



RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (Cdn \$) **2025**

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: MAR. 31, 2025

ADVISORY TEAM

Investment Manager:
RBC DOMINION SECURITIES
A+ CUSTOM MODEL

Investment Advisor(s):
Jeremy Goldfarb
(613)564-2193

Branch Address:
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

ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

	MARKET VALUE AT APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$5,615.54	1.89 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$166,583.23	56.06 %
Mutual Funds **	\$120,999.10	40.72 %
Foreign Securities	\$3,957.12	1.33 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$297,154.99	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$434.67	\$1,429.17
Interest	\$2.02	\$2.02
Other	\$422.92	\$1,936.01
Total Income	\$859.61	\$3,367.20

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAR. 31	CLOSING BALANCE AT APR. 30
Cash	\$6,044.49	\$5,615.54

CONTRIBUTION SUMMARY

	PERSONAL CONTRIBUTION
First 60 days	\$0.00
Balance of Year	\$0.00

- CONTINUED ON NEXT PAGE -
0028151 -DSC09





RBC Dominion Securities Inc.
Statement of Your Account APR. 30
A + RRSP (Cdn \$) 2025

Your Account Number: 372-17962-1-1 2 of 8

ASSET REVIEW

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALTAGAS LTD	ALA	105 40.800	2,747.91	\$4,284.00
BANK OF MONTREAL	BMO	105 28 132.090	3,336.07	\$3,698.52
BANK OF NOVA SCOTIA	BNS	28 43 68.980	3,188.53	\$2,966.14
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM	43 36 73.560	1,883.35	\$2,648.16
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ	36 165 135.670	25,115.16	\$22,385.55
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN	165 21 17.310	311.02	\$363.51
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN	21 21 14.600	1,251.64	\$1,387.00
CAPITAL POWER CORPORATION	CPX	95 40 52.340	1,366.42	\$2,093.60
CANADIAN IMPERIAL BANK OF COMMERCE	CM	40 40 86.950	3,497.79	\$4,782.25
CANADIAN NATURAL RESOURCES LTD	CNQ	55 55 39.560	4,083.82	\$4,865.88
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A	123 123 150.880	1,858.04	\$1,810.56
ELEMENT FLEET MANAGEMENT CORP COM	EFN	12 12 30.190	1,378.27	\$1,781.21
ENBRIDGE INC	ENB	59 59 64.470	3,385.64	\$4,512.90
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN	70 70 17.080	1,394.31	\$1,537.20
FORTIS INC	FTS	90 90 68.270	3,701.81	\$4,437.55
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN	65 65 63.240	905.72	\$822.12
HYDRO ONE LTD COM	H	13 13 53.040	1,351.99	\$2,439.84
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP	46 46 57.540	24,932.40	\$22,728.30
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN	395 395 17.420	1,022.08	\$975.52
MANULIFE FINANCIAL CORP	MFC	56 56 42.250	3,214.18	\$5,239.00
METRO INC COM	MRU	124 124 106.240	2,394.32	\$3,080.96

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (Cdn \$) **2025**

Your Account Number: 372-17962-1-1 3 of 8

ASSET REVIEW

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

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NORTH WEST CO INC	NWC	21	55.300	694.85	\$1,161.30
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	78.700	2,352.97	\$2,124.90
COM		27			
NATIONAL BANK OF CANADA	NA	26	121.080	2,105.95	\$3,148.08
		26			
PEMBINA PIPELINE CORP	PPL	91	52.700	4,339.12	\$4,795.70
		91			
RESTAURANT BRANDS	QSR	23	88.830	1,904.80	\$2,043.09
INTERNATIONAL INC COM		23			
RUSSEL METALS INC	RUS	45	40.000	1,240.80	\$1,800.00
		45			
ROYAL BANK OF CANADA	RY	38	165.470	4,602.95	\$6,287.86
		38			
SMARTCENTRES REAL ESTATE	SRU.UN	28	25.490	756.86	\$713.72
INVESTMENT TRUST VAR VTG UNIT		28			
SOUTH BOW CORP	SOBO	28	34.050	781.21	\$953.40
COM		28			
SUN LIFE FINANCIAL INC	SLF	57	82.150	3,756.34	\$4,682.55
		57			
SUNCOR ENERGY INC	SU	124	48.690	4,975.21	\$6,037.56
		124			
TC ENERGY CORP	TRP	73	69.650	4,078.32	\$5,084.45
COM		73			
TELUS CORPORATION	T	149	21.220	3,901.34	\$3,161.78
		149			
TORONTO-DOMINION BANK	TD	37	88.090	3,111.98	\$3,259.33
		37			
VANGUARD U S TOTAL MKT	VUS	234	96.110	24,883.31	\$22,489.74
INDEX ETF CAD HEDGED TR UNITS		234			
Total Value of Common Shares				155,806.48	\$166,583.23

