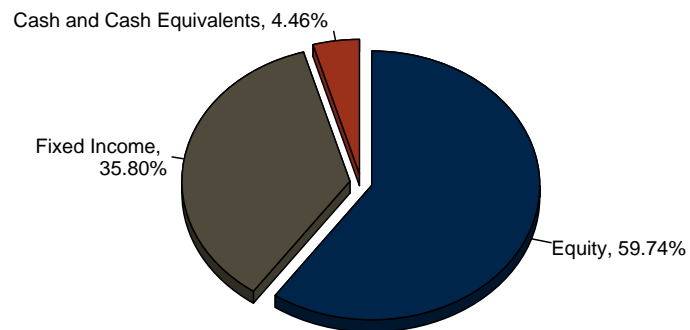


Asset Allocation

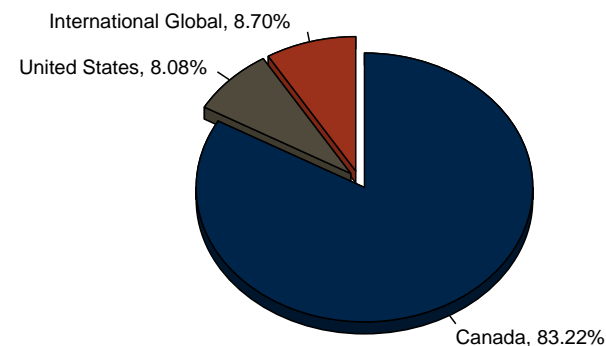
Portfolio Allocation

As at September 30, 2017

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	123,038	43.12	22,590	7.92	24,817	8.70	0	0.00	170,445	59.74
Fixed Income	102,138	35.80	0	0.00	0	0.00	0	0.00	102,138	35.80
Cash and Cash Equivalents	12,268	4.30	468	0.16	0	0.00	0	0.00	12,736	4.46
Total Portfolio	237,444	83.22	23,058	8.08	24,817	8.70	0	0.00	285,318	100.00

Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review

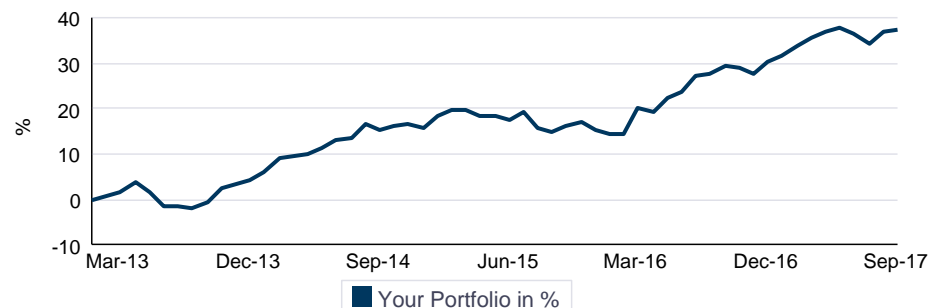
As at September 30, 2017

Capital Review for the Reporting Period October 1, 2016 To September 30, 2017

Capital Review	
Beginning Portfolio Value (October 1, 2016)	266,558.61
Net Contribution	3,053.24
Total Investment Returns	15,695.98
Ending Portfolio Value (September 30, 2017)	285,307.83

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 September 30, 2017



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



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

Period	Your Portfolio in %
Quarter	0.58
Year to Date	5.25
1 Year	6.07
2 Year	9.35
3 Year	5.92
Since Inception	6.97

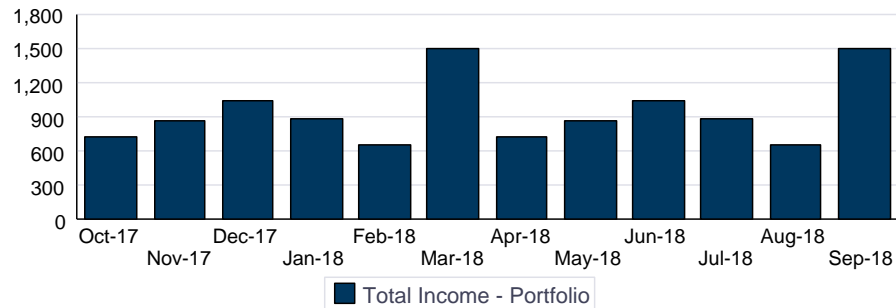
Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review -

