53
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD INDEX ETF CAD UNITS	ZMU 2,201	12.790	27,428.22	\$28,150.79
BANK OF MONTREAL	BMO 53	150.910	6,645.52	\$7,998.23
BANK OF NOVA SCOTIA	BNS 82	75.300	5,198.68	\$6,174.60
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 73	75.370	4,159.78	\$5,502.01
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 189	156.660	28,656.22	\$29,608.74
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 37	18.590	540.42	\$687.83
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 193	14.870	2,640.48	\$2,869.91
CAPITAL POWER CORPORATION	CPX 82	54.800	3,317.07	\$4,493.60
CANADIAN IMPERIAL BANK OF COMMERCE	CM 105	96.660	7,109.48	\$10,149.30
CANADIAN NATURAL RESOURCES LTD	CNQ 234	42.800	9,253.05	\$10,015.20
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 25	185.390	3,714.22	\$4,634.75
ELEMENT FLEET MANAGEMENT CORP COM	EFN 120	34.110	2,911.10	\$4,093.20
ENBRIDGE INC	ENB 133	61.750	6,756.10	\$8,212.75
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 183	18.150	2,812.10	\$3,321.45
FORTIS INC	FTS 126	65.020	7,043.25	\$8,192.52
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 27	69.180	1,977.98	\$1,867.86
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH 1,392	17.980	24,847.20	\$25,028.16
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG 1,152	17.390	19,854.11	\$20,033.28

- CONTINUED ON NEXT PAGE -



ASSET REVIEW

(Exchange rate 1USD = 1.36245 CAD as of JUNE 30, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
HYDRO ONE LTD COM	H	93 93	49.070	3,244.26	\$4,563.51
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	990 990	63.750	57,230.35	\$63,112.50
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	115 115	19.610	2,106.43	\$2,255.15
MANULIFE FINANCIAL CORP	MFC	235 235	43.540	6,728.86	\$10,231.90
METRO INC COM	MRU	56 56	106.970	4,667.07	\$5,990.32
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	44 44	48.270	1,658.19	\$2,123.88
NUTRIEN LTD COM	NTR	55 55	79.350	3,847.32	\$4,364.25
NATIONAL BANK OF CANADA	NA	49 49	140.520	4,937.61	\$6,885.48
PEMBINA PIPELINE CORP	PPL	174 174	51.130	8,039.36	\$8,896.62
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	47 47	90.330	3,799.17	\$4,245.51
RBC CDN DISC BD ETF UNIT	RCDB	476 476	21.160	9,403.07	\$10,072.16
RUSSEL METALS INC	RUS	92 92	43.850	3,215.87	\$4,034.20
ROYAL BANK OF CANADA	RY	73 73	179.470	9,434.10	\$13,101.31
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	56 56	25.590	1,366.41	\$1,433.04
SOUTH BOW CORP COM	SOBO	57 57	35.350	1,565.90	\$2,014.95
SUN LIFE FINANCIAL INC	SLF	108 108	90.610	7,386.65	\$9,785.88
SUNCOR ENERGY INC	SU	236 236	51.010	10,569.30	\$12,038.36
TC ENERGY CORP COM	TRP	141 141	66.480	7,185.41	\$9,373.68
TELUS CORPORATION	T	284 284	21.870	6,755.68	\$6,211.08
TORONTO-DOMINION BANK	TD	75 75	100.160	6,273.81	\$7,512.00
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	588 588	106.690	62,556.35	\$62,733.72
Total Value of Common Shares				396,260.35	\$443,614.47



ASSET REVIEW

(Exchange rate 1USD = 1.36245 CAD as of JUNE 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MUTUAL FUNDS				
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083 4,620.584	28.426	87,826.49	\$131,344.72
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903 1,556.236	9.837	14,864.02	\$15,308.70
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F 2,090.289	14.346	28,115.62	\$29,987.29
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205 2,014.014	12.509	25,450.24	\$25,193.30
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108 1,763.187	16.828	24,116.42	\$29,670.91
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110 967.594	10.332	9,931.39	\$9,997.18
RBC GLOBAL BOND FUND CLASS F (603)	RBF603 5,802.049	9.915	57,089.84	\$57,531.38
Total Value of Mutual Funds **			247,394.02	\$299,033.48

