



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

NOV. 28
2025

Page 1 of 3

JAMES WALKER
2044 DOVERCOURT AVENUE
OTTAWA ON K2A 0X1

Your Account Number: 372-17962-1-1
Trustee: Royal Trust Company
Date of Last Statement: OCT. 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 NOV. 28	PERCENTAGE OF MARKET VALUE
Cash	\$478.76	1.64 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$28,628.29	98.36 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$29,107.05	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$30.68	\$3,552.88
Interest	\$0.00	\$21.06
Other	\$211.47	\$4,562.99
Total Income	\$242.15	\$8,136.93

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT OCT. 31	CLOSING BALANCE AT NOV. 28
Cash	\$236.61	\$478.76

CONTRIBUTION SUMMARY

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

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0029214 -DSC09



Regulated by CIRO
Canadian Investment
Regulatory Organization



ASSET REVIEW

(Exchange rate 1USD = 1.39735 CAD as of NOV. 28, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MUTUAL FUNDS				
BAS OAKTREE STRATEGIC CREDIT TRUST SERIES F2 (512)	BAS512	1,236.109	29,657.66	\$28,628.29
		23.160		
		1,236.109		
Total Value of Mutual Funds **			29,657.66	\$28,628.29
Total Value of All Securities			29,657.66	\$28,628.29

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (OCT. 31, 2025)				\$236.61
NOV. 03	DIVIDEND	NATIONAL BANK OF CANADA CASH DIV ON 26 SHS REC 09/29/25 PAY 11/01/25		1.18		30.68
NOV. 07	MGR	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) SHRS SURRENDERED - MERGER	1,236.109-			
NOV. 07	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 10/01/25 DIVIDEND PAYABLE 09/30/25				211.47
NOV. 07	MGR	BAS OAKTREE STRATEGIC CREDIT TRUST SERIES F2 (512) SHRS RECEIVED THRU MERGER	1,236.109			
		Closing Balance (NOV. 28, 2025)				\$478.76

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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

- We may make recommendations and facilitate trades in securities of related issuers and connected issuers of the firm, or in derivatives where the underlying security is issued by a related or connected issuer of the firm, in your account. For a list of such related issuers and connected issuers, refer to the following website: www.rbc.com/issuers-disclosures or contact your Investment Advisor.
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- In cases where securities in your portfolio display a Market Price of 'UNPRICED', the current market value is not determinable.
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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.
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- 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.



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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 NOV. 28	PERCENTAGE OF MARKET VALUE
Cash	\$27.18	100.00 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
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	\$27.18	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$3.04	\$892.96
Interest	\$0.00	\$9.72
Other	\$0.00	\$0.00
Total Income	\$3.04	\$902.68

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT OCT. 31	CLOSING BALANCE AT NOV. 28
Cash	\$24.14	\$27.18





ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (OCT. 31, 2025)				\$24.14
NOV. 07	DIVIDEND	MASTERCARD INCORPORATED		0.76		3.04
		CASH DIV ON 4 SHS				
		REC 10/09/25 PAY 11/07/25				
		Closing Balance (NOV. 28, 2025)				\$27.18

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- 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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