



Your Account Number: 361-73357-1-0

Date of Last Statement: AUG. 29, 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**

|                    | <b>MARKET VALUE<br/>AT SEPT 30</b> | <b>PERCENTAGE OF<br/>MARKET VALUE</b> |
|--------------------|------------------------------------|---------------------------------------|
| Cash               | \$3,447.62                         | 0.78 %                                |
| Fixed Income       | \$61,736.52                        | 13.96 %                               |
| Preferred Shares   | \$0.00                             | 0.00 %                                |
| Common Shares      | \$166,231.12                       | 37.59 %                               |
| Mutual Funds **    | \$210,801.12                       | 47.67 %                               |
| Foreign Securities | \$0.00                             | 0.00 %                                |
| Managed Assets     | \$0.00                             | 0.00 %                                |
| Other              | \$0.00                             | 0.00 %                                |
| <b>Total Value</b> | <b>\$442,216.38</b>                | <b>100.00 %</b>                       |

**INCOME SUMMARY**

|                     | <b>THIS MONTH</b> | <b>YEAR-TO-DATE</b> |
|---------------------|-------------------|---------------------|
| Dividends           | \$0.00            | \$186.56            |
| Interest            | \$150.00          | \$3,184.99          |
| Other               | \$1,823.94        | \$34,080.96         |
| <b>Total Income</b> | <b>\$1,973.94</b> | <b>\$37,452.51</b>  |

**CASH BALANCE**

| <b>ACCOUNT<br/>TYPE</b> | <b>OPENING BALANCE<br/>AT AUG. 29</b> | <b>CLOSING BALANCE<br/>AT SEPT 30</b> |
|-------------------------|---------------------------------------|---------------------------------------|
| Cash                    | \$6,473.68                            | \$3,447.62                            |

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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             |
|--|----------------------|------------|-----------|--------------------------|
| HOMEEQUITY BANK<br>GIC - ANNUAL<br>DUE 02/03/2027 4.420% | 60,000<br>60,000     | 100.000    | 60,000.00 | \$61,736.52 <sup>1</sup> |
| <b>Total Value of Fixed Income</b>                       |                      |            | 60,000.00 | \$61,736.52              |

**COMMON SHARES**

|                                     |     |          |          |           |              |
|-------------------------------------|-----|----------|----------|-----------|--------------|
| CONSTELLATION SOFTWARE INC          | CSU | 44<br>44 | 3777.980 | 97,378.84 | \$166,231.12 |
| <b>Total Value of Common Shares</b> |     |          |          | 97,378.84 | \$166,231.12 |

**MUTUAL FUNDS**

|   |        |                        |        |            |              |
|---|--------|------------------------|--------|------------|--------------|
| BROOKFIELD OAKTREE<br>STRATEGIC CREDIT TRUST CDN<br>FEEDER CL F (500) | BAS500 | 9,061.258<br>9,061.258 | 23.264 | 217,647.34 | \$210,801.12 |
| <b>Total Value of Mutual Funds **</b>                                 |        |                        |        | 217,647.34 | \$210,801.12 |

**Total Value of All Securities** 375,026.18 \$438,768.76

**ACCOUNT ACTIVITY**

| DATE    | ACTIVITY | DESCRIPTION   | QUANTITY | PRICE \RATE | DEBIT     | CREDIT     |
|---------|----------|---|----------|-------------|-----------|------------|
|         |          | <b>Opening Balance (AUG. 29, 2025)</b>  |          |             |           | \$6,473.68 |
| SEPT 02 | REDEEMED | GOVERNMENT OF CANADA<br>DUE 09/01/2025 INT 0.500%<br>0.500 DUE 09/01/25<br>MATURITY - REDEMPTION AT PAR<br>135087K94060 | 60,000-  |             |           | 60,000.00  |
| SEPT 02 | INTEREST | GOVERNMENT OF CANADA<br>DUE 09/01/2025 INT 0.500%<br>REG INT ON 60000 BND<br>REC 08/29/25 PAY 09/01/25                  |          |             |           | 150.00     |
| SEPT 04 | TFR OUT  | ACCOUNT TRANSFER<br>TO ACCOUNT 371-53926-13   |          |             | 65,000.00 |            |

