

Main template

As at settlement date June 30, 2026

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

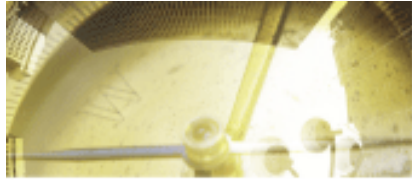
SCOTT ZACK
(416)733-1737

5140 Yonge Street
Suite 1100, P.O. Box 28
North York, Ontario
M2N 6L7
Toll Free: 1-800-361-7459

Professional Wealth Management Since 1901



RBC Wealth Management
Dominion Securities



Main template

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Professional Wealth Management Since 1901



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Portfolio Performance

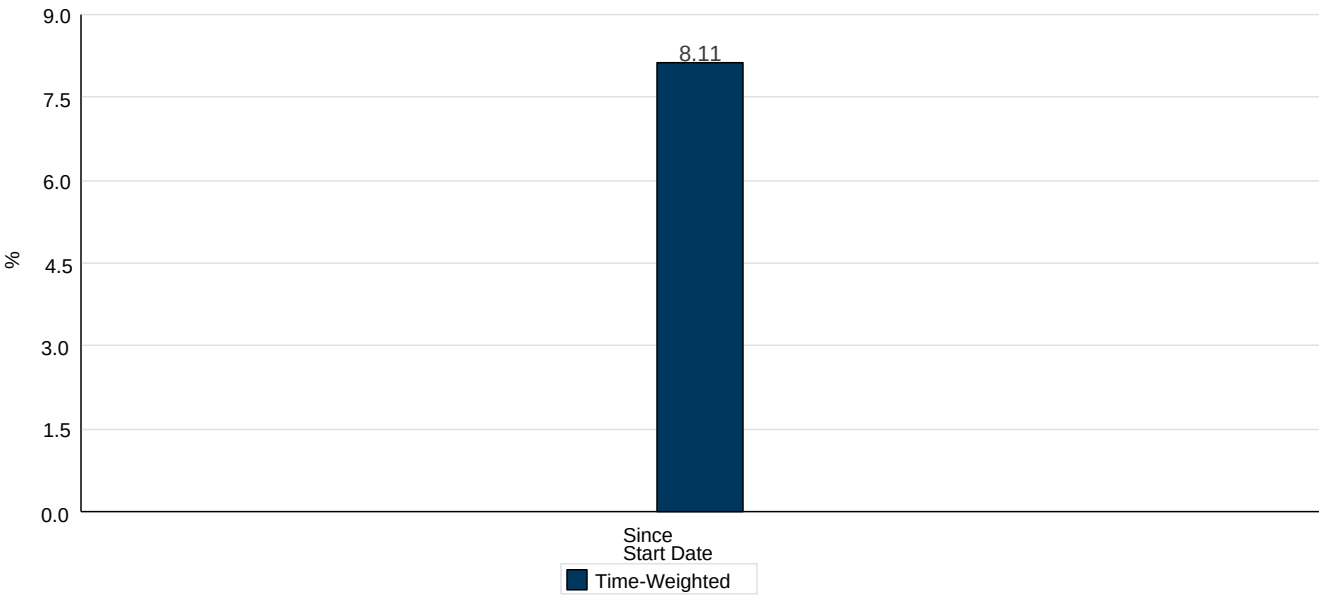
Performance Section Default

As at June 30, 2026

% Rate of Return / Benchmark		Since Start Date
Time-Weighted	Dec 20, 2016	8.11

- 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 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, 2026

