



Your Account Number: 371-53912-1-9

Date of Last Statement: SEPT 30, 2025

4399871 CANADA INC.
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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2025. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

ASSET SUMMARY

	MARKET VALUE AT OCT. 31	PERCENTAGE OF MARKET VALUE
Cash	\$268.01	100.00 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$268.01	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$871.47	\$6,735.74
Interest	\$5.00	\$40.43
Other	\$763.03	\$8,940.06
Total Income	\$1,639.50	\$15,716.23

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 30	CLOSING BALANCE AT OCT. 31
Cash	\$2,765.69	\$268.01

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2025)				\$2,765.69
OCT. 01	DIVIDEND	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) AS OF 09/22/25 DIVIDEND PAYABLE 09/19/25				225.73
OCT. 01	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 10/01/25 DIVIDEND PAYABLE 09/30/25				121.27
OCT. 01	DIVIDEND	RBC GLOBAL BOND FUND CLASS F (603) AS OF 10/01/25 DIVIDEND PAYABLE 09/30/25				131.08
OCT. 01	DIVIDEND	TELUS CORPORATION CASH DIV ON 284 SHS REC 09/10/25 PAY 10/01/25		0.4163		118.23
OCT. 02		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS DIST ON 2323 SHS REC 09/29/25 PAY 10/02/25		0.044		102.21
OCT. 03	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 234 SHS REC 09/19/25 PAY 10/03/25		0.5875		137.48
OCT. 06	FEE	ACCOUNT FEE AS OF 09/30/25			2,494.41	
OCT. 06	HST	ACCOUNT FEE AS OF 09/30/25			324.27	
OCT. 07	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 47 SHS REC 09/23/25 PAY 10/07/25		0.62		40.48
OCT. 07		VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS DIST ON 588 SHS REC 09/29/25 PAY 10/07/25		0.232		136.72

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 10	FEE	ACCOUNT FEE AS OF 10/08/25			225.20	
OCT. 10	HST	ACCOUNT FEE AS OF 10/08/25			29.28	
OCT. 14	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			705.73	
OCT. 14	TFR OUT	ALIMENTATION COUCHE-TARD INC COM ACCOUNT TRANSFER BOOK VALUE 3948.74 TO ACCOUNT 200-11850-12	54-			
OCT. 14	TFR OUT	ALTAGAS LTD ACCOUNT TRANSFER BOOK VALUE 5475.46 TO ACCOUNT 200-11850-12	201-			
OCT. 14	TFR OUT	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS ACCOUNT TRANSFER BOOK VALUE 7708.94 TO ACCOUNT 200-11850-12	183-			
OCT. 14	TFR OUT	BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS ACCOUNT TRANSFER BOOK VALUE 28981.22 TO ACCOUNT 200-11850-12	2,323-			
OCT. 14	TFR OUT	BANK OF MONTREAL ACCOUNT TRANSFER BOOK VALUE 6645.52 TO ACCOUNT 200-11850-12	53-			
OCT. 14	TFR OUT	BANK OF NOVA SCOTIA ACCOUNT TRANSFER BOOK VALUE 5198.68 TO ACCOUNT 200-11850-12	82-			



