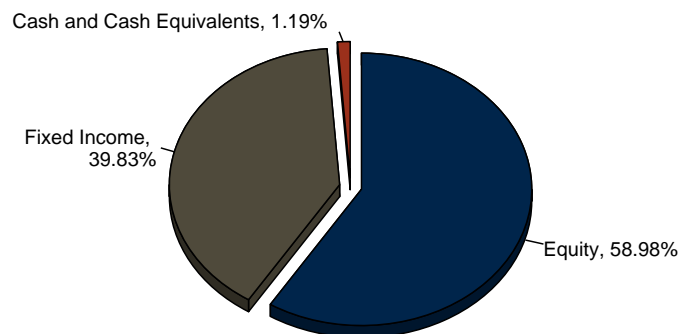


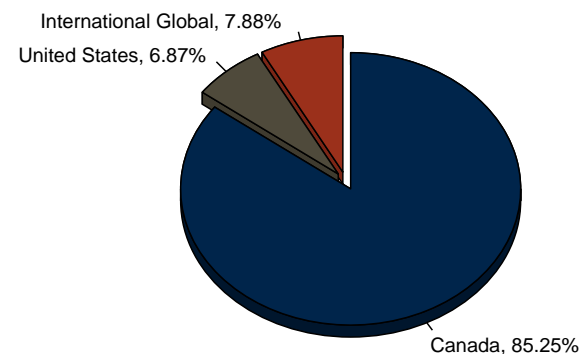
Portfolio Allocation

As at June 30, 2016

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	103,987	44.41	15,666	6.69	18,455	7.88	0	0.00	138,107	58.98
Fixed Income	93,256	39.83	0	0.00	0	0.00	0	0.00	93,256	39.83
Cash and Cash Equivalents	2,361	1.01	421	0.18	0	0.00	0	0.00	2,782	1.19
Total Assets	199,604	85.25	16,087	6.87	18,455	7.88	0	0.00	234,145	100.00
Total Liabilities (Margin)	0		0		0		0		0	
Total Portfolio	199,604	85.25	16,087	6.87	18,455	7.88	0	0.00	234,145	100.00

Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review

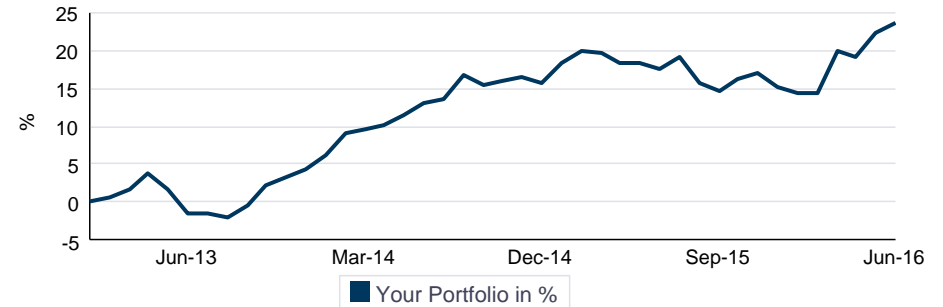
As at June 30, 2016

Capital Review for the Reporting Period July 1, 2015 To June 30, 2016

Capital Review	
Beginning Portfolio Value (July 1, 2015)	214,137.83
Net Contribution	8,309.52
Total Investment Returns	11,697.19
Ending Portfolio Value (June 30, 2016)	234,144.54

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.

Cumulative Returns January 24, 2013 To June 30, 2016



Annualized Returns January 24, 2013 To June 30, 2016



Performance Data For The Reporting Period January 24, 2013 To June 30, 2016

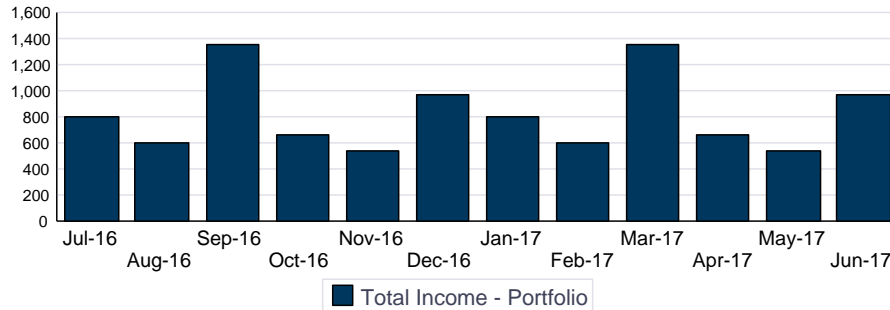
Period	Your Portfolio in %
Quarter	3.22
Year to Date	7.33
1 Year	5.27
2 Year	4.62
3 Year	7.95
Since Inception	6.42