Quantity	Security Description	Book Value	Book Value in CAD	Unrealized Gain in CAD	Unrealized Gain % in CAD	Market Value	Accrued Income	Market Value in CAD	Accrued Income in CAD	Current Yield (%)	
CASH AND CASH EQUIVALENTS											
Canada											
Cash											
3,387.65	CAD	3,387.65	3,387.65	-	-	3,387.65	-	3,387.65	-	-	
Total - Cash		3,387.65	3,387.65	0.00	0.00	3,387.65	0.00	3,387.65	0.00	-	
Total - Canada		3,387.65	3,387.65	0.00	0.00	3,387.65	0.00	3,387.65	0.00	-	
TOTAL - CASH AND CASH EQUIVALENTS		3,387.65	3,387.65	0.00	0.00	3,387.65	0.00	3,387.65	0.00	-	
FIXED INCOME											
Canada											
Corporate											
950.00	GLOBAL X ACTIVE ULTRA SHORT TERM INVT GRADE BD ETF UNIT CL E	9,593.93	9,593.93	(27.43)	(0.29)	9,566.50	27.93	9,566.50	27.93	3.50	
Total - Corporate		9,593.93	9,593.93	(27.43)	(0.29)	9,566.50	27.93	9,566.50	27.93	3.50	
Total - Canada		9,593.93	9,593.93	(27.43)	(0.29)	9,566.50	27.93	9,566.50	27.93	3.50	
TOTAL - FIXED INCOME		9,593.93	9,593.93	(27.43)	(0.29)	9,566.50	27.93	9,566.50	27.93	3.50	
EQUITY											
United States											
Index Replicating Vehicles											
120.00	VANGUARD U S TOTAL MARKET INDEX ETF TR UNIT	9,518.82	9,518.82	7,570.38	79.53	17,089.20	34.81	17,089.20	34.81	0.81	
Total - Index Replicating Vehicles		9,518.82	9,518.82	7,570.38	79.53	17,089.20	34.81	17,089.20	34.81	0.81	
Total - United States		9,518.82	9,518.82	7,570.38	79.53	17,089.20	34.81	17,089.20	34.81	0.81	
TOTAL - EQUITY		9,518.82	9,518.82	7,570.38	79.53	17,089.20	34.81	17,089.20	34.81	0.81	
MULTI-CLASS											
Global											
Investment 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	Accrued Income	Market Value in CAD	Accrued Income in CAD	Current Yield (%)	
1,180.00	FIDELITY ALL-IN-ONE BALANCED ETF SR L UNITS	13,736.22	13,736.22	4,600.98	33.50	18,337.20	-	18,337.20	-	0.00	
Total - Investment Funds		13,736.22	13,736.22	4,600.98	33.50	18,337.20	0.00	18,337.20	0.00	-	
Total - Global		13,736.22	13,736.22	4,600.98	33.50	18,337.20	0.00	18,337.20	0.00	-	
TOTAL - MULTI-CLASS		13,736.22	13,736.22	4,600.98	33.50	18,337.20	0.00	18,337.20	0.00	-	
Total Portfolio		36,236.62	36,236.62	12,143.93	33.51	48,380.55	62.74	48,380.55	62.74	0.98	

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.

Portfolio Valuation

ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account
(52228730)

Simplified Summary

Settlement Date: June 30, 2026

Asset Class	Market Value	% of Portfolio	Estimated Annual Distribution	Unrealized Gain/Loss %
CAD Accounts (in CAD)				
Cash and Cash Equivalents	3,387.65	6.99	0.00	0.00
Fixed Income	9,594.43	19.81	335.16	0.01
Equity	17,124.01	35.35	139.22	79.90
Multi-Class	18,337.20	37.85	0.00	33.50
TOTAL CAD Accounts (in CAD)	48,443.29	100.00	474.38	33.69
Combined Accounts (in CAD)¹				
Cash and Cash Equivalents	3,387.65	6.99	0.00	
Fixed Income	9,594.43	19.81	335.16	
Equity	17,124.01	35.35	139.22	
Multi-Class	18,337.20	37.85	0.00	
Total Portfolio (in CAD)	48,443.29	100.00	474.38	

¹ See Statement of Terms for conversion rates.
Accrued income included with Market Value.