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS ACCOUNT TRANSFER BOOK VALUE 4159.78 TO ACCOUNT 200-11850-12	73-			
OCT. 14	TFR OUT	BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS ACCOUNT TRANSFER BOOK VALUE 28656.22 TO ACCOUNT 200-11850-12	189-			
OCT. 14	TFR OUT	CHARTWELL RETIREMENT RESIDENCES TR UNIT ACCOUNT TRANSFER BOOK VALUE 540.42 TO ACCOUNT 200-11850-12	37-			
OCT. 14	TFR OUT	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS ACCOUNT TRANSFER BOOK VALUE 2640.48 TO ACCOUNT 200-11850-12	193-			
OCT. 14	TFR OUT	CANOE DEFENSIVE GBL EQTY FUND SR F (1083) ACCOUNT TRANSFER BOOK VALUE 87826.49 TO ACCOUNT 200-11850-12	4,620.584-			
OCT. 14	TFR OUT	CAPITAL POWER CORPORATION ACCOUNT TRANSFER BOOK VALUE 3317.07 TO ACCOUNT 200-11850-12	82-			
OCT. 14	TFR OUT	CANADIAN IMPERIAL BANK OF COMMERCE ACCOUNT TRANSFER BOOK VALUE 7109.48 TO ACCOUNT 200-11850-12	105-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	CANADIAN NATURAL RESOURCES LTD ACCOUNT TRANSFER BOOK VALUE 9253.05 TO ACCOUNT 200-11850-12	234-			
OCT. 14	TFR OUT	CANADIAN TIRE CORP LTD CL A NON-VTG ACCOUNT TRANSFER BOOK VALUE 3714.22 TO ACCOUNT 200-11850-12	25-			
OCT. 14	TFR OUT	DYNAMIC PREFERRED YIELD CL SERIES F (2903) ACCOUNT TRANSFER BOOK VALUE 15449.91 TO ACCOUNT 200-11850-12	1,615.475-			
OCT. 14	TFR OUT	ELEMENT FLEET MANAGEMENT CORP COM ACCOUNT TRANSFER BOOK VALUE 2911.10 TO ACCOUNT 200-11850-12	120-			
OCT. 14	TFR OUT	ENBRIDGE INC ACCOUNT TRANSFER BOOK VALUE 6756.10 TO ACCOUNT 200-11850-12	133-			
OCT. 14	TFR OUT	FIRST CAPITAL REAL ESTATE INVNT TR UNIT ACCOUNT TRANSFER BOOK VALUE 2812.10 TO ACCOUNT 200-11850-12	183-			
OCT. 14	TFR OUT	FORTIS INC ACCOUNT TRANSFER BOOK VALUE 7043.25 TO ACCOUNT 200-11850-12	126-			
OCT. 14	TFR OUT	GRANITE REAL ESTATE INVNT TR TR UNIT NEW ACCOUNT TRANSFER BOOK VALUE 1977.98 TO ACCOUNT 200-11850-12	27-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT ACCOUNT TRANSFER BOOK VALUE 26537.80 TO ACCOUNT 200-11850-12	1,486-			
OCT. 14	TFR OUT	ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT ACCOUNT TRANSFER BOOK VALUE 21189.19 TO ACCOUNT 200-11850-12	1,229-			
OCT. 14	TFR OUT	HYDRO ONE LTD COM ACCOUNT TRANSFER BOOK VALUE 3244.26 TO ACCOUNT 200-11850-12	93-			
OCT. 14	TFR OUT	ISHARES CORE S&P 500 INDEX ETF CAD HEDGED ACCOUNT TRANSFER BOOK VALUE 57230.35 TO ACCOUNT 200-11850-12	990-			
OCT. 14	TFR OUT	KILLAM APT REAL ESTATE INVT TR TR UNIT ACCOUNT TRANSFER BOOK VALUE 2106.43 TO ACCOUNT 200-11850-12	115-			
OCT. 14	TFR OUT	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) ACCOUNT TRANSFER BOOK VALUE 30117.19 TO ACCOUNT 200-11850-12	2,230.116-			
OCT. 14	TFR OUT	MANULIFE FINANCIAL CORP ACCOUNT TRANSFER BOOK VALUE 6728.86 TO ACCOUNT 200-11850-12	235-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	METRO INC COM ACCOUNT TRANSFER BOOK VALUE 4667.07 TO ACCOUNT 200-11850-12	56-			
OCT. 14	TFR OUT	NORTH WEST CO INC VAR VTG & COM VTG SH ACCOUNT TRANSFER BOOK VALUE 1658.19 TO ACCOUNT 200-11850-12	44-			
OCT. 14	TFR OUT	NUTRIEN LTD COM ACCOUNT TRANSFER BOOK VALUE 3847.32 TO ACCOUNT 200-11850-12	55-			
OCT. 14	TFR OUT	NATIONAL BANK OF CANADA ACCOUNT TRANSFER BOOK VALUE 4937.61 TO ACCOUNT 200-11850-12	49-			
OCT. 14	TFR OUT	PEMBINA PIPELINE CORP ACCOUNT TRANSFER BOOK VALUE 8039.36 TO ACCOUNT 200-11850-12	174-			
OCT. 14	TFR OUT	PIMCO MONTHLY INCOME FUND SR F (205) ACCOUNT TRANSFER BOOK VALUE 27006.43 TO ACCOUNT 200-11850-12	2,139	124-		
OCT. 14	TFR OUT	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) ACCOUNT TRANSFER BOOK VALUE 24116.42 TO ACCOUNT 200-11850-12	1,763	187-		
OCT. 14	TFR OUT	RESTAURANT BRANDS INTERNATIONAL INC COM ACCOUNT TRANSFER BOOK VALUE 3799.17 TO ACCOUNT 200-11850-12	47-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	RP STRATEGIC INCOME PLUS FUND CLASS F (110) ACCOUNT TRANSFER BOOK VALUE 35207.12 TO ACCOUNT 200-11850-12	3,385.166-			
OCT. 14	TFR OUT	RBC CDN DISC BD ETF UNIT ACCOUNT TRANSFER BOOK VALUE 9994.43 TO ACCOUNT 200-11850-12	504-			
OCT. 14	TFR OUT	RUSSEL METALS INC ACCOUNT TRANSFER BOOK VALUE 3215.87 TO ACCOUNT 200-11850-12	92-			
OCT. 14	TFR OUT	RBC GLOBAL BOND FUND CLASS F (603) ACCOUNT TRANSFER BOOK VALUE 26869.71 TO ACCOUNT 200-11850-12	2,730.772-			
OCT. 14	TFR OUT	ROYAL BANK OF CANADA ACCOUNT TRANSFER BOOK VALUE 9434.10 TO ACCOUNT 200-11850-12	73-			
OCT. 14	TFR OUT	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT ACCOUNT TRANSFER BOOK VALUE 1366.41 TO ACCOUNT 200-11850-12	56-			
OCT. 14	TFR OUT	SOUTH BOW CORP COM ACCOUNT TRANSFER BOOK VALUE 1565.90 TO ACCOUNT 200-11850-12	57-			
OCT. 14	TFR OUT	SUN LIFE FINANCIAL INC ACCOUNT TRANSFER BOOK VALUE 7386.65 TO ACCOUNT 200-11850-12	108-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	SUNCOR ENERGY INC ACCOUNT TRANSFER BOOK VALUE 10569.30 TO ACCOUNT 200-11850-12	236-			
OCT. 14	TFR OUT	TC ENERGY CORP COM ACCOUNT TRANSFER BOOK VALUE 8144.66 TO ACCOUNT 200-11850-12	156-			
OCT. 14	TFR OUT	TELUS CORPORATION ACCOUNT TRANSFER BOOK VALUE 6755.68 TO ACCOUNT 200-11850-12	284-			
OCT. 14	TFR OUT	TORONTO-DOMINION BANK ACCOUNT TRANSFER BOOK VALUE 6273.81 TO ACCOUNT 200-11850-12	75-			
OCT. 14	TFR OUT	VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS ACCOUNT TRANSFER BOOK VALUE 62556.35 TO ACCOUNT 200-11850-12	588-			
OCT. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 09/30/25 PAY 10/15/25		0.051		1.89
OCT. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 09/30/25 PAY 10/15/25		0.064		12.38
OCT. 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 120 SHS REC 09/30/25 PAY 10/15/25		0.13		15.60
OCT. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 09/30/25 PAY 10/15/25		0.074		13.57

