



RBC Dominion Securities Inc.
Statement of Your Account **SEPT 30**
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: 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	\$307.33	0.87 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$33,841.21	95.51 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$1,284.08	3.62 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$35,432.62	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$140.13	\$272.78
Interest	\$1.24	\$3.50
Other	\$23.28	\$36.96
Total Income	\$164.65	\$313.24

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 29	CLOSING BALANCE AT SEPT 30
Cash	\$142.69	\$307.33

TFSA PLAN SUMMARY ***

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

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Regulated by CIRO
Canadian Investment
Regulatory Organization



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Your Account Number: 372-82160-1-5 2 of 7

ASSET REVIEW

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES				
ALIMENTATION COUCHE-TARD INC COM	ATD 8	74.250	556.47	\$594.00
ALTAGAS LTD	ALA 31	42.880	1,188.81	\$1,329.28
BANK OF MONTREAL	BMO 8	181.350	1,157.51	\$1,450.80
BANK OF NOVA SCOTIA	BNS 13	89.990	968.92	\$1,169.87
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 11	79.200	826.45	\$871.20
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 7	20.180	126.70	\$141.26
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 30	14.700	439.08	\$441.00
CAPITAL POWER CORPORATION	CPX 13	65.350	735.63	\$849.55
CANADIAN IMPERIAL BANK OF COMMERCE	CM 16	111.210	1,512.28	\$1,779.36
CANADIAN NATURAL RESOURCES LTD	CNQ 36	44.500	1,648.53	\$1,602.00
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 4	165.670	736.46	\$662.68
ELEMENT FLEET MANAGEMENT CORP COM	EFN 18	36.040	598.85	\$648.72
ENBRIDGE INC	ENB 20	70.210	1,232.03	\$1,404.20
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 28	19.770	494.19	\$553.56
FORTIS INC	FTS 19	70.590	1,224.66	\$1,341.21
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 4	77.330	275.41	\$309.32
HYDRO ONE LTD COM	H 14	49.650	680.69	\$695.10
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 18	17.970	350.08	\$323.46
MANULIFE FINANCIAL CORP	MFC 36	43.360	1,517.18	\$1,560.96
METRO INC COM	MRU 9	93.470	935.37	\$841.23
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 7	47.820	341.56	\$334.74

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ASSET REVIEW

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
NUTRIEN LTD COM	NTR 8	81.730	667.92	\$653.84
NATIONAL BANK OF CANADA	NA 8	147.830	1,084.22	\$1,182.64
PEMBINA PIPELINE CORP	PPL 27	56.270	1,390.67	\$1,519.29
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR 7	89.280	635.61	\$624.96
RUSSEL METALS INC	RUS 14	41.680	587.89	\$583.52
ROYAL BANK OF CANADA	RY 11	205.120	1,923.18	\$2,256.32
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN 9	26.750	228.31	\$240.75
SOUTH BOW CORP COM	SOBO 9	39.380	322.73	\$354.42
SUN LIFE FINANCIAL INC	SLF 17	83.570	1,498.51	\$1,420.69
SUNCOR ENERGY INC	SU 36	58.240	1,992.07	\$2,096.64
TC ENERGY CORP COM	TRP 24	75.670	1,563.19	\$1,816.08
TELUS CORPORATION	T 44	21.920	971.45	\$964.48
TORONTO-DOMINION BANK	TD 11	111.280	1,073.82	\$1,224.08
Total Value of Common Shares			31,486.43	\$33,841.21

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 28	45.860	1,245.96	\$1,284.08
Total Value of Foreign Securities			1,245.96	\$1,284.08

