



RBC Dominion Securities Inc.
Statement of Your Account **SEPT 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: AUG. 29, 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 SEPT 30	PERCENTAGE OF MARKET VALUE
Cash	\$5,573.48	1.67 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$195,340.89	58.45 %
Mutual Funds **	\$128,911.96	38.57 %
Foreign Securities	\$4,402.56	1.31 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$334,228.89	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$473.02	\$3,076.63
Interest	\$4.12	\$17.18
Other	\$414.93	\$4,025.64
Total Income	\$892.07	\$7,119.45

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 29	CLOSING BALANCE AT SEPT 30
Cash	\$5,980.57	\$5,573.48

CONTRIBUTION SUMMARY

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

- CONTINUED ON NEXT PAGE -
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Statement of Your Account **SEPT 30**
A + RRSP (Cdn \$) **2025**

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

ASSET REVIEW

(Exchange rate 1USD = 1.39185 CAD as of SEPT 30, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
ALIMENTATION COUCHE-TARD INC COM	ATD 28	74.250	2,047.50	\$2,079.00
ALTAGAS LTD	ALA 105 105	42.880	2,747.91	\$4,502.40
BANK OF MONTREAL	BMO 28 28	181.350	3,336.07	\$5,077.80
BANK OF NOVA SCOTIA	BNS 43 43	89.990	3,188.53	\$3,869.57
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 36 36	79.200	1,883.35	\$2,851.20
BMO NASDAQ 100 EQUITY HEDGED TO CAD INDEX ETF CAD UNITS	ZQQ 165 165	169.890	25,115.16	\$28,031.85
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 21 21	20.180	306.74	\$423.78
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 95 95	14.700	1,251.40	\$1,396.50
CAPITAL POWER CORPORATION	CPX 40 40	65.350	1,366.42	\$2,614.00
CANADIAN IMPERIAL BANK OF COMMERCE	CM 55 55	111.210	3,497.79	\$6,116.55
CANADIAN NATURAL RESOURCES LTD	CNQ 123 123	44.500	4,083.82	\$5,473.50
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 12 12	165.670	1,858.04	\$1,988.04
ELEMENT FLEET MANAGEMENT CORP COM	EFN 59 59	36.040	1,378.27	\$2,126.36
ENBRIDGE INC	ENB 70 70	70.210	3,385.64	\$4,914.70
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 90 90	19.770	1,394.31	\$1,779.30
FORTIS INC	FTS 65 65	70.590	3,701.81	\$4,588.35
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 13 13	77.330	905.13	\$1,005.29
HYDRO ONE LTD COM	H 46 46	49.650	1,351.99	\$2,283.90
ISHARES CORE S&P 500 INDEX ETF CAD HEDGED	XSP 395 395	68.640	24,932.40	\$27,112.80
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 56 56	17.970	1,011.38	\$1,006.32
MANULIFE FINANCIAL CORP	MFC 124 124	43.360	3,214.18	\$5,376.64

- CONTINUED ON NEXT PAGE -



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Statement of Your Account **SEPT 30**
A + RRSP (Cdn \$) **2025**

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

ASSET REVIEW

(Exchange rate 1USD = 1.39185 CAD as of SEPT 30, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
METRO INC	MRU	29	93.470	2,394.32	\$2,710.63
COM		29			
NORTH WEST CO INC	NWC	21	47.820	694.85	\$1,004.22
VAR VTG & COM VTG SH		21			
NUTRIEN LTD	NTR	27	81.730	2,352.97	\$2,206.71
COM		27			
NATIONAL BANK OF CANADA	NA	26	147.830	2,105.95	\$3,843.58
		26			
PEMBINA PIPELINE CORP	PPL	91	56.270	4,339.12	\$5,120.57
		91			
RESTAURANT BRANDS	QSR	23	89.280	1,904.80	\$2,053.44
INTERNATIONAL INC COM		23			
RUSSEL METALS INC	RUS	45	41.680	1,240.80	\$1,875.60
		45			
ROYAL BANK OF CANADA	RY	38	205.120	4,602.95	\$7,794.56
		38			
SMARTCENTRES REAL ESTATE	SRU.UN	28	26.750	747.98	\$749.00
INVESTMENT TRUST VAR VTG UNIT		28			
SOUTH BOW CORP	SOBO	28	39.380	781.21	\$1,102.64
COM		28			
SUN LIFE FINANCIAL INC	SLF	57	83.570	3,756.34	\$4,763.49
		57			
SUNCOR ENERGY INC	SU	124	58.240	4,975.21	\$7,221.76
		124			
TC ENERGY CORP	TRP	80	75.670	4,525.97	\$6,053.60
COM		80			
TELUS CORPORATION	T	149	21.920	3,901.34	\$3,266.08
		149			
TORONTO-DOMINION BANK	TD	37	111.280	3,111.98	\$4,117.36
		37			
VANGUARD U S TOTAL MKT	VUS	234	114.700	24,883.31	\$26,839.80
INDEX ETF CAD HEDGED TR UNITS		234			
Total Value of Common Shares				158,276.94	\$195,340.89

