



RBC Dominion Securities Inc.
CANADIAN DOLLAR
A + STATEMENT

SEPT 30
2025

Page 1 of 9

Your Account Number: 371-53912-1-9

Date of Last Statement: AUG. 29, 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 SEPT 30	PERCENTAGE OF MARKET VALUE
Cash	\$2,765.69	0.35 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$477,289.99	59.55 %
Mutual Funds **	\$312,985.72	39.05 %
Foreign Securities	\$8,392.38	1.05 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$801,433.78	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$913.06	\$5,864.27
Interest	\$8.29	\$35.43
Other	\$866.38	\$8,177.03
Total Income	\$1,787.73	\$14,076.73

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 29	CLOSING BALANCE AT SEPT 30
Cash	\$1,769.78	\$2,765.69

- CONTINUED ON NEXT PAGE -



Regulated by CIRO
Canadian Investment
Regulatory Organization

0140375 -DSC08



MEMBER



ASSET REVIEW

(Exchange rate 1USD = 1.39185 CAD as of SEPT 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALIMENTATION COUCHE-TARD INC COM	ATD 54	74.250	3,948.74	\$4,009.50
ALTAGAS LTD	ALA 201	42.880	5,475.46	\$8,618.88
BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS	ZMU 2,323	12.920	28,981.22	\$30,013.16
BANK OF MONTREAL	BMO 53	181.350	6,645.52	\$9,611.55
BANK OF NOVA SCOTIA	BNS 82	89.990	5,198.68	\$7,379.18
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 73	79.200	4,159.78	\$5,781.60
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 189	169.890	28,656.22	\$32,109.21
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 37	20.180	540.42	\$746.66
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 193	14.700	2,640.48	\$2,837.10
CAPITAL POWER CORPORATION	CPX 82	65.350	3,317.07	\$5,358.70
CANADIAN IMPERIAL BANK OF COMMERCE	CM 105	111.210	7,109.48	\$11,677.05
CANADIAN NATURAL RESOURCES LTD	CNQ 234	44.500	9,253.05	\$10,413.00
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 25	165.670	3,714.22	\$4,141.75
ELEMENT FLEET MANAGEMENT CORP COM	EFN 120	36.040	2,911.10	\$4,324.80
ENBRIDGE INC	ENB 133	70.210	6,756.10	\$9,337.93
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 183	19.770	2,812.10	\$3,617.91
FORTIS INC	FTS 126	70.590	7,043.25	\$8,894.34
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 27	77.330	1,977.98	\$2,087.91
ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT	CBH 1,486	18.190	26,537.80	\$27,030.34
ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT	CLG 1,229	17.520	21,189.19	\$21,532.08

- CONTINUED ON NEXT PAGE -



ASSET REVIEW

(Exchange rate 1USD = 1.39185 CAD as of SEPT 30, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
HYDRO ONE LTD COM	H	93 93	49.650	3,244.26	\$4,617.45
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	990 990	68.640	57,230.35	\$67,953.60
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	43.360	6,728.86	\$10,189.60
METRO INC COM	MRU	56 56	93.470	4,667.07	\$5,234.32
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC	44 44	47.820	1,658.19	\$2,104.08
NUTRIEN LTD COM	NTR	55 55	81.730	3,847.32	\$4,495.15
NATIONAL BANK OF CANADA	NA	49 49	147.830	4,937.61	\$7,243.67
PEMBINA PIPELINE CORP	PPL	174 174	56.270	8,039.36	\$9,790.98
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	47 47	89.280	3,799.17	\$4,196.16
RBC CDN DISC BD ETF UNIT	RCDB	504 504	21.300	9,994.43	\$10,735.20
RUSSEL METALS INC	RUS	92 92	41.680	3,215.87	\$3,834.56
ROYAL BANK OF CANADA	RY	73 73	205.120	9,434.10	\$14,973.76
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	56 56	26.750	1,366.41	\$1,498.00
SOUTH BOW CORP COM	SOBO	57 57	39.380	1,565.90	\$2,244.66
SUN LIFE FINANCIAL INC	SLF	108 108	83.570	7,386.65	\$9,025.56
SUNCOR ENERGY INC	SU	236 236	58.240	10,569.30	\$13,744.64
TC ENERGY CORP COM	TRP	156 156	75.670	8,144.66	\$11,804.52
TELUS CORPORATION	T	284 284	21.920	6,755.68	\$6,225.28
TORONTO-DOMINION BANK	TD	75 75	111.280	6,273.81	\$8,346.00
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	588 588	114.700	62,556.35	\$67,443.60
Total Value of Common Shares				402,389.64	\$477,289.99