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 183	45.620	7,708.94	\$8,348.46
Total Value of Foreign Securities			7,708.94	\$8,348.46

Total Value of All Securities 651,363.31 \$750,996.41

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAY 30, 2025)				\$2,356.22
JUNE 02	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 25 SHS REC 04/30/25 PAY 06/01/25		1.775		44.38
JUNE 02	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 06/02/25 DIVIDEND PAYABLE 05/30/25				61.47

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 02	DIVIDEND	ENBRIDGE INC CASH DIV ON 133 SHS REC 05/15/25 PAY 06/01/25		0.9425		125.35
JUNE 02	DIVIDEND	FORTIS INC CASH DIV ON 126 SHS REC 05/16/25 PAY 06/01/25		0.615		77.49
JUNE 02	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 06/02/25 DIVIDEND PAYABLE 05/30/25				125.99
JUNE 03	TFR IN	844.03(U\$ TO C\$ @1.3718)				1,157.84
JUNE 03	BOUGHT	ALIMENTATION COUCHE-TARD INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	54	73.124	3,948.74	
JUNE 03		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS DIST ON 2201 SHS REC 05/29/25 PAY 06/03/25		0.042		92.44
JUNE 16		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 05/30/25 PAY 06/16/25		0.051		1.89
JUNE 16		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 05/30/25 PAY 06/16/25		0.064		12.38
JUNE 16		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 05/30/25 PAY 06/16/25		0.074		13.57
JUNE 16		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 27 BND REC 05/30/25 PAY 06/16/25		0.283		7.65

0127109 -DSC08

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 16		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 05/30/25 PAY 06/16/25		0.06		6.90
JUNE 16	DIVIDEND	RUSSEL METALS INC CASH DIV ON 92 SHS REC 05/29/25 PAY 06/16/25		0.43		39.56
JUNE 16		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 05/30/25 PAY 06/16/25		0.154		8.63
JUNE 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 235 SHS REC 05/21/25 PAY 06/19/25		0.44		103.40
JUNE 23	DIVIDEND	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) AS OF 06/23/25 DIVIDEND PAYABLE 06/20/25				217.02
JUNE 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 236 SHS REC 06/04/25 PAY 06/25/25		0.57		134.52
JUNE 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 06/26/25 DIVIDEND PAYABLE 06/25/25				104.03
JUNE 26	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 06/26/25 DIVIDEND PAYABLE 06/25/25				26.28
JUNE 30	DIVIDEND	ALTAGAS LTD CASH DIV ON 201 SHS REC 06/16/25 PAY 06/30/25		0.315		63.32
JUNE 30		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 05/30/25 PAY 06/30/25		0.002		0.53

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 30		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 05/30/25 PAY 06/30/25		0.006		1.26
JUNE 30		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 05/30/25 PAY 06/30/25		0.581		106.47
JUNE 30	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 73 SHS REC 05/30/25 PAY 06/30/25		0.59491		43.43
JUNE 30	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 06/30/25 DIVIDEND PAYABLE 06/27/25				61.47
JUNE 30		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1392 SHS REC 06/25/25 PAY 06/30/25		0.049		68.21
JUNE 30		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1152 SHS REC 06/25/25 PAY 06/30/25		0.036		41.47
JUNE 30	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 93 SHS REC 06/11/25 PAY 06/30/25		0.3331		30.98
JUNE 30		ISHARES CORE S&P 500 INDEX ETF CAD HEDGED DIST ON 990 SHS REC 06/25/25 PAY 06/30/25		0.30		297.00
JUNE 30	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 174 SHS REC 06/16/25 PAY 06/30/25		0.71		123.54

0127110 -DSC08

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 30		RBC CDN DISC BD ETF UNIT DIST ON 476 SHS REC 06/23/25 PAY 06/30/25		0.033		15.71
JUNE 30	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 108 SHS REC 05/28/25 PAY 06/30/25		0.88		95.04
		Closing Balance (JUNE 30, 2025)				\$1,716.70

- CONTINUED ON NEXT PAGE -



Head Office Address:

RBC Dominion Securities Inc.
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

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.
- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- 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.
- RBC Dominion Securities Inc.* and Royal Bank of Canada are separate corporate entities which are affiliated. *Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ®Registered trademarks of Royal Bank of Canada. Used under licence. © 2024 Royal Bank of Canada. All rights reserved.

