



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JULY 31**  
**A + TFSA (Cdn \$)** **2025**

JAMES WALKER  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Your Account Number: 372-82160-1-5  
Trustee: Royal Trust Company  
Date of Last Statement: JUNE 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 JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$95.30	0.28 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$32,146.64	96.11 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$1,205.96	3.61 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$33,447.90</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$93.23	\$93.23
Interest	\$1.13	\$1.13
Other	\$6.84	\$6.84
<b>Total Income</b>	<b>\$101.20</b>	<b>\$101.20</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JULY 01	CLOSING BALANCE AT JULY 31
Cash	\$0.00	\$95.30

**TFSA PLAN SUMMARY \*\*\***

	CONTRIBUTION	WITHDRAWAL
Year to Date	\$7,000.00	\$0.00
Plan to Date	\$32,253.91	\$0.00

- CONTINUED ON NEXT PAGE -

0069063 -DSC10



Regulated by CIRO  
Canadian Investment  
Regulatory Organization





**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (Cdn \$) 2025**

Your Account Number: 372-82160-1-5 2 of 6

**ASSET REVIEW**

( Exchange rate 1USD = 1.38435 CAD as of JULY 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>				
ALIMENTATION COUCHE-TARD INC COM	ATD 8	72.000	556.47	\$576.00
ALTAGAS LTD	ALA 31	40.910	1,188.81	\$1,268.21
BANK OF MONTREAL	BMO 31	152.940	1,157.51	\$1,223.52
BANK OF NOVA SCOTIA	BNS 8	77.090	968.92	\$1,002.17
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 13	85.440	826.45	\$939.84
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 11	17.710	126.70	\$123.97
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 7	14.190	439.08	\$425.70
CAPITAL POWER CORPORATION	CPX 30	58.080	735.63	\$755.04
CANADIAN IMPERIAL BANK OF COMMERCE	CM 13	99.030	1,512.28	\$1,584.48
CANADIAN NATURAL RESOURCES LTD	CNQ 16	43.860	1,648.53	\$1,578.96
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 36	185.580	736.46	\$742.32
ELEMENT FLEET MANAGEMENT CORP COM	EFN 4	36.040	598.85	\$648.72
ENBRIDGE INC	ENB 18	62.750	1,232.03	\$1,255.00
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 20	18.590	494.19	\$520.52
FORTIS INC	FTS 28	67.800	1,224.66	\$1,288.20
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 19	73.090	275.41	\$292.36
HYDRO ONE LTD COM	H 4	49.000	680.69	\$686.00
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 14	18.320	350.08	\$329.76
MANULIFE FINANCIAL CORP	MFC 18	42.870	1,517.18	\$1,543.32
METRO INC COM	MRU 36	105.950	935.37	\$953.55
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 9	47.560	341.56	\$332.92

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (Cdn \$) 2025**

Your Account Number: 372-82160-1-5 3 of 6

**ASSET REVIEW**

( Exchange rate 1USD = 1.38435 CAD as of JULY 31, 2025 )

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NUTRIEN LTD COM	NTR 8	82.210	667.92	\$657.68
NATIONAL BANK OF CANADA	NA 8	144.130	1,084.22	\$1,153.04
PEMBINA PIPELINE CORP	PPL 27	51.500	1,390.67	\$1,390.50
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR 7	94.020	635.61	\$658.14
RUSSEL METALS INC	RUS 14	44.380	587.89	\$621.32
ROYAL BANK OF CANADA	RY 11	177.790	1,923.18	\$1,955.69
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN 9	25.400	228.31	\$228.60
SOUTH BOW CORP COM	SOBO 9	36.390	322.73	\$327.51
SUN LIFE FINANCIAL INC	SLF 17	84.480	1,498.51	\$1,436.16
SUNCOR ENERGY INC	SU 36	54.650	1,992.07	\$1,967.40
TC ENERGY CORP COM	TRP 24	66.160	1,563.19	\$1,587.84
TELUS CORPORATION	T 44	22.320	971.45	\$982.08
TORONTO-DOMINION BANK	TD 11	100.920	1,073.82	\$1,110.12
<b>Total Value of Common Shares</b>			31,486.43	\$32,146.64

**FOREIGN SECURITIES**

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 28	43.070	1,245.96	\$1,205.96
<b>Total Value of Foreign Securities</b>			1,245.96	\$1,205.96

**Total Value of All Securities** 32,732.39 \$33,352.60

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JULY 01, 2025)				\$0.00

0069064 -DSC10

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (Cdn \$) 2025**

Your Account Number: 372-82160-1-5 4 of 6

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
JULY 08	DIVIDEND	RESTAURANT BRANDS INTERNATIONAL INC COM CASH DIV ON 7 SHS REC 06/24/25 PAY 07/08/25		0.62		5.90
JULY 11	TFR IN	89.16(U\$ TO C\$ @1.3684)				122.00
JULY 11	BOUGHT	TC ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	63.949	127.90	
JULY 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 7 SHS REC 06/30/25 PAY 07/15/25		0.051		0.36
JULY 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 30 SHS REC 06/30/25 PAY 07/15/25		0.064		1.93
JULY 15	DIVIDEND	ELEMENT FLEET MANAGEMENT CORP COM CASH DIV ON 18 SHS REC 06/30/25 PAY 07/15/25		0.13		2.34
JULY 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 28 SHS REC 06/30/25 PAY 07/15/25		0.074		2.08
JULY 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 4 BND REC 06/30/25 PAY 07/15/25		0.283		1.13
JULY 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 18 SHS REC 06/30/25 PAY 07/15/25		0.06		1.08
JULY 15	DIVIDEND	NORTH WEST CO INC VAR VTG & COM VTG SH CASH DIV ON 7 SHS REC 06/27/25 PAY 07/15/25		0.40		2.80

