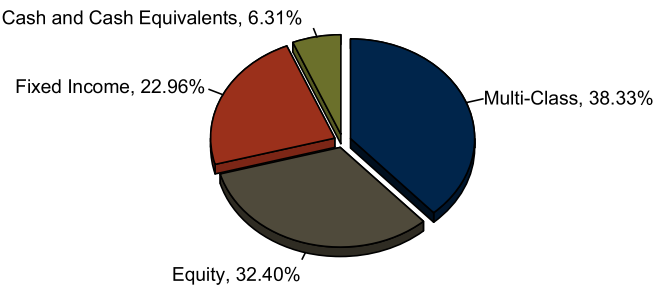


# Portfolio Summary

## Since Inception Review

As at June 30, 2025

Asset Allocation By Asset Class  
Market Value 41,837



Time-Weighted Annualized Returns  
December 20, 2016 to June 30, 2025



Any returns greater than 12 months are annualized.

# Portfolio Performance

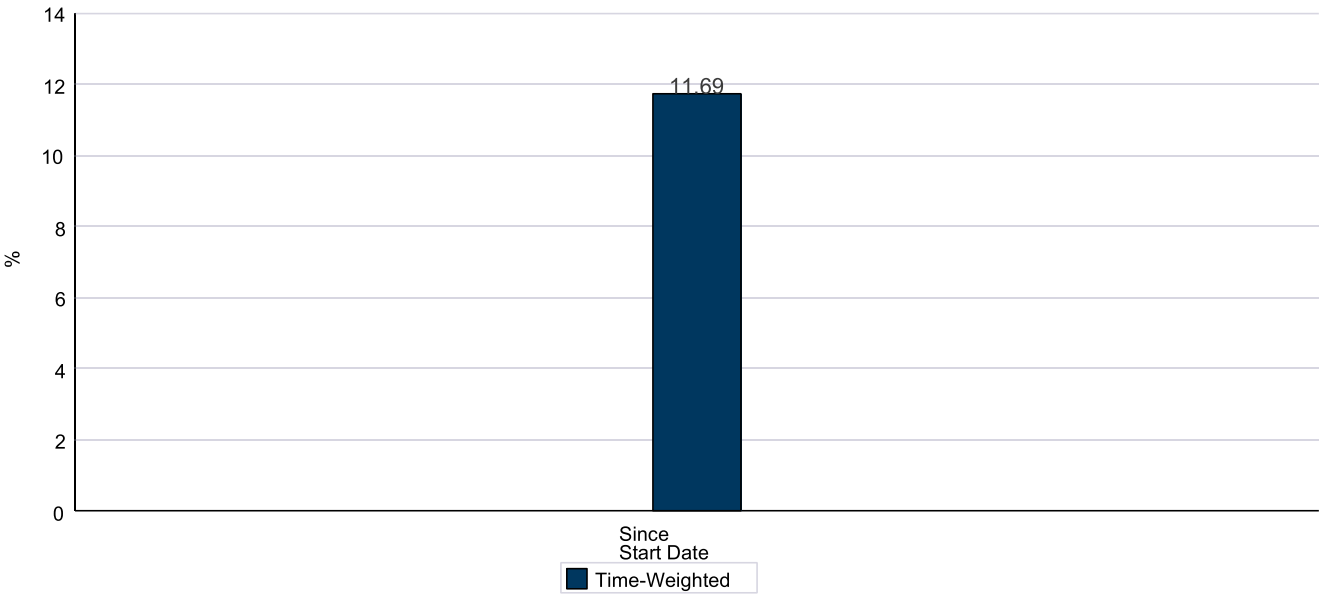
## Performance Section Default

As at June 30, 2025

% Rate of Return / Benchmark		Since Start Date
Time-Weighted	Jul 01, 2024	11.69

- Any returns greater than 12 months are annualized.
- Rate of Return is calculated net of fees.
- Information regarding Performance Methodology can be found on the Statement of Terms page.