Total Value of All Securities 32,732.39 \$35,125.29

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (AUG. 29, 2025)				\$142.69

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 02	DIVIDEND	CANADIAN TIRE CORP LTD CL A NON-VTG CASH DIV ON 4 SHS REC 07/31/25 PAY 09/01/25		1.775		7.10
SEPT 02	DIVIDEND	ENBRIDGE INC CASH DIV ON 20 SHS REC 08/15/25 PAY 09/01/25		0.9425		18.85
SEPT 02	DIVIDEND	FORTIS INC CASH DIV ON 19 SHS REC 08/19/25 PAY 09/01/25		0.615		11.69
SEPT 15		CHARTWELL RETIREMENT RESIDENCES TR UNIT DIST ON 7 SHS REC 08/29/25 PAY 09/15/25		0.051		0.36
SEPT 15		CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS DIST ON 30 SHS REC 08/29/25 PAY 09/15/25		0.064		1.93
SEPT 15		FIRST CAPITAL REAL ESTATE INVT TR UNIT DIST ON 28 SHS REC 08/29/25 PAY 09/15/25		0.074		2.08
SEPT 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW REG INT ON 4 BND REC 08/29/25 PAY 09/15/25		0.202		0.81
SEPT 15		GRANITE REAL ESTATE INVT TR TR UNIT NEW DIST ON 4 SHS REC 08/29/25 PAY 09/15/25		0.08		0.32
SEPT 15		KILLAM APT REAL ESTATE INVT TR TR UNIT DIST ON 18 SHS REC 08/29/25 PAY 09/15/25		0.06		1.08
SEPT 15	DIVIDEND	RUSSEL METALS INC CASH DIV ON 14 SHS REC 08/28/25 PAY 09/15/25		0.43		6.02

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
SEPT 15		SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT DIST ON 9 SHS REC 08/29/25 PAY 09/15/25		0.154		1.39
SEPT 19	DIVIDEND	MANULIFE FINANCIAL CORP CASH DIV ON 36 SHS REC 08/20/25 PAY 09/19/25		0.44		15.84
SEPT 23	DIVIDEND	METRO INC COM CASH DIV ON 9 SHS REC 09/04/25 PAY 09/23/25		0.37		3.33
SEPT 25	DIVIDEND	ALIMENTATION COUCHE-TARD INC COM CASH DIV ON 8 SHS REC 09/11/25 PAY 09/25/25		0.195		1.56
SEPT 25	DIVIDEND	SUNCOR ENERGY INC CASH DIV ON 36 SHS REC 09/04/25 PAY 09/25/25		0.57		20.52
SEPT 29	DIVIDEND	ALTAGAS LTD CASH DIV ON 31 SHS REC 09/16/25 PAY 09/29/25		0.315		9.77
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS MLP NON-RES TAX WITHHELD REC 08/29/25 PAY 09/29/25		15.00	0.01	
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 28 BND REC 08/29/25 PAY 09/29/25		0.01		0.30
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 28 SHS REC 08/29/25 PAY 09/29/25		0.001		0.04
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS DIST ON 28 SHS REC 08/29/25 PAY 09/29/25		0.574		16.08

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 29		BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS REG INT ON 28 BND REC 08/29/25 PAY 09/29/25		0.004		0.13
SEPT 29	DIVIDEND	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS CASH DIV ON 11 SHS REC 08/29/25 PAY 09/29/25		0.60585		6.66
SEPT 29	DIVIDEND	HYDRO ONE LTD COM CASH DIV ON 14 SHS REC 09/10/25 PAY 09/29/25		0.3331		4.66
SEPT 29	DIVIDEND	PEMBINA PIPELINE CORP CASH DIV ON 27 SHS REC 09/15/25 PAY 09/29/25		0.71		19.17
SEPT 29	DIVIDEND	SUN LIFE FINANCIAL INC CASH DIV ON 17 SHS REC 08/27/25 PAY 09/29/25		0.88		14.96
Closing Balance (SEPT 30, 2025)						\$307.33

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Your Account Number: 372-82160-1-5 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.
- 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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Investment Advisor(s):
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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 SEPT 30	PERCENTAGE OF MARKET VALUE
Cash	\$3,229.41	2.61 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$120,607.30	97.39 %
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	\$123,836.71	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$177.20	\$982.23
Interest	\$1.06	\$7.87
Other	\$0.00	\$0.00
Total Income	\$178.26	\$990.10

