



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

**JUNE 28**  
**2024**

Page 1 of 8

JAMES WALKER  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1  
Trustee: Royal Trust Company  
Date of Last Statement: MAY 31, 2024

**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 JUNE 28	PERCENTAGE OF MARKET VALUE
Cash	\$1,079.27	0.35 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$107,582.49	34.97 %
Mutual Funds **	\$195,747.02	63.64 %
Foreign Securities	\$3,194.30	1.04 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$307,603.08</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$398.77	\$2,024.55
Interest	\$1.73	\$10.96
Other	\$794.45	\$3,189.69
<b>Total Income</b>	<b>\$1,194.95</b>	<b>\$5,225.20</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT MAY 31	CLOSING BALANCE AT JUNE 28
Cash	\$1,730.00	\$1,079.27

**CONTRIBUTION SUMMARY**

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

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Regulated by  
Investment Industry Regulatory  
Organization of Canada





**RBC Dominion Securities Inc.**  
**Statement of Your Account**      **JUNE 28**  
**A + RRSP (Cdn \$)**                      **2024**

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

**ASSET REVIEW**

( Exchange rate 1USD = 1.3686 CAD as of JUNE 28, 2024 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	AP.UN 41	15.310	1,269.24	\$627.71
ALTAGAS LTD	ALA 98	30.910	2,507.40	\$3,029.18
BANK OF MONTREAL	BMO 98	114.830	3,868.15	\$3,789.39
BANK OF NOVA SCOTIA	BNS 33	62.580	2,967.07	\$2,503.20
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 40	52.080	1,883.35	\$1,874.88
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 36	12.840	1,251.64	\$1,219.80
CAPITAL POWER CORPORATION	CPX 95	38.990	1,366.42	\$1,559.60
CANADIAN IMPERIAL BANK OF COMMERCE	CM 40	65.050	2,405.75	\$2,732.10
CANADIAN NATURAL RESOURCES LTD	CNQ 42	48.730	3,671.98	\$5,555.22
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 114	135.740	1,858.04	\$1,628.88
ELEMENT FLEET MANAGEMENT CORP COM	EFN 12	24.890	972.02	\$1,070.27
ENBRIDGE INC	ENB 43	48.670	3,127.67	\$3,212.22
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 66	14.700	1,394.31	\$1,323.00
FORTIS INC	FTS 90	53.170	3,022.72	\$2,871.18
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRT.UN 54	67.790	907.27	\$881.27
HYDRO ONE LTD COM	H 13	39.850	1,351.99	\$1,833.10
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 46	17.040	714.38	\$698.64
MAGNA INTERNATIONAL INC COM	MG 41	57.340	938.30	\$688.08
MANULIFE FINANCIAL CORP	MFC 12	36.430	2,819.52	\$4,189.45
METRO INC COM	MRU 115	75.790	971.43	\$985.27
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 13	41.440	694.85	\$870.24

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

**ASSET REVIEW**

( Exchange rate 1USD = 1.3686 CAD as of JUNE 28, 2024 )

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NUTRIEN LTD COM	NTR	27	69.650	2,352.97	\$1,880.55
NATIONAL BANK OF CANADA	NA	24	108.510	1,845.46	\$2,604.24
PEMBINA PIPELINE CORP	PPL	86	50.760	4,070.68	\$4,365.36
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	17.980	27,858.05	\$27,797.08
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	96.400	1,904.80	\$2,217.20
RUSSEL METALS INC	RUS	45	37.270	1,240.80	\$1,677.15
ROYAL BANK OF CANADA	RY	36	145.650	4,254.27	\$5,243.40
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	21.990	756.86	\$615.72
SUN LIFE FINANCIAL INC	SLF	41	67.080	2,524.67	\$2,750.28
SUNCOR ENERGY INC	SU	116	52.150	4,518.68	\$6,049.40
TC ENERGY CORP COM	TRP	69	51.860	4,162.56	\$3,578.34
TELUS CORPORATION	T	139	20.710	3,698.81	\$2,878.69
TORONTO-DOMINION BANK	TD	37	75.200	3,111.98	\$2,782.40
<b>Total Value of Common Shares</b>				102,264.09	\$107,582.49

**MUTUAL FUNDS**

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.267	30,000.00	\$29,996.66
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	27.732	51,488.19	\$62,256.73
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	21.229	18,331.25	\$20,860.51
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	13.898	28,004.09	\$28,314.37
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	58.654	18,546.88	\$20,311.29
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	14.531	19,228.55	\$19,306.56



