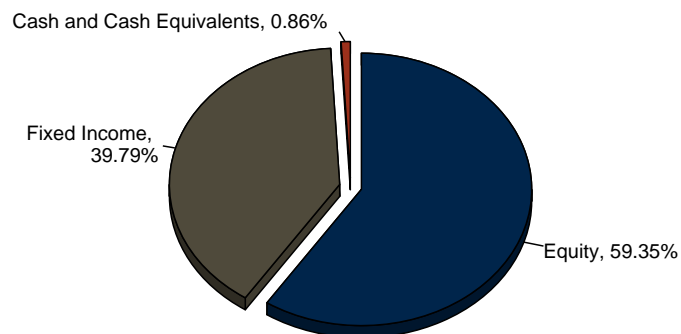


# Asset Allocation

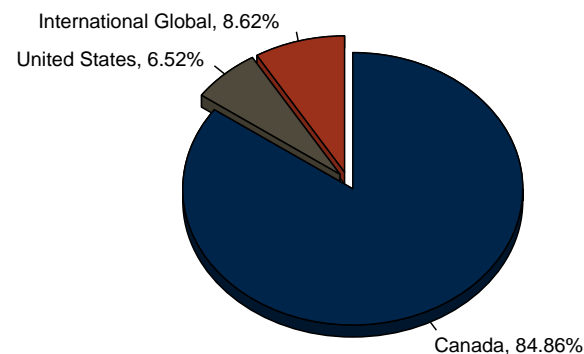
## Portfolio Allocation

As at March 31, 2017

### Asset Class Allocation



### Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	121,816	44.38	17,428	6.35	23,658	8.62	0	0.00	162,903	59.35
Fixed Income	109,206	39.79	0	0.00	0	0.00	0	0.00	109,206	39.79
Cash and Cash Equivalents	1,888	0.69	471	0.17	0	0.00	0	0.00	2,359	0.86
<b>Total Assets</b>	<b>232,910</b>	<b>84.86</b>	<b>17,899</b>	<b>6.52</b>	<b>23,658</b>	<b>8.62</b>	<b>0</b>	<b>0.00</b>	<b>274,468</b>	<b>100.00</b>
Total Liabilities (Margin)	0		0		0		0		0	
<b>Total Portfolio</b>	<b>232,910</b>	<b>84.86</b>	<b>17,899</b>	<b>6.52</b>	<b>23,658</b>	<b>8.62</b>	<b>0</b>	<b>0.00</b>	<b>274,468</b>	<b>100.00</b>

# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review

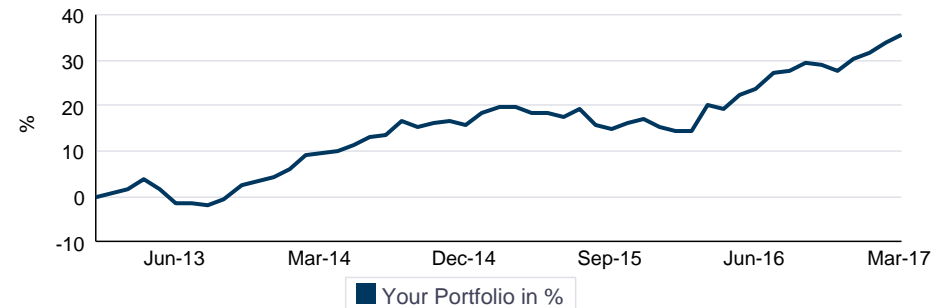
As at March 31, 2017

### Capital Review for the Reporting Period April 1, 2016 To March 31, 2017

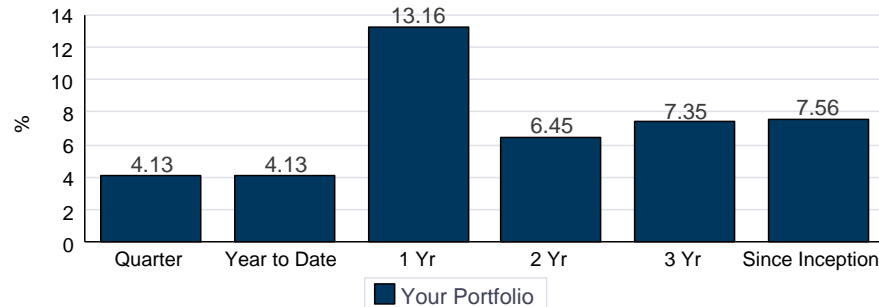
Capital Review	
Beginning Portfolio Value (April 1, 2016)	224,231.34
Net Contribution	19,574.76
Total Investment Returns	30,662.03
Ending Portfolio Value (March 31, 2017)	274,468.13

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, administration fees, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio, as was reported on your Monthly Client Statements.

