



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **AUG. 29**  
**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: JULY 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 AUG. 29	PERCENTAGE OF MARKET VALUE
Cash	\$5,980.57	1.85 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$188,562.91	58.23 %
Mutual Funds **	\$125,132.18	38.64 %
Foreign Securities	\$4,141.44	1.28 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$323,817.10</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$134.84	\$2,603.61
Interest	\$3.68	\$13.06
Other	\$359.24	\$3,610.71
<b>Total Income</b>	<b>\$497.76</b>	<b>\$6,227.38</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$5,482.81	\$5,980.57

**CONTRIBUTION SUMMARY**

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

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**ASSET REVIEW**

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALIMENTATION COUCHE-TARD INC COM	ATD 28	69.610	2,047.50	\$1,949.08
ALTAGAS LTD	ALA 105	40.710	2,747.91	\$4,274.55
BANK OF MONTREAL	BMO 105	166.190	3,336.07	\$4,653.32
BANK OF NOVA SCOTIA	BNS 28	85.770	3,188.53	\$3,688.11
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 43	82.650	1,883.35	\$2,975.40
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 36	161.200	25,115.16	\$26,598.00
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 21	18.520	306.74	\$388.92
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 95	14.510	1,251.40	\$1,378.45
CAPITAL POWER CORPORATION	CPX 95	57.270	1,366.42	\$2,290.80
CANADIAN IMPERIAL BANK OF COMMERCE	CM 40	106.090	3,497.79	\$5,834.95
CANADIAN NATURAL RESOURCES LTD	CNQ 55	43.490	4,083.82	\$5,349.27
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 12	171.250	1,858.04	\$2,055.00
ELEMENT FLEET MANAGEMENT CORP COM	EFN 12	36.600	1,378.27	\$2,159.40
ENBRIDGE INC	ENB 59	66.450	3,385.64	\$4,651.50
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 70	19.340	1,394.31	\$1,740.60
FORTIS INC	FTS 90	68.350	3,701.81	\$4,442.75
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 65	78.240	905.13	\$1,017.12
HYDRO ONE LTD COM	H 13	50.010	1,351.99	\$2,300.46
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 46	66.380	24,932.40	\$26,220.10
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 395	17.970	1,011.38	\$1,006.32
MANULIFE FINANCIAL CORP	MFC 56	42.250	3,214.18	\$5,239.00
	124			

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Your Account Number: 372-17962-1-1 3 of 6

**ASSET REVIEW**

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

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
METRO INC	MRU	29	98.440	2,394.32	\$2,854.76
COM		29			
NORTH WEST CO INC	NWC	21	50.460	694.85	\$1,059.66
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	79.150	2,352.97	\$2,137.05
COM		27			
NATIONAL BANK OF CANADA	NA	26	144.360	2,105.95	\$3,753.36
		26			
PEMBINA PIPELINE CORP	PPL	91	51.870	4,339.12	\$4,720.17
		91			
RESTAURANT BRANDS	QSR	23	86.970	1,904.80	\$2,000.31
INTERNATIONAL INC COM		23			
RUSSEL METALS INC	RUS	45	41.600	1,240.80	\$1,872.00
		45			
ROYAL BANK OF CANADA	RY	38	199.580	4,602.95	\$7,584.04
		38			
SMARTCENTRES REAL ESTATE	SRU.UN	28	26.960	747.98	\$754.88
INVESTMENT TRUST VAR VTG UNIT		28			
SOUTH BOW CORP	SOBO	28	38.060	781.21	\$1,065.68
COM		28			
SUN LIFE FINANCIAL INC	SLF	57	80.220	3,756.34	\$4,572.54
		57			
SUNCOR ENERGY INC	SU	124	56.770	4,975.21	\$7,039.48
		124			
TC ENERGY CORP	TRP	80	71.520	4,525.97	\$5,721.60
COM		80			
TELUS CORPORATION	T	149	22.640	3,901.34	\$3,373.36
		149			
TORONTO-DOMINION BANK	TD	37	103.120	3,111.98	\$3,815.44
		37			
VANGUARD U S TOTAL MKT	VUS	234	111.220	24,883.31	\$26,025.48
INDEX ETF CAD HEDGED TR UNITS		234			
<b>Total Value of Common Shares</b>				158,276.94	\$188,562.91

