



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

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

Your Account Number: 372-82498-1-8
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 AT JUNE 30	PERCENTAGE OF MARKET VALUE
Cash	\$0.00	0.00 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$39,377.43	96.10 %
Mutual Funds **	\$0.00	0.00 %
Foreign Securities	\$1,596.70	3.90 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$40,974.13	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$0.00	\$0.00

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAY 30	CLOSING BALANCE AT JUNE 30
Cash	\$1,293.25	\$0.00

TFSA PLAN SUMMARY

	CONTRIBUTION	WITHDRAWAL
Year to Date	\$7,000.00	\$0.00
Plan to Date	\$14,000.00	\$0.00

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Regulated by CIRO
Canadian Investment
Regulatory Organization





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A + TFSA (Cdn \$) 2025

Your Account Number: 372-82498-1-8 2 of 8

ASSET REVIEW

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES				
ALIMENTATION COUCHE-TARD INC COM	ATD 10	67.690	695.59	\$676.90
ALTAGAS LTD	ALA 39 39	39.530	1,495.60	\$1,541.67
BANK OF MONTREAL	BMO 10 10	150.910	1,446.89	\$1,509.10
BANK OF NOVA SCOTIA	BNS 16 16	75.300	1,192.51	\$1,204.80
BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BAM 14 14	75.370	1,051.84	\$1,055.18
CHARTWELL RETIREMENT RESIDENCES TR UNIT	CSH.UN 8 8	18.590	144.80	\$148.72
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS	CHP.UN 37 37	14.870	541.53	\$550.19
CAPITAL POWER CORPORATION	CPX 16 16	54.800	905.40	\$876.80
CANADIAN IMPERIAL BANK OF COMMERCE	CM 20 20	96.660	1,890.35	\$1,933.20
CANADIAN NATURAL RESOURCES LTD	CNQ 45 45	42.800	2,060.66	\$1,926.00
CANADIAN TIRE CORP LTD CL A NON-VTG	CTC.A 5 5	185.390	920.58	\$926.95
ELEMENT FLEET MANAGEMENT CORP COM	EFN 23 23	34.110	765.19	\$784.53
ENBRIDGE INC	ENB 26 26	61.750	1,601.64	\$1,605.50
FIRST CAPITAL REAL ESTATE INVT TR UNIT	FCR.UN 35 35	18.150	617.73	\$635.25
FORTIS INC	FTS 24 24	65.020	1,546.94	\$1,560.48
GRANITE REAL ESTATE INVT TR TR UNIT NEW	GRT.UN 5 5	69.180	344.26	\$345.90
HYDRO ONE LTD COM	H 18 18	49.070	875.18	\$883.26
KILLAM APT REAL ESTATE INVT TR TR UNIT	KMP.UN 22 22	19.610	427.88	\$431.42
MANULIFE FINANCIAL CORP	MFC 45 45	43.540	1,896.47	\$1,959.30
METRO INC COM	MRU 11 11	106.970	1,143.23	\$1,176.67
NORTH WEST CO INC VAR VTG & COM VTG SH	NWC 8 8	48.270	390.35	\$386.16

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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
NUTRIEN LTD COM	NTR 11	79.350	918.39	\$872.85
NATIONAL BANK OF CANADA	NA 9	140.520	1,219.75	\$1,264.68
PEMBINA PIPELINE CORP	PPL 34	51.130	1,751.21	\$1,738.42
RESTAURANT BRANDS INTERNATIONAL INC COM	QSR 9	90.330	817.21	\$812.97
RUSSEL METALS INC	RUS 18	43.850	755.86	\$789.30
ROYAL BANK OF CANADA	RY 14	179.470	2,447.69	\$2,512.58
SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT	SRU.UN 11	25.590	279.05	\$281.49
SOUTH BOW CORP COM	SOBO 11	35.350	394.45	\$388.85
SUN LIFE FINANCIAL INC	SLF 21	90.610	1,851.10	\$1,902.81
SUNCOR ENERGY INC	SU 45	51.010	2,490.08	\$2,295.45
TC ENERGY CORP COM	TRP 27	66.480	1,761.49	\$1,794.96
TELUS CORPORATION	T 55	21.870	1,214.31	\$1,202.85
TORONTO-DOMINION BANK	TD 14	100.160	1,366.68	\$1,402.24
Total Value of Common Shares			39,221.89	\$39,377.43