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 27 SHS REC 09/29/25 PAY 10/15/25		0.098		2.65
OCT. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 27 BND REC 09/29/25 PAY 10/15/25		0.185		5.00
OCT. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 09/29/25 PAY 10/15/25		0.06		6.90
OCT. 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 44 SHS REC 09/29/25 PAY 10/15/25		0.41		18.04
OCT. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 09/30/25 PAY 10/15/25		0.154		8.63
OCT. 15	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 57 SHS REC 09/29/25 PAY 10/15/25		0.50		39.85
OCT. 16	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			124.51	
OCT. 16		RBC CDN DISC BD ETF UNIT DIST ON 504 SHS REC 09/22/25 PAY 09/29/25 REV INCORRECT DUPED ENTRY		0.04	20.16	
OCT. 16		RBC CDN DISC BD ETF UNIT DIST ON 504 SHS REC 09/22/25 PAY 09/29/25		0.04		20.16

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 17	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 55 SHS REC 09/29/25 PAY 10/17/25		0.75869		41.73
OCT. 21	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			41.73	
OCT. 27	RTC	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS CXL RETURN OF CAPITAL AS OF 01/01/25 \$4.10				
OCT. 27	RTC	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS CXL RETURN OF CAPITAL AS OF 04/01/25 \$8.88				
OCT. 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 105 SHS REC 09/29/25 PAY 10/28/25		0.97		101.85
OCT. 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 82 SHS REC 10/07/25 PAY 10/29/25		1.10		90.20
OCT. 30	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			192.05	
OCT. 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 82 SHS REC 09/29/25 PAY 10/31/25		0.691		56.66
OCT. 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 156 SHS REC 09/29/25 PAY 10/31/25		0.85		132.60
OCT. 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 75 SHS REC 10/10/25 PAY 10/31/25		1.05		78.75
Closing Balance (OCT. 31, 2025)						\$268.01



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

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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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- 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.
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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.



Your Account Number: 371-53912-1-9

Date of Last Statement: SEPT 30, 2025

4399871 CANADA INC.
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

FOR YOUR INFORMATION

Our auditor,
PricewaterhouseCoopers LLP, is
conducting its routine annual
audit of our accounts as of
October 31, 2025. Please
review this statement and
advise our auditor directly
of any errors or omissions:
RBC Confirmation Centre,
PwC LLP, PwC Tower,
18 York Street, Suite 2500,
Toronto, Ontario
M5J 0B2.

ASSET SUMMARY

	MARKET VALUE AT OCT. 31	PERCENTAGE OF MARKET VALUE
Cash	\$2.45	100.00 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$2.45	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$184.02	\$1,940.71
Interest	\$0.00	\$78.71
Other	\$0.00	\$0.00
Total Income	\$184.02	\$2,019.42

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT SEPT 30	CLOSING BALANCE AT OCT. 31
Cash	\$12,406.91	\$2.45

