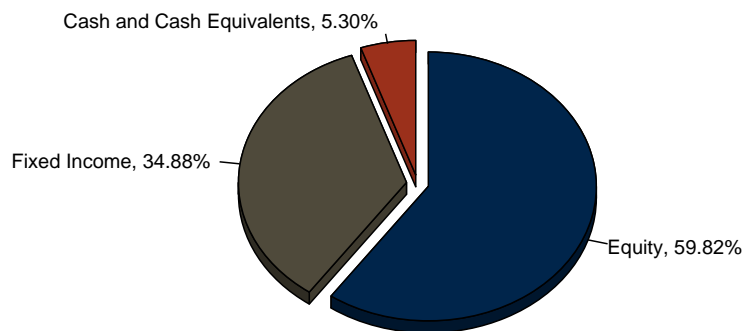


Asset Allocation

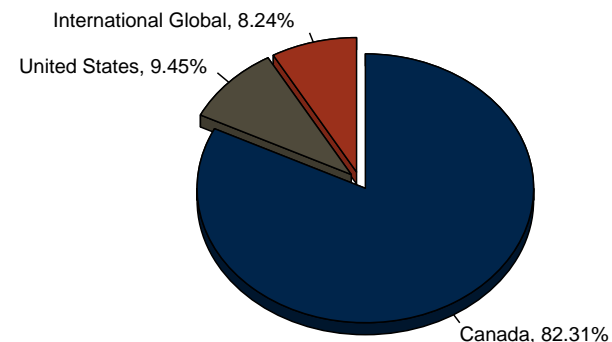
Portfolio Allocation

As at June 30, 2018

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	124,214	42.31	27,202	9.27	24,188	8.24	0	0.00	175,604	59.82
Fixed Income	102,392	34.88	0	0.00	0	0.00	0	0.00	102,392	34.88
Cash and Cash Equivalents	15,007	5.11	548	0.19	0	0.00	0	0.00	15,556	5.30
Total Portfolio	241,613	82.30	27,750	9.46	24,188	8.24	0	0.00	293,552	100.00

Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review

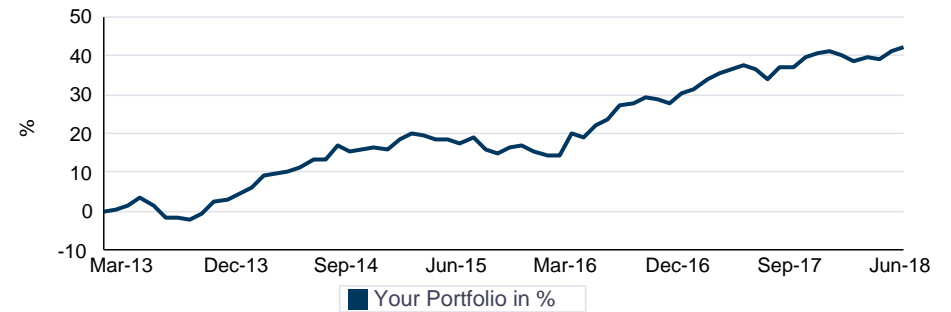
As at June 30, 2018

Capital Review for the Reporting Period July 1, 2017 To June 30, 2018

Capital Review	
Beginning Portfolio Value (July 1, 2017)	277,571.42
Net Contribution	3,213.39
Total Investment Returns	12,754.15
Ending Portfolio Value (June 30, 2018)	293,538.96

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, 2018



Time-Weighted Annualized Returns January 24, 2013 To June 30, 2018



Time-Weighted Annualized Returns For The Reporting Period January 24, 2013 To June 30, 2018

Period	Your Portfolio in %
Quarter	2.10
Year to Date	0.72
1 Year	4.47
2 Year	7.28
3 Year	6.60
5 Year	7.67
Since Inception	6.73

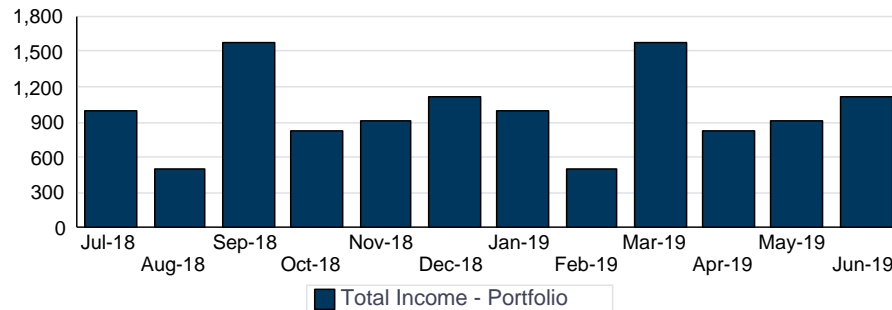
Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review -

