



Your Account Number: 361-73357-1-0

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

Date of Last Statement: OCT. 31, 2025

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 NOV. 28	PERCENTAGE OF MARKET VALUE
Cash	\$1,184.56	0.56 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$209,858.75	99.44 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$211,043.31	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$247.23
Interest	\$0.00	\$3,184.99
Other	\$1,550.21	\$37,453.93
Total Income	\$1,550.21	\$40,886.15

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT OCT. 31	CLOSING BALANCE AT NOV. 28
Cash	\$365.65-	\$1,184.56

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0051878 -DSC03





ASSET REVIEW

(Exchange rate 1USD = 1.39735 CAD as of NOV. 28, 2025)

SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MUTUAL FUNDS				
BAS OAKTREE STRATEGIC CREDIT TRUST SERIES F2 (512)	BAS512	9,061.258	23.160	217,647.34
		9,061.258		\$209,858.75
Total Value of Mutual Funds **				217,647.34
				\$209,858.75
Total Value of All Securities				217,647.34
				\$209,858.75

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (OCT. 31, 2025)			\$365.65	
NOV. 07	MGR	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) SHRS SURRENDERED - MERGER	9,061.258-			
NOV. 07	DIVIDEND	BROOKFIELD OAKTREE STRATEGIC CREDIT TRUST CDN FEEDER CL F (500) AS OF 10/01/25 DIVIDEND PAYABLE 09/30/25				1,550.21
NOV. 07	MGR	BAS OAKTREE STRATEGIC CREDIT TRUST SERIES F2 (512) SHRS RECEIVED THRU MERGER	9,061.258			
		Closing Balance (NOV. 28, 2025)				\$1,184.56

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Head Office Address:

RBC Dominion Securities Inc.
P.O. BOX 50
Royal Bank Plaza
Toronto, Ontario
Canada M5J 2W7
GST/HST Registration # 889767471

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Internet: www.rbcdds.com
QST Registration # 889767471

RBC DOMINION SECURITIES
Compliance Department
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Toronto, Ontario
M5J 2W7

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 - ° - 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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Branch Manager:

Mila Starodoub
613-733-8789

ASSET SUMMARY

	MARKET VALUE AT NOV. 28	PERCENTAGE OF MARKET VALUE
Cash	\$1,600.54	1.01 %
Fixed Income	\$0.00	0.00 %
Preferred Shares	\$0.00	0.00 %
Common Shares	\$0.00	0.00 %
Mutual Funds **	\$157,648.52	98.99 %
Foreign Securities	\$0.00	0.00 %
Managed Assets	\$0.00	0.00 %
Other	\$0.00	0.00 %
Total Value	\$159,249.06	100.00 %

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
Dividends	\$0.00	\$992.09
Interest	\$0.00	\$0.00
Other	\$1,600.54	\$14,082.79
Total Income	\$1,600.54	\$15,074.88

CASH BALANCE

ACCOUNT TYPE	OPENING BALANCE AT NOV. 01	CLOSING BALANCE AT NOV. 28
Cash	\$0.00	\$1,600.54

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0051880 -DSC03





ASSET REVIEW

	SECURITY SYMBOL	QUANTITY/ SEGREGATED	MKT. PRICE	BOOK COST	MARKET VALUE
MUTUAL FUNDS					
ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF)	ICN101RF	1,554.933	101.386	151,014.22	\$157,648.52
Total Value of Mutual Funds **				151,014.22	\$157,648.52
Total Value of All Securities				151,014.22	\$157,648.52

ACCOUNT ACTIVITY

DATE	ACTIVITY	DESCRIPTION	QUANTITY	PRICE \RATE	DEBIT	CREDIT
		Opening Balance (NOV. 01, 2025)				\$0.00
NOV. 12	DIVIDEND	ICAPITAL BLUE OWL CREDIT INCOME TRUST CLASS F US (101RF) AS OF 11/12/25 DIVIDEND PAYABLE 09/30/25				1,600.54
		Closing Balance (NOV. 28, 2025)				\$1,600.54

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