As at September 30, 2017

Projected Monthly Income



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

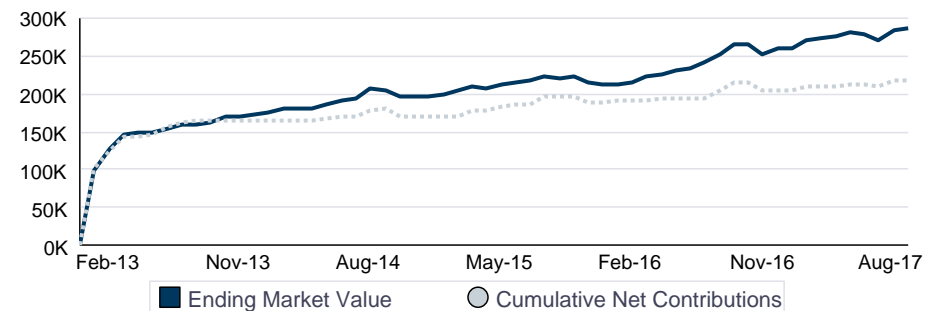


Capital Review for the Reporting Period January 24, 2013 To September 30, 2017

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	218,228.13
Total Investment Returns	67,079.70
Ending Portfolio Value (September 30, 2017)	285,307.83

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 September 30, 2017



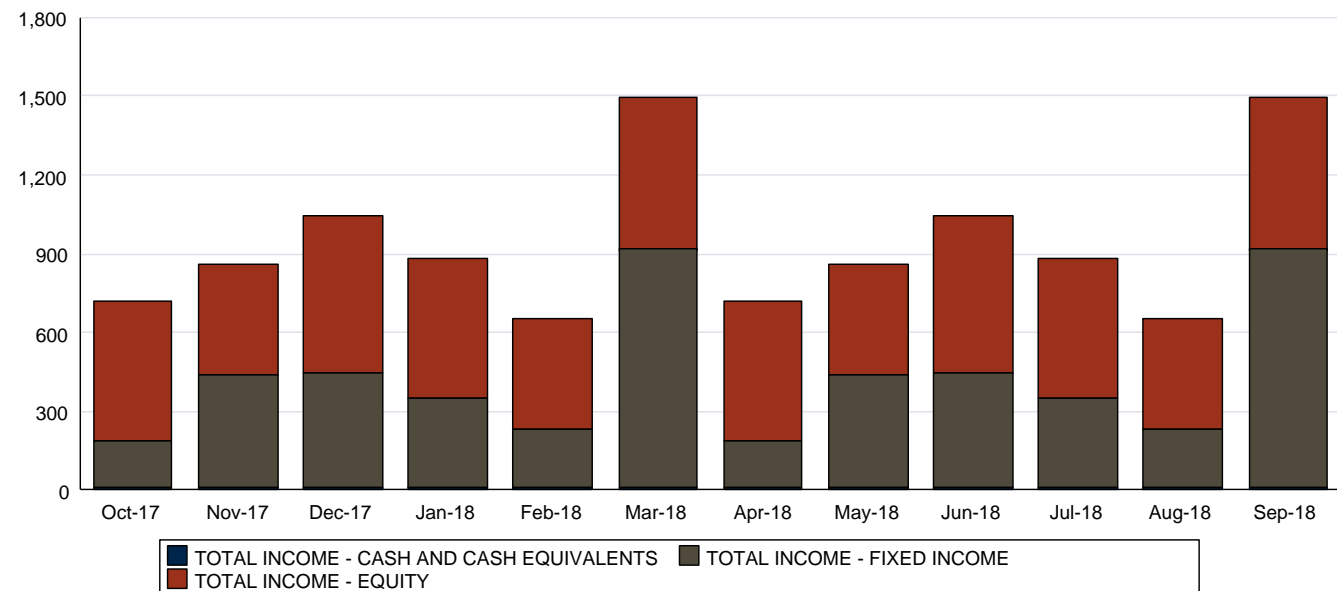
Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

Projected Monthly Income - no details

As at October 6, 2017

Projected Monthly Income



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

Asset Class	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Est. Annual Income
TOTAL INCOME - CASH AND CASH EQUIVALENTS	11	11	11	11	11	11	11	11	11	11	11	11	132
TOTAL INCOME - FIXED INCOME	177	428	434	340	219	903	177	428	434	340	219	903	5,002
TOTAL INCOME - EQUITY	526	422	596	526	422	580	526	422	596	526	422	580	6,144
Total Income - Portfolio	714	861	1,041	877	652	1,494	714	861	1,041	877	652	1,494	11,278