RBC Dominion Securities

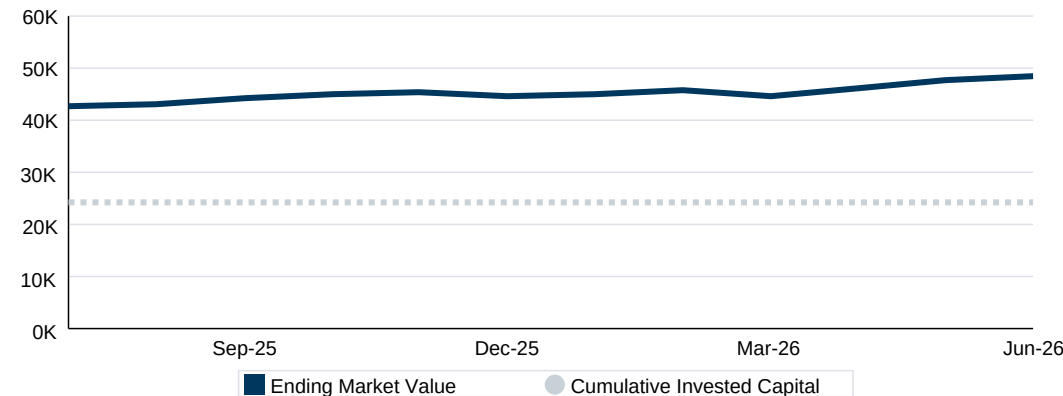
Reported in CAD

Market Value History

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

Your Portfolio Growth - Summary

July 1, 2025 to June 30, 2026



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
2025	Jul	41,836.56	0.00	709.65	0.00	42,546.21
	Aug	42,546.21	0.00	456.15	0.00	43,002.36
	Sep	43,002.36	0.00	1,256.19	0.00	44,258.55
	Oct	44,258.55	0.00	624.45	0.00	44,883.00
	Nov	44,883.00	0.00	391.95	0.00	45,274.95
	Dec	45,274.95	0.00	(509.77)	0.00	44,765.18
2026	Jan	44,765.18	0.00	407.53	0.00	45,172.71
	Feb	45,172.71	0.00	471.88	0.00	45,644.59
	Mar	45,644.59	0.00	(1,108.85)	0.00	44,535.74
	Apr	44,535.74	0.00	1,706.18	0.00	46,241.92
	May	46,241.92	0.00	1,567.63	0.00	47,809.55
	Jun	47,809.55	0.00	633.74	0.00	48,443.29
Total			0.00	6,606.73	0.00	

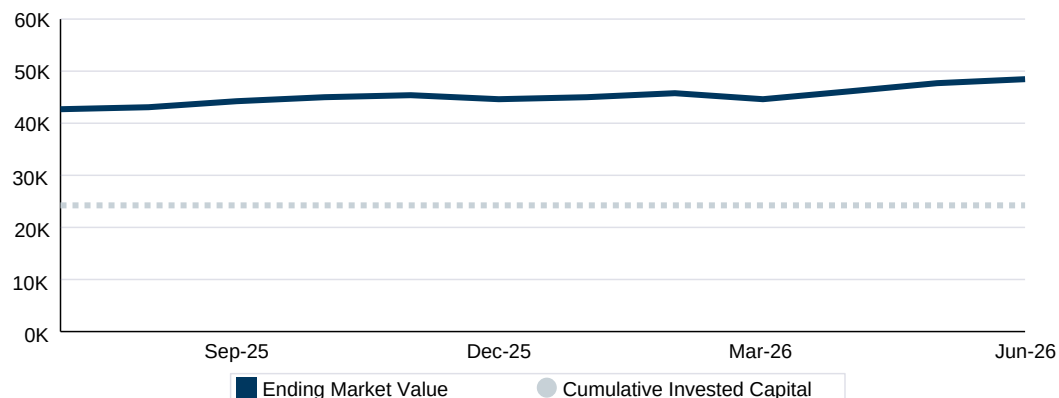
Market Value History

ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account (52228730)

- 12 months with Cumulative and period Returns

July 1, 2025 to June 30, 2026



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)%
2025	Jul	41,836.56	0.00	709.65	0.00	42,546.21	1.70	1.70
	Aug	42,546.21	0.00	456.15	0.00	43,002.36	1.07	2.79
	Sep	43,002.36	0.00	1,256.19	0.00	44,258.55	2.92	5.79
	Oct	44,258.55	0.00	624.45	0.00	44,883.00	1.41	7.28
	Nov	44,883.00	0.00	391.95	0.00	45,274.95	0.87	8.22
	Dec	45,274.95	0.00	(509.77)	0.00	44,765.18	(1.13)	7.00
2026	Jan	44,765.18	0.00	407.53	0.00	45,172.71	0.91	7.97
	Feb	45,172.71	0.00	471.88	0.00	45,644.59	1.04	9.10
	Mar	45,644.59	0.00	(1,108.85)	0.00	44,535.74	(2.43)	6.45
	Apr	44,535.74	0.00	1,706.18	0.00	46,241.92	3.83	10.53
	May	46,241.92	0.00	1,567.63	0.00	47,809.55	3.39	14.28
	Jun	47,809.55	0.00	633.74	0.00	48,443.29	1.33	15.79
Total			0.00	6,606.73	0.00			

