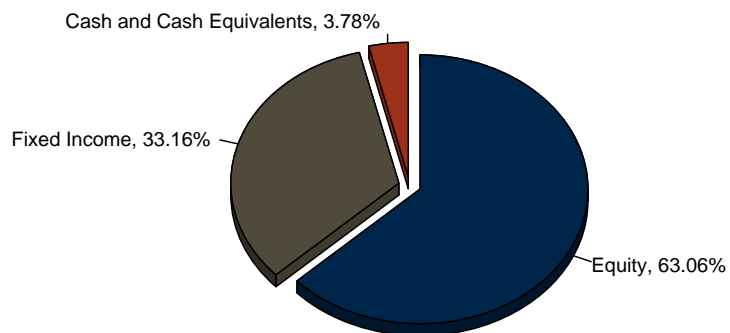


Asset Allocation

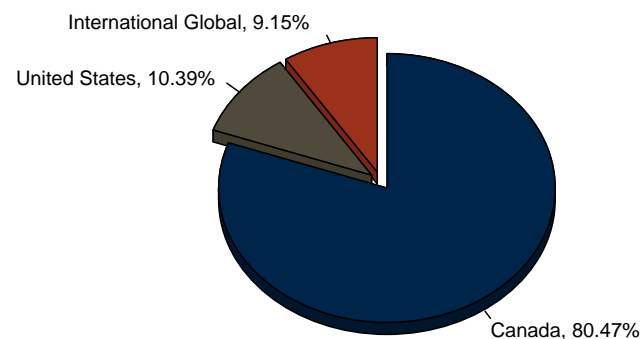
Portfolio Allocation

As at August 31, 2018

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	134,579.24	43.53	32,090.71	10.38	28,271.15	9.15	0.00	0.00	194,941.10	63.06
Fixed Income	102,520.82	33.16	0.00	0.00	0.00	0.00	0.00	0.00	102,520.82	33.16
Cash and Cash Equivalents	11,662.30	3.77	15.97	0.01	0.00	0.00	0.00	0.00	11,678.27	3.78
Total Portfolio	248,762.36	80.46	32,106.68	10.39	28,271.15	9.15	0.00	0.00	309,140.19	100.00

Market values include accrued income.

Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review

As at August 31, 2018

Capital Review for the Reporting Period September 1, 2017 To August 31, 2018

Capital Review	
Beginning Portfolio Value (September 1, 2017)	285,083.50
Net Contribution	8,387.16
Total Investment Returns	15,663.28
Ending Portfolio Value (August 31, 2018)	309,133.94

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 August 31, 2018



Time-Weighted Annualized Returns January 24, 2013 To August 31, 2018



Time-Weighted Annualized Returns For The Reporting Period January 24, 2013 To August 31, 2018

Period	Your Portfolio in %
Quarter	2.48
Year to Date	2.21
1 Year	5.49
2 Year	6.45
3 Year	7.70
5 Year	8.07
Since Inception	6.80

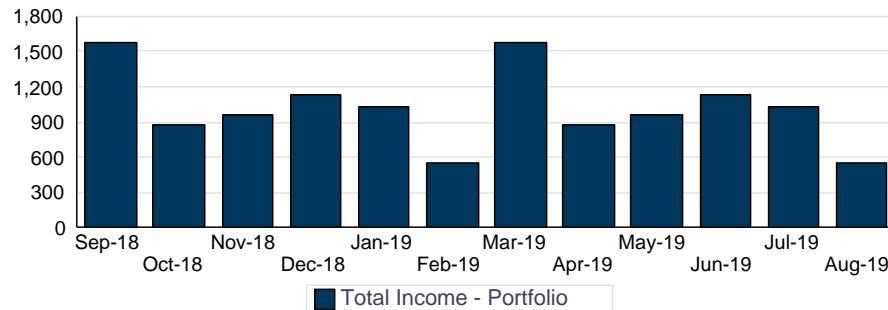
Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review -

