



**RBC Dominion Securities Inc.**  
**CANADIAN DOLLAR**  
**ADVISOR STATEMENT**

**JULY 31**  
**2025**

Page 1 of 4

Your Account Number: 361-73357-1-0

Date of Last Statement: JUNE 30, 2025

THE WALKER 2037 FAMILY TRUST  
BPA  
2044 DOVERCOURT AVENUE  
OTTAWA ON K2A 0X1

**ADVISORY TEAM**

**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

**ASSET SUMMARY**

	MARKET VALUE AT JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$4,645.22	0.70 %
Fixed Income	\$121,298.83	18.30 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$210,332.32	31.72 %
Mutual Funds **	\$326,734.43	49.28 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$663,010.80</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$60.40	\$186.56
Interest	\$0.00	\$2,802.00
Other	\$4,283.76	\$30,428.56
<b>Total Income</b>	<b>\$4,344.16</b>	<b>\$33,417.12</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JUNE 30	CLOSING BALANCE AT JULY 31
Cash	\$11,794.79	\$4,645.22

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0065475 -DSC03



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MEMBER



**ASSET REVIEW**

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

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>FIXED INCOME</b>				
GOVERNMENT OF CANADA DUE 09/01/2025 0.500% MS 01	60,000	99.801	55,555.30	\$60,005.53 <sup>1</sup>
HOMEEQUITY BANK GIC - ANNUAL DUE 02/03/2027 4.420%	60,000	100.000	60,000.00	\$61,293.30 <sup>1</sup>
<b>Total Value of Fixed Income</b>			115,555.30	\$121,298.83

**COMMON SHARES**

CONSTELLATION SOFTWARE INC CSU	44	4780.280	97,378.84	\$210,332.32
<b>Total Value of Common Shares</b>	44		97,378.84	\$210,332.32

**MUTUAL FUNDS**

BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500)	BAS500	9,061.258	23.367	217,647.34	\$211,734.43
RBC INVESTMENT SAVINGS ACCOUNT SR F (2011)	RBF2011	11,500	10.000	115,000.00	\$115,000.00
<b>Total Value of Mutual Funds **</b>		11,500		332,647.34	\$326,734.43

<b>Total Value of All Securities</b>				545,581.48	\$658,365.58
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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JUNE 30, 2025)</b>				\$11,794.79
JULY 03	TFR OUT	AS OF 07/03/25 ACCOUNT TRANSFER TO ACCOUNT 371-53926-13			160,000.00	
JULY 03	BCA	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 06/30/25 RETURN OF CAPITAL ADJ OF \$2450.94				

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 03	DIVIDEND	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) AS OF 06/30/25 DIVIDEND PAYABLE 06/30/25				2,450.94
JULY 03	SOLD	TURTLE CREEK EQUITY FUND CASH DISTRIBUTION 2 CLASS F (162) SOLICITED AS OF 06/30/25	7,002.681-	38.37		268,692.89
JULY 04	BOUGHT	RBC INVESTMENT SAVINGS ACCOUNT SR F (2011) PROSPECTUS ENCLOSED SOLICITED AS OF 07/03/25	11,500	10.00	115,000.00	
JULY 07	FEE	ADVISOR ACCOUNT FEE AS OF 06/30/25			4,589.92	
JULY 07	HST	ADVISOR ACCOUNT FEE AS OF 06/30/25			596.70	
JULY 11	DIVIDEND	CONSTELLATION SOFTWARE INC CASH DIV ON 44 SHS REC 06/20/25 PAY 07/11/25		1.3728		60.40
JULY 14	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 05/30/25 DIVIDEND PAYABLE 05/30/25				1,832.82
<b>Closing Balance (JULY 31, 2025)</b>						<b>\$4,645.22</b>



**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](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.
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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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- 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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  - 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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**U.S. DOLLAR**  
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**JULY 31**  
**2025**

Page 1 of 4

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**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

	MARKET VALUE AT JULY 31	PERCENTAGE OF MARKET VALUE
Cash	\$9,325.81	1.09 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$688,462.09	80.39 %
Mutual Funds **	\$158,644.02	18.52 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
<b>Total Value</b>	<b>\$856,431.92</b>	<b>100.00 %</b>

**INCOME SUMMARY**

	THIS MONTH	YEAR-TO-DATE
Dividends	\$16.00	\$658.67
Interest	\$0.00	\$0.00
Other	\$1,104.84	\$8,717.41
<b>Total Income</b>	<b>\$1,120.84</b>	<b>\$9,376.08</b>

**CASH BALANCE**

ACCOUNT TYPE	OPENING BALANCE AT JUNE 30	CLOSING BALANCE AT JULY 31
Cash	\$8,207.37	\$9,325.81

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0065477 -DSC03



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Canadian Investment  
Regulatory Organization





**ASSET REVIEW**

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
<b>COMMON SHARES</b>					
AMAZON.COM INC	AMZN	340	234.110	50,850.47	\$79,597.40
		340			
APPLE INC	AAPL	817	207.570	89,760.85	\$169,584.69
		817			
META PLATFORMS INC CLASS A COMMON STOCK	META	200	773.440	49,000.00	\$154,688.00
		200			
NVIDIA CORP	NVDA	1,600	177.870	116,179.53	\$284,592.00
		1,600			
<b>Total Value of Common Shares</b>				305,790.85	\$688,462.09

**MUTUAL FUNDS**

ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF)	ICN101RF	1,554.933	102.026	151,014.22	\$158,644.02
		1,554.933			
<b>Total Value of Mutual Funds **</b>				151,014.22	\$158,644.02
<b>Total Value of All Securities</b>				456,805.07	\$847,106.11

**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		<b>Opening Balance (JUNE 30, 2025)</b>				\$8,207.37
JULY 03	DIVIDEND	NVIDIA CORP CASH DIV ON 1600 SHS REC 06/11/25 PAY 07/03/25 NON-RES TAX WITHHELD		0.01	2.40 NRT	16.00
JULY 03	BCA	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 12/31/24 RETURN OF CAPITAL ADJ OF \$1395.04				

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**ACCOUNT ACTIVITY**

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
JULY 15	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 07/15/25 DIVIDEND PAYABLE 05/30/25				1,104.84
		<b>Closing Balance (JULY 31, 2025)</b>				<b>\$9,325.81</b>

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- 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.
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