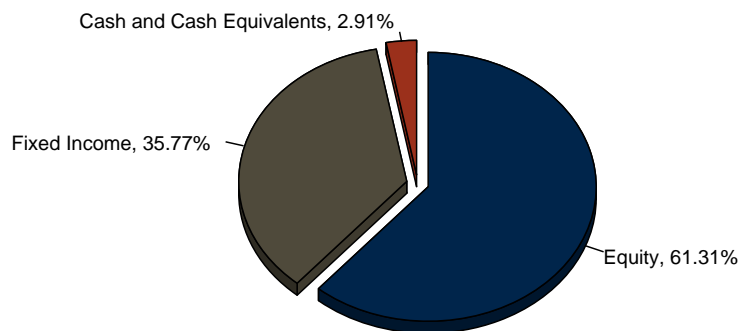


# Asset Allocation

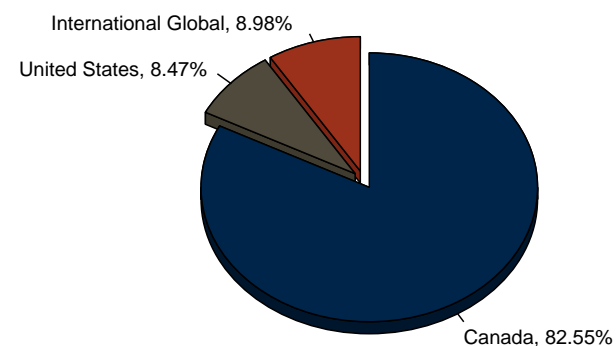
## Portfolio Allocation

As at December 31, 2017

### Asset Class Allocation



### Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	126,992	44.04	23,935	8.30	25,889	8.98	0	0.00	176,816	61.31
Fixed Income	103,155	35.77	0	0.00	0	0.00	0	0.00	103,155	35.77
Cash and Cash Equivalents	7,917	2.75	486	0.17	0	0.00	0	0.00	8,404	2.91
<b>Total Portfolio</b>	<b>238,064</b>	<b>82.56</b>	<b>24,421</b>	<b>8.47</b>	<b>25,889</b>	<b>8.98</b>	<b>0</b>	<b>0.00</b>	<b>288,375</b>	<b>100.00</b>

# Portfolio Summary

## Performance and Capital Review

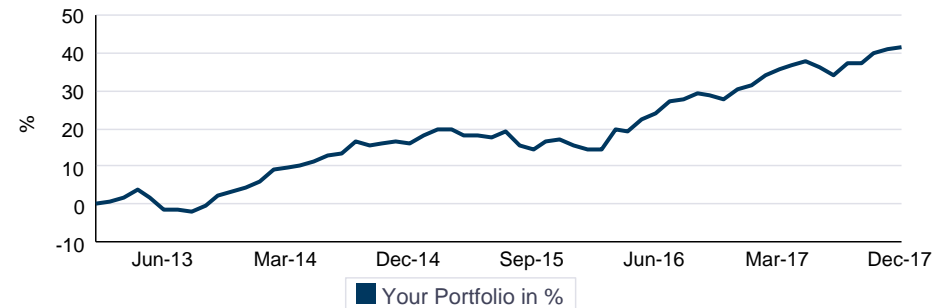
As at December 31, 2017

### Capital Review for the Reporting Period January 1, 2017 To December 31, 2017

Capital Review	
Beginning Portfolio Value (January 1, 2017)	258,893.77
Net Contribution	6,741.94
Total Investment Returns	22,738.63
Ending Portfolio Value (December 31, 2017)	288,374.34

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 December 31, 2017



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



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

Period	Your Portfolio in %
Quarter	3.12
Year to Date	8.54
1 Year	8.54
2 Year	10.73
3 Year	6.88
Since Inception	7.27

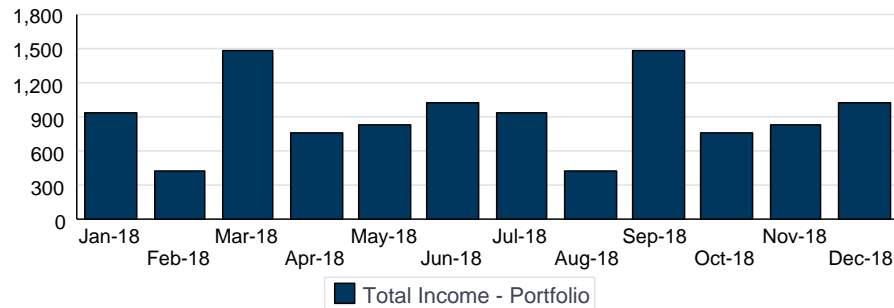
# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review -