MUTUAL FUNDS

BROOKFIELD OAKTREE	BAS500	1,236.109	23.760	29,657.66	\$29,369.95
STRATEGIC CREDIT TRUST CDN		1,236.109			
FEEDER CL F (500)					
CANOE DEFENSIVE GBL EQTY	GOC1083	1,602.636	27.432	36,756.77	\$43,963.51
FUND SR F (1083)		1,602.636			
CANOE DEFENSIVE INTL	GOC1093	1,118.898	20.677	21,383.02	\$23,135.46
EQUITY FUND SR F (1093)		1,118.898			
RUSSELL GLOBAL	FRC108	1,496.290	16.394	21,970.80	\$24,530.18
INFRASTRUCTURE POOL SR F (108)		1,496.290			



RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (Cdn \$) **2025**

Your Account Number: 372-17962-1-1 4 of 8

ASSET REVIEW

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **			109,768.25	\$120,999.10

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	96	41.220	3,840.36	\$3,957.12
Total Value of Foreign Securities				3,840.36	\$3,957.12
Total Value of All Securities				269,415.09	\$291,539.45

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAR. 31, 2025)				\$6,044.49
APR. 01	DIVIDEND	TELUS CORPORATION CASH DIV ON 149 SHS REC 03/11/25 PAY 04/01/25		0.4023		59.94
APR. 03		VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS DIST ON 234 SHS REC 03/27/25 PAY 04/03/25		0.256		60.08
APR. 04	DIVIDEND	CANADIAN NATURAL RESOURCES LTD CASH DIV ON 123 SHS REC 03/21/25 PAY 04/04/25		0.5875		72.26
APR. 04	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 23 SHS REC 03/21/25 PAY 04/04/25		0.62		20.01
APR. 10	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 27 SHS REC 03/31/25 PAY 04/10/25		0.78349		21.15

- CONTINUED ON NEXT PAGE -



ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 03/31/25 PAY 04/15/25		0.051		1.07
APR. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 03/31/25 PAY 04/15/25		0.064		6.10
APR. 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 59 SHS REC 03/31/25 PAY 04/15/25		0.13		7.67
APR. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 03/31/25 PAY 04/15/25		0.074		6.68
APR. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 03/31/25 PAY 04/15/25		0.128		1.67
APR. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 13 BND REC 03/31/25 PAY 04/15/25		0.155		2.02
APR. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 03/31/25 PAY 04/15/25		0.06		3.36
APR. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 03/31/25 PAY 04/15/25		0.154		4.32
APR. 15	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 28 SHS REC 03/31/25 PAY 04/15/25		0.50		19.33

0028153 -DSC09

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (Cdn \$) **2025**

Your Account Number: 372-17962-1-1 6 of 8

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
APR. 16	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 02/28/25 DIVIDEND PAYABLE 02/28/25				251.36
APR. 17	FEE	ACCESS+ MANAGED ACCOUNT FEE FEE= 1140.32 HST= 148.24 FEE GENERATED BY 372 17962			1,140.32	
APR. 17	HST	HST ON MGMT FEE			148.24	
APR. 24	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 21 SHS REC 04/16/25 PAY 04/24/25		0.40		8.40
APR. 28	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 43 SHS REC 04/01/25 PAY 04/28/25		1.06		45.58
APR. 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 55 SHS REC 03/28/25 PAY 04/28/25		0.97		53.35
APR. 28	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 04/28/25 DIVIDEND PAYABLE 04/25/25				88.28
APR. 30	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 40 SHS REC 03/31/25 PAY 04/30/25		0.6519		26.08
APR. 30	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 73 SHS REC 03/31/25 PAY 04/30/25		0.85		62.05
APR. 30	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 37 SHS REC 04/10/25 PAY 04/30/25		1.05		38.85

