



RBC Dominion Securities Inc.
Statement of Your Account **JUNE 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: MAY 30, 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 JUNE 30	PERCENTAGE OF MARKET VALUE
Cash	\$5,069.32	1.61 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$181,316.39	57.73 %
Mutual Funds **	\$123,327.49	39.26 %
Foreign Securities	\$4,379.52	1.40 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$314,092.72	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$456.44	\$2,026.74
Interest	\$3.68	\$5.70
Other	\$535.62	\$2,836.04
Total Income	\$995.74	\$4,868.48

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAY 30	CLOSING BALANCE AT JUNE 30
Cash	\$6,121.08	\$5,069.32

CONTRIBUTION SUMMARY

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

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

ASSET REVIEW

(Exchange rate 1USD = 1.36245 CAD as of JUNE 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALIMENTATION COUCHE-TARD INC COM	ATD 28	67.690	2,047.50	\$1,895.32
ALTAGAS LTD	ALA 105 105	39.530	2,747.91	\$4,150.65
BANK OF MONTREAL	BMO 28 28	150.910	3,336.07	\$4,225.48
BANK OF NOVA SCOTIA	BNS 43 43	75.300	3,188.53	\$3,237.90
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 36 36	75.370	1,883.35	\$2,713.32
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 165 165	156.660	25,115.16	\$25,848.90
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 21 21	18.590	306.74	\$390.39
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 95 95	14.870	1,251.40	\$1,412.65
CAPITAL POWER CORPORATION	CPX 40 40	54.800	1,366.42	\$2,192.00
CANADIAN IMPERIAL BANK OF COMMERCE	CM 55 55	96.660	3,497.79	\$5,316.30
CANADIAN NATURAL RESOURCES LTD	CNQ 123 123	42.800	4,083.82	\$5,264.40
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 12 12	185.390	1,858.04	\$2,224.68
ELEMENT FLEET MANAGEMENT CORP COM	EFN 59 59	34.110	1,378.27	\$2,012.49
ENBRIDGE INC	ENB 70 70	61.750	3,385.64	\$4,322.50
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 90 90	18.150	1,394.31	\$1,633.50
FORTIS INC	FTS 65 65	65.020	3,701.81	\$4,226.30
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 13 13	69.180	905.13	\$899.34
HYDRO ONE LTD COM	H 46 46	49.070	1,351.99	\$2,257.22
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 395 395	63.750	24,932.40	\$25,181.25
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 56 56	19.610	1,011.38	\$1,098.16
MANULIFE FINANCIAL CORP	MFC 124 124	43.540	3,214.18	\$5,398.96

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ASSET REVIEW

(Exchange rate 1USD = 1.36245 CAD as of JUNE 30, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
METRO INC	MRU	29	106.970	2,394.32	\$3,102.13
COM		29			
NORTH WEST CO INC	NWC	21	48.270	694.85	\$1,013.67
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	79.350	2,352.97	\$2,142.45
COM		27			
NATIONAL BANK OF CANADA	NA	26	140.520	2,105.95	\$3,653.52
		26			
PEMBINA PIPELINE CORP	PPL	91	51.130	4,339.12	\$4,652.83
		91			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	90.330	1,904.80	\$2,077.59
		23			
RUSSEL METALS INC	RUS	45	43.850	1,240.80	\$1,973.25
		45			
ROYAL BANK OF CANADA	RY	38	179.470	4,602.95	\$6,819.86
		38			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	25.590	747.98	\$716.52
		28			
SOUTH BOW CORP	SOBO	28	35.350	781.21	\$989.80
COM		28			
SUN LIFE FINANCIAL INC	SLF	57	90.610	3,756.34	\$5,164.77
		57			
SUNCOR ENERGY INC	SU	124	51.010	4,975.21	\$6,325.24
		124			
TC ENERGY CORP	TRP	73	66.480	4,078.32	\$4,853.04
COM		73			
TELUS CORPORATION	T	149	21.870	3,901.34	\$3,258.63
		149			
TORONTO-DOMINION BANK	TD	37	100.160	3,111.98	\$3,705.92
		37			
VANGUARD U S TOTAL MKT INDEX ETF CAD HEDGED TR UNITS	VUS	234	106.690	24,883.31	\$24,965.46
		234			
Total Value of Common Shares				157,829.29	\$181,316.39

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	23.382	29,657.66	\$28,903.20
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	1,602.636	28.426	36,756.77	\$45,556.53
		1,602.636			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	1,118.898	21.171	21,383.02	\$23,688.19
		1,118.898			

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

ASSET REVIEW

(Exchange rate 1USD = 1.36245 CAD as of JUNE 30, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,496.290	16.828	21,970.80	\$25,179.57
Total Value of Mutual Funds **		1,496.290		109,768.25	\$123,327.49

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	96	45.620	3,840.36	\$4,379.52
Total Value of Foreign Securities		96		3,840.36	\$4,379.52