**RBC Dominion Securities Inc.**  
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**ASSET REVIEW**

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	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	9.771	14,890.17	\$14,700.90
<b>Total Value of Mutual Funds **</b>		1,504.529		180,489.13	\$195,747.02

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	85	37.580	3,357.39	\$3,194.30
<b>Total Value of Foreign Securities</b>		85		3,357.39	\$3,194.30

**Total Value of All Securities** 286,110.61 \$306,523.81

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAY 31, 2024)</b>				\$1,730.00
MAY 31	DIVIDEND	MAGNA INTERNATIONAL INC COM CASH DIV ON 12 SHS REC 05/17/24 PAY 05/31/24		0.475		7.74
JUNE 03	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 12 SHS REC 04/30/24 PAY 06/01/24		1.75		21.00
JUNE 03	DIVIDEND	ENBRIDGE INC CASH DIV ON 66 SHS REC 05/15/24 PAY 06/01/24		0.915		60.39
JUNE 03	DIVIDEND	FORTIS INC CASH DIV ON 45 SHS REC 05/17/24 PAY 06/01/24		0.59		26.55
JUNE 05	TFR IN	293.26(US\$ TO C\$ @1.369)				401.47
JUNE 05	BOUGHT	ALTAGAS LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	15	31.327	469.91	

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
JUNE 05	BOUGHT	FORTIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	54.759	492.84	
JUNE 05	BOUGHT	METRO INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	13	74.725	971.43	
JUNE 05	BOUGHT	NUTRIEN LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	78.243	312.97	
JUNE 12	DISTRIB.	CANADIAN NATURAL RESOURCES LTD STK SPLIT ON 57 SHS REC 06/03/24 PAY 06/10/24 EX-DATE 06/11/24 AS OF 06/10/24	57			
JUNE 13	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 04/30/24 DIVIDEND PAYABLE 04/30/24				254.36
JUNE 14	RTC	GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT RTN OF CAPTL 13 SHS REC 05/31/24 PAY 06/14/24				0.23
JUNE 14		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 05/31/24 PAY 06/14/24		0.179		2.33
JUNE 14		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 05/31/24 PAY 06/14/24		0.078		1.02
JUNE 14	DIVIDEND	RUSSEL METALS INC CASH DIV ON 45 SHS REC 05/29/24 PAY 06/14/24		0.42		18.90

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 17		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 41 SHS REC 05/31/24 PAY 06/17/24		0.15		6.15
JUNE 17		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 05/31/24 PAY 06/17/24		0.063		6.02
JUNE 17		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 05/31/24 PAY 06/17/24		0.072		6.48
JUNE 17		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 41 SHS REC 05/31/24 PAY 06/17/24		0.058		2.39
JUNE 17		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 05/31/24 PAY 06/17/24		0.154		4.32
JUNE 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 115 SHS REC 05/22/24 PAY 06/19/24		0.40		46.00
JUNE 24	DIVIDEND	LYSANDER CORPORATE VALUE BOND FUND SR F (801F) AS OF 06/24/24 DIVIDEND PAYABLE 06/21/24				259.19
JUNE 24	INTEREST	INTEREST ON CREDIT BALANCE AT 1 1/4% 05/22 THRU 06/21				1.05
JUNE 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 116 SHS REC 06/04/24 PAY 06/25/24		0.545		63.22
JUNE 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 06/26/24 DIVIDEND PAYABLE 06/25/24				70.42

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
JUNE 28	DIVIDEND	ALTAGAS LTD CASH DIV ON 98 SHS REC 06/14/24 PAY 06/28/24		0.2975		29.16
JUNE 28		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 85 BND REC 05/31/24 PAY 06/28/24		0.002		0.24
JUNE 28		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 85 SHS REC 05/31/24 PAY 06/28/24		0.544		46.26
JUNE 28		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 85 BND REC 05/31/24 PAY 06/28/24		0.005		0.44
JUNE 28	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 36 SHS REC 05/31/24 PAY 06/28/24		0.52253		18.81
JUNE 28	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 46 SHS REC 06/12/24 PAY 06/28/24		0.3142		14.45
JUNE 28	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 86 SHS REC 06/17/24 PAY 06/28/24		0.69		59.34
JUNE 28		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 06/20/24 PAY 06/28/24		0.087		135.28
JUNE 28	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 41 SHS REC 05/29/24 PAY 06/28/24		0.81		33.21
<b>Closing Balance (JUNE 28, 2024)</b>						<b>\$1,079.27</b>



# RBC Dominion Securities Inc.

## Statement of Your Account **JUNE 28**

### A + RRSP (Cdn \$) **2024**

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 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 Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of the 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.