FOREIGN SECURITIES

BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS	BIP 35	45.620	1,557.45	\$1,596.70
Total Value of Foreign Securities			1,557.45	\$1,596.70

OTHER

WTS CONSTELLATION SOFTWARE INC EXP 03/31/2040	CSST.WT 5	UNPRICED	0.01	
Total Value of Other			0.01	

Total Value of All Securities 40,779.35 \$40,974.13



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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE /RATE	DEBIT	CREDIT
		Opening Balance (MAY 30, 2025)				\$1,293.25
JUNE 23	TFR IN	28717.16(U\$ TO C\$ @1.375)				39,486.09
JUNE 23	BOUGHT	ALIMENTATION COUCHE-TARD INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10	69.558	695.59	
JUNE 23	BOUGHT	ALTAGAS LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	39	38.348	1,495.60	
JUNE 23	BOUGHT	BROOKFIELD INFRASTRUCTURE PARTNERS L P UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	35	44.498	1,557.45	
JUNE 23	BOUGHT	BANK OF MONTREAL AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10	144.689	1,446.89	
JUNE 23	BOUGHT	BANK OF NOVA SCOTIA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	16	74.531	1,192.51	
JUNE 23	BOUGHT	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	14	75.131	1,051.84	
JUNE 23	BOUGHT	CHARTWELL RETIREMENT RESIDENCES TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	18.10	144.80	
JUNE 23	BOUGHT	CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST UNITS AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	37	14.635	541.53	
JUNE 23	BOUGHT	CAPITAL POWER CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	16	56.587	905.40	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 23	BOUGHT	CANADIAN IMPERIAL BANK OF COMMERCE AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	20	94.517	1,890.35	
JUNE 23	BOUGHT	CANADIAN NATURAL RESOURCES LTD AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	45	45.792	2,060.66	
JUNE 23	BOUGHT	CANADIAN TIRE CORP LTD CL A NON-VTG AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5	184.115	920.58	
JUNE 23	BOUGHT	ELEMENT FLEET MANAGEMENT CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	23	33.269	765.19	
JUNE 23	BOUGHT	ENBRIDGE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	26	61.601	1,601.64	
JUNE 23	BOUGHT	FIRST CAPITAL REAL ESTATE INVT TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	35	17.649	617.73	
JUNE 23	BOUGHT	FORTIS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	24	64.455	1,546.94	
JUNE 23	BOUGHT	GRANITE REAL ESTATE INVT TR TR UNIT NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5	68.852	344.26	
JUNE 23	BOUGHT	HYDRO ONE LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18	48.621	875.18	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 23	BOUGHT	KILLAM APT REAL ESTATE INVT TR TR UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	22	19.449	427.88	
JUNE 23	BOUGHT	MANULIFE FINANCIAL CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	45	42.143	1,896.47	
JUNE 23	BOUGHT	METRO INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11	103.93	1,143.23	
JUNE 23	BOUGHT	NORTH WEST CO INC VAR VTG & COM VTG SH AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	8	48.793	390.35	
JUNE 23	BOUGHT	NUTRIEN LTD COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11	83.49	918.39	
JUNE 23	BOUGHT	NATIONAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	135.527	1,219.75	
JUNE 23	BOUGHT	PEMBINA PIPELINE CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	34	51.506	1,751.21	
JUNE 23	BOUGHT	RESTAURANT BRANDS INTERNATIONAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	9	90.801	817.21	
JUNE 23	BOUGHT	RUSSEL METALS INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	18	41.992	755.86	
JUNE 23	BOUGHT	ROYAL BANK OF CANADA AVG PRICE SHOWN-DETAILS ON REQ THESE ARE SECURITIES OF A RELATED ISSUER OF THIS FIRM WE ACTED AS AGENT	14	174.834	2,447.69	