RBC Dominion Securities

Reported in CAD

Projected Monthly Income

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

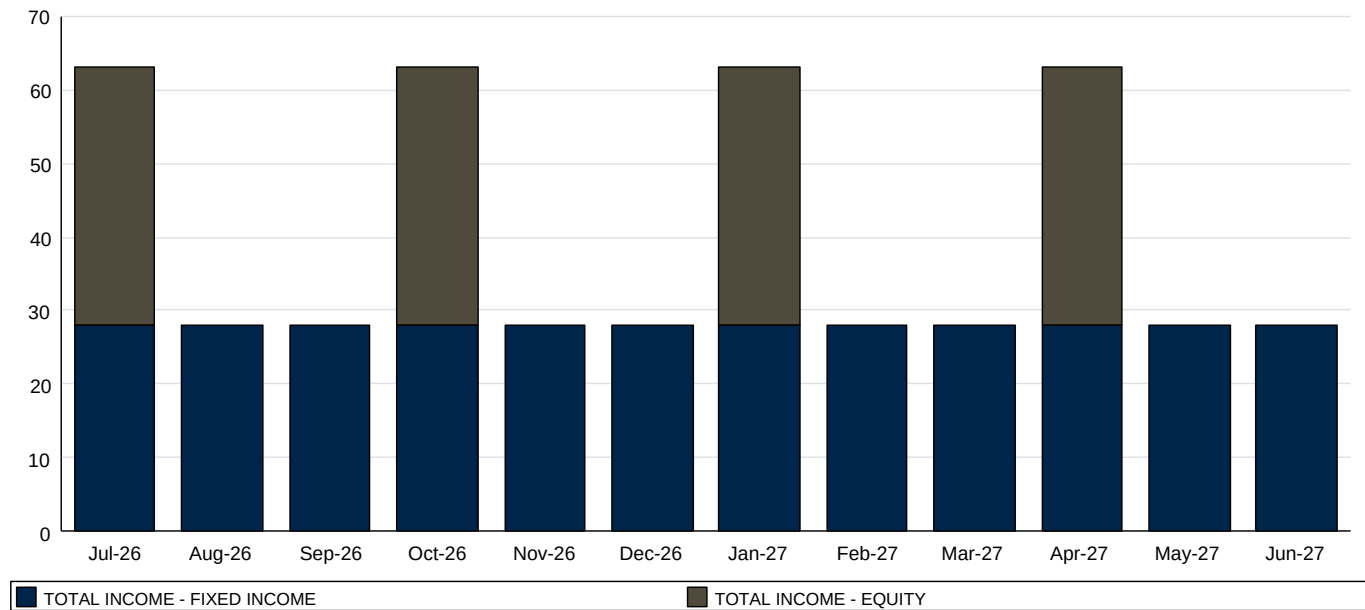
Projected Monthly Income English - Default As at July 2, 2026

Quantity	Description	Day	Pay Amount	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Est. Annual Income
FIXED INCOME																
950	GLOBAL X ACTIVE ULTRA SHORT TERM INVT GRADE BD ETF UNIT CL E	08	0.0294	28	28	28	28	28	28	28	28	28	28	28	28	336
TOTAL INCOME - FIXED INCOME				28	28	28	28	28	28	28	28	28	28	28	28	336
EQUITY																
120	VANGUARD U S TOTAL MARKET INDEX ETF TR UNIT	06	0.2900	35	-	-	35	-	-	35	-	-	35	-	-	140
TOTAL INCOME - EQUITY				35	-	-	35	-	-	35	-	-	35	-	-	140
Total Income - Portfolio				63	28	28	63	28	28	63	28	28	63	28	28	476

Pay amounts are displayed in base currency.

Projected Monthly Income

- Excluding Reinvested Dividends.