ASSET REVIEW

(Exchange rate 1USD = 1.39185 CAD as of SEPT 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	31.119	87,826.49	\$143,787.95
DYNAMIC PREFERRED YIELD CL SERIES F (2903)	DYN2903	1,615.475	10.171	15,449.91	\$16,431.00
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,230.116	14.527	30,117.19	\$32,396.90
PIMCO MONTHLY INCOME FUND SR F (205)	PMO205	2,139.124	12.621	27,006.43	\$26,997.88
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,763.187	17.565	24,116.42	\$30,970.38
RP STRATEGIC INCOME PLUS FUND CLASS F (110)	RPD110	3,385.166	10.434	35,207.12	\$35,320.82
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	2,730.772	9.916	26,869.71	\$27,080.79
Total Value of Mutual Funds **				246,593.27	\$312,985.72

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	183	45.860	7,708.94	\$8,392.38
Total Value of Foreign Securities				7,708.94	\$8,392.38

Total Value of All Securities

656,691.85 \$798,668.09

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (AUG. 29, 2025)				\$1,769.78
SEPT 02	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 25 SHS REC 07/31/25 PAY 09/01/25		1.775		44.38
SEPT 02	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 09/02/25 DIVIDEND PAYABLE 08/29/25				63.81

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 02	DIVIDEND	ENBRIDGE INC CASH DIV ON 133 SHS REC 08/15/25 PAY 09/01/25		0.9425		125.35
SEPT 02	DIVIDEND	FORTIS INC CASH DIV ON 126 SHS REC 08/19/25 PAY 09/01/25		0.615		77.49
SEPT 02	DIVIDEND	PIMCO MONTHLY INCOME FUND SR F (205) AS OF 09/02/25 DIVIDEND PAYABLE 08/29/25				133.81
SEPT 03		BMO MID TERM US IG CORPORATE BOND HEDGED TO CAD NDEX ETF CAD UNITS DIST ON 2323 SHS REC 08/28/25 PAY 09/03/25		0.044		102.21
SEPT 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 37 SHS REC 08/29/25 PAY 09/15/25		0.051		1.89
SEPT 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 193 SHS REC 08/29/25 PAY 09/15/25		0.064		12.38
SEPT 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 183 SHS REC 08/29/25 PAY 09/15/25		0.074		13.57
SEPT 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 27 BND REC 08/29/25 PAY 09/15/25		0.202		5.47
SEPT 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 27 SHS REC 08/29/25 PAY 09/15/25		0.08		2.18



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 115 SHS REC 08/29/25 PAY 09/15/25		0.06		6.90
SEPT 15	DIVIDEND	RUSSEL METALS INC CASH DIV ON 92 SHS REC 08/28/25 PAY 09/15/25		0.43		39.56
SEPT 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 56 SHS REC 08/29/25 PAY 09/15/25		0.154		8.63
SEPT 16	BOUGHT	RP STRATEGIC INCOME PLUS FUND CLASS F (110) UNSOL. AS OF 09/15/25 WE ACTED AS AGENT	2,351.967	10.459	24,601.22	
SEPT 16	SOLD	RBC GLOBAL BOND FUND CLASS F (603) UNSOL. AS OF 09/15/25 WE ACTED AS AGENT	2,385.572-	9.98		23,809.44
SEPT 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 235 SHS REC 08/20/25 PAY 09/19/25		0.44		103.40
SEPT 23	DIVIDEND	METRO INC COM CASH DIV ON 56 SHS REC 09/04/25 PAY 09/23/25		0.37		20.72
SEPT 25	DIVIDEND	ALIMENTATION COUCHE-TARD INC COM CASH DIV ON 54 SHS REC 09/11/25 PAY 09/25/25		0.195		10.53
SEPT 25	DIVIDEND	RP STRATEGIC INCOME PLUS FUND CLASS F (110) AS OF 09/25/25 DIVIDEND PAYABLE 09/24/25				106.42