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT AUG. 29	CLOSING BALANCE AT SEPT 30
Cash	\$3,077.67	\$3,229.41





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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION CLASS A COM	APH	40	123.750	2,440.38	\$4,950.00
AMAZON.COM INC	AMZN	30	219.570	3,057.98	\$6,587.10
ALPHABET INC CLASS C CAPITAL STOCK	GOOG	21	243.550	1,521.68	\$5,114.55
AON PLC CLASS A ORDINARY SHARES	AON	3	356.580	1,098.09	\$1,069.74
APPLE INC	AAPL	34	254.630	5,496.75	\$8,657.42
BANK OF AMERICA CORP	BAC	71	51.590	2,571.20	\$3,662.89
BROADCOM INC COMMON STOCK	AVGO	16	329.910	3,092.15	\$5,278.56
COSTCO WHOLESALE CORP-NEW	COST	3	925.630	1,245.79	\$2,776.89
CONSTELLATION BRANDS INC CL A	STZ	9	134.670	2,257.90	\$1,212.03
COCA COLA COMPANY (THE)	KO	6	66.320	416.69	\$397.92
EOG RES INC	EOG	17	112.120	2,263.02	\$1,906.04
EATON CORPORATION PLC	ETN	6	374.250	2,133.08	\$2,245.50
ECOLAB INC	ECL	8	273.860	1,488.63	\$2,190.88
META PLATFORMS INC CLASS A COMMON STOCK	META	10	734.380	2,344.37	\$7,343.80
HONEYWELL INTL INC	HON	9	210.500	1,926.17	\$1,894.50
INTUITIVE SURGICAL INC COM	ISRG	2	447.230	971.86	\$894.46
HOME DEPOT INC	HD	4	405.190	1,368.86	\$1,620.76
JPMORGAN CHASE & CO	JPM	15	315.430	2,043.40	\$4,731.45
JOHNSON & JOHNSON COMMON STOCK	JNJ	2	185.420	299.27	\$370.84
MASTERCARD INCORPORATED	MA	5	568.810	1,708.24	\$2,844.05
MEDTRONIC PLC COM	MDT	3	95.240	258.18	\$285.72

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ASSET REVIEW

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MCDONALDS CORP	MCD	2	303.890	573.98	\$607.78
		2			
MICROSOFT CORP	MSFT	19	517.950	4,736.60	\$9,841.05
		19			
NVIDIA CORP	NVDA	51	186.580	3,218.90	\$9,515.58
		51			
NEXTERA ENERGY INC	NEE	23	75.490	1,898.72	\$1,736.27
		23			
PROLOGIS INC	PLD	7	114.520	804.21	\$801.64
		7			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	15	203.620	1,293.52	\$3,054.30
		15			
RTX CORPORATION COMMON STOCK	RTX	22	167.330	2,303.23	\$3,681.26
		22			
SERVICENOW INC COM	NOW	3	920.280	1,595.54	\$2,760.84
		3			
S&P GLOBAL INC COM	SPGI	5	486.710	1,899.09	\$2,433.55
		5			
STRYKER CORP	SYK	8	369.670	2,771.90	\$2,957.36
		8			
TJX COMPANIES INC NEW	TJX	22	144.540	2,747.03	\$3,179.88
		22			
THERMO FISHER SCIENTIFIC INC	TMO	5	485.020	2,025.27	\$2,425.10
		5			
UNITEDHEALTH GROUP INC	UNH	13	345.300	5,573.18	\$4,488.90
		13			
UNION PACIFIC CORP	UNP	5	236.370	1,102.96	\$1,181.85
		5			
VEEVA SYSTEMS INC CL A COM	VEEV	6	297.910	1,379.38	\$1,787.46
		6			
XYLEM INC COM	XYL	19	147.500	1,985.92	\$2,802.50
		19			
ZOETIS INC CL A	ZTS	9	146.320	1,229.81	\$1,316.88
		9			
Total Value of Common Shares				77,142.93	\$120,607.30
Total Value of All Securities				77,142.93	\$120,607.30