### Time-Weighted Cumulative Returns January 24, 2013 To March 31, 2017



### Time-Weighted Annualized Returns January 24, 2013 To March 31, 2017



### Time-Weighted Annualized Returns For The Reporting Period January 24, 2013 To March 31, 2017

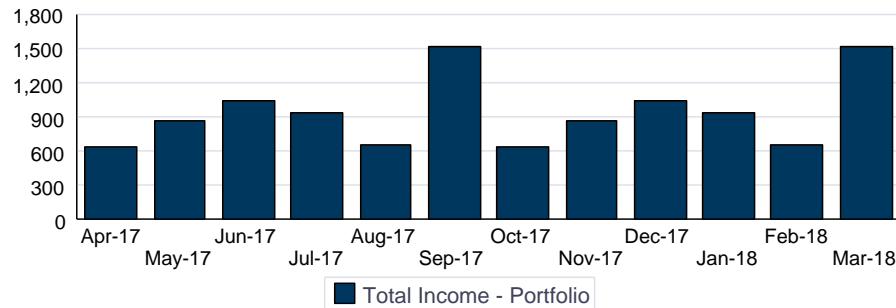
Period	Your Portfolio in %
Quarter	4.13
Year to Date	4.13
1 Year	13.16
2 Year	6.45
3 Year	7.35
Since Inception	7.56

# Portfolio Summary

## Performance and Capital Review -

As at March 31, 2017

### Projected Monthly Income



### Time-Weighted Annualized Returns January 24, 2013 To March 31, 2017

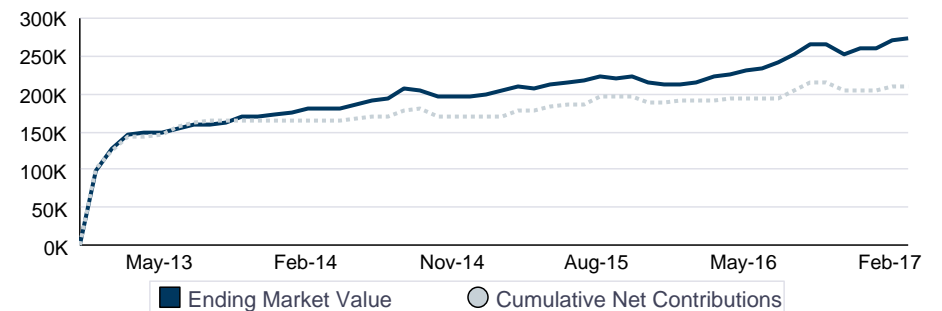


### Capital Review for the Reporting Period January 24, 2013 To March 31, 2017

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	210,395.55
Total Investment Returns	64,072.58
Ending Portfolio Value (March 31, 2017)	274,468.13

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, administration fees, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio, as was reported on your Monthly Client Statements.

### Market Value History January 24, 2013 To March 31, 2017



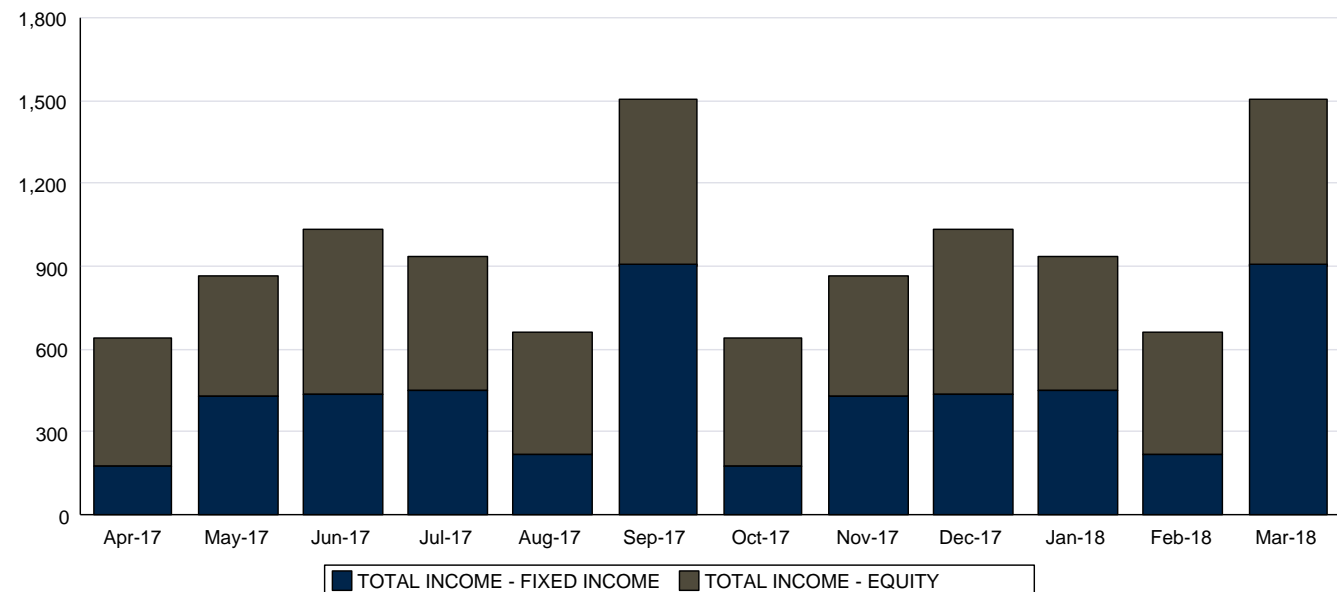
# Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

## Projected Monthly Income - no details

As at April 6, 2017

Projected Monthly Income



• Excluding Reinvested Dividends.  
 ^ Held in USD.  
 See Statement of Terms for conversion rates.

Asset Class	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Est. Annual Income
<b>TOTAL INCOME - FIXED INCOME</b>	177	428	434	449	219	903	177	428	434	449	219	903	5,220
<b>TOTAL INCOME - EQUITY</b>	461	438	598	483	438	598	461	438	598	483	438	598	6,032
<b>Total Income - Portfolio</b>	<b>638</b>	<b>866</b>	<b>1,032</b>	<b>932</b>	<b>657</b>	<b>1,501</b>	<b>638</b>	<b>866</b>	<b>1,032</b>	<b>932</b>	<b>657</b>	<b>1,501</b>	<b>11,252</b>