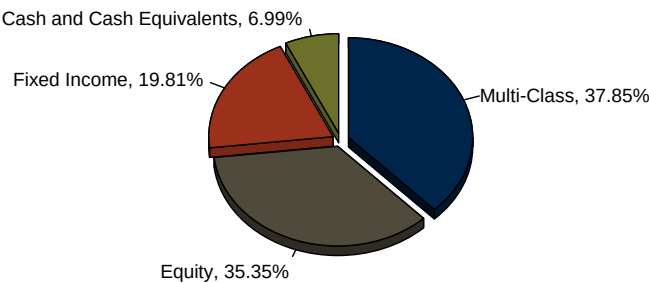
Asset Class	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Est. Annual Income
TOTAL INCOME - FIXED INCOME	28	28	28	28	28	28	28	28	28	28	28	28	336
TOTAL INCOME - EQUITY	35	-	-	35	-	-	35	-	-	35	-	-	140
Total Income - Portfolio	63	28	28	63	28	28	63	28	28	63	28	28	476

Portfolio Summary

Since Inception Review

As at June 30, 2026

Asset Allocation By Asset Class
Market Value 48,443



Time-Weighted Annualized Returns
December 20, 2016 to June 30, 2026



Any returns greater than 12 months are annualized.

Portfolio Review Statement

ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account
(52228730)

Portfolio Review Statement

December 20, 2016 to June 30, 2026

Investment Return	Quarter	Year to Date	Since
	Apr 01, 2026 - Jun 30, 2026	Jan 01, 2026 - Jun 30, 2026	Dec 20, 2016 - Jun 30, 2026
Interest	0.00	0.00	0.00
Dividends	0.00	0.00	266.00
Managed Fund Distributions	0.00	0.00	2,490.40
Other Distributions	116.91	235.99	3,358.08
Change in Market Value	3,790.64	3,442.12	18,064.61
Total Investment Return	3,907.55	3,678.11	24,179.09
Rate of Return (Time-Weighted)%	8.77	8.22	8.11

Capital Review	Quarter	Year to Date	Since
	Apr 01, 2026 - Jun 30, 2026	Jan 01, 2026 - Jun 30, 2026	Dec 20, 2016 - Jun 30, 2026
Beginning Market Value	44,535.74	44,765.18	0.00
Deposits/Transfers In	0.00	0.00	25,914.20
Withdrawals/Transfers Out	0.00	0.00	(1,650.00)
Withholding Tax	0.00	0.00	0.00
Total Investment Return	3,907.55	3,678.11	24,179.09
Ending Market Value	48,443.29	48,443.29	48,443.29

Accrued Income included in Market Value	Quarter	Year to Date	Since
	Apr 01, 2026 - Jun 30, 2026	Jan 01, 2026 - Jun 30, 2026	Dec 20, 2016 - Jun 30, 2026
In Beginning Portfolio Value	61.05	63.02	0.00
In Ending Portfolio Value	62.74	62.74	62.74

This summary should not be used for income tax reporting purposes. Market Value may include accrued income from securities already been divested, provided those securities were held through their respective record dates.

RBC Dominion Securities

Securities by Country

ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account
(52228730)

Securities by Country Summary

July 1, 2025 to June 30, 2026

Non-Registered Account(s)

ST.PETER'S-ON-THE-ROCK CHURCH, 522-28730

Market Value by Country in CAD from July 1, 2025 to June 30, 2026				
Country	Country Code	Total Ending Market Value	Maximum Market Value	Maximum Market Value Date
Unspecified		3,387.65	3,387.65	30-Jun-2026
Canada	CA	45,055.64	45,055.64	30-Jun-2026

Gross Income by Country in CAD						
Country	Country Code	Income	Interest	Dividends	Stock Distributions	Mutual Fund Distributions
Canada	CA	748.33	0.00	623.14	125.19	0.00
TOTAL		748.33	0.00	623.14	125.19	0.00

Income column is a sum of Interest, Dividends, Stock Distributions and Mutual Fund Distributions.

Country Code represents Country of Origin (Incorporation/Registration). Country of origin is not necessarily the determinant of whether a security qualifies as a specified foreign property.

Unspecified assets would include cash and in a very small number of cases foreign property where Country had not been indicated.