Annualized Returns



# Portfolio Performance

ST. PETER'S-ON-THE-ROCK

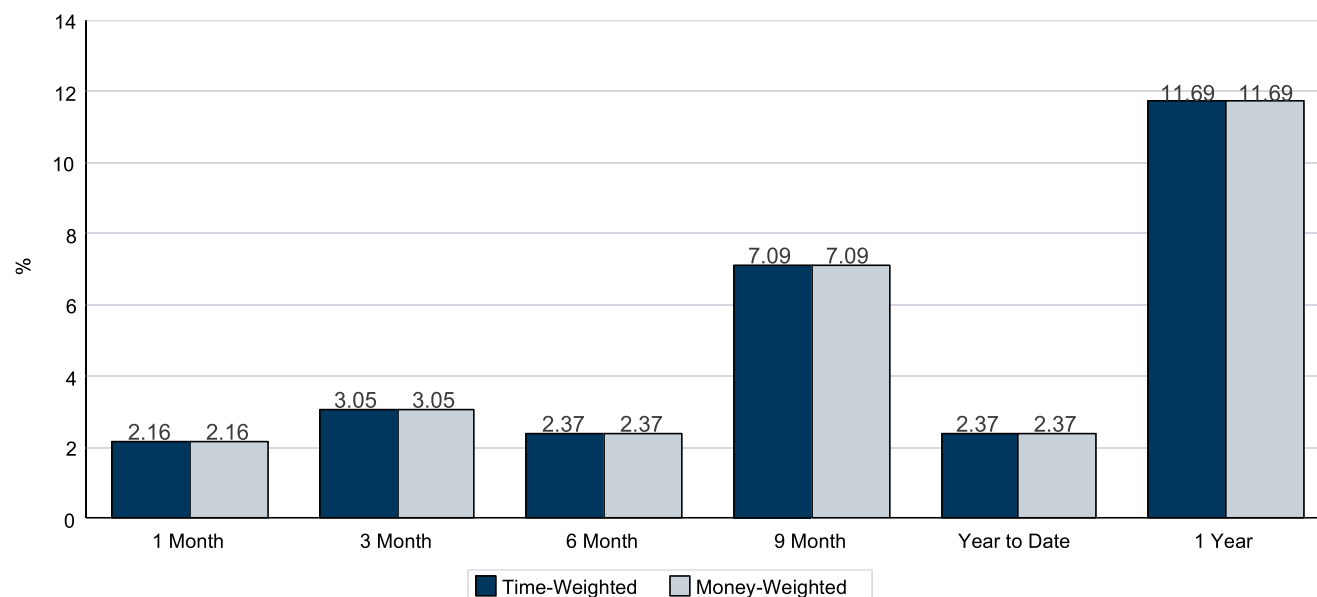
CHURCH Investment Account  
(52228730)

## Performance Section TW vs MW 1 year

As at June 30, 2025

% Rate of Return / Benchmark	1 Month	3 Month	6 Month	9 Month	Year to Date	1 Year
Time-Weighted	2.16	3.05	2.37	7.09	2.37	11.69
Money-Weighted	2.16	3.05	2.37	7.09	2.37	11.69

### Annualized Returns



- Any returns greater than 12 months are annualized.
- Year to Date reflects Performance for the Calendar Year.
- Rate of Return is calculated net of fees.
- Information regarding Performance Methodology can be found on the Statement of Terms page.

RBC Dominion Securities

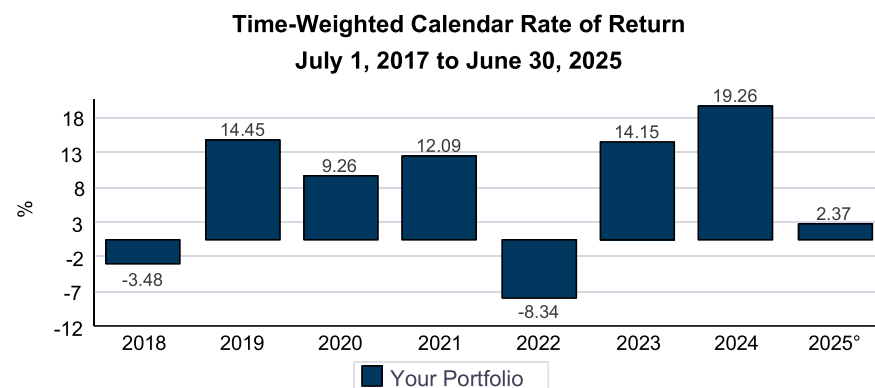
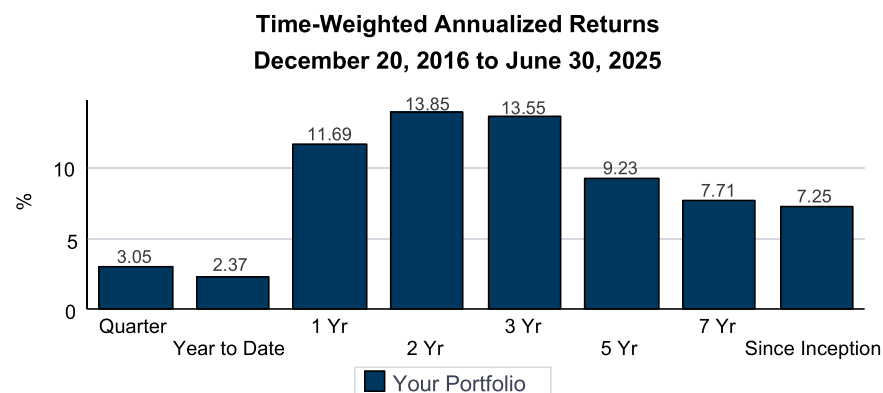
Reported in CAD