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (SEPT 30, 2025)				\$12,406.91
OCT. 01	DIVIDEND	COCA COLA COMPANY (THE) CASH DIV ON 70 SHS REC 09/15/25 PAY 10/01/25 NON-RES TAX WITHHELD		0.51	5.35 NRT	35.70
OCT. 06	DISTRIB.	SONY FINL GROUP INC AMERICAN DEPOSITARY RECEIPTS UNSPONSORED SPINOFF ON 122 SHS FROM SEC# S357036 ***SONY GROUP CORPORATION REC 09/29/25 PAY 10/06/25	24			
OCT. 07	DIVIDEND	MERCK & CO INC CASH DIV ON 19 SHS REC 09/15/25 PAY 10/07/25 NON-RES TAX WITHHELD		0.81	2.30 NRT	15.39
OCT. 10	DIVIDEND	EQUITY LIFESTYLE PROPERTIES INC CASH DIV ON 23 SHS REC 09/26/25 PAY 10/10/25 NON-RES TAX WITHHELD		0.515	1.77 NRT	11.85
OCT. 14	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			12,462.44	
OCT. 14	TFR OUT	AMERIPRISE FINL INC ACCOUNT TRANSFER BOOK VALUE 1837.48 TO ACCOUNT 200-11850-12	6-			
OCT. 14	TFR OUT	AMERICAN WTR WKS CO INC ACCOUNT TRANSFER BOOK VALUE 1815.73 TO ACCOUNT 200-11850-12	14-			
OCT. 14	TFR OUT	AMERICAN INTERNATIONAL GROUP INC ACCOUNT TRANSFER BOOK VALUE 2186.73 TO ACCOUNT 200-11850-12	29-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	ALPHABET INC CLASS C CAPITAL STOCK ACCOUNT TRANSFER BOOK VALUE 2336.58 TO ACCOUNT 200-11850-12	15-			
OCT. 14	TFR OUT	ALCON INC ORDINARY SHARES ACCOUNT TRANSFER BOOK VALUE 1566.09 TO ACCOUNT 200-11850-12	22-			
OCT. 14	TFR OUT	ADOBE INC COMMON STOCK ACCOUNT TRANSFER BOOK VALUE 2152.00 TO ACCOUNT 200-11850-12	6-			
OCT. 14	TFR OUT	AIR PRODUCTS & CHEMICALS INC ACCOUNT TRANSFER BOOK VALUE 2173.57 TO ACCOUNT 200-11850-12	7-			
OCT. 14	TFR OUT	AMGEN INC ACCOUNT TRANSFER BOOK VALUE 2111.62 TO ACCOUNT 200-11850-12	8-			
OCT. 14	TFR OUT	ATMOS ENERGY CORP ACCOUNT TRANSFER BOOK VALUE 2047.52 TO ACCOUNT 200-11850-12	18-			
OCT. 14	TFR OUT	BLACKSTONE INC COMMON STOCK ACCOUNT TRANSFER BOOK VALUE 1186.82 TO ACCOUNT 200-11850-12	13-			
OCT. 14	TFR OUT	CONSTELLATION BRANDS INC CL A ACCOUNT TRANSFER BOOK VALUE 1686.07 TO ACCOUNT 200-11850-12	7-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	COTERRA ENERGY INC COMMON STOCK ACCOUNT TRANSFER BOOK VALUE 1840.71 TO ACCOUNT 200-11850-12	76-			
OCT. 14	TFR OUT	CORTEVA INC COMMON STOCK ACCOUNT TRANSFER BOOK VALUE 2258.20 TO ACCOUNT 200-11850-12	51-			
OCT. 14	TFR OUT	CAPITAL ONE FINANCIAL CORP ACCOUNT TRANSFER BOOK VALUE 2123.98 TO ACCOUNT 200-11850-12	18-			
OCT. 14	TFR OUT	COCA COLA COMPANY (THE) ACCOUNT TRANSFER BOOK VALUE 4211.42 TO ACCOUNT 200-11850-12	70-			
OCT. 14	TFR OUT	COMMERCE BANCSHARES INC ACCOUNT TRANSFER BOOK VALUE 993.37 TO ACCOUNT 200-11850-12	18-			
OCT. 14	TFR OUT	CULLEN FROST BANKERS INC ACCOUNT TRANSFER BOOK VALUE 1336.25 TO ACCOUNT 200-11850-12	13-			
OCT. 14	TFR OUT	DANAHER CORPORATION ACCOUNT TRANSFER BOOK VALUE 2038.93 TO ACCOUNT 200-11850-12	9-			
OCT. 14	TFR OUT	EQUITY LIFESTYLE PROPERTIES INC ACCOUNT TRANSFER BOOK VALUE 1591.48 TO ACCOUNT 200-11850-12	23-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	ECOLAB INC ACCOUNT TRANSFER BOOK VALUE 1584.47 TO ACCOUNT 200-11850-12	10-			