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (Cdn \$) 2025**

Your Account Number: 372-82160-1-5 5 of 6

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 9 SHS REC 06/30/25 PAY 07/15/25		0.154		1.39
JULY 15	DIVIDEND	SOUTH BOW CORP COM CASH DIV ON 9 SHS REC 06/30/25 PAY 07/15/25		0.50		6.14
JULY 18	DIVIDEND	NUTRIEN LTD COM CASH DIV ON 8 SHS REC 06/30/25 PAY 07/18/25		0.74354		5.95
JULY 21	DIVIDEND	ALIMENTATION COUCHE-TARD INC COM CASH DIV ON 8 SHS REC 07/07/25 PAY 07/21/25		0.195		1.56
JULY 28	DIVIDEND	CANADIAN IMPERIAL BANK OF COMMERCE CASH DIV ON 16 SHS REC 06/27/25 PAY 07/28/25		0.97		15.52
JULY 29	DIVIDEND	BANK OF NOVA SCOTIA CASH DIV ON 13 SHS REC 07/02/25 PAY 07/29/25		1.10		14.30
JULY 31	DIVIDEND	CAPITAL POWER CORPORATION CASH DIV ON 13 SHS REC 06/30/25 PAY 07/31/25		0.6519		8.47
JULY 31	DIVIDEND	TC ENERGY CORP COM CASH DIV ON 22 SHS REC 06/30/25 PAY 07/31/25		0.85		18.70
JULY 31	DIVIDEND	TORONTO-DOMINION BANK CASH DIV ON 11 SHS REC 07/10/25 PAY 07/31/25		1.05		11.55
<b>Closing Balance (JULY 31, 2025)</b>						<b>\$95.30</b>



**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (Cdn \$) 2025**

Your Account Number: 372-82160-1-5 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

- 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](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 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.
- RBC Dominion Securities Inc.\* and Royal Bank of Canada are separate corporate entities which are affiliated. \*Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ®Registered trademarks of Royal Bank of Canada. Used under licence. © 2024 Royal Bank of Canada. All rights reserved.

**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.**  
**Statement of Your Account** **JULY 31**  
**A + TFSA (US \$)** **2025**

JAMES WALKER  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

Your Account Number: 372-82160-1-5  
Trustee: Royal Trust Company  
Date of Last Statement: JUNE 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 JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$3,028.95	2.57 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$114,942.95	97.43 %
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>\$117,971.90</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$67.08	\$779.31
Interest	\$1.58	\$5.14
Other	\$0.00	\$0.00
<b>Total Income</b>	<b>\$68.66</b>	<b>\$784.45</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JUNE 30	CLOSING BALANCE AT JULY 31
Cash	\$3,059.68	\$3,028.95





**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (US \$) 2025**

Your Account Number: 372-82160-1-5 2 of 6

**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	40	106.510	2,440.38	\$4,260.40
AMAZON.COM INC	AMZN	30	234.110	3,057.98	\$7,023.30
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	21	192.860	1,521.68	\$4,050.06
APPLE INC	AAPL	34	207.570	5,496.75	\$7,057.38
BANK OF AMERICA CORP	BAC	84	47.270	3,041.98	\$3,970.68
BROADCOM INC COMMON STOCK	AVGO	16	293.700	3,092.15	\$4,699.20
COSTCO WHOLESALE CORP-NEW	COST	3	939.640	1,245.79	\$2,818.92
CONSTELLATION BRANDS INC CL A	STZ	9	167.040	2,257.90	\$1,503.36
CROWN CASTLE INC COMMON STOCK	CCI	15	105.090	1,928.22	\$1,576.35
COCA COLA COMPANY (THE)	KO	6	67.890	416.69	\$407.34
EOG RES INC	EOG	17	120.020	2,263.02	\$2,040.34
ECOLAB INC	ECL	8	261.760	1,488.63	\$2,094.08
META PLATFORMS INC CLASS A COMMON STOCK	META	10	773.440	2,344.37	\$7,734.40
HONEYWELL INTL INC	HON	14	222.350	2,996.27	\$3,112.90
INTUITIVE SURGICAL INC COM	ISRG	2	481.090	971.86	\$962.18
HOME DEPOT INC	HD	4	367.510	1,368.86	\$1,470.04
JPMORGAN CHASE & CO	JPM	17	296.240	2,315.85	\$5,036.08
JOHNSON & JOHNSON COMMON STOCK	JNJ	2	164.740	299.27	\$329.48
MASTERCARD INCORPORATED	MA	5	566.470	1,708.24	\$2,832.35
MEDTRONIC PLC COM	MDT	3	90.240	258.18	\$270.72
MCDONALDS CORP	MCD	2	300.070	573.98	\$600.14