As at June 30, 2018

Projected Monthly Income



Time-Weighted Annualized Returns
January 24, 2013 To June 30, 2018

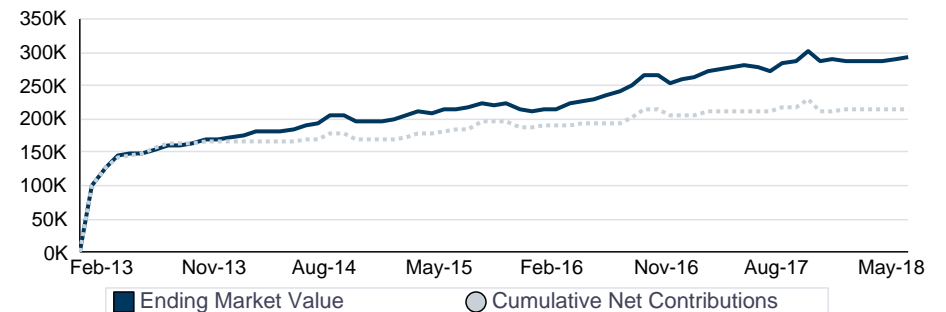


Capital Review for the Reporting Period January 24, 2013 To June 30, 2018

Capital Review	
Beginning Portfolio Value (January 24, 2013)	0.00
Net Contribution	215,388.90
Total Investment Returns	78,150.06
Ending Portfolio Value (June 30, 2018)	293,538.96

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, 2018



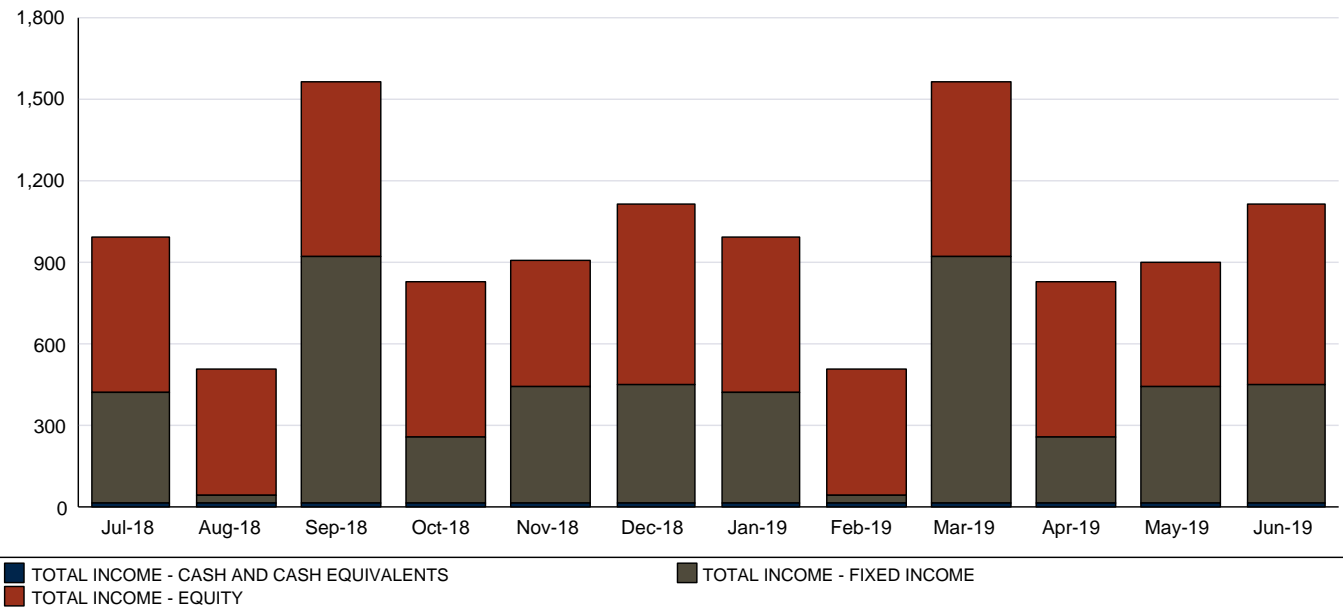
Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

Projected Monthly Income - no details

As at July 6, 2018

Projected Monthly Income



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

Asset Class	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-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	403	31	903	240	428	434	403	31	903	240	428	434	4,878
TOTAL INCOME - EQUITY	572	457	646	572	461	662	572	457	646	572	457	662	6,736
Total Income - Portfolio	991	504	1,565	828	905	1,112	991	504	1,565	828	901	1,112	11,806