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (AUG. 29, 2025)				\$3,077.67

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DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 03	DIVIDEND	ZOETIS INC CL A CASH DIV ON 9 SHS REC 07/18/25 PAY 09/03/25 NON-RES TAX WITHHELD		0.50	0.67 NRT	4.50
SEPT 04	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 22 SHS REC 08/15/25 PAY 09/04/25 NON-RES TAX WITHHELD		0.68	2.24 NRT	14.96
SEPT 04	DIVIDEND	TJX COMPANIES INC NEW CASH DIV ON 22 SHS REC 08/14/25 PAY 09/04/25 NON-RES TAX WITHHELD		0.425	1.40 NRT	9.35
SEPT 05	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 9 SHS REC 08/15/25 PAY 09/05/25 NON-RES TAX WITHHELD		1.13	1.52 NRT	10.17
SEPT 09	DIVIDEND	JOHNSON & JOHNSON COMMON STOCK CASH DIV ON 2 SHS REC 08/26/25 PAY 09/09/25 NON-RES TAX WITHHELD		1.30	0.39 NRT	2.60
SEPT 10	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 5 SHS REC 08/26/25 PAY 09/10/25 NON-RES TAX WITHHELD		0.96	0.72 NRT	4.80
SEPT 11	DIVIDEND	MICROSOFT CORP CASH DIV ON 19 SHS REC 08/21/25 PAY 09/11/25 NON-RES TAX WITHHELD		0.83	2.36 NRT	15.77
SEPT 15	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 21 SHS REC 09/08/25 PAY 09/15/25 NON-RES TAX WITHHELD		0.21	0.66 NRT	4.41

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE RATE	DEBIT	CREDIT
SEPT 15	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 23 SHS REC 08/28/25 PAY 09/15/25 NON-RES TAX WITHHELD		0.5665	1.95 NRT	13.03
SEPT 16	DIVIDEND	MCDONALDS CORP CASH DIV ON 2 SHS REC 09/02/25 PAY 09/16/25 NON-RES TAX WITHHELD		1.77	0.53 NRT	3.54
SEPT 18	DIVIDEND	HOME DEPOT INC CASH DIV ON 4 SHS REC 09/04/25 PAY 09/18/25 NON-RES TAX WITHHELD		2.30	1.38 NRT	9.20
SEPT 22	INTEREST	INTEREST ON CREDIT BALANCE AT 0.400% 08/22 THRU 09/21				1.06
SEPT 23	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 13 SHS REC 09/15/25 PAY 09/23/25 NON-RES TAX WITHHELD		2.21	4.30 NRT	28.73
SEPT 25	DIVIDEND	XYLEM INC COM CASH DIV ON 19 SHS REC 08/28/25 PAY 09/25/25 NON-RES TAX WITHHELD		0.40	1.14 NRT	7.60
SEPT 26	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 71 SHS REC 09/05/25 PAY 09/26/25 NON-RES TAX WITHHELD		0.28	2.98 NRT	19.88
SEPT 29	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 10 SHS REC 09/22/25 PAY 09/29/25 NON-RES TAX WITHHELD		0.525	0.78 NRT	5.25
SEPT 30	DIVIDEND	BROADCOM INC COMMON STOCK CASH DIV ON 16 SHS REC 09/22/25 PAY 09/30/25 NON-RES TAX WITHHELD		0.59	1.41 NRT	9.44

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

Your Account Number: 372-82160-1-5 6 of 7

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
SEPT 30	DIVIDEND	PROLOGIS INC CASH DIV ON 7 SHS REC 09/16/25 PAY 09/30/25 NON-RES TAX WITHHELD		1.01	1.06 NRT	7.07
SEPT 30	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 5 SHS REC 08/29/25 PAY 09/30/25 NON-RES TAX WITHHELD		1.38	1.03 NRT	6.90
Closing Balance (SEPT 30, 2025)						\$3,229.41

- CONTINUED ON NEXT PAGE -



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

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

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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.