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**ACCOUNT ACTIVITY**

| DATE    | ACTIVITY | DESCRIPTION  | QUANTITY | PRICE<br>\RATE | DEBIT | CREDIT     |
|---------|----------|--|----------|----------------|-------|------------|
| SEPT 11 | DIVIDEND | BROOKFIELD OAKTREE<br>STRATEGIC CREDIT TRUST CDN<br>FEEDER CL F (500)<br>AS OF 07/31/25<br>DIVIDEND PAYABLE 07/31/25 |          |                |       | 1,823.94   |
|         |          | <b>Closing Balance (SEPT 30, 2025)</b>   |          |                |       | \$3,447.62 |



**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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  - 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.



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

Statement for July 1 to September 30, 2025

**PORTFOLIO REVIEW**

Page 1 of 1

Your Account Number:

361-73357-1-0

| <b>INVESTMENT RETURN</b>       | <b>Current Quarter</b><br>(July 1, 2025 - Sept. 30, 2025) | <b>Year-to-Date</b><br>(Jan. 1, 2025 - Sept. 30, 2025) | <b>Since:</b><br>(Feb. 20, 2021 - Sept. 30, 2025) |
|--------------------------------|---|--|---|
| Interest                       | 382.99  | 3,184.99   | 17,926.39   |
| Dividends                      | 60.40   | 186.56   | 91,001.12   |
| Managed Fund Distributions     | 7,936.16  | 33,704.36  | 159,832.77  |
| Other Distributions            | 0.00  | 376.60   | 23,785.93   |
| Change in Market Value         | -58,940.55  | -92,535.22   | 99,003.74   |
| <b>Total Investment Return</b> | <b>-50,561.00</b>   | <b>-55,082.71</b>                                      | <b>391,549.95</b>                                 |

| <b>CAPITAL REVIEW</b>         | <b>Current Quarter</b><br>(July 1, 2025 - Sept. 30, 2025) | <b>Year-to-Date</b><br>(Jan. 1, 2025 - Sept. 30, 2025) | <b>Since:</b><br>(Feb. 20, 2021 - Sept. 30, 2025) |
|-------------------------------|---|--|---|
| Beginning Portfolio Value     | 833,010.37  | 1,210,729.16   | 1,107,476.93                                      |
| Deposits/Transfer Ins         | 0.00  | 4,279.80   | 4,330,534.13                                      |
| Withdrawals/Transfer Outs     | -340,232.99   | -717,709.87  | -5,387,253.91                                     |
| Withholding Tax               | 0.00  | 0.00   | -90.72  |
| Total Investment Return       | -50,561.00  | -55,082.71   | 391,549.95  |
| <b>Ending Portfolio Value</b> | <b>442,216.38</b>   | <b>442,216.38</b>                                      | <b>442,216.38</b>                                 |

For the current quarter:

Your Beginning Portfolio Value includes accrued interest of 1,167.52.

Your Ending Portfolio Value includes accrued interest of 1,736.52.

This statement should not be used for income tax reporting purposes.

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## UNDERSTANDING YOUR PORTFOLIO REVIEW

Your Portfolio Review provides a summary of the activity within your portfolio over various time periods. The definitions of the various terms included in this statement are listed below.

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### INVESTMENT RETURN

This section summarizes the Total Investment Return of your portfolio, in dollar terms, over various time periods. The components of your Total Investment Return include:

**Interest** - Includes interest payments paid to you from investments such as bonds, debentures, guaranteed investment certificates, term deposits, and cash balances in accounts. Interest income earned on discounted securities, such as strip bonds, treasury bills, bankers acceptances and commercial paper, are not included in this category. Interest income that accrues from such discounted securities is reflected in the category listed below titled, "Change in Market Value".