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 23	BOUGHT	SMARTCENTRES REAL ESTATE INVESTMENT TRUST VAR VTG UNIT AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11	25.367	279.05	
JUNE 23	BOUGHT	SOUTH BOW CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11	35.858	394.45	
JUNE 23	BOUGHT	SUN LIFE FINANCIAL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	21	88.147	1,851.10	
JUNE 23	BOUGHT	SUNCOR ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	45	55.335	2,490.08	
JUNE 23	BOUGHT	TC ENERGY CORP COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	27	65.24	1,761.49	
JUNE 23	BOUGHT	TELUS CORPORATION AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	55	22.078	1,214.31	
JUNE 23	BOUGHT	TORONTO-DOMINION BANK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	14	97.62	1,366.68	
Closing Balance (JUNE 30, 2025)						\$0.00



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 + TFSA (US \$) **2025**

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

Your Account Number: 372-82498-1-8
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 AT JUNE 30	PERCENTAGE OF MARKET VALUE
Cash	\$2,759.40	3.08 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$86,764.47	96.92 %
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	\$89,523.87	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$210.31	\$615.37
Interest	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total Income	\$210.31	\$615.37

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT MAY 30	CLOSING BALANCE AT JUNE 30
Cash	\$1,115.64	\$2,759.40





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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
COMMON SHARES					
AMPHENOL CORPORATION	APH	31	98.750	1,990.29	\$3,061.25
CLASS A COM		31			
AMAZON.COM INC	AMZN	23	219.390	3,640.32	\$5,045.97
		23			
ALPHABET INC	GOOG	16	177.390	2,358.80	\$2,838.24
CLASS C CAPITAL STOCK		16			
APPLE INC	AAPL	26	205.170	3,353.26	\$5,334.42
		26			
BANK OF AMERICA CORP	BAC	64	47.320	2,170.95	\$3,028.48
		64			
BROADCOM INC	AVGO	12	275.650	2,319.12	\$3,307.80
COMMON STOCK		12			
COSTCO WHOLESALE CORP-NEW	COST	2	989.940	1,528.19	\$1,979.88
		2			
CONSTELLATION BRANDS INC	STZ	7	162.680	1,757.98	\$1,138.76
CL A		7			
CROWN CASTLE INC	CCI	11	102.730	1,160.45	\$1,130.03
COMMON STOCK		11			
COCA COLA COMPANY	KO	7	70.750	486.14	\$495.25
(THE)		7			
EOG RES INC	EOG	13	119.610	1,451.94	\$1,554.93
		13			
ECOLAB INC	ECL	6	269.440	1,318.68	\$1,616.64
		6			
META PLATFORMS INC	META	7	738.090	2,917.19	\$5,166.63
CLASS A COMMON STOCK		7			
HONEYWELL INTL INC	HON	12	232.880	2,442.73	\$2,794.56
		12			
INTUITIVE SURGICAL INC	ISRG	2	543.410	971.86	\$1,086.82
COM		2			
HOME DEPOT INC	HD	3	366.640	1,067.51	\$1,099.92
		3			
JPMORGAN CHASE & CO	JPM	13	289.910	2,169.97	\$3,768.83
		13			
JOHNSON & JOHNSON	JNJ	3	152.750	448.91	\$458.25
COMMON STOCK		3			
MASTERCARD INCORPORATED	MA	4	561.940	1,719.19	\$2,247.76
		4			
MEDTRONIC PLC	MDT	4	87.170	344.24	\$348.68
COM		4			
MCDONALDS CORP	MCD	2	292.170	573.98	\$584.34
		2			

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ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MICROSOFT CORP	MSFT	15	497.410	5,945.51	\$7,461.15
		15			
NVIDIA CORP	NVDA	32	157.990	1,978.18	\$5,055.68
		32			
NEXTERA ENERGY INC	NEE	18	69.420	1,512.90	\$1,249.56
		18			
PROLOGIS INC	PLD	6	105.120	754.20	\$630.72
		6			
PALO ALTO NETWORKS INC COMMON STOCK	PANW	11	204.640	920.46	\$2,251.04
		11			
RTX CORPORATION COMMON STOCK	RTX	16	146.019	1,673.52	\$2,336.32
		16			
SERVICENOW INC COM	NOW	2	1028.080	1,483.90	\$2,056.16
		2			
S&P GLOBAL INC COM	SPGI	4	527.290	1,749.16	\$2,109.16
		4			
STRYKER CORP	SYK	6	395.630	2,044.99	\$2,373.78
		6			
TJX COMPANIES INC NEW	TJX	17	123.490	2,122.70	\$2,099.33
		17			
THERMO FISHER SCIENTIFIC INC	TMO	4	405.460	2,141.93	\$1,621.84
		4			
UNITEDHEALTH GROUP INC	UNH	10	311.970	4,340.58	\$3,119.70
		10			
UNION PACIFIC CORP	UNP	8	230.080	1,904.53	\$1,840.64
		8			
VEEVA SYSTEMS INC CL A COM	VEEV	5	287.980	1,152.48	\$1,439.90
		5			
XYLEM INC COM	XYL	15	129.360	1,663.98	\$1,940.40
		15			
ZOETIS INC CL A	ZTS	7	155.950	1,331.46	\$1,091.65
		7			
Total Value of Common Shares				68,912.18	\$86,764.47
Total Value of All Securities				68,912.18	\$86,764.47

