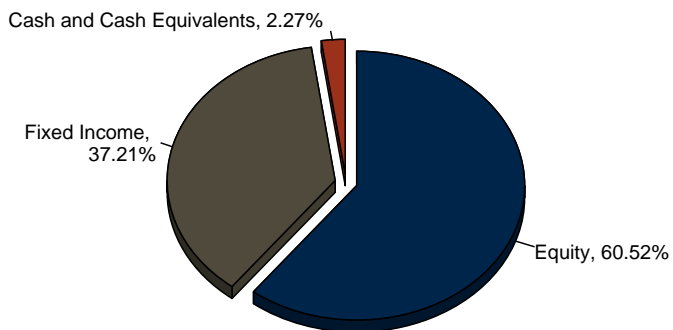


Asset Allocation

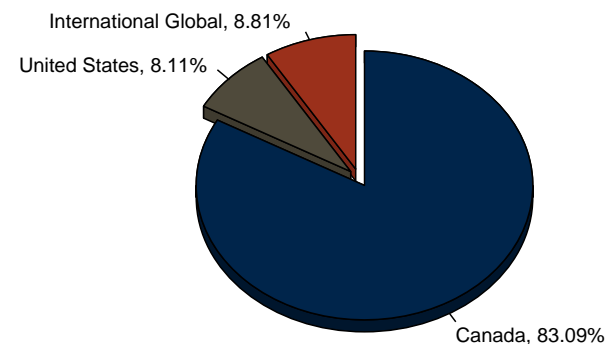
Portfolio Allocation

As at June 30, 2017

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	121,518	43.78	22,025	7.93	24,443	8.81	0	0.00	167,985	60.52
Fixed Income	103,289	37.21	0	0.00	0	0.00	0	0.00	103,289	37.21
Cash and Cash Equivalents	5,828	2.10	472	0.17	0	0.00	0	0.00	6,300	2.27
Total Portfolio	230,635	83.09	22,497	8.10	24,443	8.81	0	0.00	277,575	100.00

Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review

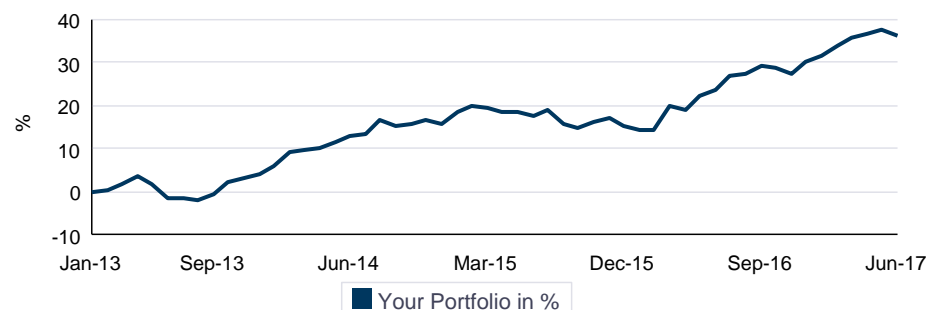
As at June 30, 2017

Capital Review for the Reporting Period July 1, 2016 To June 30, 2017

Capital Review	
Beginning Portfolio Value (July 1, 2016)	234,144.54
Net Contribution	18,738.15
Total Investment Returns	24,688.73
Ending Portfolio Value (June 30, 2017)	277,571.42

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 June 30, 2017



Time-Weighted Annualized Returns January 24, 2013 To June 30, 2017



Time-Weighted Annualized Returns For The Reporting Period January 24, 2013 To June 30, 2017

Period	Your Portfolio in %
Quarter	0.49
Year to Date	4.64
1 Year	10.16
2 Year	7.68
3 Year	6.43
Since Inception	7.24

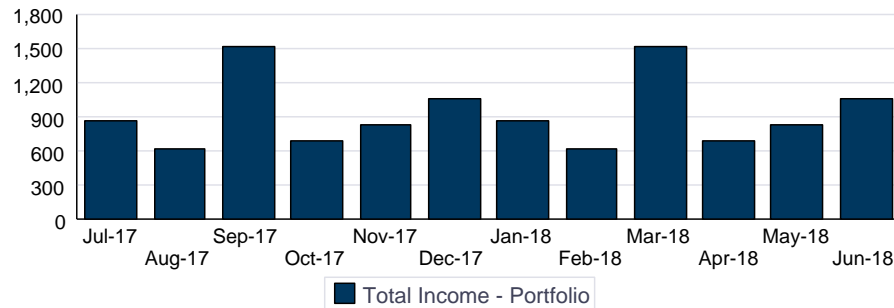
Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review -