As at August 31, 2018

Projected Monthly Income



**Time-Weighted Annualized Returns
January 24, 2013 To August 31, 2018**

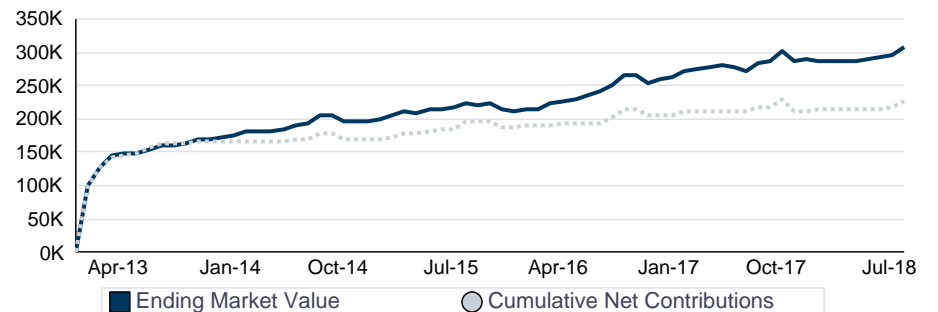


Capital Review for the Reporting Period January 24, 2013 To August 31, 2018

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	226,615.29
Total Investment Returns	82,518.65
Ending Portfolio Value (August 31, 2018)	309,133.94

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 August 31, 2018**



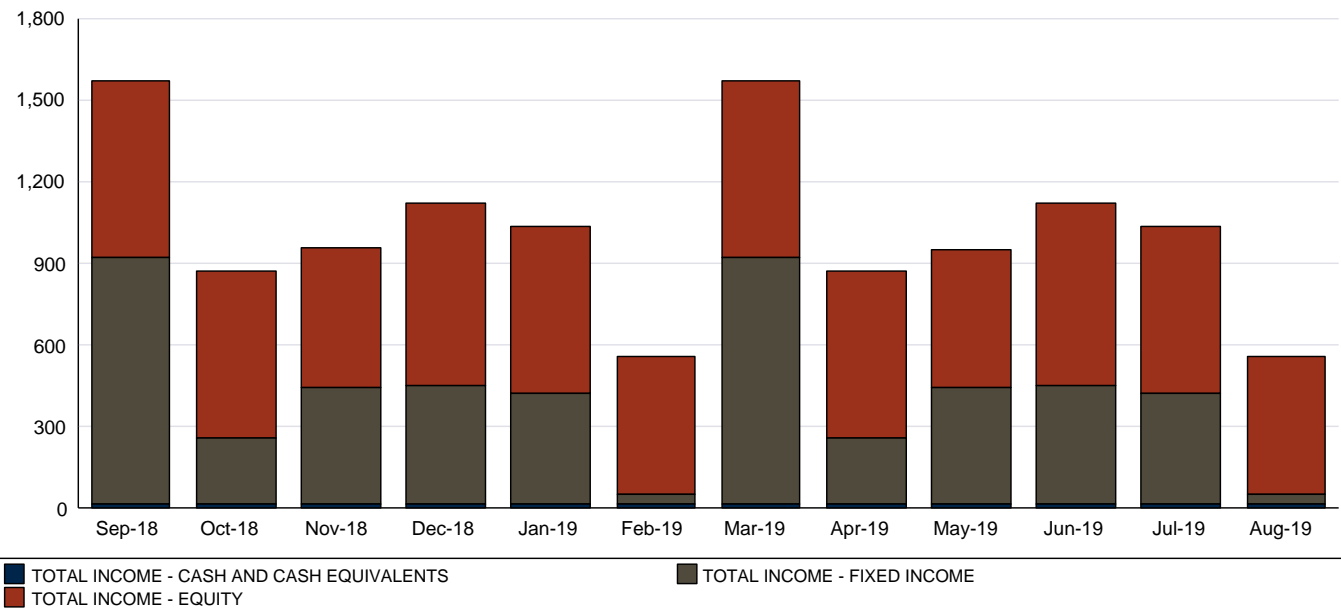
Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

Projected Monthly Income - no details

As at September 7, 2018

Projected Monthly Income



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

Asset Class	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Est. Annual Income
TOTAL INCOME - CASH AND CASH EQUIVALENTS	16	16	16	16	16	16	16	16	16	16	16	16	192
TOTAL INCOME - FIXED INCOME	904	241	429	435	404	32	904	241	429	435	404	32	4,890
TOTAL INCOME - EQUITY	652	612	510	668	612	506	652	612	506	668	612	506	7,116
Total Income - Portfolio	1,572	869	955	1,119	1,032	554	1,572	869	951	1,119	1,032	554	12,198