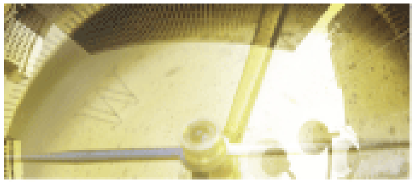
RBC Dominion Securities Inc.



Market Value History

As at settlement date July 29, 2024

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

ST. PETER'S-ON-THE-ROCK CHURCH

PO BOX 1566
LAKEFIELD, ON, K0L 2H0
Canada

Scott Zack, Investment Advisor
Phone: (416)-733-1737
Email: scott.zack@rbc.com

Professional Wealth Management Since 1901

RBC Wealth Management
Dominion Securities

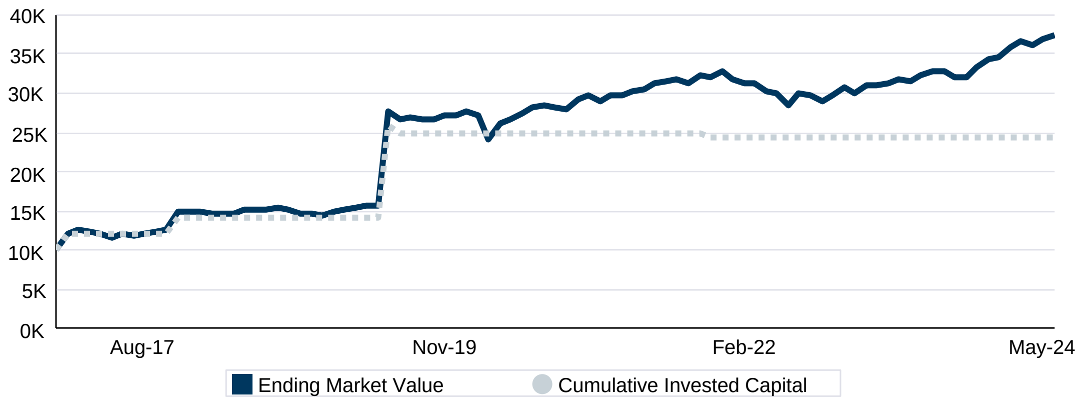
TABLE OF CONTENTS

Market Value History

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

Portfolio History

July 1, 2021 to June 30, 2024



Inception Date: December 20, 2016
Market Value at Inception: 0.00

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)%
2021	Sep	31,202.67	0.00	155.07	0.00	31,357.74	0.50	0.50
	Dec	31,357.74	(500.00)	1,895.33	0.00	32,753.07	6.08	6.61
2022	Mar	32,753.07	0.00	(1,407.31)	0.00	31,345.76	(4.30)	2.03
	Jun	31,345.76	0.00	(2,779.97)	0.00	28,565.79	(8.87)	(7.02)
	Sep	28,565.79	0.00	316.52	0.00	28,882.31	1.11	(5.99)
	Dec	28,882.31	0.00	1,137.93	0.00	30,020.24	3.94	(2.28)
2023	Mar	30,020.24	0.00	1,328.33	0.00	31,348.57	4.42	2.04
	Jun	31,348.57	0.00	917.32	0.00	32,265.89	2.93	5.03
	Sep	32,265.89	0.00	(219.35)	0.00	32,046.54	(0.68)	4.31
	Dec	32,046.54	0.00	2,221.52	0.00	34,268.06	6.93	11.54
2024	Mar	34,268.06	0.00	2,384.47	0.00	36,652.53	6.96	19.30
	Jun	36,652.53	0.00	806.77	0.00	37,459.30	2.20	21.93
Total			**(500.00)**	**6,756.63**	**0.00**			
Total Since Inception			**24,264.20**	**13,195.10**	**0.00**			