MUTUAL FUNDS

BROOKFIELD OAKTREE	BAS500	1,236.109	23.264	29,657.66	\$28,756.84
STRATEGIC CREDIT TRUST CDN		1,236.109			
FEEDER CL F (500)					
CANOE DEFENSIVE GBL EQTY	GOC1083	1,602.636	31.119	36,756.77	\$49,872.43
FUND SR F (1083)		1,602.636			
CANOE DEFENSIVE INTL	GOC1093	1,118.898	21.450	21,383.02	\$24,000.36
EQUITY FUND SR F (1093)		1,118.898			



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

Your Account Number: 372-17962-1-1 4 of 8

ASSET REVIEW

(Exchange rate 1USD = 1.39185 CAD as of SEPT 30, 2025)

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108)	FRC108	1,496.290	17.565	21,970.80	\$26,282.33
Total Value of Mutual Funds **		1,496.290		109,768.25	\$128,911.96

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP	96	45.860	3,840.36	\$4,402.56
Total Value of Foreign Securities		96		3,840.36	\$4,402.56

Total Value of All Securities 271,885.55 \$328,655.41

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (AUG. 29, 2025)				\$5,980.57
SEPT 02	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 12 SHS REC 07/31/25 PAY 09/01/25		1.775		21.30
SEPT 02	DIVIDEND	ENBRIDGE INC CASH DIV ON 70 SHS REC 08/15/25 PAY 09/01/25		0.9425		65.98
SEPT 02	DIVIDEND	FORTIS INC CASH DIV ON 65 SHS REC 08/19/25 PAY 09/01/25		0.615		39.98
SEPT 11	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 07/31/25 DIVIDEND PAYABLE 07/31/25				248.82
SEPT 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 21 SHS REC 08/29/25 PAY 09/15/25		0.051		1.07

- CONTINUED ON NEXT PAGE -



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Statement of Your Account **SEPT 30**
A + RRSP (Cdn \$) **2025**

Your Account Number: 372-17962-1-1 5 of 8

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 95 SHS REC 08/29/25 PAY 09/15/25		0.064		6.10
SEPT 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 90 SHS REC 08/29/25 PAY 09/15/25		0.074		6.68
SEPT 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 13 BND REC 08/29/25 PAY 09/15/25		0.202		2.64
SEPT 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 13 SHS REC 08/29/25 PAY 09/15/25		0.08		1.05
SEPT 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 56 SHS REC 08/29/25 PAY 09/15/25		0.06		3.36
SEPT 15	DIVIDEND	RUSSEL METALS INC CASH DIV ON 45 SHS REC 08/28/25 PAY 09/15/25		0.43		19.35
SEPT 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 28 SHS REC 08/29/25 PAY 09/15/25		0.154		4.32
SEPT 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 124 SHS REC 08/20/25 PAY 09/19/25		0.44		54.56
SEPT 23	DIVIDEND	METRO INC COM CASH DIV ON 29 SHS REC 09/04/25 PAY 09/23/25		0.37		10.73
SEPT 25	FEE	ACCOUNT FEE AS OF 09/23/25			1,149.70	

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- CONTINUED ON NEXT PAGE -



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

Your Account Number: 372-17962-1-1 6 of 8

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 25	HST	ACCOUNT FEE AS OF 09/23/25			149.46	
SEPT 25	DIVIDEND	ALIMENTATION COUCHE-TARD INC COM CASH DIV ON 28 SHS REC 09/11/25 PAY 09/25/25		0.195		5.46
SEPT 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 124 SHS REC 09/04/25 PAY 09/25/25		0.57		70.68
SEPT 26	DIVIDEND	RUSSELL GLOBAL INFRASTRUCTURE POOL SR F (108) AS OF 09/26/25 DIVIDEND PAYABLE 09/25/25				88.28
SEPT 29	DIVIDEND	ALTAGAS LTD CASH DIV ON 105 SHS REC 09/16/25 PAY 09/29/25		0.315		33.08
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 96 BND REC 08/29/25 PAY 09/29/25		0.01		1.03
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 08/29/25 PAY 09/29/25		0.001		0.13
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 96 SHS REC 08/29/25 PAY 09/29/25		0.574		55.12
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 96 BND REC 08/29/25 PAY 09/29/25		0.004		0.45
SEPT 29	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 36 SHS REC 08/29/25 PAY 09/29/25		0.60585		21.81