OCT. 14	TFR OUT	GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF ACCOUNT TRANSFER BOOK VALUE 20028.13 TO ACCOUNT 200-11850-12	493-			
OCT. 14	TFR OUT	GENERAL DYNAMICS CORP ACCOUNT TRANSFER BOOK VALUE 1624.89 TO ACCOUNT 200-11850-12	7-			
OCT. 14	TFR OUT	HONEYWELL INTL INC ACCOUNT TRANSFER BOOK VALUE 2652.59 TO ACCOUNT 200-11850-12	13-			
OCT. 14	TFR OUT	JOHNSON & JOHNSON COMMON STOCK ACCOUNT TRANSFER BOOK VALUE 2205.44 TO ACCOUNT 200-11850-12	14-			
OCT. 14	TFR OUT	LENNAR CORP CL A ACCOUNT TRANSFER BOOK VALUE 1897.33 TO ACCOUNT 200-11850-12	20-			
OCT. 14	TFR OUT	LOWES COMPANIES INC ACCOUNT TRANSFER BOOK VALUE 1883.42 TO ACCOUNT 200-11850-12	9-			
OCT. 14	TFR OUT	MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM ACCOUNT TRANSFER BOOK VALUE 1156.18 TO ACCOUNT 200-11850-12	158-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	MERCK & CO INC ACCOUNT TRANSFER BOOK VALUE 1983.60 TO ACCOUNT 200-11850-12	19-			
OCT. 14	TFR OUT	MEDTRONIC PLC COM ACCOUNT TRANSFER BOOK VALUE 3185.25 TO ACCOUNT 200-11850-12	39-			
OCT. 14	TFR OUT	MARTIN MARIETTA MATERIALS INC ACCOUNT TRANSFER BOOK VALUE 1693.19 TO ACCOUNT 200-11850-12	5-			
OCT. 14	TFR OUT	MCDONALDS CORP ACCOUNT TRANSFER BOOK VALUE 2858.77 TO ACCOUNT 200-11850-12	11-			
OCT. 14	TFR OUT	MICROCHIP TECHNOLOGY INC ACCOUNT TRANSFER BOOK VALUE 2086.43 TO ACCOUNT 200-11850-12	28-			
OCT. 14	TFR OUT	MICROSOFT CORP ACCOUNT TRANSFER BOOK VALUE 4486.47 TO ACCOUNT 200-11850-12	19-			
OCT. 14	TFR OUT	OSHKOSH CORPORATION ACCOUNT TRANSFER BOOK VALUE 1216.43 TO ACCOUNT 200-11850-12	13-			
OCT. 14	TFR OUT	PNC FINANCIAL SVCS GROUP INC ACCOUNT TRANSFER BOOK VALUE 1604.86 TO ACCOUNT 200-11850-12	11-			
OCT. 14	TFR OUT	PARKER HANNIFIN CORP ACCOUNT TRANSFER BOOK VALUE 1994.07 TO ACCOUNT 200-11850-12	7-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	PROCTER & GAMBLE CO ACCOUNT TRANSFER BOOK VALUE 1771.54 TO ACCOUNT 200-11850-12	12-			
OCT. 14	TFR OUT	QUALCOMM INC ACCOUNT TRANSFER BOOK VALUE 1854.23 TO ACCOUNT 200-11850-12	14-			
OCT. 14	TFR OUT	RPM INTERNATIONAL INC ACCOUNT TRANSFER BOOK VALUE 1863.29 TO ACCOUNT 200-11850-12	19-			
OCT. 14	CASH-LIEU	SONY FINL GROUP INC AMERICAN DEPOSITARY RECEIPTS UNSPONSORED CASH IN LIEU OF .40000 FROM SEC# S357036 ***SONY GROUP CORPORATION REC 09/29/25 PAY 10/06/25				2.01
OCT. 14	TFR OUT	SONY FINL GROUP INC AMERICAN DEPOSITARY RECEIPTS UNSPONSORED ACCOUNT TRANSFER BOOK VALUE 128.64 TO ACCOUNT 200-11850-12	24-			
OCT. 14	TFR OUT	SONY GROUP CORPORATION ADR ACCOUNT TRANSFER BOOK VALUE 2212.81 TO ACCOUNT 200-11850-12	122-			
OCT. 14	TFR OUT	SYNOPSIS INC ACCOUNT TRANSFER BOOK VALUE 1176.41 TO ACCOUNT 200-11850-12	2-			
OCT. 14	TFR OUT	TELEDYNE TECHNOLOGIES INC ACCOUNT TRANSFER BOOK VALUE 1765.33 TO ACCOUNT 200-11850-12	4-			