Portfolio Summary

Performance and Capital Review -

As at June 30, 2016

Projected Monthly Income



Annualized Returns

January 24, 2013 To June 30, 2016



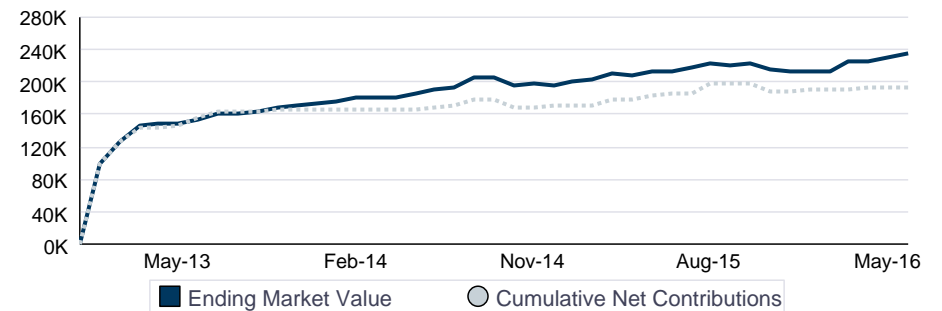
Capital Review for the Reporting Period January 24, 2013 To June 30, 2016

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	193,437.36
Total Investment Returns	40,707.18
Ending Portfolio Value (June 30, 2016)	234,144.54

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 June 30, 2016



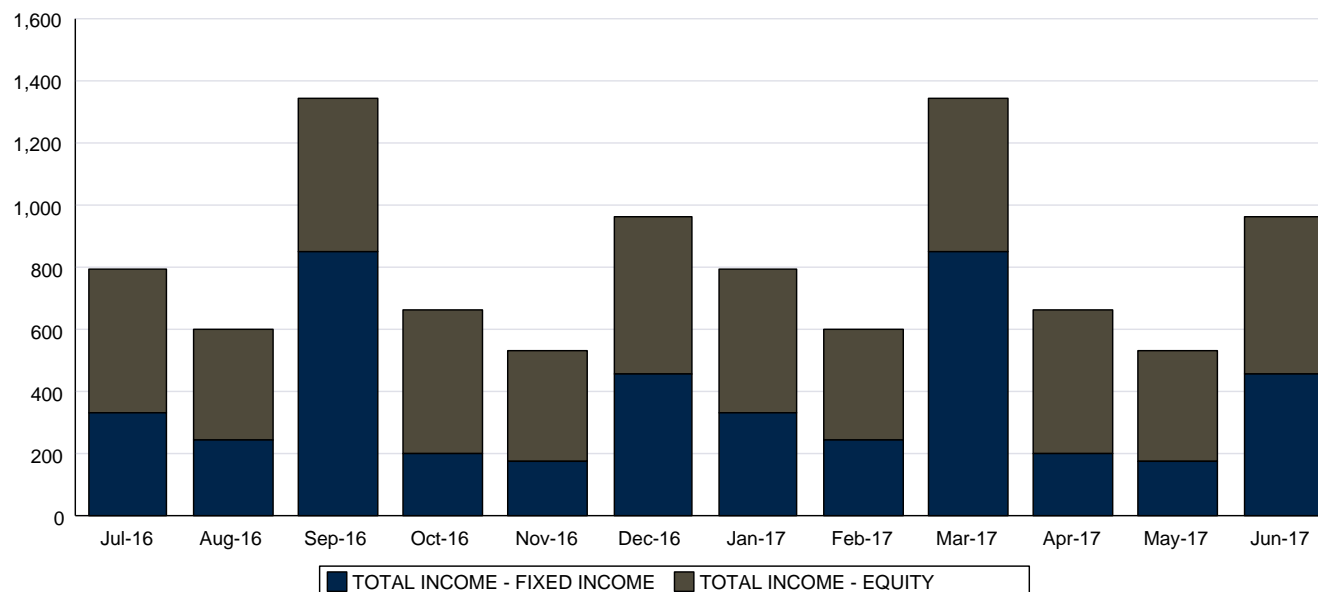
Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

Projected Monthly Income - no details

As at July 11, 2016

Projected Monthly Income



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

Asset Class	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Est. Annual Income
TOTAL INCOME - FIXED INCOME	329	242	850	200	175	457	329	242	850	200	175	457	4,506
TOTAL INCOME - EQUITY	464	358	492	464	358	506	464	358	492	464	358	506	5,284
Total Income - Portfolio	793	600	1,342	664	533	963	793	600	1,342	664	533	963	9,790

Dr. Patrick O'Brien DVM, FMA, CIM

RBC Dominion Securities

Reported in CAD