- CONTINUED ON NEXT PAGE -



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Statement of Your Account **SEPT 30**
A + RRSP (Cdn \$) **2025**

Your Account Number: 372-17962-1-1 7 of 8

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 29	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 46 SHS REC 09/10/25 PAY 09/29/25		0.3331		15.32
SEPT 29	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 91 SHS REC 09/15/25 PAY 09/29/25		0.71		64.61
SEPT 29	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 57 SHS REC 08/27/25 PAY 09/29/25		0.88		50.16
Closing Balance (SEPT 30, 2025)						\$5,573.48



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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

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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.
- 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.



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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: AUG. 29, 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
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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 SEPT 30	PERCENTAGE OF MARKET VALUE
Cash	\$2,029.86	1.53 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$130,734.40	98.47 %
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	\$132,764.26	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$192.78	\$845.10
Interest	\$0.00	\$4.78
Other	\$0.00	\$0.00
Total Income	\$192.78	\$849.88

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 29	CLOSING BALANCE AT SEPT 30
Cash	\$1,837.08	\$2,029.86





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

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	APH	27	123.750	1,649.33	\$3,341.25
CLASS A COM		27			
AMAZON.COM INC	AMZN	20	219.570	2,755.57	\$4,391.40
		20			
ALPHABET INC	GOOG	14	243.550	1,735.80	\$3,409.70
CLASS C CAPITAL STOCK		14			
AON PLC	AON	2	356.580	732.06	\$713.16
CLASS A ORDINARY SHARES		2			
APPLE INC	AAPL	23	254.630	4,103.46	\$5,856.49
		23			
BANK OF AMERICA CORP	BAC	48	51.590	1,641.17	\$2,476.32
		48			
BROADCOM INC	AVGO	11	329.910	2,125.86	\$3,629.01
COMMON STOCK		11			
COSTCO WHOLESALE CORP-NEW	COST	2	925.630	1,119.24	\$1,851.26
		2			
CONSTELLATION BRANDS INC	STZ	6	134.670	1,465.16	\$808.02
CL A		6			
COCA COLA COMPANY	KO	18	66.320	1,087.28	\$1,193.76
(THE)		18			
EOG RES INC	EOG	11	112.120	1,323.60	\$1,233.32
		11			
EATON CORPORATION PLC	ETN	4	374.250	1,422.05	\$1,497.00
		4			
ETF SER SOLUTIONS	QTUM	204	104.910	17,402.81	\$21,401.64
DEFIANCE QUANTUM ETF		204			
ECOLAB INC	ECL	5	273.860	1,029.10	\$1,369.30
		5			
META PLATFORMS INC	META	7	734.380	2,315.33	\$5,140.66
CLASS A COMMON STOCK		7			
GLOBAL X FUNDS	AIQ	430	49.390	17,503.15	\$21,237.70
GLOBAL X ARTIFICIAL		430			
INTELLIGENCE & TECHNOLOGY ETF					
HONEYWELL INTL INC	HON	12	210.500	2,322.63	\$2,526.00
		12			
INTUITIVE SURGICAL INC	ISRG	1	447.230	485.93	\$447.23
COM		1			
HOME DEPOT INC	HD	2	405.190	606.78	\$810.38
		2			
JPMORGAN CHASE & CO	JPM	10	315.430	1,281.06	\$3,154.30
		10			
JOHNSON & JOHNSON	JNJ	7	185.420	1,025.80	\$1,297.94
COMMON STOCK		7			