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (US \$) 2025**

Your Account Number: 372-82160-1-5 3 of 6

**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MICROSOFT CORP	MSFT	19	533.500	4,736.60	\$10,136.50
		19			
NVIDIA CORP	NVDA	42	177.870	1,583.60	\$7,470.54
		42			
NEXTERA ENERGY INC	NEE	23	71.060	1,898.72	\$1,634.38
		23			
PROLOGIS INC	PLD	7	106.780	804.21	\$747.46
		7			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	15	173.600	1,293.52	\$2,604.00
		15			
RTX CORPORATION COMMON STOCK	RTX	22	157.569	2,303.23	\$3,466.54
		22			
SERVICENOW INC COM	NOW	3	943.120	1,595.54	\$2,829.36
		3			
S&P GLOBAL INC COM	SPGI	5	551.100	1,899.09	\$2,755.50
		5			
STRYKER CORP	SYK	8	392.730	2,771.90	\$3,141.84
		8			
TJX COMPANIES INC NEW	TJX	22	124.530	2,747.03	\$2,739.66
		22			
THERMO FISHER SCIENTIFIC INC	TMO	5	467.680	2,025.27	\$2,338.40
		5			
UNITEDHEALTH GROUP INC	UNH	13	249.560	5,573.18	\$3,244.28
		13			
UNION PACIFIC CORP	UNP	10	221.970	2,205.93	\$2,219.70
		10			
VEEVA SYSTEMS INC CL A COM	VEEV	6	284.200	1,379.38	\$1,705.20
		6			
XYLEM INC COM	XYL	19	144.620	1,985.92	\$2,747.78
		19			
ZOETIS INC CL A	ZTS	9	145.790	1,229.81	\$1,312.11
		9			
<b>Total Value of Common Shares</b>				77,120.98	\$114,942.95
<b>Total Value of All Securities</b>				77,120.98	\$114,942.95

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (JUNE 30, 2025)				\$3,059.68





**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (US \$) 2025**

Your Account Number: 372-82160-1-5 4 of 6

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 03	DIVIDEND	NVIDIA CORP CASH DIV ON 52 SHS REC 06/11/25 PAY 07/03/25 NON-RES TAX WITHHELD		0.01	0.07 NRT	0.52
JULY 09	DIVIDEND	AMPHENOL CORPORATION CLASS A COM CASH DIV ON 50 SHS REC 06/17/25 PAY 07/09/25 NON-RES TAX WITHHELD		0.165	1.23 NRT	8.25
JULY 11	TFR IN	122(US\$ TO C\$ @0.7308)			89.16	
JULY 11	DIVIDEND	MEDTRONIC PLC COM CASH DIV ON 3 SHS REC 06/27/25 PAY 07/11/25 NON-RES TAX WITHHELD		0.71	0.53 NRT	2.13
JULY 15	DIVIDEND	ECOLAB INC CASH DIV ON 10 SHS REC 06/17/25 PAY 07/15/25 NON-RES TAX WITHHELD		0.65	0.97 NRT	6.50
JULY 15	DIVIDEND	THERMO FISHER SCIENTIFIC INC CASH DIV ON 6 SHS REC 06/13/25 PAY 07/15/25 NON-RES TAX WITHHELD		0.43	0.38 NRT	2.58
JULY 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.650% 06/22 THRU 07/21				1.58
JULY 31	DIVIDEND	EOG RES INC CASH DIV ON 17 SHS REC 07/17/25 PAY 07/31/25 NON-RES TAX WITHHELD		0.975	2.48 NRT	16.58
JULY 31	DIVIDEND	JPMORGAN CHASE & CO CASH DIV ON 17 SHS REC 07/03/25 PAY 07/31/25 NON-RES TAX WITHHELD		1.40	3.57 NRT	23.80
JULY 31	DIVIDEND	STRYKER CORP CASH DIV ON 8 SHS REC 06/30/25 PAY 07/31/25 NON-RES TAX WITHHELD		0.84	1.00 NRT	6.72

- CONTINUED ON NEXT PAGE -



**RBC Dominion Securities Inc.**  
**Statement of Your Account** **JULY 31**  
**A + TFSA (US \$)** **2025**

Your Account Number: 372-82160-1-5 5 of 6

---

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Closing Balance (JULY 31, 2025)				\$3,028.95

---



**RBC Dominion Securities Inc.**  
**Statement of Your Account JULY 31**  
**A + TFSA (US \$) 2025**

Your Account Number: 372-82160-1-5 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

- 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](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 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.
- RBC Dominion Securities Inc.\* and Royal Bank of Canada are separate corporate entities which are affiliated. \*Member-Canadian Investor Protection Fund. RBC Dominion Securities Inc. is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. ®Registered trademarks of Royal Bank of Canada. Used under licence. © 2024 Royal Bank of Canada. All rights reserved.

**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.