# Portfolio Summary

ST. PETER'S-ON-THE-ROCK CHURCH Investment Account (52228730)

## Since Inception - Annualized and Calendar Returns

As at June 30, 2025



° Partial Period.

### Time-Weighted Annualized Returns For The Reporting Period December 20, 2016 to June 30, 2025

Period	Your Portfolio in %
Quarter	3.05
Year to Date	2.37
1 Year	11.69
2 Year	13.85
3 Year	13.55
5 Year	9.23
7 year	7.71
Since Inception	7.25

### Time-Weighted Calendar Rate of Return For The Reporting Period July 1, 2017 to June 30, 2025

Period	Your Portfolio in %
2018	(3.48)
2019	14.45
2020	9.26
2021	12.09
2022	(8.34)
2023	14.15
2024	19.26
2025°	2.37

° Partial Period.

Any returns greater than 12 months are annualized.

RBC Dominion Securities

# Portfolio Valuation

ST. PETER'S-ON-THE-ROCK CHURCH Investment Account  
(52228730)

## Simplified Summary

Settlement Date: June 30, 2025

Asset Class	Market Value	% of Portfolio	Estimated Annual Distribution	Unrealized Gain/Loss %
<b>CAD Accounts (in CAD)</b>				
Cash and Cash Equivalents	2,639.16	6.31	0.00	0.00
Fixed Income	9,605.93	22.96	359.10	0.13
Equity	13,555.27	32.40	120.28	42.40
Multi-Class	16,036.20	38.33	0.00	19.64
<b>TOTAL CAD Accounts (in CAD)</b>	<b>41,836.56</b>	<b>100.00</b>	<b>479.38</b>	<b>19.00</b>

<b>Combined Accounts (in CAD)<sup>1</sup></b>				
Cash and Cash Equivalents	2,639.16	6.31	0.00	
Fixed Income	9,605.93	22.96	359.10	
Equity	13,555.27	32.40	120.28	
Multi-Class	16,036.20	38.33	0.00	
<b>Total Portfolio (in CAD)</b>	<b>41,836.56</b>	<b>100.00</b>	<b>479.38</b>	

<sup>1</sup> See Statement of Terms for conversion rates.  
Accrued income included with Market Value.

RBC Dominion Securities

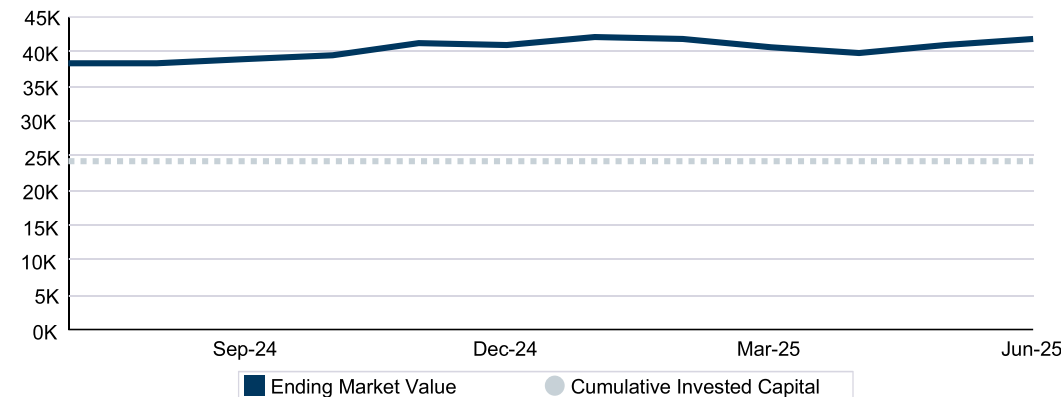
Reported in CAD

# Market Value History

ST. PETER'S-ON-THE-ROCK CHURCH Investment Account (52228730)