Total Value of All Securities 271,437.90 \$309,023.40

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		Opening Balance (MAY 30, 2025)				\$6,121.08
JUNE 02	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 12 SHS REC 04/30/25 PAY 06/01/25		1.775		21.30
JUNE 02	DIVIDEND	ENBRIDGE INC CASH DIV ON 70 SHS REC 05/15/25 PAY 06/01/25		0.9425		65.98
JUNE 02	DIVIDEND	FORTIS INC CASH DIV ON 65 SHS REC 05/16/25 PAY 06/01/25		0.615		39.98
JUNE 03	BOUGHT	ALIMENTATION COUCHE-TARD INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	28	73.124	2,047.50	
JUNE 12	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 04/30/25 DIVIDEND PAYABLE 04/30/25				250.51

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 16		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 05/30/25 PAY 06/16/25		0.051		1.07
JUNE 16		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 05/30/25 PAY 06/16/25		0.064		6.10
JUNE 16		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 05/30/25 PAY 06/16/25		0.074		6.68
JUNE 16		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 13 BND REC 05/30/25 PAY 06/16/25		0.283		3.68
JUNE 16		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 05/30/25 PAY 06/16/25		0.06		3.36
JUNE 16	DIVIDEND	RUSSEL METALS INC CASH DIV ON 45 SHS REC 05/29/25 PAY 06/16/25		0.43		19.35
JUNE 16		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 05/30/25 PAY 06/16/25		0.154		4.32
JUNE 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 124 SHS REC 05/21/25 PAY 06/19/25		0.44		54.56
JUNE 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 124 SHS REC 06/04/25 PAY 06/25/25		0.57		70.68
JUNE 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 06/26/25 DIVIDEND PAYABLE 06/25/25				88.28

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 30	DIVIDEND	ALTAGAS LTD CASH DIV ON 105 SHS REC 06/16/25 PAY 06/30/25		0.315		33.08
JUNE 30		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 05/30/25 PAY 06/30/25		0.002		0.28
JUNE 30		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 05/30/25 PAY 06/30/25		0.006		0.66
JUNE 30		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 05/30/25 PAY 06/30/25		0.581		55.86
JUNE 30	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 36 SHS REC 05/30/25 PAY 06/30/25		0.59491		21.42
JUNE 30	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 46 SHS REC 06/11/25 PAY 06/30/25		0.3331		15.32
JUNE 30		ISHARES CORE S&P 500 INDEX ETF CAD HEDGED DIST ON 395 SHS REC 06/25/25 PAY 06/30/25		0.30		118.50
JUNE 30	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 91 SHS REC 06/16/25 PAY 06/30/25		0.71		64.61
JUNE 30	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 57 SHS REC 05/28/25 PAY 06/30/25		0.88		50.16
Closing Balance (JUNE 30, 2025)						\$5,069.32

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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 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.
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- 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.



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2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

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Trustee: Royal Trust Company
Date of Last Statement: MAY 30, 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 JUNE 30	PERCENTAGE OF MARKET VALUE
Cash	\$2,100.31	1.73 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$119,620.06	98.27 %
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	\$121,720.37	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$217.03	\$557.73
Interest	\$0.00	\$2.51
Other	\$0.00	\$0.00
Total Income	\$217.03	\$560.24

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAY 30	CLOSING BALANCE AT JUNE 30
Cash	\$1,278.77	\$2,100.31





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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	27	98.750	1,649.33	\$2,666.25
AMAZON.COM INC	AMZN	20	219.390	2,755.57	\$4,387.80
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	14	177.390	1,735.80	\$2,483.46
APPLE INC	AAPL	23	205.170	4,103.46	\$4,718.91
BANK OF AMERICA CORP	BAC	56	47.320	1,914.70	\$2,649.92
BROADCOM INC COMMON STOCK	AVGO	11	275.650	2,125.86	\$3,032.15
COSTCO WHOLESALE CORP-NEW	COST	2	989.940	1,119.24	\$1,979.88
CONSTELLATION BRANDS INC CL A	STZ	6	162.680	1,465.16	\$976.08
CROWN CASTLE INC COMMON STOCK	CCI	9	102.730	1,254.94	\$924.57
COCA COLA COMPANY (THE)	KO	18	70.750	1,087.28	\$1,273.50
EOG RES INC	EOG	11	119.610	1,323.60	\$1,315.71
ETF SER SOLUTIONS DEFIANCE QUANTUM ETF	QTUM	204	91.815	17,402.81	\$18,730.26
ECOLAB INC	ECL	5	269.440	1,029.10	\$1,347.20
META PLATFORMS INC CLASS A COMMON STOCK	META	7	738.090	2,315.33	\$5,166.63
GLOBAL X FUNDS GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF	AIQ	430	43.690	17,503.15	\$18,786.70
HONEYWELL INTL INC	HON	15	232.880	2,903.29	\$3,493.20
INTUITIVE SURGICAL INC COM	ISRG	1	543.410	485.93	\$543.41
HOME DEPOT INC	HD	2	366.640	606.78	\$733.28
JPMORGAN CHASE & CO	JPM	11	289.910	1,409.17	\$3,189.01
JOHNSON & JOHNSON COMMON STOCK	JNJ	7	152.750	1,025.80	\$1,069.25
MASTERCARD INCORPORATED	MA	4	561.940	1,457.10	\$2,247.76