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 236 SHS REC 09/04/25 PAY 09/25/25		0.57		134.52
SEPT 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 09/26/25 DIVIDEND PAYABLE 09/25/25				104.03
SEPT 29	DIVIDEND	ALTAGAS LTD CASH DIV ON 201 SHS REC 09/16/25 PAY 09/29/25		0.315		63.32
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS MLP NON-RES TAX WITHHELD REC 08/29/25 PAY 09/29/25		15.00	0.04	
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 183 BND REC 08/29/25 PAY 09/29/25		0.01		1.96
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 08/29/25 PAY 09/29/25		0.001		0.25
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 183 SHS REC 08/29/25 PAY 09/29/25		0.574		105.07
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 183 BND REC 08/29/25 PAY 09/29/25		0.004		0.86
SEPT 29	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 73 SHS REC 08/29/25 PAY 09/29/25		0.60585		44.23



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 29	DIVIDEND	DYNAMIC PREFERRED YIELD CL SERIES F (2903) AS OF 09/29/25 DIVIDEND PAYABLE 09/26/25				63.81
SEPT 29		ISHARES 1-10 YEAR LADDERED CORPORATE BOND INDEX ETF COM UNIT DIST ON 1486 SHS REC 09/24/25 PAY 09/29/25		0.051		75.79
SEPT 29		ISHARES 1-10 YR LADDERED GOVT BD INDEX ETF COM UNIT DIST ON 1229 SHS REC 09/24/25 PAY 09/29/25		0.037		45.47
SEPT 29	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 93 SHS REC 09/10/25 PAY 09/29/25		0.3331		30.98
SEPT 29	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 174 SHS REC 09/15/25 PAY 09/29/25		0.71		123.54
SEPT 29		RBC CDN DISC BD ETF UNIT DIST ON 504 SHS REC 09/22/25 PAY 09/29/25		0.04		20.16
SEPT 29	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 108 SHS REC 08/27/25 PAY 09/29/25		0.88		95.04
Closing Balance (SEPT 30, 2025)						\$2,765.69

- 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: AUG. 29, 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 SEPT 30	PERCENTAGE OF MARKET VALUE
Cash	\$12,406.91	7.84 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$137,953.78	87.13 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$7,970.80	5.03 %
Total Value	\$158,331.49	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$229.28	\$1,756.69
Interest	\$6.77	\$78.71
Other	\$0.00	\$0.00
Total Income	\$236.05	\$1,835.40

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 29	CLOSING BALANCE AT SEPT 30
Cash	\$12,205.18	\$12,406.91

- CONTINUED ON NEXT PAGE -





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMERIPRISE FINL INC	AMP	6	491.250	1,837.48	\$2,947.50
		6			
AMERICAN WTR WKS CO INC	AWK	14	139.190	1,815.73	\$1,948.66
		14			
AMERICAN INTERNATIONAL GROUP INC	AIG	29	78.540	2,186.73	\$2,277.66
		29			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	15	243.550	2,336.58	\$3,653.25
		15			
ALCON INC ORDINARY SHARES	ALC	22	74.510	1,566.09	\$1,639.22
		22			
ADOBE INC COMMON STOCK	ADBE	6	352.750	2,152.00	\$2,116.50
		6			
AIR PRODUCTS & CHEMICALS INC	APD	7	272.720	2,173.57	\$1,909.04
		7			
AMGEN INC	AMGN	8	282.200	2,111.62	\$2,257.60
		8			
ATMOS ENERGY CORP	ATO	18	170.750	2,047.52	\$3,073.50
		18			
BLACKSTONE INC COMMON STOCK	BX	13	170.850	1,186.82	\$2,221.05
		13			
CONSTELLATION BRANDS INC CL A	STZ	7	134.670	1,686.07	\$942.69
		7			
COTERRA ENERGY INC COMMON STOCK	CTRA	76	23.650	1,840.71	\$1,797.40
		76			
CORTEVA INC COMMON STOCK	CTVA	51	67.630	2,258.20	\$3,449.13
		51			
CAPITAL ONE FINANCIAL CORP	COF	18	212.580	2,123.98	\$3,826.44
		18			
COCA COLA COMPANY (THE)	KO	70	66.320	4,211.42	\$4,642.40
		70			
COMMERCE BANCSHARES INC	CBSH	18	59.760	971.19	\$1,075.68
		18			
CULLEN FROST BANKERS INC	CFR	13	126.770	1,336.25	\$1,648.01
		13			
DANAHER CORPORATION	DHR	9	198.260	2,038.93	\$1,784.34
		9			
EQUITY LIFESTYLE PROPERTIES INC	ELS	23	60.700	1,591.48	\$1,396.10
		23			
ECOLAB INC	ECL	10	273.860	1,584.47	\$2,738.60
		10			
GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	AIQ	493	49.390	20,028.13	\$24,349.27
		493			