**Dividends** - Includes dividends paid to you from common and preferred shares.

**Managed Fund Distributions** - Includes distributions paid to you from investments such as mutual funds, pooled funds and segregated funds of life insurance companies.

**Other Distributions** - Includes distributions paid to you from any other investment not covered in the previous categories such as Real Estate Investment Trusts, Royalty Trusts and Income Trusts.

**Change in Market Value** - Includes the change in market value of all the securities, including cash balances, within your portfolio between the end of the previous period and the end of the current period.

**Total Investment Return** - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions.

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### CAPITAL REVIEW

This section summarizes the change in value of your portfolio over various time periods. The components that contribute to your change in portfolio value include:

**Beginning Portfolio Value** - Market value of your portfolio, including accrued interest, at the end of the previous period. The value of accrued dividends are not included in this value.

**Deposits/Transfer Ins** - The value of all cash and/or securities deposited to your portfolio, including currency transfers and cash and/or securities transferred in from other RBCDS accounts.

**Withdrawals/Transfer Outs** - The value of all cash and/or securities withdrawn from your portfolio, including currency transfers and cash and/or securities transferred out to other RBCDS accounts.

**Withholding Tax** - Various sources of income earned in portfolios may be subject to withholding taxes. These include withdrawals from registered accounts such as Registered Retirement Savings Plans (RRSPs) and Registered Retirement Income Funds (RRIFs) and income received from foreign investments.

**Total Investment Return** - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions. This value is calculated in the "Investment Return" section of this Portfolio Review.

**Ending Portfolio Value** - Market value of your portfolio, including accrued interest, at the end of the current period. The value of accrued dividends are not included in this value.

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### Definition of Time Periods:

**Current Quarter:** Refers to the 3-month period ending as of the indicated reporting date.

**Year-to-Date:** Refers to the period between January 1st of the current year and the indicated reporting date.

**5 Year:** Refers to the 60-month period ending as of the indicated reporting date.

**Since:** Refers to the period between the date on which your account was funded and the indicated reporting date.

Should you have any questions, regarding this statement, please contact your Investment Advisor.



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**Branch Manager:**

Mila Starodoub  
613-733-8789

**ASSET SUMMARY**

|                    | <b>MARKET VALUE<br/>AT SEPT 30</b> | <b>PERCENTAGE OF<br/>MARKET VALUE</b> |
|--------------------|------------------------------------|---------------------------------------|
| Cash               | \$3,244.54                         | 0.36 %                                |
| Fixed Income       | \$0.00                             | 0.00 %                                |
| Preferred Shares   | \$0.00                             | 0.00 %                                |
| Common Shares      | \$728,090.51                       | 81.82 %                               |
| Mutual Funds **    | \$158,481.81                       | 17.82 %                               |
| Foreign Securities | \$0.00                             | 0.00 %                                |
| Managed Assets     | \$0.00                             | 0.00 %                                |
| Other              | \$0.00                             | 0.00 %                                |
| <b>Total Value</b> | <b>\$889,816.86</b>                | <b>100.00 %</b>                       |

**INCOME SUMMARY**

|                     | <b>THIS MONTH</b> | <b>YEAR-TO-DATE</b> |
|---------------------|-------------------|---------------------|
| Dividends           | \$105.00          | \$976.09            |
| Interest            | \$0.00            | \$0.00              |
| Other               | \$1,090.63        | \$11,366.33         |
| <b>Total Income</b> | <b>\$1,195.63</b> | <b>\$12,342.42</b>  |

**CASH BALANCE**

| <b>ACCOUNT<br/>TYPE</b> | <b>OPENING BALANCE<br/>AT AUG. 29</b> | <b>CLOSING BALANCE<br/>AT SEPT 30</b> |
|-------------------------|---------------------------------------|---------------------------------------|
| Cash                    | \$2,064.66                            | \$3,244.54                            |

