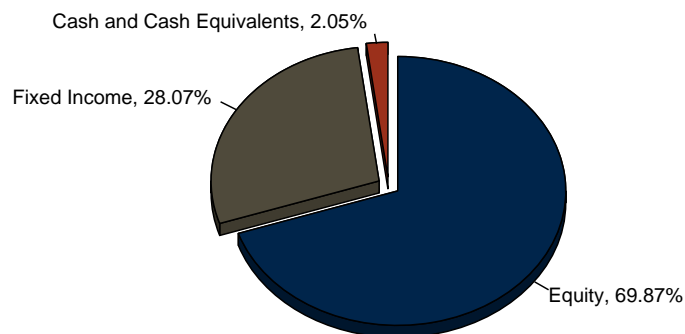


# Asset Allocation

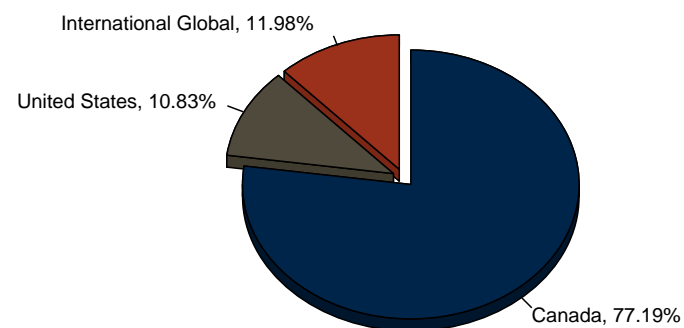
## Portfolio Allocation

As at June 30, 2019

### Asset Class Allocation



### Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	148,659	47.09	34,121	10.81	37,811	11.98	0	0.00	220,592	69.87
Fixed Income	88,625	28.07	0	0.00	0	0.00	0	0.00	88,625	28.07
Cash and Cash Equivalents	6,405	2.03	79	0.03	0	0.00	0	0.00	6,485	2.05
<b>Total Portfolio</b>	<b>243,690</b>	<b>77.19</b>	<b>34,201</b>	<b>10.84</b>	<b>37,811</b>	<b>11.98</b>	<b>0</b>	<b>0.00</b>	<b>315,702</b>	<b>100.00</b>

Market values include accrued income.

# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review

As at June 30, 2019

### Capital Review for the Reporting Period July 1, 2018 To June 30, 2019

Capital Review	
Beginning Portfolio Value (July 1, 2018)	292,408.60
Net Contribution	(2,580.45)
Total Investment Returns	25,460.28
Ending Portfolio Value (June 30, 2019)	315,288.43

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

### Time-Weighted Cumulative Returns January 23, 2013 To June 30, 2019



### Time-Weighted Annualized Returns January 23, 2013 To June 30, 2019



### Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 To June 30, 2019

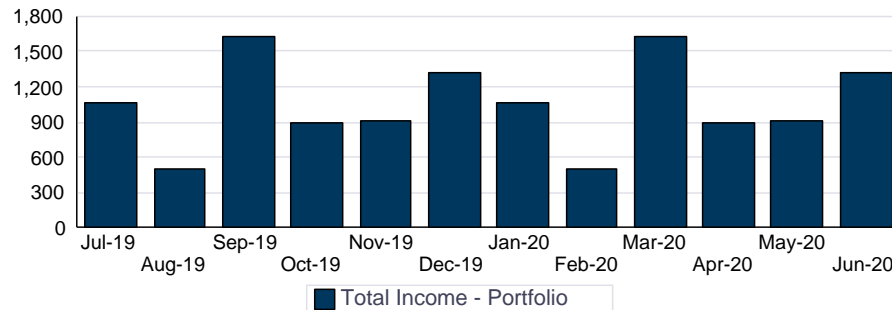
Period	Your Portfolio in %
Quarter	2.36
Year to Date	13.69
1 Year	9.02
2 Year	6.74
3 Year	7.89
5 Year	6.57
Since Inception	6.97