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (Cdn \$) **2025**

Your Account Number: 372-17962-1-1 7 of 8

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Closing Balance (APR. 30, 2025)				\$5,615.54



RBC Dominion Securities Inc.
Statement of Your Account APR. 30
A + RRSP (Cdn \$) 2025

Your Account Number: 372-17962-1-1 8 of 8

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.



RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (US \$) **2025**

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: MAR. 31, 2025

ADVISORY TEAM

Investment Manager:
RBC DOMINION SECURITIES
A+ CUSTOM MODEL

Investment Advisor(s):
Jeremy Goldfarb
(613)564-2193

Branch Address:
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

ACCOUNT DETAILS

Your Plan Type: Personal
Your Beneficiary Information:
LARAMIE MORRISON

ASSET SUMMARY

	MARKET VALUE AT APR. 30	PERCENTAGE OF MARKET VALUE
Cash	\$1,413.62	1.32 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$105,455.71	98.68 %
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	\$106,869.33	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$55.14	\$322.20
Interest	\$0.00	\$2.51
Other	\$0.00	\$0.00
Total Income	\$55.14	\$324.71

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAR. 31	CLOSING BALANCE AT APR. 30
Cash	\$1,360.23	\$1,413.62





RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (US \$) **2025**

Your Account Number: 372-17962-1-1 2 of 5

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION	APH	27	76.950	1,649.33	\$2,077.65
CLASS A COM		27			
AMAZON.COM INC	AMZN	20	184.420	2,755.57	\$3,688.40
		20			
ALPHABET INC	GOOG	14	160.890	1,735.80	\$2,252.46
CLASS C CAPITAL STOCK		14			
APPLE INC	AAPL	23	212.500	4,103.46	\$4,887.50
		23			
BANK OF AMERICA CORP	BAC	56	39.880	1,914.70	\$2,233.28
		56			
BROADCOM INC	AVGO	11	192.470	2,125.86	\$2,117.17
COMMON STOCK		11			
COSTCO WHOLESALE CORP-NEW	COST	2	994.500	1,119.24	\$1,989.00
		2			
CONSTELLATION BRANDS INC	STZ	6	187.540	1,465.16	\$1,125.24
CL A		6			
CROWN CASTLE INC	CCI	9	105.760	1,254.94	\$951.84
COMMON STOCK		9			
COCA COLA COMPANY	KO	18	72.550	1,087.28	\$1,305.90
(THE)		18			
EOG RES INC	EOG	11	110.330	1,323.60	\$1,213.63
		11			
ETF SER SOLUTIONS	QTUM	204	74.970	17,402.81	\$15,293.88
DEFIANCE QUANTUM ETF		204			
ECOLAB INC	ECL	4	251.430	768.61	\$1,005.72
		4			
META PLATFORMS INC	META	7	549.000	2,315.33	\$3,843.00
CLASS A COMMON STOCK		7			
GLOBAL X FUNDS	AIQ	430	36.870	17,503.15	\$15,854.10
GLOBAL X ARTIFICIAL		430			
INTELLIGENCE & TECHNOLOGY ETF					
HONEYWELL INTL INC	HON	15	210.500	2,903.29	\$3,157.50
		15			
INTUITIVE SURGICAL INC	ISRG	1	515.800	485.93	\$515.80
COM		1			
HOME DEPOT INC	HD	2	360.490	606.78	\$720.98
		2			
JPMORGAN CHASE & CO	JPM	11	244.620	1,409.17	\$2,690.82
		11			
JOHNSON & JOHNSON	JNJ	7	156.310	1,025.80	\$1,094.17
COMMON STOCK		7			
MASTERCARD INCORPORATED	MA	5	548.060	1,821.37	\$2,740.30
		5			