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: MAY 30, 2025

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
Fax: 613-564-4801
Toll Free: 1-800-267-7680

Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT JUNE 30	PERCENTAGE OF MARKET VALUE
Cash	\$12,931.03	8.54 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$131,283.94	86.68 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$7,246.51	4.78 %
Total Value	\$151,461.48	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$217.12	\$1,128.06
Interest	\$9.80	\$53.23
Other	\$0.00	\$0.00
Total Income	\$226.92	\$1,181.29

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAY 30	CLOSING BALANCE AT JUNE 30
Cash	\$12,764.74	\$12,931.03

- CONTINUED ON NEXT PAGE -





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
ANSYS INC	ANSS	7	351.220	1,893.46	\$2,458.54
		7			
AMERIPRISE FINL INC	AMP	6	533.730	1,837.48	\$3,202.38
		6			
AMERICAN WTR WKS CO INC	AWK	14	139.110	1,815.73	\$1,947.54
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	85.590	2,186.73	\$2,482.11
		29			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	15	177.390	2,336.58	\$2,660.85
		15			
ALCON INC ORDINARY SHARES	ALC	22	88.280	1,566.09	\$1,942.16
		22			
ADOBE INC COMMON STOCK	ADBE	6	386.880	2,152.00	\$2,321.28
		6			
AIR PRODUCTS & CHEMICALS INC	APD	7	282.060	2,173.57	\$1,974.42
		7			
AMGEN INC	AMGN	8	279.210	2,111.62	\$2,233.68
		8			
ATMOS ENERGY CORP	ATO	18	154.110	2,047.52	\$2,773.98
		18			
BLACKSTONE INC COMMON STOCK	BX	13	149.580	1,186.82	\$1,944.54
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	162.680	1,686.07	\$1,138.76
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	25.380	1,840.71	\$1,928.88
		76			
CORTEVA INC COMMON STOCK	CTVA	51	74.530	2,258.20	\$3,801.03
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	212.760	2,123.98	\$3,829.68
		18			
COCA COLA COMPANY (THE)	KO	70	70.750	4,211.42	\$4,952.50
		70			
COMMERCE BANCSHARES INC	CBSH	18	62.170	971.19	\$1,119.06
		18			
CULLEN FROST BANKERS INC	CFR	13	128.540	1,336.25	\$1,671.02
		13			
DANAHER CORPORATION	DHR	9	197.540	2,038.93	\$1,777.86
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	61.670	1,591.48	\$1,418.41
		23			
ECOLAB INC	ECL	10	269.440	1,584.47	\$2,694.40
		10			