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**ASSET REVIEW**

|                                     | SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST  | MARKET VALUE |
|-------------------------------------|-----------------|----------------------|------------|------------|--------------|
| <b>COMMON SHARES</b>                |                 |                      |            |            |              |
| AMAZON.COM INC                      | AMZN            | 340                  | 219.570    | 50,850.47  | \$74,653.80  |
|                                     |                 | 340                  |            |            |              |
| APPLE INC                           | AAPL            | 817                  | 254.630    | 89,760.85  | \$208,032.71 |
|                                     |                 | 817                  |            |            |              |
| META PLATFORMS INC                  | META            | 200                  | 734.380    | 49,000.00  | \$146,876.00 |
| CLASS A COMMON STOCK                |                 | 200                  |            |            |              |
| NVIDIA CORP                         | NVDA            | 1,600                | 186.580    | 116,179.53 | \$298,528.00 |
|                                     |                 | 1,600                |            |            |              |
| <b>Total Value of Common Shares</b> |                 |                      |            | 305,790.85 | \$728,090.51 |

**MUTUAL FUNDS**

|                                       |          |           |         |            |              |
|---------------------------------------|----------|-----------|---------|------------|--------------|
| ICAPITAL BLUE OWL CREDIT              | ICN101RF | 1,554.933 | 101.921 | 151,014.22 | \$158,481.81 |
| INCOME TRUST CLASS F U\$              |          | 1,554.933 |         |            |              |
| (101RF)                               |          |           |         |            |              |
| <b>Total Value of Mutual Funds **</b> |          |           |         | 151,014.22 | \$158,481.81 |
| <b>Total Value of All Securities</b>  |          |           |         | 456,805.07 | \$886,572.32 |

**ACCOUNT ACTIVITY**

| DATE    | ACTIVITY | DESCRIPTION                            | QUANTITY | PRICE \RATE | DEBIT     | CREDIT     |
|---------|----------|--|----------|-------------|-----------|------------|
|         |          | <b>Opening Balance (AUG. 29, 2025)</b> |          |             |           | \$2,064.66 |
| SEPT 12 | DIVIDEND | ICAPITAL BLUE OWL CREDIT               |          |             |           | 1,090.63   |
|         |          | INCOME TRUST CLASS F U\$               |          |             |           |            |
|         |          | (101RF)                                |          |             |           |            |
|         |          | AS OF 09/12/25                         |          |             |           |            |
|         |          | DIVIDEND PAYABLE 07/31/25              |          |             |           |            |
| SEPT 29 | DIVIDEND | META PLATFORMS INC                     |          | 0.525       | 15.75 NRT | 105.00     |
|         |          | CLASS A COMMON STOCK                   |          |             |           |            |
|         |          | CASH DIV ON 200 SHS                    |          |             |           |            |
|         |          | REC 09/22/25 PAY 09/29/25              |          |             |           |            |
|         |          | NON-RES TAX WITHHELD                   |          |             |           |            |
|         |          | <b>Closing Balance (SEPT 30, 2025)</b> |          |             |           | \$3,244.54 |

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- 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.
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  - ▣ - 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.



**RBC Dominion Securities Inc.**  
**U.S. DOLLAR**  
**ADVISOR STATEMENT**

Statement for July 1 to September 30, 2025

Page 1 of 1

**PORTFOLIO REVIEW**

Your Account Number:

361-73357-1-0

| <b>INVESTMENT RETURN</b>       | <b>Current Quarter</b><br>(July 1, 2025 - Sept. 30, 2025) | <b>Year-to-Date</b><br>(Jan. 1, 2025 - Sept. 30, 2025) | <b>Since:</b><br>(Feb. 20, 2021 - Sept. 30, 2025) |
|--------------------------------|---|--|---|
| Interest                       | 0.00  | 0.00   | 324.69  |
| Dividends                      | 333.42  | 976.09   | 13,436.40   |
| Managed Fund Distributions     | 3,753.76  | 11,366.33  | 46,579.52   |
| Other Distributions            | 0.00  | 0.00   | 0.00  |
| Change in Market Value         | 86,137.95   | 114,948.60   | 297,822.97  |
| <b>Total Investment Return</b> | <b>90,225.13</b>  | <b>127,291.02</b>                                      | <b>358,163.58</b>                                 |