## Your Portfolio Growth - Summary

July 1, 2024 to June 30, 2025



This graph depicts the Portfolio's market value over time. Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs. FX transactions between currencies are also reflected here. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

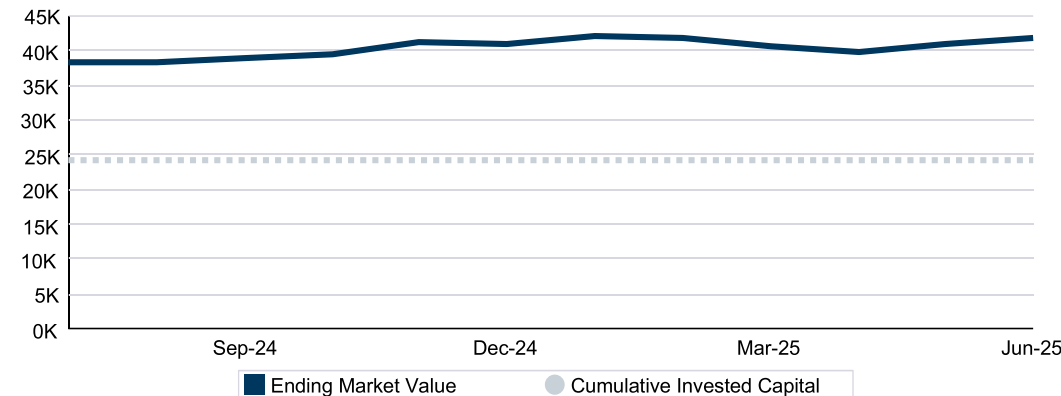
Period Ending		Beginning Market Value	Invested Capital	Total Investment Return	Withholding Tax	Ending Market Value
2024	Jul	37,459.30	0.00	869.70	0.00	38,329.00
	Aug	38,329.00	0.00	38.50	0.00	38,367.50
	Sep	38,367.50	0.00	698.58	0.00	39,066.08
	Oct	39,066.08	0.00	391.60	0.00	39,457.68
	Nov	39,457.68	0.00	1,895.90	0.00	41,353.58
	Dec	41,353.58	0.00	(485.41)	0.00	40,868.17
2025	Jan	40,868.17	0.00	1,105.45	0.00	41,973.62
	Feb	41,973.62	0.00	(278.50)	0.00	41,695.12
	Mar	41,695.12	0.00	(1,098.02)	0.00	40,597.10
	Apr	40,597.10	0.00	(825.67)	0.00	39,771.43
	May	39,771.43	0.00	1,180.53	0.00	40,951.96
	Jun	40,951.96	0.00	884.60	0.00	41,836.56
Total			0.00	4,377.26	0.00	

# Market Value History

ST. PETER'S-ON-THE-ROCK CHURCH Investment Account (52228730)

## - 12 months with Cumulative and period Returns

July 1, 2024 to June 30, 2025



This graph depicts the Portfolio's market value over time. Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs. FX transactions between currencies are also reflected here. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

Period Ending		Beginning Market Value	Invested Capital	Total Investment Return	Withholding Tax	Ending Market Value	Time-Weighted %	Cumulative Returns (TW)%
2024	Jul	37,459.30	0.00	869.70	0.00	38,329.00	2.32	2.32
	Aug	38,329.00	0.00	38.50	0.00	38,367.50	0.10	2.42
	Sep	38,367.50	0.00	698.58	0.00	39,066.08	1.82	4.29
	Oct	39,066.08	0.00	391.60	0.00	39,457.68	1.00	5.33
	Nov	39,457.68	0.00	1,895.90	0.00	41,353.58	4.80	10.40
	Dec	41,353.58	0.00	(485.41)	0.00	40,868.17	(1.17)	9.10
2025	Jan	40,868.17	0.00	1,105.45	0.00	41,973.62	2.70	12.05
	Feb	41,973.62	0.00	(278.50)	0.00	41,695.12	(0.66)	11.31
	Mar	41,695.12	0.00	(1,098.02)	0.00	40,597.10	(2.63)	8.38
	Apr	40,597.10	0.00	(825.67)	0.00	39,771.43	(2.03)	6.17
	May	39,771.43	0.00	1,180.53	0.00	40,951.96	2.97	9.32
	Jun	40,951.96	0.00	884.60	0.00	41,836.56	2.16	11.69
Total			0.00	4,377.26	0.00			