- CONTINUED ON NEXT PAGE -



ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
GLOBAL X FUNDS	AIQ	493	43.690	20,028.13	\$21,539.17
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		493			
GENERAL DYNAMICS CORP	GD	7	291.660	1,624.89	\$2,041.62
		7			
HONEYWELL INTL INC	HON	13	232.880	2,652.59	\$3,027.44
		13			
JOHNSON & JOHNSON COMMON STOCK	JNJ	14	152.750	2,205.44	\$2,138.50
		14			
LENNAR CORP CL A	LEN	20	110.610	1,897.33	\$2,212.20
		20			
LOWES COMPANIES INC	LOW	9	221.870	1,883.42	\$1,996.83
		9			
MERCK & CO INC	MRK	19	79.160	1,983.60	\$1,504.04
		19			
MEDTRONIC PLC COM	MDT	39	87.170	3,185.25	\$3,399.63
		39			
MARTIN MARIETTA MATERIALS INC	MLM	5	548.960	1,693.19	\$2,744.80
		5			
MCDONALDS CORP	MCD	11	292.170	2,858.77	\$3,213.87
		11			
MICROCHIP TECHNOLOGY INC	MCHP	28	70.370	2,086.43	\$1,970.36
		28			
MICROSOFT CORP	MSFT	19	497.410	4,486.47	\$9,450.79
		19			
OSHKOSH CORPORATION	OSK	13	113.540	1,216.43	\$1,476.02
		13			
PNC FINANCIAL SVCS GROUP INC	PNC	11	186.420	1,604.86	\$2,050.62
		11			
PARKER HANNIFIN CORP	PH	7	698.470	1,994.07	\$4,889.29
		7			
PROCTER & GAMBLE CO	PG	12	159.320	1,771.54	\$1,911.84
		12			
QUALCOMM INC	QCOM	14	159.260	1,854.23	\$2,229.64
		14			
RPM INTERNATIONAL INC	RPM	19	109.840	1,863.29	\$2,086.96
		19			
TELEDYNE TECHNOLOGIES INC	TDY	4	512.310	1,765.33	\$2,049.24
		4			
US BANCORP DEL COM	USB	51	45.250	1,597.79	\$2,307.75
		51			
UBER TECHNOLOGIES INC COMMON STOCK	UBER	22	93.300	1,872.20	\$2,052.60
		22			
VERIZON COMMUNICATIONS	VZ	47	43.270	2,088.32	\$2,033.69
		47			



ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
WELLS FARGO & CO	WFC	8	80.120	598.14	\$640.96
		8			
XCEL ENERGY INC COMMON STOCK	XEL	30	68.100	1,789.75	\$2,043.00
		30			
Total Value of Common Shares				107,551.76	\$131,283.94

OTHER

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	13.720	1,156.18	\$2,167.76
		158			
SONY GROUP CORPORATION ADR	SONY	122	26.030	2,212.81	\$3,175.66
		122			
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	61.390	2,025.60	\$1,903.09
		31			
Total Value of Other				5,394.59	\$7,246.51

Total Value of All Securities 112,946.35 \$138,530.45

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAY 30, 2025)				\$12,764.74
JUNE 03	TFR IN	1157.84(U\$ TO C\$ @0.729)			844.03	
JUNE 03	DIVIDEND	AMERICAN WTR WKS CO INC CASH DIV ON 14 SHS REC 05/13/25 PAY 06/03/25 NON-RES TAX WITHHELD		0.8275	1.73 NRT	11.59
JUNE 03	SOLD	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	302.252		906.76
JUNE 05	DIVIDEND	CAPITAL ONE FINANCIAL CORP CASH DIV ON 18 SHS REC 05/23/25 PAY 06/05/25 NON-RES TAX WITHHELD		0.60	1.62 NRT	10.80

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 05	DIVIDEND	MICROCHIP TECHNOLOGY INC CASH DIV ON 28 SHS REC 05/22/25 PAY 06/05/25 NON-RES TAX WITHHELD		0.455	1.91 NRT	12.74
JUNE 06	SOLD	AMERIPRISE FINL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	507.313		507.31
JUNE 06	DIVIDEND	AMGEN INC CASH DIV ON 8 SHS REC 05/16/25 PAY 06/06/25 NON-RES TAX WITHHELD		2.38	2.85 NRT	19.04
JUNE 06	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 13 SHS REC 05/16/25 PAY 06/06/25 NON-RES TAX WITHHELD		1.13	2.20 NRT	14.69
JUNE 06	DIVIDEND	PARKER HANNIFIN CORP CASH DIV ON 7 SHS REC 05/09/25 PAY 06/06/25 NON-RES TAX WITHHELD		1.80	1.89 NRT	12.60
JUNE 06	BOUGHT	WELLS FARGO & CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	74.767	598.14	
JUNE 09	DIVIDEND	ATMOS ENERGY CORP CASH DIV ON 18 SHS REC 05/27/25 PAY 06/09/25 NON-RES TAX WITHHELD		0.87	2.34 NRT	15.66
JUNE 09	DIVIDEND	SONY GROUP CORPORATION ADR CASH DIV ON 122 SHS REC 03/31/25 PAY 06/09/25 NON-RES TAX WITHHELD		0.06009	1.12 NRT	7.33
JUNE 10	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 14 SHS REC 05/27/25 PAY 06/10/25 NON-RES TAX WITHHELD		1.30	2.73 NRT	18.20

