



RBC Dominion Securities Inc.
Statement of Your Account **MAY 31**
A + RRSP (Cdn \$) **2024**

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: APR. 30, 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 MAY 31	PERCENTAGE OF MARKET VALUE
Cash	\$1,730.00	0.57 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$107,428.82	35.09 %
Mutual Funds **	\$193,679.10	63.26 %
Foreign Securities	\$3,347.30	1.08 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$306,185.22	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$124.95	\$1,625.78
Interest	\$1.32	\$9.23
Other	\$492.48	\$2,395.24
Total Income	\$618.75	\$4,030.25

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 31
Cash	\$1,111.25	\$1,730.00

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 **MAY 31** **A + RRSP (Cdn \$)** **2024**

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

ASSET REVIEW

(Exchange rate 1USD = 1.36275 CAD as of MAY 31, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	AP.UN 41	16.890	1,269.24	\$692.49
ALTAGAS LTD	ALA 83	30.750	2,037.49	\$2,552.25
BANK OF MONTREAL	BMO 83	121.550	3,868.15	\$4,011.15
BANK OF NOVA SCOTIA	BNS 33	64.520	2,967.07	\$2,580.80
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 40	53.500	1,883.35	\$1,926.00
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 36	12.700	1,251.64	\$1,206.50
CAPITAL POWER CORPORATION	CPX 95	39.330	1,366.42	\$1,573.20
CANADIAN IMPERIAL BANK OF COMMERCE	CM 40	67.580	2,405.75	\$2,838.36
CANADIAN NATURAL RESOURCES LTD	CNQ 42	104.700	3,671.98	\$5,967.90
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 57	136.040	1,858.04	\$1,632.48
ELEMENT FLEET MANAGEMENT CORP COM	EFN 57	24.220	972.02	\$1,041.46
ENBRIDGE INC	ENB 43	49.830	3,127.67	\$3,288.78
FIRST CAPITAL REAL ESTATE INVNT TR UNIT	FCR.UN 66	14.370	1,394.31	\$1,293.30
FORTIS INC	FTS 90	54.510	2,529.88	\$2,452.95
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRT.UN 45	67.420	907.50	\$876.46
HYDRO ONE LTD COM	H 13	39.260	1,351.99	\$1,805.96
KILLAM APT REAL ESTATE INVNT TR TR UNIT	KMP.UN 46	17.250	714.38	\$707.25
MAGNA INTERNATIONAL INC COM	MG 41	61.660	938.30	\$739.92
MANULIFE FINANCIAL CORP	MFC 12	35.400	2,819.52	\$4,071.00
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 115	37.650	694.85	\$790.65
NUTRIEN LTD COM	NTR 21	79.870	2,040.00	\$1,837.01

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ASSET REVIEW

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	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NATIONAL BANK OF CANADA	NA	24	116.490	1,845.46	\$2,795.76
		24			
PEMBINA PIPELINE CORP	PPL	86	50.630	4,070.68	\$4,354.18
		86			
PIMCO MONTHLY INCOME FD CDA UNIT	PMIF	1,546	17.980	27,858.05	\$27,797.08
		1,546			
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR	23	93.460	1,904.80	\$2,149.58
		23			
RUSSEL METALS INC	RUS	45	36.570	1,240.80	\$1,645.65
		45			
ROYAL BANK OF CANADA	RY	36	148.980	4,254.27	\$5,363.28
		36			
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN	28	22.360	756.86	\$626.08
		28			
SUN LIFE FINANCIAL INC	SLF	41	68.310	2,524.67	\$2,800.71
		41			
SUNCOR ENERGY INC	SU	116	55.600	4,518.68	\$6,449.60
		116			
TC ENERGY CORP COM	TRP	69	52.560	4,162.56	\$3,626.64
		69			
TELUS CORPORATION	T	139	22.410	3,698.81	\$3,114.99
		139			
TORONTO-DOMINION BANK	TD	37	76.200	3,111.98	\$2,819.40
		37			
Total Value of Common Shares				100,017.17	\$107,428.82

MUTUAL FUNDS

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	1,236.109	24.291	30,000.00	\$30,026.33
		1,236.109			
CANOE DEFENSIVE GBL EQTY FUND SR F (1083)	GOC1083	2,244.942	26.918	51,488.19	\$60,429.35
		2,244.942			
CANOE DEFENSIVE INTL EQUITY FUND SR F (1093)	GOC1093	982.642	20.913	18,331.25	\$20,549.99
		982.642			
LYSANDER CORPORATE VALUE BOND FUND SR F (801F)	LYZ801F	2,037.298	13.950	28,004.09	\$28,420.31
		2,037.298			
MACKENZIE US SMALL MID CAP GROWTH FUND SR F (8625)	MFC8625	346.290	56.758	18,546.88	\$19,654.73
		346.290			
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,328.646	15.006	19,228.55	\$19,937.66
		1,328.646			
RBC GLOBAL BOND FUND CLASS F (603)	RBF603	1,504.529	9.744	14,890.17	\$14,660.73
		1,504.529			