| <b>CAPITAL REVIEW</b>         | <b>Current Quarter</b><br>(July 1, 2025 - Sept. 30, 2025) | <b>Year-to-Date</b><br>(Jan. 1, 2025 - Sept. 30, 2025) | <b>Since:</b><br>(Feb. 20, 2021 - Sept. 30, 2025) |
|-------------------------------|---|--|---|
| Beginning Portfolio Value     | 808,641.74  | 774,672.24   | 544,027.73  |
| Deposits/Transfer Ins         | 0.00  | 0.00   | 698,800.00  |
| Withdrawals/Transfer Outs     | -9,000.00   | -12,000.00   | -709,159.11                                       |
| Withholding Tax               | -50.01  | -146.40  | -2,015.34   |
| Total Investment Return       | 90,225.13   | 127,291.02   | 358,163.58  |
| <b>Ending Portfolio Value</b> | <b>889,816.86</b>   | <b>889,816.86</b>                                      | <b>889,816.86</b>                                 |

This statement should not be used for income tax reporting purposes.

(over)

0041195 -DSC04



## UNDERSTANDING YOUR PORTFOLIO REVIEW

Your Portfolio Review provides a summary of the activity within your portfolio over various time periods. The definitions of the various terms included in this statement are listed below.

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### INVESTMENT RETURN

This section summarizes the Total Investment Return of your portfolio, in dollar terms, over various time periods. The components of your Total Investment Return include:

**Interest** - Includes interest payments paid to you from investments such as bonds, debentures, guaranteed investment certificates, term deposits, and cash balances in accounts. Interest income earned on discounted securities, such as strip bonds, treasury bills, bankers acceptances and commercial paper, are not included in this category. Interest income that accrues from such discounted securities is reflected in the category listed below titled, "Change in Market Value".

**Dividends** - Includes dividends paid to you from common and preferred shares.

**Managed Fund Distributions** - Includes distributions paid to you from investments such as mutual funds, pooled funds and segregated funds of life insurance companies.

**Other Distributions** - Includes distributions paid to you from any other investment not covered in the previous categories such as Real Estate Investment Trusts, Royalty Trusts and Income Trusts.

**Change in Market Value** - Includes the change in market value of all the securities, including cash balances, within your portfolio between the end of the previous period and the end of the current period.

**Total Investment Return** - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions.

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### CAPITAL REVIEW

This section summarizes the change in value of your portfolio over various time periods. The components that contribute to your change in portfolio value include:

**Beginning Portfolio Value** - Market value of your portfolio, including accrued interest, at the end of the previous period. The value of accrued dividends are not included in this value.

**Deposits/Transfer Ins** - The value of all cash and/or securities deposited to your portfolio, including currency transfers and cash and/or securities transferred in from other RBCDS accounts.

**Withdrawals/Transfer Outs** - The value of all cash and/or securities withdrawn from your portfolio, including currency transfers and cash and/or securities transferred out to other RBCDS accounts.

**Withholding Tax** - Various sources of income earned in portfolios may be subject to withholding taxes. These include withdrawals from registered accounts such as Registered Retirement Savings Plans (RRSPs) and Registered Retirement Income Funds (RRIFs) and income received from foreign investments.

**Total Investment Return** - The Total Investment Return on your portfolio. This value is calculated after all management fees and commissions. This value is calculated in the "Investment Return" section of this Portfolio Review.

**Ending Portfolio Value** - Market value of your portfolio, including accrued interest, at the end of the current period. The value of accrued dividends are not included in this value.

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### Definition of Time Periods:

**Current Quarter:** Refers to the 3-month period ending as of the indicated reporting date.

**Year-to-Date:** Refers to the period between January 1st of the current year and the indicated reporting date.

**5 Year:** Refers to the 60-month period ending as of the indicated reporting date.

**Since:** Refers to the period between the date on which your account was funded and the indicated reporting date.

Should you have any questions, regarding this statement, please contact your Investment Advisor.