0127114 -DSC08

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 12	DIVIDEND	MICROSOFT CORP CASH DIV ON 19 SHS REC 05/15/25 PAY 06/12/25 NON-RES TAX WITHHELD		0.83	2.36 NRT	15.77
JUNE 13	DIVIDEND	CULLEN FROST BANKERS INC CASH DIV ON 13 SHS REC 05/30/25 PAY 06/13/25 NON-RES TAX WITHHELD		1.00	1.95 NRT	13.00
JUNE 16	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 15 SHS REC 06/09/25 PAY 06/16/25 NON-RES TAX WITHHELD		0.21	0.47 NRT	3.15
JUNE 16	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 51 SHS REC 06/02/25 PAY 06/16/25 NON-RES TAX WITHHELD		0.17	1.30 NRT	8.67
JUNE 16	DIVIDEND	MCDONALDS CORP CASH DIV ON 11 SHS REC 06/02/25 PAY 06/16/25 NON-RES TAX WITHHELD		1.77	2.92 NRT	19.47
JUNE 23	INTEREST	INTEREST ON CREDIT BALANCE AT 0.900% 05/22 THRU 06/21				9.80
JUNE 24	DIVIDEND	COMMERCE BANCSHARES INC CASH DIV ON 18 SHS REC 06/06/25 PAY 06/24/25 NON-RES TAX WITHHELD		0.275	0.74 NRT	4.95
JUNE 26	DIVIDEND	QUALCOMM INC CASH DIV ON 14 SHS REC 06/05/25 PAY 06/26/25 NON-RES TAX WITHHELD		0.89	1.86 NRT	12.46
JUNE 27	DIVIDEND	AMERICAN INTERNATIONAL GROUP INC CASH DIV ON 29 SHS REC 06/13/25 PAY 06/27/25 NON-RES TAX WITHHELD		0.45	1.95 NRT	13.05

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 30	DIVIDEND	MARTIN MARIETTA MATERIALS INC CASH DIV ON 5 SHS REC 06/02/25 PAY 06/30/25 NON-RES TAX WITHHELD		0.79	0.59 NRT	3.95
Closing Balance (JUNE 30, 2025)						\$12,931.03



Head Office Address:

RBC Dominion Securities Inc.
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

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.
- If you have a managed account, additional information regarding trades processed through your account is available upon request.
- Please be advised that if you have set-up a pre-authorized mutual fund purchase plan ("PAC Plan") to purchase one or more mutual funds, you will not receive a copy of the respective Fund Facts for subsequent purchases of the applicable Fund under the PAC. You may at any time request to receive, at no cost, the most recently filed Fund Facts by contacting your Investment Advisor or by sending a secure message through the online investing site's Message Centre or by calling or writing to us at the coordinates provided on this page. The most recently filed Fund Facts may also be found by visiting either www.sedar.com or the website of the applicable Mutual Fund Manager.
- In certain cases in relation to securities in your portfolio, the current market value for the security is not available and/or no market currently exists for the security. In such cases, we may provide no market value or provide a market value based on either the last available market value/net asset value for the security, the book cost for the security or a value determined by receivership or other legal proceedings, as applicable. Such market values may not reflect the current value of the security. Market prices and book costs shown are obtained from sources that we believe are reliable but we do not guarantee their accuracy.
- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
- Segregated Funds are contracts of life insurance and are not securities. All insurance products are offered through RBC Wealth Management Financial Services Inc. by licensed insurance representatives, except in Quebec, where insurance products are offered by licensed Financial Security Advisors.
- 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.
- RBC Dominion Securities Inc.* and Royal Bank of Canada are separate corporate entities which are affiliated. *Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ®Registered trademarks of Royal Bank of Canada. Used under licence. © 2024 Royal Bank of Canada. All rights reserved.

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.