**RBC Dominion Securities Inc.**  
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**JUNE 28**  
**2024**

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JAMES WALKER  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1  
Trustee: Royal Trust Company  
Date of Last Statement: MAY 31, 2024

**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 JUNE 28	PERCENTAGE OF MARKET VALUE
Cash	\$4,065.53	4.47 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$86,964.93	95.53 %
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>\$91,030.46</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$174.08	\$568.87
Interest	\$5.02	\$25.92
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$179.10</b>	<b>\$594.79</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT MAY 31	CLOSING BALANCE AT JUNE 28
Cash	\$3,020.88	\$4,065.53





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Your Account Number:     372-17962-1-1             2 of     7

**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 CLASS A COM	APH	10	67.370	428.59	\$673.70
AMAZON.COM INC	AMZN	19	193.250	2,522.65	\$3,671.75
		19			
ACCENTURE PLC IRELAND SHS CL A	ACN	4	303.410	1,220.25	\$1,213.64
		4			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	183.420	1,907.70	\$2,934.72
		16			
ADOBE INC COMMON STOCK	ADBE	3	555.540	1,438.41	\$1,666.62
		3			
APPLE INC	AAPL	25	210.620	4,410.23	\$5,265.50
		25			
BANK OF AMERICA CORP	BAC	43	39.770	1,356.27	\$1,710.11
		43			
COSTCO WHOLESALE CORP-NEW	COST	2	849.990	1,119.24	\$1,699.98
		2			
CONSTELLATION BRANDS INC CL A	STZ	6	257.280	1,465.16	\$1,543.68
		6			
CROWN CASTLE INC COMMON STOCK	CCI	9	97.700	1,254.94	\$879.30
		9			
CORTEVA INC COMMON STOCK	CTVA	15	53.940	810.02	\$809.10
		15			
COCA COLA COMPANY (THE)	KO	18	63.650	1,087.28	\$1,145.70
		18			
DANAHER CORPORATION	DHR	4	249.850	997.40	\$999.40
		4			
WALT DISNEY CO	DIS	10	99.290	1,083.02	\$992.90
		10			
EOG RES INC	EOG	11	125.870	1,323.60	\$1,384.57
		11			
ECOLAB INC	ECL	5	238.000	878.12	\$1,190.00
		5			
META PLATFORMS INC CLASS A COMMON STOCK	META	5	504.220	1,099.69	\$2,521.10
		5			
HONEYWELL INTL INC	HON	13	213.540	2,466.85	\$2,776.02
		13			
ISHARES CORE S&P 500 ETF	IVV	28	547.230	11,600.54	\$15,322.44
		28			
HOME DEPOT INC	HD	2	344.240	606.78	\$688.48
		2			
JPMORGAN CHASE & CO	JPM	11	202.260	1,409.17	\$2,224.86
		11			

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**ASSET REVIEW**

	<b>SECURITY SYMBOL</b>	<b>QUANTITY/ SEGREGATED</b>	<b>MKT. PRICE</b>	<b>BOOK COST</b>	<b>MARKET VALUE</b>
JOHNSON & JOHNSON COMMON STOCK	JNJ	7	146.160	1,025.80	\$1,023.12
MASTERCARD INCORPORATED	MA	5	441.160	1,821.37	\$2,205.80
MEDTRONIC PLC COM	MDT	10	78.710	926.49	\$787.10
MCDONALDS CORP	MCD	5	254.840	1,150.62	\$1,274.20
MICROSOFT CORP	MSFT	15	446.950	4,350.93	\$6,704.25
NVIDIA CORP	NVDA	40	123.540	1,628.92	\$4,941.60
NEXTERA ENERGY INC	NEE	15	70.810	1,169.57	\$1,062.15
NIKE INC CLASS B COM	NKE	19	75.370	1,981.11	\$1,432.03
PROLOGIS INC	PLD	5	112.310	609.76	\$561.55
PALO ALTO NETWORKS INC COMMON STOCK	PANW	5	339.010	1,059.58	\$1,695.05
RTX CORPORATION COMMON STOCK	RTX	10	100.390	957.26	\$1,003.90
SERVICENOW INC COM	NOW	2	786.670	924.90	\$1,573.34
S&P GLOBAL INC COM	SPGI	3	446.000	1,149.62	\$1,338.00
STRYKER CORP	SYK	3	340.250	1,014.68	\$1,020.75
THERMO FISHER SCIENTIFIC INC	TMO	2	553.000	1,090.99	\$1,106.00
UNITEDHEALTH GROUP INC	UNH	7	509.260	3,594.48	\$3,564.82
UNION PACIFIC CORP	UNP	5	226.260	1,133.22	\$1,131.30
VEEVA SYSTEMS INC CL A COM	VEEV	4	183.010	919.58	\$732.04
XYLEM INC COM	XYL	12	135.630	1,110.63	\$1,627.56
ZOETIS INC CL A	ZTS	5	173.360	835.76	\$866.80
<b>Total Value of Common Shares</b>				68,941.18	\$86,964.93
<b>Total Value of All Securities</b>				68,941.18	\$86,964.93