- CONTINUED ON NEXT PAGE -



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

ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MASTERCARD INCORPORATED	MA	4	568.810	1,457.10	\$2,275.24
		4			
MEDTRONIC PLC COM	MDT	10	95.240	926.49	\$952.40
		10			
MCDONALDS CORP	MCD	6	303.890	1,431.89	\$1,823.34
		6			
MICROSOFT CORP	MSFT	17	517.950	5,308.07	\$8,805.15
		17			
NVIDIA CORP	NVDA	34	186.580	2,230.44	\$6,343.72
		34			
NEXTERA ENERGY INC	NEE	15	75.490	1,169.57	\$1,132.35
		15			
PROLOGIS INC	PLD	5	114.520	609.76	\$572.60
		5			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	10	203.620	1,059.58	\$2,036.20
		10			
RTX CORPORATION COMMON STOCK	RTX	14	167.330	1,456.72	\$2,342.62
		14			
SERVICENOW INC COM	NOW	2	920.280	924.90	\$1,840.56
		2			
S&P GLOBAL INC COM	SPGI	3	486.710	1,149.62	\$1,460.13
		3			
STRYKER CORP	SYK	5	369.670	1,705.03	\$1,848.35
		5			
TJX COMPANIES INC NEW	TJX	15	144.540	1,872.97	\$2,168.10
		15			
THERMO FISHER SCIENTIFIC INC	TMO	3	485.020	1,667.07	\$1,455.06
		3			
UNITEDHEALTH GROUP INC	UNH	9	345.300	4,118.80	\$3,107.70
		9			
UNION PACIFIC CORP	UNP	4	236.370	919.79	\$945.48
		4			
VEEVA SYSTEMS INC CL A COM	VEEV	4	297.910	919.58	\$1,191.64
		4			
XYLEM INC COM	XYL	12	147.500	1,110.63	\$1,770.00
		12			
ZOETIS INC CL A	ZTS	6	146.320	1,002.16	\$877.92
		6			
Total Value of Common Shares				96,173.34	\$130,734.40
Total Value of All Securities				96,173.34	\$130,734.40



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

Your Account Number: 372-17962-1-1 4 of 6

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (AUG. 29, 2025)				\$1,837.08
SEPT 03	DIVIDEND	ZOETIS INC CL A CASH DIV ON 6 SHS REC 07/18/25 PAY 09/03/25		0.50		3.00
SEPT 04	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 14 SHS REC 08/15/25 PAY 09/04/25		0.68		9.52
SEPT 04	DIVIDEND	TJX COMPANIES INC NEW CASH DIV ON 15 SHS REC 08/14/25 PAY 09/04/25		0.425		6.38
SEPT 05	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 12 SHS REC 08/15/25 PAY 09/05/25		1.13		13.56
SEPT 09	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 7 SHS REC 08/26/25 PAY 09/09/25		1.30		9.10
SEPT 10	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 3 SHS REC 08/26/25 PAY 09/10/25		0.96		2.88
SEPT 11	DIVIDEND	MICROSOFT CORP CASH DIV ON 17 SHS REC 08/21/25 PAY 09/11/25		0.83		14.11
SEPT 15	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 14 SHS REC 09/08/25 PAY 09/15/25		0.21		2.94
SEPT 15	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 15 SHS REC 08/28/25 PAY 09/15/25		0.5665		8.50
SEPT 16	DIVIDEND	MCDONALDS CORP CASH DIV ON 6 SHS REC 09/02/25 PAY 09/16/25		1.77		10.62

- CONTINUED ON NEXT PAGE -



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

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

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 18	DIVIDEND	HOME DEPOT INC CASH DIV ON 2 SHS REC 09/04/25 PAY 09/18/25		2.30		4.60
SEPT 23	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 9 SHS REC 09/15/25 PAY 09/23/25		2.21		19.89
SEPT 25	DIVIDEND	ETF SER SOLUTIONS DEFIANCE QUANTUM ETF CASH DIV ON 204 SHS REC 09/24/25 PAY 09/25/25		0.23874		48.70
SEPT 25	DIVIDEND	XYLEM INC COM CASH DIV ON 12 SHS REC 08/28/25 PAY 09/25/25		0.40		4.80
SEPT 26	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 48 SHS REC 09/05/25 PAY 09/26/25		0.28		13.44
SEPT 29	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 7 SHS REC 09/22/25 PAY 09/29/25		0.525		3.68
SEPT 30	DIVIDEND	BROADCOM INC COMMON STOCK CASH DIV ON 11 SHS REC 09/22/25 PAY 09/30/25		0.59		6.49
SEPT 30	DIVIDEND	PROLOGIS INC CASH DIV ON 5 SHS REC 09/16/25 PAY 09/30/25		1.01		5.05
SEPT 30	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 4 SHS REC 08/29/25 PAY 09/30/25		1.38		5.52
Closing Balance (SEPT 30, 2025)						\$2,029.86



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

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

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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 - 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.
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- ** - 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.