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (MAY 30, 2025)				\$1,115.64



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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 03	DIVIDEND	ZOETIS INC CL A CASH DIV ON 9 SHS REC 04/21/25 PAY 06/03/25 NON-RES TAX WITHHELD		0.50	0.67 NRT	4.50
JUNE 05	DIVIDEND	TJX COMPANIES INC NEW CASH DIV ON 24 SHS REC 05/15/25 PAY 06/05/25 NON-RES TAX WITHHELD		0.425	1.53 NRT	10.20
JUNE 06	DIVIDEND	HONEYWELL INTL INC CASH DIV ON 13 SHS REC 05/16/25 PAY 06/06/25 NON-RES TAX WITHHELD		1.13	2.20 NRT	14.69
JUNE 11	DIVIDEND	S&P GLOBAL INC COM CASH DIV ON 5 SHS REC 05/28/25 PAY 06/11/25 NON-RES TAX WITHHELD		0.96	0.72 NRT	4.80
JUNE 12	DIVIDEND	MICROSOFT CORP CASH DIV ON 21 SHS REC 05/15/25 PAY 06/12/25 NON-RES TAX WITHHELD		0.83	2.61 NRT	17.43
JUNE 12	DIVIDEND	RTX CORPORATION COMMON STOCK CASH DIV ON 23 SHS REC 05/23/25 PAY 06/12/25 NON-RES TAX WITHHELD		0.68	2.34 NRT	15.64
JUNE 16	DIVIDEND	ALPHABET INC CLASS C CAPITAL STOCK CASH DIV ON 23 SHS REC 06/09/25 PAY 06/16/25 NON-RES TAX WITHHELD		0.21	0.72 NRT	4.83
JUNE 16	DIVIDEND	NEXTERA ENERGY INC CASH DIV ON 24 SHS REC 06/02/25 PAY 06/16/25 NON-RES TAX WITHHELD		0.5665	2.04 NRT	13.60

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 18	DIVIDEND	HOME DEPOT INC CASH DIV ON 4 SHS REC 06/05/25 PAY 06/18/25 NON-RES TAX WITHHELD		2.30	1.38 NRT	9.20
JUNE 23	TFR IN	39486.09(US\$ TO C\$ @0.7273)			28,717.16	
JUNE 23	SOLD	AMPHENOL CORPORATION CLASS A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	12-	93.492		1,121.91
JUNE 23	SOLD	AMAZON.COM INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	10-	209.87		2,098.70
JUNE 23	SOLD	ALPHABET INC CLASS C CAPITAL STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	170.031		1,190.22
JUNE 23	SOLD	APPLE INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	11-	199.301		2,192.31
JUNE 23	SOLD	BANK OF AMERICA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	26-	45.462		1,182.01
JUNE 23	SOLD	BROADCOM INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	248.607		1,243.04
JUNE 23	SOLD	COSTCO WHOLESALE CORP-NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	977.696		1,955.39
JUNE 23	SOLD	CONSTELLATION BRANDS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	160.847		482.54