# Portfolio Valuation

ST. PETER'S-ON-THE-ROCK CHURCH Investment Account  
(52228730)

-BV and MV in CAD with Gain Loss in CAD-

As at June 30, 2025

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Market Value in CAD	Current Yield (%)	% of Portfolio			
<b>CASH AND CASH EQUIVALENTS</b>												
Canada												
Cash												
2,639.16	CAD	2,639.16	2,639.16	-	-	2,639.16	2,639.16	-	6.31			
<b>Total - Cash</b>		2,639.16	2,639.16	0.00	0.00	2,639.16	2,639.16	-	6.31			
<b>Total - Canada</b>		2,639.16	2,639.16	0.00	0.00	2,639.16	2,639.16	-	6.31			
<b>TOTAL - CASH AND CASH EQUIVALENTS</b>		<b>2,639.16</b>	<b>2,639.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,639.16</b>	<b>2,639.16</b>	<b>-</b>	<b>6.31</b>			
<b>FIXED INCOME</b>												
Canada												
Corporate												
950.00	GLOBAL X ACTIVE ULTRA SHORT TERM INVT GRADE BD ETF UNIT CL E	9,593.93	9,593.93	(17.93)	(0.19)	9,605.93	9,605.93	3.75	22.96			
<b>Total - Corporate</b>		9,593.93	9,593.93	(17.93)	(0.19)	9,605.93	9,605.93	3.75	22.96			
<b>Total - Canada</b>		9,593.93	9,593.93	(17.93)	(0.19)	9,605.93	9,605.93	3.75	22.96			
<b>TOTAL - FIXED INCOME</b>		<b>9,593.93</b>	<b>9,593.93</b>	<b>(17.93)</b>	<b>(0.19)</b>	<b>9,605.93</b>	<b>9,605.93</b>	<b>3.75</b>	<b>22.96</b>			
<b>EQUITY</b>												
United States												
Index Replicating Vehicles												
120.00	VANGUARD U S TOTAL MARKET INDEX ETF TR UNIT	9,518.98	9,518.98	4,006.22	42.09	13,555.27	13,555.27	0.89	32.40			
<b>Total - Index Replicating Vehicles</b>		9,518.98	9,518.98	4,006.22	42.09	13,555.27	13,555.27	0.89	32.40			
<b>Total - United States</b>		9,518.98	9,518.98	4,006.22	42.09	13,555.27	13,555.27	0.89	32.40			
<b>TOTAL - EQUITY</b>		<b>9,518.98</b>	<b>9,518.98</b>	<b>4,006.22</b>	<b>42.09</b>	<b>13,555.27</b>	<b>13,555.27</b>	<b>0.89</b>	<b>32.40</b>			
<b>MULTI-CLASS</b>												
Global												
Mutual Funds												

RBC Dominion Securities

Reported in CAD



Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Market Value in CAD	Current Yield (%)	% of Portfolio		
1,180.00	FIDELITY ALL-IN-ONE BALANCED ETF SR L UNITS	13,403.26	13,403.26	2,632.94	19.64	16,036.20	16,036.20	0.00	38.33		
<b>Total - Mutual Funds</b>		13,403.26	13,403.26	2,632.94	19.64	16,036.20	16,036.20	-	38.33		
<b>Total - Global</b>		13,403.26	13,403.26	2,632.94	19.64	16,036.20	16,036.20	-	38.33		
<b>TOTAL - MULTI-CLASS</b>		13,403.26	13,403.26	2,632.94	19.64	16,036.20	16,036.20	-	38.33		
<b>Total Portfolio</b>		35,155.33	35,155.33	6,621.23	18.83	41,836.56	41,836.56	1.15	100.00		

Yield on Cost cannot be calculated for discount instruments at this time. YOC values at the total level exclude discount Instruments.  
Book Values are reported in account currency unless otherwise stated.  
Market values include accrued income.