As at June 30, 2017

Projected Monthly Income



Time-Weighted Annualized Returns January 24, 2013 To June 30, 2017

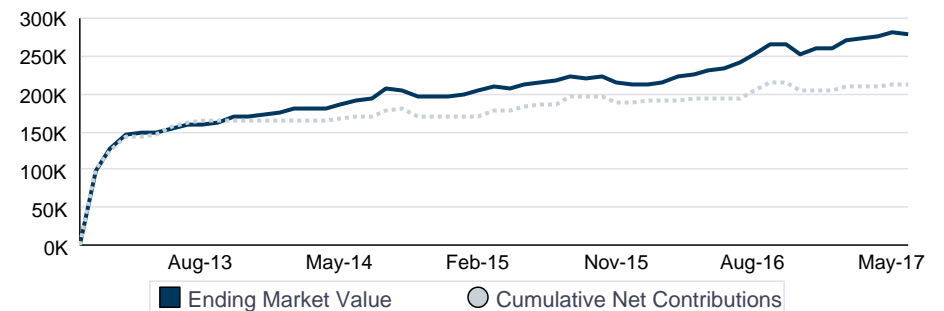


Capital Review for the Reporting Period January 24, 2013 To June 30, 2017

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	212,175.51
Total Investment Returns	65,395.91
Ending Portfolio Value (June 30, 2017)	277,571.42

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, 2017



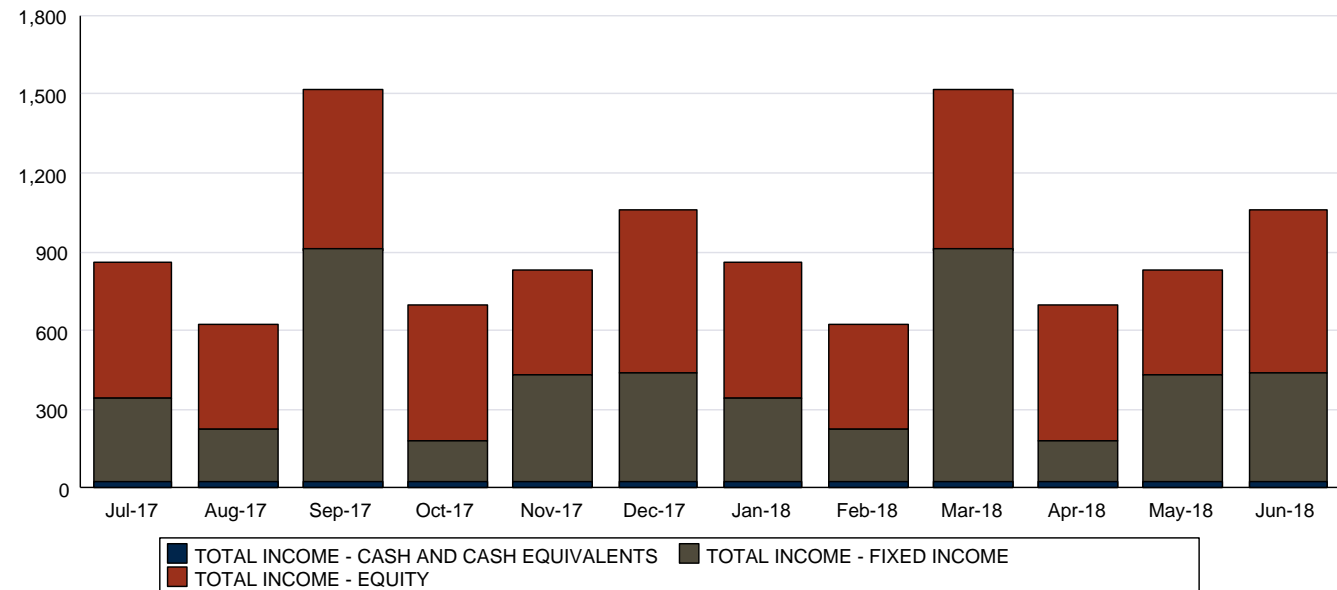
Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

Projected Monthly Income - no details

As at July 10, 2017

Projected Monthly Income



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

Asset Class	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Est. Annual Income
TOTAL INCOME - CASH AND CASH EQUIVALENTS	3	3	3	3	3	3	3	3	3	3	3	3	36
TOTAL INCOME - FIXED INCOME	341	220	904	178	429	435	341	220	904	178	429	435	5,014
TOTAL INCOME - EQUITY	512	399	607	512	399	623	512	399	607	512	399	623	6,104
Total Income - Portfolio	856	622	1,514	693	831	1,061	856	622	1,514	693	831	1,061	11,154