**MUTUAL FUNDS**

BROOKFIELD OAKTREE	BAS500	1,236.109	23.289	29,657.66	\$28,787.75
STRATEGIC CREDIT TRUST CDN		1,236.109			
FEEDER CL F (500)					
CANOE DEFENSIVE GBL EQTY	GOC1083	1,602.636	29.602	36,756.77	\$47,441.23
FUND SR F (1083)		1,602.636			
CANOE DEFENSIVE INTL	GOC1093	1,118.898	20.863	21,383.02	\$23,343.57
EQUITY FUND SR F (1093)		1,118.898			

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**ASSET REVIEW**

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

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,496.290	17.082	21,970.80	\$25,559.63
<b>Total Value of Mutual Funds **</b>		1,496.290		109,768.25	\$125,132.18

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	96	43.140	3,840.36	\$4,141.44
<b>Total Value of Foreign Securities</b>		96		3,840.36	\$4,141.44

**Total Value of All Securities** 271,885.55 \$317,836.53

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JULY 31, 2025)</b>				\$5,482.81
AUG. 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 26 SHS REC 06/30/25 PAY 08/01/25		1.18		30.68
AUG. 11	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 06/30/25 DIVIDEND PAYABLE 06/30/25				249.43
AUG. 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 07/31/25 PAY 08/15/25		0.051		1.07
AUG. 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 07/31/25 PAY 08/15/25		0.064		6.10
AUG. 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 07/31/25 PAY 08/15/25		0.074		6.68

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Your Account Number: 372-17962-1-1 5 of 6

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 13 BND REC 07/31/25 PAY 08/15/25		0.283		3.68
AUG. 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 07/31/25 PAY 08/15/25		0.06		3.36
AUG. 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 07/31/25 PAY 08/15/25		0.154		4.32
AUG. 22	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 38 SHS REC 07/24/25 PAY 08/22/25		1.54		58.52
AUG. 26	DIVIDEND	BANK OF MONTREAL CASH DIV ON 28 SHS REC 07/30/25 PAY 08/26/25		1.63		45.64
AUG. 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 08/26/25 DIVIDEND PAYABLE 08/25/25				88.28
<b>Closing Balance (AUG. 29, 2025)</b>						<b>\$5,980.57</b>



**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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- Unless otherwise advised, the Book Cost means: In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions. Where a book cost is not available on a security position; market value will be used to calculate the book cost.
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- 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.
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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.



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**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: JULY 31, 2025

**ADVISORY TEAM**

**Investment Manager:**  
RBC DOMINION SECURITIES  
A+ CUSTOM MODEL

**Investment Advisor(s):**  
Jeremy Goldfarb  
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333 Preston Street, Suite 1100  
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**Branch Manager:**  
Mila Starodoub  
613-733-8789

**ACCOUNT DETAILS**

Your Plan Type: Personal  
Your Beneficiary Information:  
LARAMIE MORRISON

**ASSET SUMMARY**

	MARKET VALUE AT AUG. 29	PERCENTAGE OF MARKET VALUE
Cash	\$1,837.08	1.45 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$124,470.39	98.55 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$126,307.47</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$17.74	\$652.32
Interest	\$1.15	\$4.78
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$18.89</b>	<b>\$657.10</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JULY 31	CLOSING BALANCE AT AUG. 29
Cash	\$2,176.51	\$1,837.08





**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
<b>COMMON SHARES</b>					
AMPHENOL CORPORATION	APH	27	108.860	1,649.33	\$2,939.22
CLASS A COM		27			
AMAZON.COM INC	AMZN	20	229.000	2,755.57	\$4,580.00
		20			
ALPHABET INC	GOOG	14	213.530	1,735.80	\$2,989.42
CLASS C CAPITAL STOCK		14			
AON PLC	AON	2	367.000	732.06	\$734.00
CLASS A ORDINARY SHARES		2			
APPLE INC	AAPL	23	232.140	4,103.46	\$5,339.22
		23			
BANK OF AMERICA CORP	BAC	48	50.740	1,641.17	\$2,435.52
		48			
BROADCOM INC	AVGO	11	297.390	2,125.86	\$3,271.29
COMMON STOCK		11			
COSTCO WHOLESALE CORP-NEW	COST	2	943.320	1,119.24	\$1,886.64
		2			
CONSTELLATION BRANDS INC	STZ	6	161.940	1,465.16	\$971.64
CL A		6			
COCA COLA COMPANY	KO	18	68.990	1,087.28	\$1,241.82
(THE)		18			
EOG RES INC	EOG	11	124.820	1,323.60	\$1,373.02
		11			
EATON CORPORATION PLC	ETN	4	349.140	1,422.05	\$1,396.56
		4			
ETF SER SOLUTIONS	QTUM	204	94.770	17,402.81	\$19,333.08
DEFIANCE QUANTUM ETF		204			
ECOLAB INC	ECL	5	277.040	1,029.10	\$1,385.20
		5			
META PLATFORMS INC	META	7	738.700	2,315.33	\$5,170.90
CLASS A COMMON STOCK		7			
GLOBAL X FUNDS	AIQ	430	45.080	17,503.15	\$19,384.40
GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF		430			
HONEYWELL INTL INC	HON	12	219.500	2,322.63	\$2,634.00
		12			
INTUITIVE SURGICAL INC	ISRG	1	473.295	485.93	\$473.30
COM		1			
HOME DEPOT INC	HD	2	406.770	606.78	\$813.54
		2			
JPMORGAN CHASE & CO	JPM	10	301.420	1,281.06	\$3,014.20
		10			
JOHNSON & JOHNSON	JNJ	7	177.170	1,025.80	\$1,240.19
COMMON STOCK		7			