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MEDTRONIC PLC COM	MDT	10 10	87.170	926.49	\$871.70
MCDONALDS CORP	MCD	6 6	292.170	1,431.89	\$1,753.02
MICROSOFT CORP	MSFT	17 17	497.410	5,308.07	\$8,455.97
NVIDIA CORP	NVDA	28 28	157.990	1,140.24	\$4,423.72
NEXTERA ENERGY INC	NEE	15 15	69.420	1,169.57	\$1,041.30
PROLOGIS INC	PLD	5 5	105.120	609.76	\$525.60
PALO ALTO NETWORKS INC COMMON STOCK	PANW	10 10	204.640	1,059.58	\$2,046.40
RTX CORPORATION COMMON STOCK	RTX	14 14	146.019	1,456.72	\$2,044.28
SERVICENOW INC COM	NOW	2 2	1028.080	924.90	\$2,056.16
S&P GLOBAL INC COM	SPGI	3 3	527.290	1,149.62	\$1,581.87
STRYKER CORP	SYK	5 5	395.630	1,705.03	\$1,978.15
TJX COMPANIES INC NEW	TJX	15 15	123.490	1,872.97	\$1,852.35
THERMO FISHER SCIENTIFIC INC	TMO	3 3	405.460	1,667.07	\$1,216.38
UNITEDHEALTH GROUP INC	UNH	9 9	311.970	4,118.80	\$2,807.73
UNION PACIFIC CORP	UNP	7 7	230.080	1,609.64	\$1,610.56
VEEVA SYSTEMS INC CL A COM	VEEV	4 4	287.980	919.58	\$1,151.92
XYLEM INC COM	XYL	12 12	129.360	1,110.63	\$1,552.32
ZOETIS INC CL A	ZTS	6 6	155.950	1,002.16	\$935.70
Total Value of Common Shares				95,856.12	\$119,620.06
Total Value of All Securities				95,856.12	\$119,620.06



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A + RRSP (US \$) 2025

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

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAY 30, 2025)				\$1,278.77
JUNE 03	SOLD	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	302.252		604.51
JUNE 03	DIVIDEND	ZOETIS INC CL A CASH DIV ON 6 SHS REC 04/21/25 PAY 06/03/25		0.50		3.00
JUNE 05	DIVIDEND	TJX COMPANIES INC NEW CASH DIV ON 15 SHS REC 05/15/25 PAY 06/05/25		0.425		6.38
JUNE 06	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 15 SHS REC 05/16/25 PAY 06/06/25		1.13		16.95
JUNE 10	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 7 SHS REC 05/27/25 PAY 06/10/25		1.30		9.10
JUNE 11	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 3 SHS REC 05/28/25 PAY 06/11/25		0.96		2.88
JUNE 12	DIVIDEND	MICROSOFT CORP CASH DIV ON 18 SHS REC 05/15/25 PAY 06/12/25		0.83		14.94
JUNE 12	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 14 SHS REC 05/23/25 PAY 06/12/25		0.68		9.52
JUNE 16	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 14 SHS REC 06/09/25 PAY 06/16/25		0.21		2.94
JUNE 16	DIVIDEND	MCDONALDS CORP CASH DIV ON 6 SHS REC 06/02/25 PAY 06/16/25		1.77		10.62

- CONTINUED ON NEXT PAGE -



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

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

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 16	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 15 SHS REC 06/02/25 PAY 06/16/25		0.5665		8.50
JUNE 18	DIVIDEND	HOME DEPOT INC CASH DIV ON 2 SHS REC 06/05/25 PAY 06/18/25		2.30		4.60
JUNE 24	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 9 SHS REC 06/16/25 PAY 06/24/25		2.21		19.89
JUNE 26	DIVIDEND	ETF SER SOLUTIONS DEFIANCE QUANTUM ETF CASH DIV ON 204 SHS REC 06/25/25 PAY 06/26/25		0.26563		54.19
JUNE 26	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 7 SHS REC 06/16/25 PAY 06/26/25		0.525		3.68
JUNE 26	DIVIDEND	XYLEM INC COM CASH DIV ON 12 SHS REC 05/29/25 PAY 06/26/25		0.40		4.80
JUNE 27	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 56 SHS REC 06/06/25 PAY 06/27/25		0.26		14.56
JUNE 30	DIVIDEND	BROADCOM INC COMMON STOCK CASH DIV ON 11 SHS REC 06/20/25 PAY 06/30/25		0.59		6.49
JUNE 30	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON 9 SHS REC 06/13/25 PAY 06/30/25		1.0625		9.56
JUNE 30	DIVIDEND	PROLOGIS INC CASH DIV ON 5 SHS REC 06/17/25 PAY 06/30/25		1.01		5.05

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

Your Account Number: 372-17962-1-1 6 of 7

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 30	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 7 SHS REC 05/30/25 PAY 06/30/25		1.34		9.38
Closing Balance (JUNE 30, 2025)						\$2,100.31

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RBC Dominion Securities Inc.

Statement of Your Account **JUNE 30**

A + RRSP (US \$) **2025**

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.
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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.
- 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.
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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.