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (US \$) **2025**

Your Account Number: 372-17962-1-1 3 of 5

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MEDTRONIC PLC	MDT	10	84.760	926.49	\$847.60
COM		10			
MCDONALDS CORP	MCD	6	319.650	1,431.89	\$1,917.90
		6			
MICROSOFT CORP	MSFT	18	395.260	5,620.31	\$7,114.68
		18			
NVIDIA CORP	NVDA	28	108.920	1,140.24	\$3,049.76
		28			
NEXTERA ENERGY INC	NEE	15	66.880	1,169.57	\$1,003.20
		15			
PROLOGIS INC	PLD	5	102.200	609.76	\$511.00
		5			
PALO ALTO NETWORKS INC	PANW	10	186.930	1,059.58	\$1,869.30
COMMON STOCK		10			
RTX CORPORATION	RTX	14	126.129	1,456.72	\$1,765.82
COMMON STOCK		14			
SERVICENOW INC	NOW	2	955.010	924.90	\$1,910.02
COM		2			
S&P GLOBAL INC	SPGI	3	500.050	1,149.62	\$1,500.15
COM		3			
STRYKER CORP	SYK	5	373.920	1,705.03	\$1,869.60
		5			
TJX COMPANIES INC NEW	TJX	15	128.680	1,872.97	\$1,930.20
		15			
THERMO FISHER SCIENTIFIC INC	TMO	3	429.000	1,667.07	\$1,287.00
		3			
UNITEDHEALTH GROUP INC	UNH	8	411.440	4,119.70	\$3,291.52
		8			
UNION PACIFIC CORP	UNP	7	215.660	1,609.64	\$1,509.62
		7			
VEEVA SYSTEMS INC	VEEV	4	233.690	919.58	\$934.76
CL A COM		4			
XYLEM INC	XYL	12	120.570	1,110.63	\$1,446.84
COM		12			
ZOETIS INC	ZTS	6	156.400	1,002.16	\$938.40
CL A		6			
Total Value of Common Shares				96,273.04	\$105,455.71
Total Value of All Securities				96,273.04	\$105,455.71



RBC Dominion Securities Inc.
Statement of Your Account **APR. 30**
A + RRSP (US \$) **2025**

Your Account Number: 372-17962-1-1 4 of 5

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAR. 31, 2025)				\$1,360.23
APR. 01	DIVIDEND	COCA COLA COMPANY (THE) CASH DIV ON 18 SHS REC 03/14/25 PAY 04/01/25		0.51		9.18
APR. 02	DIVIDEND	NVIDIA CORP CASH DIV ON 28 SHS REC 03/12/25 PAY 04/02/25		0.01		0.28
APR. 09	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 27 SHS REC 03/18/25 PAY 04/09/25		0.165		4.46
APR. 11	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 10 SHS REC 03/28/25 PAY 04/11/25 NON-RES TAX WITHHELD		0.70	1.75 NRT	7.00
APR. 15	DIVIDEND	ECOLAB INC CASH DIV ON 4 SHS REC 03/18/25 PAY 04/15/25		0.65		2.60
APR. 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 3 SHS REC 03/14/25 PAY 04/15/25		0.43		1.29
APR. 30	DIVIDEND	EOG RES INC CASH DIV ON 11 SHS REC 04/16/25 PAY 04/30/25		0.975		10.73
APR. 30	DIVIDEND	JPMORGAN CHASE & CO CASH DIV ON 11 SHS REC 04/04/25 PAY 04/30/25		1.40		15.40
APR. 30	DIVIDEND	STRYKER CORP CASH DIV ON 5 SHS REC 03/31/25 PAY 04/30/25		0.84		4.20
		Closing Balance (APR. 30, 2025)				\$1,413.62

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
Statement of Your Account APR. 30
A + RRSP (US \$) 2025

Your Account Number: 372-17962-1-1 5 of 5

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.