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**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MASTERCARD INCORPORATED	MA	4	595.290	1,457.10	\$2,381.16
		4			
MEDTRONIC PLC COM	MDT	10	92.810	926.49	\$928.10
		10			
MCDONALDS CORP	MCD	6	313.540	1,431.89	\$1,881.24
		6			
MICROSOFT CORP	MSFT	17	506.690	5,308.07	\$8,613.73
		17			
NVIDIA CORP	NVDA	34	174.180	2,230.44	\$5,922.12
		28			
NEXTERA ENERGY INC	NEE	15	72.050	1,169.57	\$1,080.75
		15			
PROLOGIS INC	PLD	5	113.780	609.76	\$568.90
		5			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	10	190.520	1,059.58	\$1,905.20
		10			
RTX CORPORATION COMMON STOCK	RTX	14	158.599	1,456.72	\$2,220.40
		14			
SERVICENOW INC COM	NOW	2	917.460	924.90	\$1,834.92
		2			
S&P GLOBAL INC COM	SPGI	3	548.440	1,149.62	\$1,645.32
		3			
STRYKER CORP	SYK	5	391.410	1,705.03	\$1,957.05
		5			
TJX COMPANIES INC NEW	TJX	15	136.610	1,872.97	\$2,049.15
		15			
THERMO FISHER SCIENTIFIC INC	TMO	3	492.720	1,667.07	\$1,478.16
		3			
UNITEDHEALTH GROUP INC	UNH	9	309.870	4,118.80	\$2,788.83
		9			
UNION PACIFIC CORP	UNP	4	223.570	919.79	\$894.28
		4			
VEEVA SYSTEMS INC CL A COM	VEEV	4	269.200	919.58	\$1,076.80
		4			
XYLEM INC COM	XYL	12	141.560	1,110.63	\$1,698.72
		12			
ZOETIS INC CL A	ZTS	6	156.400	1,002.16	\$938.40
		6			
<b>Total Value of Common Shares</b>				96,173.34	\$124,470.39
<b>Total Value of All Securities</b>				96,173.34	\$124,470.39



**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JULY 31, 2025)</b>				\$2,176.51
AUG. 08	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 4 SHS REC 07/09/25 PAY 08/08/25		0.76		3.04
AUG. 14	DIVIDEND	APPLE INC CASH DIV ON 23 SHS REC 08/11/25 PAY 08/14/25		0.26		5.98
AUG. 14	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 6 SHS REC 07/30/25 PAY 08/14/25		1.02		6.12
AUG. 15	BOUGHT	AON PLC CLASS A ORDINARY SHARES AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	366.03	732.06	
AUG. 15	SOLD	BANK OF AMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8-	47.52		380.16
AUG. 15	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 2 SHS REC 08/01/25 PAY 08/15/25		1.30		2.60
AUG. 15	SOLD	CROWN CASTLE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9-	100.10		900.91
AUG. 15	BOUGHT	EATON CORPORATION PLC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	355.512	1,422.05	
AUG. 15	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	217.881		653.64
AUG. 15	SOLD	JPMORGAN CHASE & CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	292.505		292.51

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
AUG. 15	BOUGHT	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6	181.70	1,090.20	
AUG. 15	SOLD	UNION PACIFIC CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	219.59		658.77
AUG. 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.650% 07/22 THRU 08/21				1.15
<b>Closing Balance (AUG. 29, 2025)</b>						\$1,837.08



**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  
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- 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](http://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](http://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.
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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.