ASSET REVIEW

(Exchange rate 1USD = 1.36275 CAD as of MAY 31, 2024)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of Mutual Funds **			180,489.13	\$193,679.10

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	85	39.380	3,357.39	\$3,347.30
Total Value of Foreign Securities			3,357.39	\$3,347.30	
Total Value of All Securities			283,863.69	\$304,455.22	

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2024)				\$1,111.25
APR. 19	ADJUST	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS 2023 NOTIONAL DISTRIBUTION ADJUSTMENT TO BOOK COST \$253.46				
MAY 01	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 24 SHS REC 03/25/24 PAY 05/01/24		1.06		25.44
MAY 10	RTC	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS 2023 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$4.80				
MAY 10	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 03/28/24 DIVIDEND PAYABLE 03/28/24				254.64
MAY 10	RTC	FIRST CAPITAL REAL ESTATE INVT TR UNIT 2023 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$.34				

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 10	RTC	GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT 2023 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$2.41				
MAY 10	RTC	KILLAM APT REAL ESTATE INVT TR TR UNIT 2023 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$8.00				
MAY 10	RTC	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT 2023 RETURN OF CAPITAL ADJUSTMENT TO BOOK COST \$8.16				
MAY 13	ADJUST	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS 2023 NOTIONAL DISTRIBUTION CXL ADJUSTMENT TO BOOK COST 253.46				
MAY 13	ADJUST	ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS 2023 NOTIONAL DISTRIBUTION ADJUSTMENT TO BOOK COST \$290.00				
MAY 15		ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 41 SHS REC 04/30/24 PAY 05/15/24		0.15		6.15
MAY 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 04/30/24 PAY 05/15/24		0.063		6.02
MAY 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 04/30/24 PAY 05/15/24		0.072		6.48

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 15		GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT DIST ON 13 SHS REC 04/30/24 PAY 05/15/24		0.275		3.58
MAY 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 41 SHS REC 04/30/24 PAY 05/15/24		0.058		2.39
MAY 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 04/30/24 PAY 05/15/24		0.154		4.32
MAY 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1 1/4% 04/22 THRU 05/21				1.32
MAY 24	DIVIDEND	ROYAL BANK OF CANADA CASH DIV ON 36 SHS REC 04/25/24 PAY 05/24/24		1.38		49.68
MAY 28	DIVIDEND	BANK OF MONTREAL CASH DIV ON 33 SHS REC 04/29/24 PAY 05/28/24		1.51		49.83
MAY 28	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 05/28/24 DIVIDEND PAYABLE 05/27/24				70.42
MAY 31		PIMCO MONTHLY INCOME FD CDA UNIT DIST ON 1546 SHS REC 05/24/24 PAY 05/31/24		0.089		138.48
Closing Balance (MAY 31, 2024)						\$1,730.00

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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 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.



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Trustee: Royal Trust Company
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Investment Manager:
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Investment Advisor(s):
Jeremy Goldfarb
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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 MAY 31	PERCENTAGE OF MARKET VALUE
Cash	\$3,020.88	3.43 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$84,941.09	96.57 %
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	\$87,961.97	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$25.91	\$394.79
Interest	\$4.44	\$20.90
Other	\$0.00	\$0.00
Total Income	\$30.35	\$415.69

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT APR. 30	CLOSING BALANCE AT MAY 31
Cash	\$3,282.56	\$3,020.88





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Your Account Number: 372-17962-1-1 2 of 6

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	5	132.370	428.59	\$661.85
AMAZON.COM INC	AMZN	19	176.440	2,522.65	\$3,352.36
		19			
ACCENTURE PLC IRELAND SHS CL A	ACN	4	282.290	1,220.25	\$1,129.16
		4			
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	16	173.960	1,907.70	\$2,783.36
		16			
ADOBE INC COMMON STOCK	ADBE	3	444.760	1,438.41	\$1,334.28
		3			
APPLE INC	AAPL	25	192.250	4,410.23	\$4,806.25
		25			
BANK OF AMERICA CORP	BAC	43	39.990	1,356.27	\$1,719.57
		43			
COSTCO WHOLESALE CORP-NEW	COST	2	809.890	1,119.24	\$1,619.78
		2			
CONSTELLATION BRANDS INC CL A	STZ	6	250.230	1,465.16	\$1,501.38
		6			
CROWN CASTLE INC COMMON STOCK	CCI	9	102.500	1,254.94	\$922.50
		9			
CORTEVA INC COMMON STOCK	CTVA	15	55.940	810.02	\$839.10
		15			
COCA COLA COMPANY (THE)	KO	18	62.930	1,087.28	\$1,132.74
		18			
DANAHER CORPORATION	DHR	4	256.800	997.40	\$1,027.20
		4			
WALT DISNEY CO	DIS	10	103.910	1,083.02	\$1,039.10
		10			
EOG RES INC	EOG	11	124.550	1,323.60	\$1,370.05
		11			
ECOLAB INC	ECL	5	232.200	878.12	\$1,161.00
		5			
META PLATFORMS INC CLASS A COMMON STOCK	META	5	466.830	1,099.69	\$2,334.15
		5			
HONEYWELL INTL INC	HON	13	202.190	2,466.85	\$2,628.47
		13			
ISHARES CORE S&P 500 ETF	IVV	28	529.960	11,600.54	\$14,838.88
		28			
HOME DEPOT INC	HD	2	334.870	606.78	\$669.74
		2			
JPMORGAN CHASE & CO	JPM	11	202.630	1,409.17	\$2,228.93
		11			

