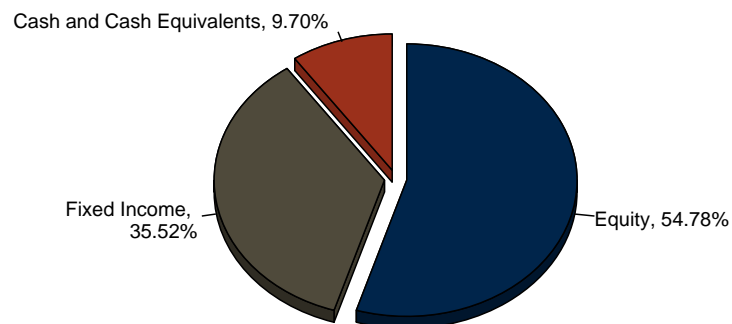


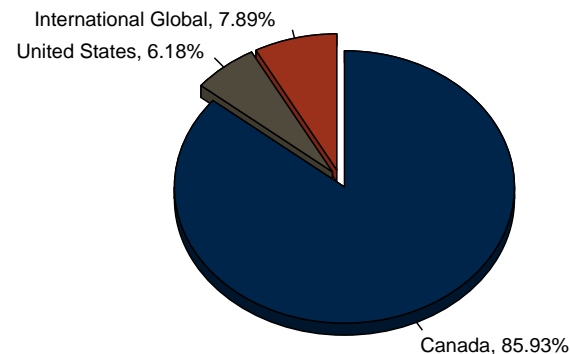
## Portfolio Allocation

As at October 31, 2016

### Asset Class Allocation



### Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	108,550	40.89	15,948	6.01	20,951	7.89	0	0.00	145,449	54.78
Fixed Income	94,297	35.52	0	0.00	0	0.00	0	0.00	94,297	35.52
Cash and Cash Equivalents	25,302	9.53	448	0.17	0	0.00	0	0.00	25,750	9.70
Total Assets	228,149	85.94	16,396	6.18	20,951	7.89	0	0.00	265,496	100.00
Total Liabilities (Margin)	0		0		0		0		0	
Total Portfolio	228,149	85.94	16,396	6.18	20,951	7.89	0	0.00	265,496	100.00

# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review

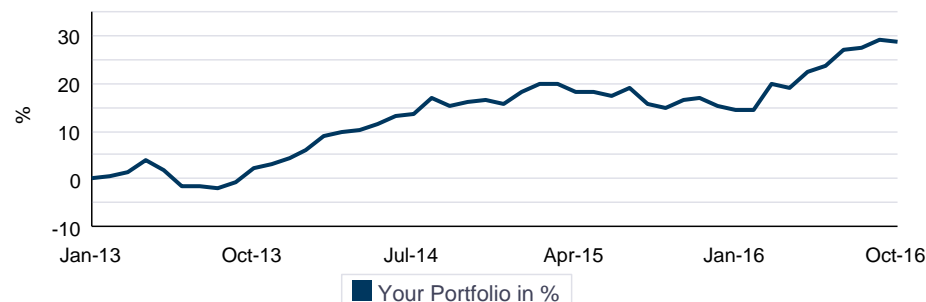
As at October 31, 2016

### Capital Review for the Reporting Period November 1, 2015 To October 31, 2016

Capital Review	
Beginning Portfolio Value (November 1, 2015)	224,206.98
Net Contribution	17,631.98
Total Investment Returns	23,637.62
Ending Portfolio Value (October 31, 2016)	265,476.58

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 October 31, 2016



### Time-Weighted Annualized Returns January 24, 2013 To October 31, 2016



### Time-Weighted Annualized Returns For The Reporting Period January 24, 2013 To October 31, 2016

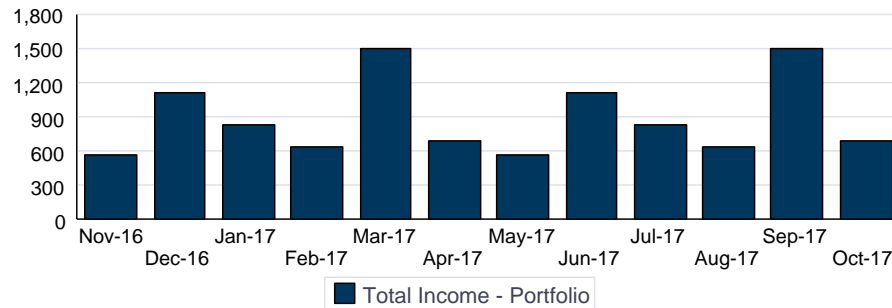
Period	Your Portfolio in %
Quarter	1.34
Year to Date	11.67
1 Year	10.68
2 Year	5.40
3 Year	7.98
Since Inception	6.96