As at December 31, 2017

**Projected Monthly Income**



**Time-Weighted Annualized Returns  
January 24, 2013 To December 31, 2017**

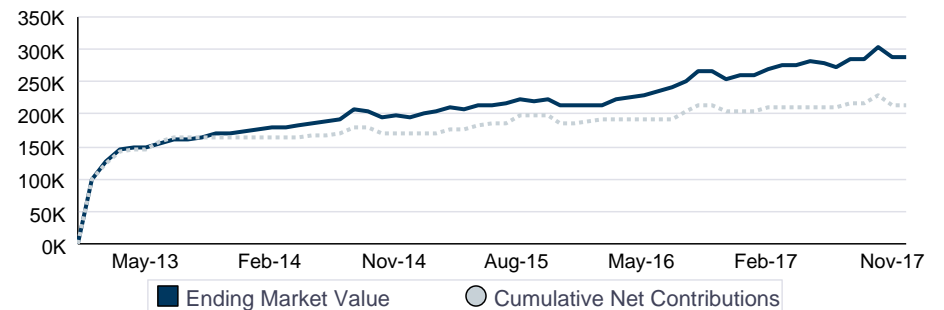


### Capital Review for the Reporting Period January 24, 2013 To December 31, 2017

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	212,347.60
Total Investment Returns	76,026.74
Ending Portfolio Value (December 31, 2017)	288,374.34

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 December 31, 2017**



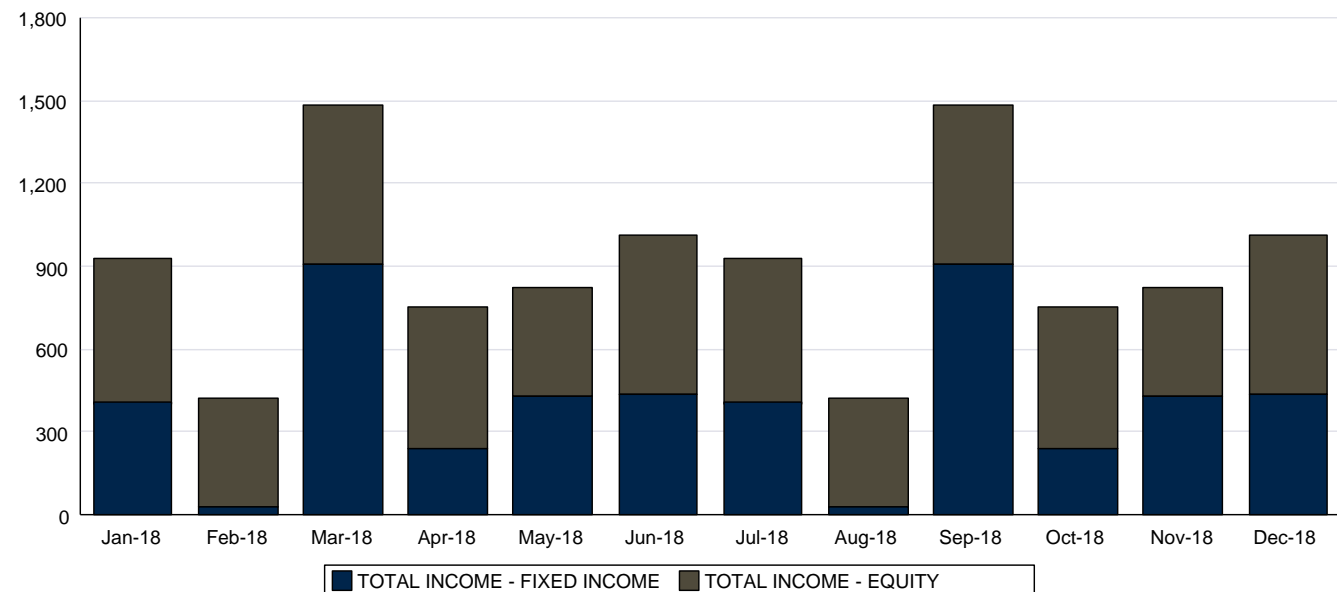
# Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

## Projected Monthly Income - no details

As at January 5, 2018

Projected Monthly Income



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

Asset Class	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Est. Annual Income
<b>TOTAL INCOME - FIXED INCOME</b>	404	32	904	241	429	435	404	32	904	241	429	435	4,890
<b>TOTAL INCOME - EQUITY</b>	526	390	578	513	390	578	526	390	578	513	394	578	5,954
<b>Total Income - Portfolio</b>	<b>930</b>	<b>422</b>	<b>1,482</b>	<b>754</b>	<b>819</b>	<b>1,013</b>	<b>930</b>	<b>422</b>	<b>1,482</b>	<b>754</b>	<b>823</b>	<b>1,013</b>	<b>10,844</b>

Dr. Patrick O'Brien DVM, FMA, CIM

RBC Dominion Securities

Reported in CAD