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 14	TFR OUT	TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS ACCOUNT TRANSFER BOOK VALUE 2025.60 TO ACCOUNT 200-11850-12	31-			
OCT. 14	TFR OUT	US BANCORP DEL COM ACCOUNT TRANSFER BOOK VALUE 1597.79 TO ACCOUNT 200-11850-12	51-			
OCT. 14	TFR OUT	UBER TECHNOLOGIES INC COMMON STOCK ACCOUNT TRANSFER BOOK VALUE 1872.20 TO ACCOUNT 200-11850-12	22-			
OCT. 14	TFR OUT	VERIZON COMMUNICATIONS ACCOUNT TRANSFER BOOK VALUE 2088.32 TO ACCOUNT 200-11850-12	47-			
OCT. 14	TFR OUT	WELLS FARGO & CO ACCOUNT TRANSFER BOOK VALUE 2190.96 TO ACCOUNT 200-11850-12	27-			
OCT. 14	TFR OUT	XCEL ENERGY INC COMMON STOCK ACCOUNT TRANSFER BOOK VALUE 1789.75 TO ACCOUNT 200-11850-12	30-			
OCT. 15	DIVIDEND	ECOLAB INC CASH DIV ON 10 SHS REC 09/16/25 PAY 10/15/25 NON-RES TAX WITHHELD		0.65	0.97 NRT	6.50
OCT. 15	DIVIDEND	US BANCORP DEL COM CASH DIV ON 51 SHS REC 09/30/25 PAY 10/15/25 NON-RES TAX WITHHELD		0.52	3.97 NRT	26.52