# Portfolio Summary

## Performance and Capital Review -

As at October 31, 2016

### Projected Monthly Income



### Time-Weighted Annualized Returns January 24, 2013 To October 31, 2016

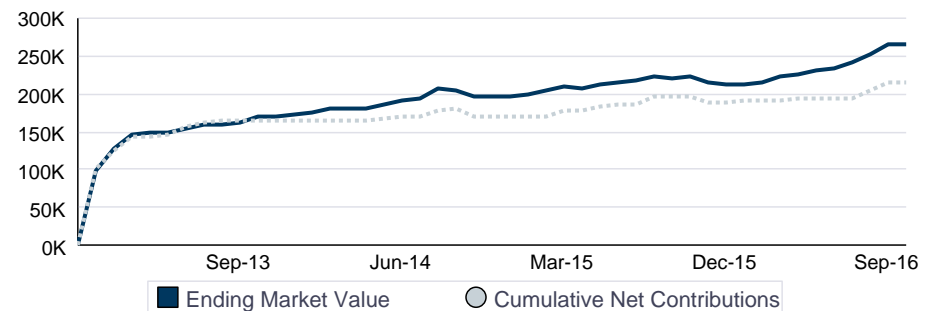


### Capital Review for the Reporting Period January 24, 2013 To October 31, 2016

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	215,174.89
Total Investment Returns	50,301.69
Ending Portfolio Value (October 31, 2016)	265,476.58

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 October 31, 2016



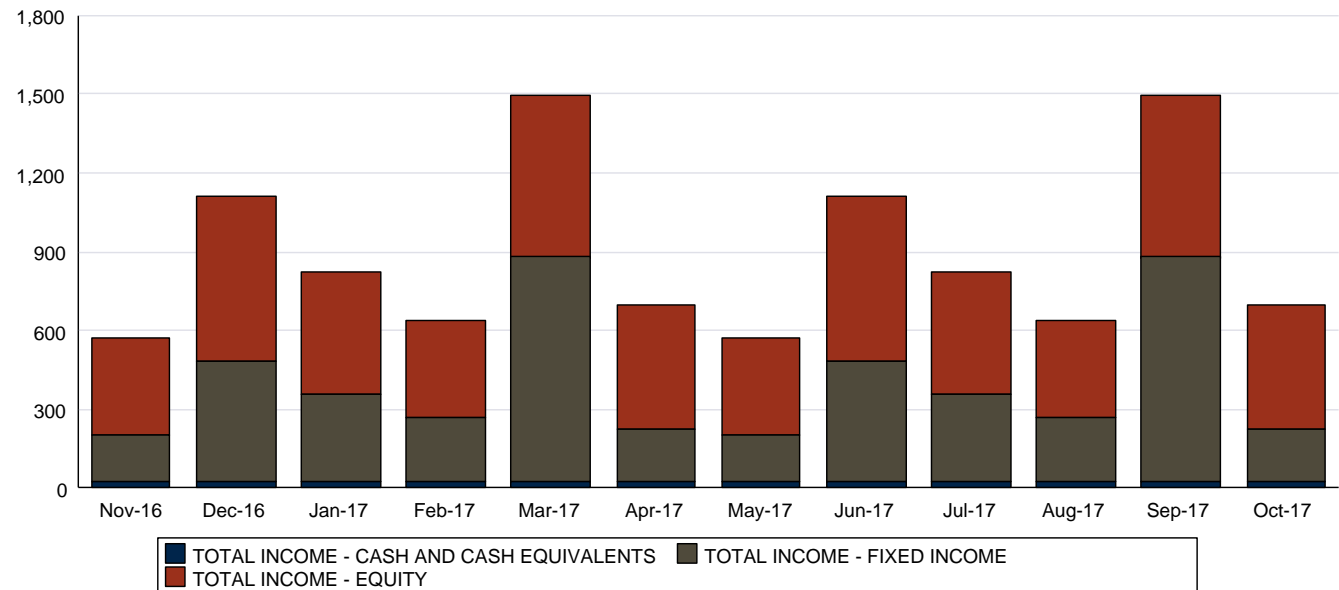
# Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

## Projected Monthly Income - no details

As at November 4, 2016

Projected Monthly Income



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

Asset Class	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Est. Annual Income
<b>TOTAL INCOME - CASH AND CASH EQUIVALENTS</b>	21	21	21	21	21	21	21	21	21	21	21	21	252
<b>TOTAL INCOME - FIXED INCOME</b>	180	462	334	247	855	205	180	462	334	247	855	205	4,566
<b>TOTAL INCOME - EQUITY</b>	371	630	469	371	616	469	371	630	469	371	616	469	5,852
<b>Total Income - Portfolio</b>	<b>572</b>	<b>1,113</b>	<b>824</b>	<b>639</b>	<b>1,492</b>	<b>695</b>	<b>572</b>	<b>1,113</b>	<b>824</b>	<b>639</b>	<b>1,492</b>	<b>695</b>	<b>10,670</b>