**RBC Dominion Securities Inc.**  
**Statement of Your Account**     **JUNE 28**  
**A + RRSP (US \$)**                     **2024**

Your Account Number:     372-17962-1-1             4 of     7

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (MAY 31, 2024)</b>				\$3,020.88
JUNE 04	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON     7 SHS REC 05/21/24 PAY 06/04/24		1.24		8.68
JUNE 04	DIVIDEND	ZOETIS INC CL A CASH DIV ON     5 SHS REC 04/19/24 PAY 06/04/24		0.432		2.16
JUNE 05	TFR IN	401.47(US\$ TO C\$ @0.7305)			293.26	
JUNE 05	SOLD	STARBUCKS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	14-	82.775		1,158.81
JUNE 07	DIVIDEND	HONEYWELL INTL INC CASH DIV ON     13 SHS REC 05/17/24 PAY 06/07/24		1.08		14.04
JUNE 11	DISTRIB.	NVIDIA CORP STK SPLIT ON     4 SHS REC 06/06/24 PAY 06/07/24 EX DATE 06/10/24 AS OF 06/07/24	36			
JUNE 12	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON     3 SHS REC 05/29/24 PAY 06/12/24		0.91		2.73
JUNE 13	DISTRIB.	AMPHENOL CORPORATION CLASS A COM STK SPLIT ON     5 SHS REC 05/31/24 PAY 06/11/24 EX-DATE 06/12/24 AS OF 06/11/24	5			
JUNE 13	DIVIDEND	HOME DEPOT INC CASH DIV ON     2 SHS REC 05/30/24 PAY 06/13/24		2.25		4.50
JUNE 13	DIVIDEND	MICROSOFT CORP CASH DIV ON     15 SHS REC 05/16/24 PAY 06/13/24		0.75		11.25

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**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JUNE 28**  
**A + RRSP (US \$)** **2024**

Your Account Number: 372-17962-1-1 5 of 7

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 13	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 10 SHS REC 05/17/24 PAY 06/13/24		0.63		6.30
JUNE 17	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 16 SHS REC 06/10/24 PAY 06/17/24		0.20		3.20
JUNE 17	DIVIDEND	ISHARES CORE S&P 500 ETF CASH DIV ON 28 SHS REC 06/11/24 PAY 06/17/24		1.61113		45.11
JUNE 17	DIVIDEND	MCDONALDS CORP CASH DIV ON 5 SHS REC 06/03/24 PAY 06/17/24		1.67		8.35
JUNE 17	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 15 SHS REC 06/03/24 PAY 06/17/24		0.515		7.73
JUNE 18	DIVIDEND	CORTEVA INC COMMON STOCK CASH DIV ON 15 SHS REC 06/04/24 PAY 06/18/24		0.16		2.40
JUNE 24	INTEREST	INTEREST ON CREDIT BALANCE AT 1.650% 05/22 THRU 06/21				5.02
JUNE 25	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 7 SHS REC 06/17/24 PAY 06/25/24		2.10		14.70
JUNE 26	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 5 SHS REC 06/14/24 PAY 06/26/24		0.50		2.50
JUNE 27	DIVIDEND	XYLEM INC COM CASH DIV ON 12 SHS REC 05/30/24 PAY 06/27/24		0.36		4.32

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 28	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 43 SHS REC 06/07/24 PAY 06/28/24		0.24		10.32
JUNE 28	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON 9 SHS REC 06/14/24 PAY 06/28/24		1.565		14.09
JUNE 28	DIVIDEND	NVIDIA CORP CASH DIV ON 40 SHS REC 06/11/24 PAY 06/28/24		0.01		0.40
JUNE 28	DIVIDEND	PROLOGIS INC CASH DIV ON 5 SHS REC 06/17/24 PAY 06/28/24		0.96		4.80
JUNE 28	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 5 SHS REC 05/31/24 PAY 06/28/24		1.30		6.50
<b>Closing Balance (JUNE 28, 2024)</b>						\$4,065.53

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# RBC Dominion Securities Inc.

## Statement of Your Account **JUNE 28**

### A + RRSP (US \$) **2024**

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

**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.
- 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.
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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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- 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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  - 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.