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JOHNSON & JOHNSON COMMON STOCK	JNJ	7	146.670	1,025.80	\$1,026.69
MASTERCARD INCORPORATED	MA	5	447.070	1,821.37	\$2,235.35
MEDTRONIC PLC COM	MDT	10	81.370	926.49	\$813.70
MCDONALDS CORP	MCD	5	258.890	1,150.62	\$1,294.45
MICROSOFT CORP	MSFT	15	415.130	4,350.93	\$6,226.95
NVIDIA CORP	NVDA	4	1096.330	1,628.92	\$4,385.32
NEXTERA ENERGY INC	NEE	15	80.020	1,169.57	\$1,200.30
NIKE INC CLASS B COM	NKE	19	95.050	1,981.11	\$1,805.95
PROLOGIS INC	PLD	5	110.490	609.76	\$552.45
PALO ALTO NETWORKS INC COMMON STOCK	PANW	5	294.910	1,059.58	\$1,474.55
RTX CORPORATION COMMON STOCK	RTX	10	107.810	957.26	\$1,078.10
SERVICENOW INC COM	NOW	2	656.930	924.90	\$1,313.86
S&P GLOBAL INC COM	SPGI	3	427.510	1,149.62	\$1,282.53
STRYKER CORP	SYK	3	341.090	1,014.68	\$1,023.27
STARBUCKS CORP	SBUX	14	80.220	1,310.06	\$1,123.08
THERMO FISHER SCIENTIFIC INC	TMO	2	567.980	1,090.99	\$1,135.96
UNITEDHEALTH GROUP INC	UNH	7	495.370	3,594.48	\$3,467.59
UNION PACIFIC CORP	UNP	5	232.820	1,133.22	\$1,164.10
VEEVA SYSTEMS INC CL A COM	VEEV	4	174.250	919.58	\$697.00
XYLEM INC COM	XYL	12	141.020	1,110.63	\$1,692.24
ZOETIS INC CL A	ZTS	5	169.560	835.76	\$847.80
Total Value of Common Shares				70,251.24	\$84,941.09



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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
Total Value of All Securities				70,251.24	\$84,941.09

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (APR. 30, 2024)				\$3,282.56
MAY 09	DIVIDEND	MASTERCARD INCORPORATED CASH DIV ON 5 SHS REC 04/09/24 PAY 05/09/24		0.66		3.30
MAY 10	DIVIDEND	COSTCO WHOLESALE CORP-NEW CASH DIV ON 2 SHS REC 04/26/24 PAY 05/10/24		1.16		2.32
MAY 16	DIVIDEND	APPLE INC CASH DIV ON 25 SHS REC 05/13/24 PAY 05/16/24		0.25		6.25
MAY 17	DIVIDEND	CONSTELLATION BRANDS INC CL A CASH DIV ON 6 SHS REC 05/03/24 PAY 05/17/24		1.01		6.06
MAY 22	INTEREST	INTEREST ON CREDIT BALANCE AT 1.650% 04/22 THRU 05/21				4.44
MAY 29	SOLD	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	133.822		401.45
MAY 29	BOUGHT	ACCENTURE PLC IRELAND SHS CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	296.712	593.43	
MAY 29	SOLD	JPMORGAN CHASE & CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	199.572		199.56

- CONTINUED ON NEXT PAGE -



RBC Dominion Securities Inc.
Statement of Your Account **MAY 31**
A + RRSP (US \$) **2024**

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

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
MAY 29	SOLD	MEDTRONIC PLC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	82.044		574.29
MAY 29	BOUGHT	STRYKER CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	338.225	1,014.68	
MAY 29	SOLD	XYLEM INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	140.793		140.78
MAY 31	DIVIDEND	STARBUCKS CORP CASH DIV ON 14 SHS REC 05/17/24 PAY 05/31/24		0.57		7.98
Closing Balance (MAY 31, 2024)						\$3,020.88



RBC Dominion Securities Inc.

Statement of Your Account **MAY 31**

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

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

Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
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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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- 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.
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- 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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 - 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.
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 - ⊞ - There is no active market for this security so its market value has been estimated.