- CONTINUED ON NEXT PAGE -



ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
GENERAL DYNAMICS CORP	GD	7	341.000	1,624.89	\$2,387.00
		7			
HONEYWELL INTL INC	HON	13	210.500	2,652.59	\$2,736.50
		13			
JOHNSON & JOHNSON COMMON STOCK	JNJ	14	185.420	2,205.44	\$2,595.88
		14			
LENNAR CORP CL A	LEN	20	126.040	1,897.33	\$2,520.80
		20			
LOWES COMPANIES INC	LOW	9	251.310	1,883.42	\$2,261.79
		9			
MERCK & CO INC	MRK	19	83.930	1,983.60	\$1,594.67
		19			
MEDTRONIC PLC COM	MDT	39	95.240	3,185.25	\$3,714.36
		39			
MARTIN MARIETTA MATERIALS INC	MLM	5	630.280	1,693.19	\$3,151.40
		5			
MCDONALDS CORP	MCD	11	303.890	2,858.77	\$3,342.79
		11			
MICROCHIP TECHNOLOGY INC	MCHP	28	64.220	2,086.43	\$1,798.16
		28			
MICROSOFT CORP	MSFT	19	517.950	4,486.47	\$9,841.05
		19			
OSHKOSH CORPORATION	OSK	13	129.700	1,216.43	\$1,686.10
		13			
PNC FINANCIAL SVCS GROUP INC	PNC	11	200.930	1,604.86	\$2,210.23
		11			
PARKER HANNIFIN CORP	PH	7	758.150	1,994.07	\$5,307.05
		7			
PROCTER & GAMBLE CO	PG	12	153.650	1,771.54	\$1,843.80
		12			
QUALCOMM INC	QCOM	14	166.360	1,854.23	\$2,329.04
		14			
RPM INTERNATIONAL INC	RPM	19	117.880	1,863.29	\$2,239.72
		19			
SYNOPSYS INC	SNPS	2	493.390	1,176.41	\$986.78
		2			
TELEDYNE TECHNOLOGIES INC	TDY	4	586.040	1,765.33	\$2,344.16
		4			
US BANCORP DEL COM	USB	51	48.330	1,597.79	\$2,464.83
		51			
UBER TECHNOLOGIES INC COMMON STOCK	UBER	22	97.970	1,872.20	\$2,155.34
		22			
VERIZON COMMUNICATIONS	VZ	47	43.950	2,088.32	\$2,065.65
		47			



ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
WELLS FARGO & CO	WFC	27	83.820	2,190.96	\$2,263.14
		27			
XCEL ENERGY INC COMMON STOCK	XEL	30	80.650	1,789.75	\$2,419.50
		30			
Total Value of Common Shares				108,427.53	\$137,953.78

OTHER

MITSUBISHI UFJ FINANCIAL GROUP INC AMERICAN DPSRTY SHS EACH RPRSNTNG ONE SHARE OF COM	MUFG	158	15.940	1,156.18	\$2,518.52
		158			
SONY GROUP CORPORATION ADR	SONY	122	29.523	2,212.81	\$3,601.89
		122			
TOTALENERGIES SE AMERICAN DEPOSITARY SHS EACH REPRESENTING ONE ORDINARY SHS	TTE	31	59.690	2,025.60	\$1,850.39
		31			
Total Value of Other				5,394.59	\$7,970.80