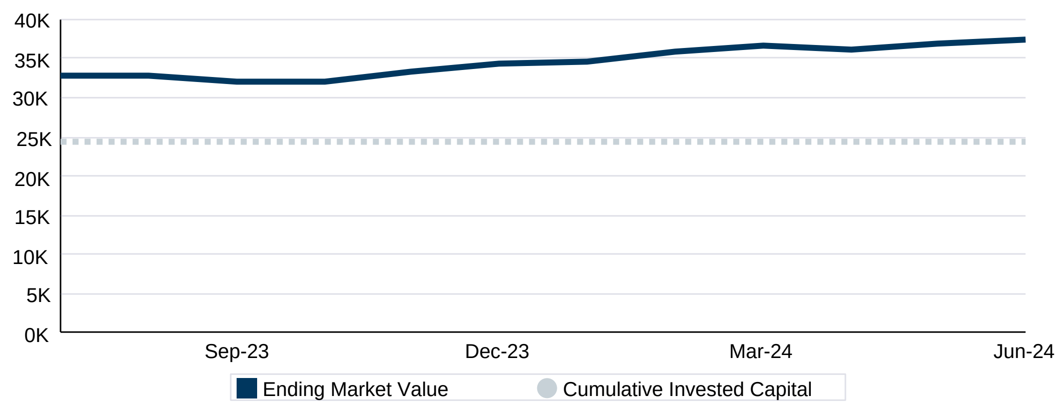
Reported in CAD

Market Value History

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

- 12 months with Cumulative and period Returns

July 1, 2023 to June 30, 2024



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)%
2023	Jul	32,265.89	0.00	458.45	0.00	32,724.34	1.42	1.42
	Aug	32,724.34	0.00	90.05	0.00	32,814.39	0.07	1.49
	Sep	32,814.39	0.00	(767.85)	0.00	32,046.54	(2.14)	(0.68)
	Oct	32,046.54	0.00	11.50	0.00	32,058.04	0.04	(0.64)
	Nov	32,058.04	0.00	1,394.43	0.00	33,452.47	4.18	3.50
	Dec	33,452.47	0.00	815.59	0.00	34,268.06	2.61	6.21
2024	Jan	34,268.06	0.00	403.10	0.00	34,671.16	1.18	7.45
	Feb	34,671.16	0.00	1,210.90	0.00	35,882.06	3.49	11.21
	Mar	35,882.06	0.00	770.47	0.00	36,652.53	2.15	13.60
	Apr	36,652.53	0.00	(600.05)	0.00	36,052.48	(1.64)	11.74
	May	36,052.48	0.00	884.60	0.00	36,937.08	2.45	14.48
	Jun	36,937.08	0.00	522.22	0.00	37,459.30	1.41	16.10
Total			**0.00**	**5,193.41**	**0.00**			

Reported in CAD

Statement of Terms

As at July 29, 2024

Legal Disclaimers

The portfolio summary ("the Portfolio Report") is prepared by your Investment Advisor/Portfolio Manager who is an employee of RBC DS and is prepared from information received from sources we believe to be reliable. It is not an official statement of your positions at RBC Dominion Securities Inc. ("RBC DS").

This Portfolio Report has been prepared at the direction of and solely for the general guidance and benefit of the owners of the accounts included in the portfolio. It should be noted that a Portfolio Report can be created at anytime whereas your monthly statement is created at the last day of the month. Some of the positions shown in this statement may be held at other financial institutions where they are not covered by the Canadian Investor Protection Fund. Information regarding positions that are not held at RBC DS has been provided by the owner of an account included in the portfolio. These positions are included in the Portfolio Report at the request of the owner(s) of one of more of the accounts comprising the Portfolio Report for the purposes of providing as complete a view as possible of the portfolio. Neither RBC DS nor its employees can guarantee the accuracy or completeness of information relating to positions held at entities other than RBC DS, including quantities of securities held, market value and book-cost.

Please consult the monthly statements you receive from RBC DS or from other entities where the positions are held to determine which positions are eligible for protection by the Canadian Investor Protection Fund, including information as to which positions are held in segregation.

If there are any discrepancies between the transactions or positions shown on the monthly statements you receive from RBC DS and those shown in this Portfolio Report as being transacted or held at RBC DS please report them to your RBC DS Investment Advisor or Portfolio Manager. If there are any discrepancies between the transactions or positions shown on the monthly statements you receive from other entities where the positions are held please report them to such other entity.

The securities accounts comprising the portfolio are listed below. Please review this list of accounts carefully to understand what assets are included and what assets are not included in the Portfolio Report. Contact your Investment Advisor/Portfolio Manager if you are uncertain as to the beneficial ownership of any accounts included in this Portfolio Report.

Each beneficial owner of an account included in the Portfolio Report must have provided consent to their RBC DS Investment Advisor/Portfolio Manager to include information about their account(s) in this Portfolio Report as this information will be shared with all parties whose accounts or assets have been included in the Portfolio Report. If you are the beneficial owner of an account(s) included in this Portfolio Report and you wish to have your accounts removed from the Portfolio Report please advise your Investment Advisor/Portfolio Manager.

Clients should consult their Investment Advisor/Portfolio Manager when planning to purchase or sell securities or otherwise rebalance securities holdings as a result of the information provided in this Portfolio Report. This will ensure that their own circumstances, including their own individual investment objectives and risk tolerances, have been considered properly and that action is taken on the latest available information. Interest rates, market conditions market prices, tax rules, security classifications and other investment factors are subject to change.

For more information on the terms, conditions and a glossary of terms used in the Portfolio Report, please contact your Investment Advisor/Portfolio Manager.

General Disclaimers

- Generated on July 30, 2024
- This portfolio is composed of the following accounts, your discretionary accounts are bolded:
  ST. PETER'S-ON-THE-ROCK - 5222873019000
- For position not held in CAD, all values were converted using the following exchange rates:
- Accrued income is included in market values except when accrued income is displayed in a separate column.
- Book Values are reported in account currency unless otherwise stated.