Transaction conversion rates are as of settlement date of the respective transaction.

Market values include accrued income.

The Securities by Country Report ('Report') is prepared by your Investment Advisor at the direction of and solely for the general guidance and benefit of the owners of the accounts included in the portfolio. The information included in the Report, as directed by the owner(s) of the accounts, is for the purposes of providing as complete a view as possible of the portfolio positions, income and gain/loss as set out in the Report. It is not an official statement of your positions, income, or gain/loss at RBC Dominion Securities Inc. ('RBC DS').

RBC Dominion Securities

Reported in CAD

Neither RBC DS nor its employees can guarantee the accuracy or completeness of information relating to securities held including origins of specified foreign property, market value and book-cost. Please consult the monthly statements, confirmation slips and/or tax packages (T5, T3, Summary of Security Dispositions) you receive from RBC DS to determine accuracy of information contained in the Report. If there are any discrepancies between the transactions or positions shown in this Report then the information contained in the monthly statements, confirmation slips, tax packages (T5, T3, Summary of Security Dispositions) shall be taken as correct. Clients should consult their Investment Advisor and their qualified tax advisor/preparer when planning to use the Report for tax reporting purposes or for any other purpose. RBC DS is in no way responsible for the accuracy of this Report as well as any purpose this Report may be used for.

Statement of Terms

ST.PETER'S-ON-THE-ROCK

CHURCH Investment Account
(52228730)

As at June 30, 2026

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 or 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.

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General Disclaimers

- Generated on July 2, 2026
- 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.

RBC Dominion Securities

- Performance calculations are based on trade-date valuations. Hence, market values and net contribution amounts displayed on performance related sections may vary slightly from other report sections if portfolio has unsettled transactions at time of valuation. This applies to the following sections: Portfolio Performance, Portfolio Review Statement, Portfolio Summary.
- Month end market values may differ from the Custody Statement as this reporting captures back dated transactions.
- Rate of Return (ROR) is a measure of performance of your portfolio, expressed as a percentage of the value of original investments. ROR are only calculated from November 30, 2002 onwards. The ROR and Investment Return are calculated net of any charges deducted from this portfolio unless otherwise stated. If you have selected a charge account to cover fees outside of this portfolio, performance will be impacted. For household portfolios a daily averaged priced exchange rate has been used to convert portfolios from their base currency to the reporting currency of the household portfolio. Any return greater than 12 months is annualized. Money Weighted ROR (MWRR) and Time-Weighted ROR (TWRR) are two different methods, used by RBC Wealth Management to calculate ROR.
- Time-Weighted Rate of Return (TWRR) is the financial industry and RBC Wealth Management standard method to measure performance. The method most commonly used to calculate the performance of financial market indices and mutual funds as it eliminates the distorting effects on growth rates created by capital movements. The TWRR breaks up the return on an investment portfolio into separate intervals based on whether capital was added or withdrawn. The returns are geometrically linked where required. A portfolio must remain invested (i.e. hold cash and/or investments) in order to calculate TWRR. During periods where the portfolio value is zero or less, a null value (-) is displayed. When a portfolio is re-funded (injected with new cash and/or investments), the original "Performance Inception" date will change to the start of the new funded period. This applies to the following sections: Portfolio Performance, Portfolio Review Statement, Portfolio Summary
- Money-Weighted Rate of Return (MWRR) calculation takes into account the cumulative realized and unrealized capital gains and losses of investments, plus income from the investments, and the impact of the amount and timing of deposits and withdrawals of any money or securities over the specified period, annualized for periods greater than 12 months and is therefore appropriate for comparison to your return objective. It is also sometimes referred to as Internal Rate of Return (IRR). This applies to the following sections: Portfolio Performance, Portfolio Review Statement, Portfolio Summary

Section Specific Disclaimers

Portfolio Valuation

- Yield % indicates yield to maturity based on current market value for debt products. In general, CDN and US Bonds and Debentures indicate semi-annual yield. All other debt products indicate annual yield. Equity Products indicate current yield.
- Distribution information may not be available for certain mutual funds.
- Distributions may vary widely from year to year.

Projected Monthly Income

- Monthly Income projects distributions on debt, equity and fund positions. Distributions may vary widely from year to year.