Total Value of All Securities 113,822.12 \$145,924.58

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (AUG. 29, 2025)				\$12,205.18
SEPT 02	DIVIDEND	CAPITAL ONE FINANCIAL CORP CASH DIV ON 18 SHS REC 08/15/25 PAY 09/02/25 NON-RES TAX WITHHELD		0.60	1.62 NRT	10.80
SEPT 02	DIVIDEND	OSHKOSH CORPORATION CASH DIV ON 13 SHS REC 08/19/25 PAY 09/02/25 NON-RES TAX WITHHELD		0.51	0.99 NRT	6.63
SEPT 02	DIVIDEND	WELLS FARGO & CO CASH DIV ON 27 SHS REC 08/08/25 PAY 09/01/25 NON-RES TAX WITHHELD		0.45	1.82 NRT	12.15

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
SEPT 03	DIVIDEND	AMERICAN WTR WKS CO INC CASH DIV ON 14 SHS REC 08/12/25 PAY 09/03/25 NON-RES TAX WITHHELD		0.8275	1.73 NRT	11.59
SEPT 05	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 13 SHS REC 08/15/25 PAY 09/05/25 NON-RES TAX WITHHELD		1.13	2.20 NRT	14.69
SEPT 05	DIVIDEND	MICROCHIP TECHNOLOGY INC CASH DIV ON 28 SHS REC 08/22/25 PAY 09/05/25 NON-RES TAX WITHHELD		0.455	1.91 NRT	12.74
SEPT 08	DIVIDEND	ATMOS ENERGY CORP CASH DIV ON 18 SHS REC 08/25/25 PAY 09/08/25 NON-RES TAX WITHHELD		0.87	2.34 NRT	15.66
SEPT 09	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 14 SHS REC 08/26/25 PAY 09/09/25 NON-RES TAX WITHHELD		1.30	2.73 NRT	18.20
SEPT 11	DIVIDEND	MICROSOFT CORP CASH DIV ON 19 SHS REC 08/21/25 PAY 09/11/25 NON-RES TAX WITHHELD		0.83	2.36 NRT	15.77
SEPT 12	DIVIDEND	AMGEN INC CASH DIV ON 8 SHS REC 08/22/25 PAY 09/12/25 NON-RES TAX WITHHELD		2.38	2.85 NRT	19.04
SEPT 12	DIVIDEND	PARKER HANNIFIN CORP CASH DIV ON 7 SHS REC 09/02/25 PAY 09/12/25 NON-RES TAX WITHHELD		1.80	1.89 NRT	12.60
SEPT 15	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 15 SHS REC 09/08/25 PAY 09/15/25 NON-RES TAX WITHHELD		0.21	0.47 NRT	3.15

0140382 -DSC08

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 15	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 51 SHS REC 09/02/25 PAY 09/15/25 NON-RES TAX WITHHELD		0.18	1.37 NRT	9.18
SEPT 15	DIVIDEND	CULLEN FROST BANKERS INC CASH DIV ON 13 SHS REC 08/29/25 PAY 09/15/25 NON-RES TAX WITHHELD		1.00	1.95 NRT	13.00
SEPT 16	DIVIDEND	MCDONALDS CORP CASH DIV ON 11 SHS REC 09/02/25 PAY 09/16/25 NON-RES TAX WITHHELD		1.77	2.92 NRT	19.47
SEPT 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.650% 08/22 THRU 09/21				6.77
SEPT 23	DIVIDEND	COMMERCE BANCSHARES INC CASH DIV ON 18 SHS REC 09/05/25 PAY 09/23/25 NON-RES TAX WITHHELD		0.275	0.74 NRT	4.95
SEPT 25	DIVIDEND	QUALCOMM INC CASH DIV ON 14 SHS REC 09/04/25 PAY 09/25/25 NON-RES TAX WITHHELD		0.89	1.86 NRT	12.46
SEPT 30	DIVIDEND	AMERICAN INTERNATIONAL GROUP INC CASH DIV ON 29 SHS REC 09/16/25 PAY 09/30/25 NON-RES TAX WITHHELD		0.45	1.95 NRT	13.05
SEPT 30	DIVIDEND	MARTIN MARIETTA MATERIALS INC CASH DIV ON 5 SHS REC 09/02/25 PAY 09/30/25 NON-RES TAX WITHHELD		0.83	0.62 NRT	4.15
Closing Balance (SEPT 30, 2025)						\$12,406.91

- 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.