



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

LARAMIE MORRISON  
184 RAINBOW VALLEY DRIVE  
SMITH FALLS ON K7A 5B8

Your Account Number: 372-18392-1-9  
Trustee: Royal Trust Company  
Date of Last Statement: MAY 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:  
JAMES WALKER

**ASSET SUMMARY**

|                    | MARKET VALUE<br>AT JUNE 30 | PERCENTAGE OF<br>MARKET VALUE |
|--------------------|----------------------------|-------------------------------|
| Cash               | \$1,932.23                 | 2.43 %                        |
| Fixed Income       | \$0.00                     | 0.00 %                        |
| Preferred Shares   | \$0.00                     | 0.00 %                        |
| Common Shares      | \$28,884.21                | 36.29 %                       |
| Mutual Funds **    | \$48,785.18                | 61.28 %                       |
| Foreign Securities | \$0.00                     | 0.00 %                        |
| Managed Assets     | \$0.00                     | 0.00 %                        |
| Other              | \$0.00                     | 0.00 %                        |
| <b>Total Value</b> | <b>\$79,601.62</b>         | <b>100.00 %</b>               |

**INCOME SUMMARY**

|                     | THIS MONTH      | YEAR-TO-DATE    |
|---------------------|-----------------|-----------------|
| Dividends           | \$0.00          | \$0.00          |
| Interest            | \$0.00          | \$0.00          |
| Other               | \$412.29        | \$876.15        |
| <b>Total Income</b> | <b>\$412.29</b> | <b>\$876.15</b> |

**CASH BALANCE**

| ACCOUNT<br>TYPE | OPENING BALANCE<br>AT MAY 30 | CLOSING BALANCE<br>AT JUNE 30 |
|-----------------|------------------------------|-------------------------------|
| Cash            | \$1,519.94                   | \$1,932.23                    |

**CONTRIBUTION SUMMARY**

|                 | PERSONAL<br>CONTRIBUTION |
|-----------------|--------------------------|
| First 60 days   | \$0.00                   |
| Balance of Year | \$0.00                   |

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0014416 -DSC10



Regulated by CIRO  
Canadian Investment  
Regulatory Organization



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**ASSET REVIEW**

( Exchange rate 1USD = 1.36245 CAD as of JUNE 30, 2025 )

| SECURITY SYMBOL                                 | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|---|----------------------|------------|-----------|--------------|
| <b>COMMON SHARES</b>                            |                      |            |           |              |
| ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT       | 86                   | 42.400     | 3,018.56  | \$3,646.40   |
| ISHARES CORE S&P/TSX CAPPED COMPOSITE INDEX ETF | 229                  | 42.800     | 7,689.59  | \$9,801.20   |
| VANGUARD S&P 500 INDEX ETF TR UNIT              | 103                  | 149.870    | 10,417.44 | \$15,436.61  |
| <b>Total Value of Common Shares</b>             |                      |            | 21,125.59 | \$28,884.21  |

**MUTUAL FUNDS**

|  |         |         |        |           |             |
|--|---------|---------|--------|-----------|-------------|
| NBI US EQUITY FUND F (743)                           | NBC743  | 170.687 | 51.250 | 7,114.21  | \$8,747.71  |
| FIDELITY CDN DISCIPLINED EQUITY FUND CL F (624)      | FID624  | 140.262 | 73.908 | 9,991.73  | \$10,366.48 |
| MACKENZIE EMERGING MKT FUND SR F (5505)              | MFC5505 | 373.839 | 13.977 | 4,958.97  | \$5,225.15  |
| MANULIFE CDN EQTY CLASS SR F (8633)                  | MMF8633 | 347.443 | 29.342 | 9,997.32  | \$10,194.67 |
| RENAISSANCE U.S. EQUITY INCOME FUND CLASS F (2492)   | ATL2492 | 242.486 | 19.358 | 4,321.96  | \$4,694.04  |
| RENAISSANCE INTERNATIONAL EQUITY FUND CLASS F (1644) | ATL1644 | 330.834 | 28.888 | 8,469.53  | \$9,557.13  |
| <b>Total Value of Mutual Funds **</b>                |         |         |        | 44,853.72 | \$48,785.18 |

**Total Value of All Securities**

65,979.31 \$77,669.39

**ACCOUNT ACTIVITY**

| DATE    | ACTIVITY | DESCRIPTION  | QUANTITY | PRICE \RATE | DEBIT | CREDIT     |
|---------|----------|--|----------|-------------|-------|------------|
|         |          | <b>Opening Balance (MAY 30, 2025)</b>  |          |             |       | \$1,519.94 |
| JUNE 23 | DIVIDEND | MANULIFE CDN EQTY CLASS SR F (8633) AS OF 06/23/25 DIVIDEND PAYABLE 06/20/25       |          |             |       | 284.19     |
| JUNE 30 |          | ISHARES CORE MSCI EAFE IMI INDEX ETF UNIT DIST ON 86 SHS REC 06/25/25 PAY 06/30/25 |          | 0.712       |       | 61.23      |

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**ACCOUNT ACTIVITY**

| DATE    | ACTIVITY | DESCRIPTION  | QUANTITY | PRICE<br>\RATE | DEBIT | CREDIT     |
|---------|----------|--|----------|----------------|-------|------------|
| JUNE 30 |          | ISHARES CORE S&P/TSX CAPPED<br>COMPOSITE INDEX ETF<br>DIST ON 229 SHS<br>REC 06/25/25 PAY 06/30/25 |          | 0.292          |       | 66.87      |
|         |          | <b>Closing Balance (JUNE 30, 2025)</b>   |          |                |       | \$1,932.23 |



**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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- 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.