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
OCT. 16	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			28.08	
OCT. 17	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 39 SHS REC 09/26/25 PAY 10/17/25 NON-RES TAX WITHHELD		0.71	6.92 NRT	27.69
OCT. 20	DIVIDEND	XCEL ENERGY INC COMMON STOCK CASH DIV ON 30 SHS REC 09/15/25 PAY 10/20/25 NON-RES TAX WITHHELD		0.57	2.56 NRT	17.10
OCT. 21	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			35.31	
OCT. 22	DIVIDEND	TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS CASH DIV ON 31 SHS REC 09/30/25 PAY 10/22/25 NON-RES TAX WITHHELD		0.98017	7.59 NRT	30.39
OCT. 23	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			22.80	
OCT. 27	DIVIDEND	LENNAR CORP CL A CASH DIV ON 20 SHS REC 10/10/25 PAY 10/27/25 NON-RES TAX WITHHELD		0.50	1.50 NRT	10.00
OCT. 30	TFR OUT	ACCOUNT TRANSFER TO ACCOUNT 200-11850-12			8.50	
OCT. 31	DIVIDEND	DANAHER CORPORATION CASH DIV ON 9 SHS REC 09/26/25 PAY 10/31/25 NON-RES TAX WITHHELD		0.32	0.43 NRT	2.88
Closing Balance (OCT. 31, 2025)						\$2.45



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

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