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 23	SOLD	CROWN CASTLE INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	100.055		500.28
JUNE 23	BOUGHT	COCA COLA COMPANY (THE) AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7	69.448	486.14	
JUNE 23	SOLD	EOG RES INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	124.405		746.43
JUNE 23	SOLD	ECOLAB INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	259.605		778.82
JUNE 23	SOLD	META PLATFORMS INC CLASS A COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	683.635		2,050.91
JUNE 23	SOLD	HONEYWELL INTL INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	220.758		220.76
JUNE 23	SOLD	HOME DEPOT INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	350.461		350.46
JUNE 23	SOLD	JPMORGAN CHASE & CO AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	273.99		1,369.95
JUNE 23	BOUGHT	JOHNSON & JOHNSON COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3	149.635	448.91	
JUNE 23	SOLD	MASTERCARD INCORPORATED AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	532.214		1,064.43

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 23	BOUGHT	MEDTRONIC PLC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4	86.06	344.24	
JUNE 23	BOUGHT	MCDONALDS CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2	286.988	573.98	
JUNE 23	SOLD	MICROSOFT CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	478.923		1,915.69
JUNE 23	SOLD	NVIDIA CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	13-	143.871		1,870.33
JUNE 23	SOLD	NEXTERA ENERGY INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	6-	72.265		433.59
JUNE 23	SOLD	PALO ALTO NETWORKS INC COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	198.685		993.43
JUNE 23	SOLD	RTX CORPORATION COMMON STOCK AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	147.19		1,030.33
JUNE 23	SOLD	SERVICENOW INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	973.338		973.34
JUNE 23	SOLD	S&P GLOBAL INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	1-	502.598		502.60
JUNE 23	SOLD	STRYKER CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	374.912		749.82

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 23	SOLD	TJX COMPANIES INC NEW AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	7-	123 .13		861 .91
JUNE 23	SOLD	THERMO FISHER SCIENTIFIC INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	395 .32		790 .64
JUNE 23	SOLD	UNITEDHEALTH GROUP INC AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	4-	303 .16		1,212 .64
JUNE 23	SOLD	UNION PACIFIC CORP AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	3-	221 .374		664 .12
JUNE 23	SOLD	VEEVA SYSTEMS INC CL A COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	276 .035		552 .07
JUNE 23	SOLD	XYLEM INC COM AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	5-	124 .726		623 .63
JUNE 23	SOLD	ZOETIS INC CL A AVG PRICE SHOWN-DETAILS ON REQ WE ACTED AS AGENT	2-	156 .538		313 .08
JUNE 24	DIVIDEND	UNITEDHEALTH GROUP INC CASH DIV ON 14 SHS REC 06/16/25 PAY 06/24/25 NON-RES TAX WITHHELD		2 .21	4 .64 NRT	30 .94
JUNE 26	DIVIDEND	META PLATFORMS INC CLASS A COMMON STOCK CASH DIV ON 10 SHS REC 06/16/25 PAY 06/26/25 NON-RES TAX WITHHELD		0 .525	0 .78 NRT	5 .25

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ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JUNE 26	DIVIDEND	XYLEM INC COM CASH DIV ON 20 SHS REC 05/29/25 PAY 06/26/25 NON-RES TAX WITHHELD		0.40	1.20 NRT	8.00
JUNE 27	DIVIDEND	BANK OF AMERICA CORP CASH DIV ON 90 SHS REC 06/06/25 PAY 06/27/25 NON-RES TAX WITHHELD		0.26	3.51 NRT	23.40
JUNE 30	DIVIDEND	BROADCOM INC COMMON STOCK CASH DIV ON 17 SHS REC 06/20/25 PAY 06/30/25 NON-RES TAX WITHHELD		0.59	1.50 NRT	10.03
JUNE 30	DIVIDEND	CROWN CASTLE INC COMMON STOCK CASH DIV ON 16 SHS REC 06/13/25 PAY 06/30/25 NON-RES TAX WITHHELD		1.0625	2.55 NRT	17.00
JUNE 30	DIVIDEND	PROLOGIS INC CASH DIV ON 6 SHS REC 06/17/25 PAY 06/30/25 NON-RES TAX WITHHELD		1.01	0.90 NRT	6.06
JUNE 30	DIVIDEND	UNION PACIFIC CORP CASH DIV ON 11 SHS REC 05/30/25 PAY 06/30/25 NON-RES TAX WITHHELD		1.34	2.21 NRT	14.74
Closing Balance (JUNE 30, 2025)						\$2,759.40



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Head Office Address:

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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.