# Portfolio Summary

## Performance and Capital Review -

As at June 30, 2019

**Projected Monthly Income**



**Time-Weighted Annualized Returns  
January 23, 2013 To June 30, 2019**

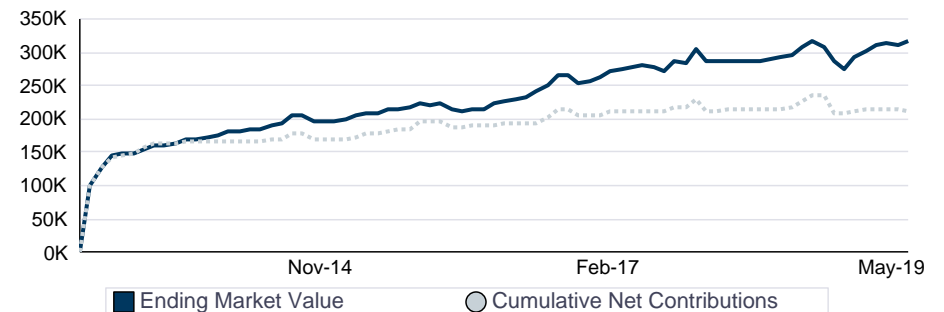


### Capital Review for the Reporting Period January 23, 2013 To June 30, 2019

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	212,724.60
Total Investment Returns	102,563.83
Ending Portfolio Value (June 30, 2019)	315,288.43

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

**Market Value History  
January 23, 2013 To June 30, 2019**



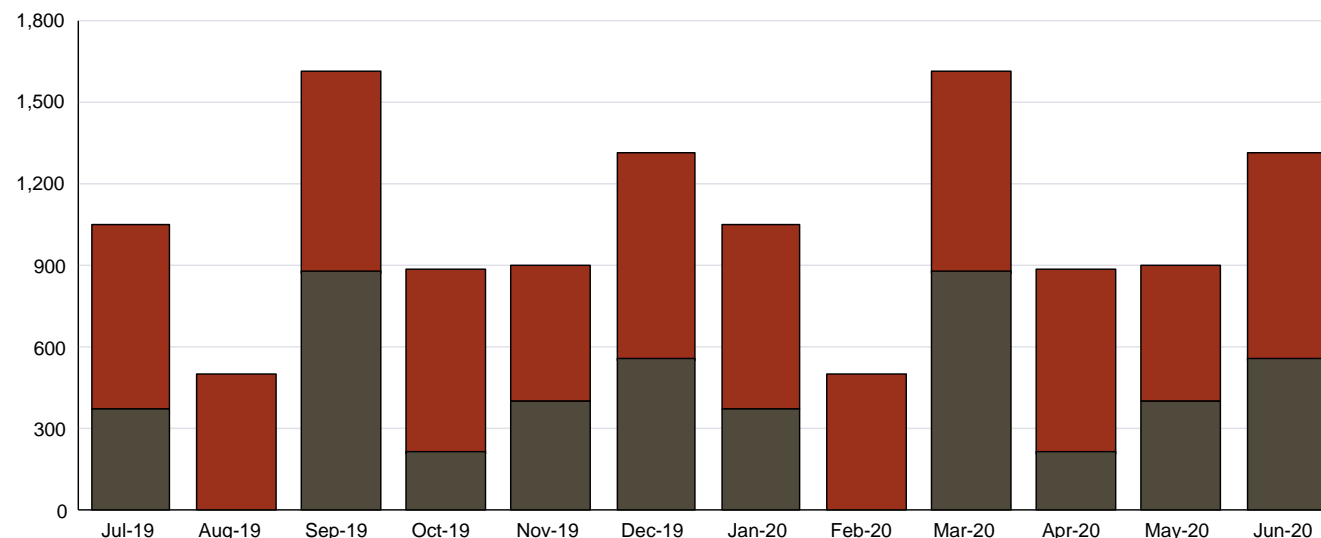
# Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

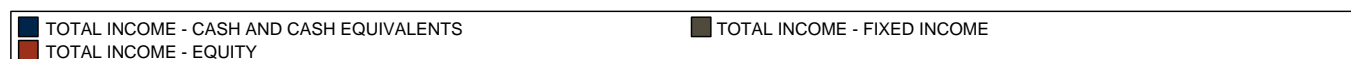
## Projected Monthly Income - no details

As at July 8, 2019

Projected Monthly Income



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



Asset Class	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Est. Annual Income
<b>TOTAL INCOME - CASH AND CASH EQUIVALENTS</b>	2	2	2	2	2	2	2	2	2	2	2	2	24
<b>TOTAL INCOME - FIXED INCOME</b>	372	-	872	209	397	552	372	-	872	209	397	552	4,804
<b>TOTAL INCOME - EQUITY</b>	676	499	739	676	499	756	676	499	739	676	499	756	7,690
<b>Total Income - Portfolio</b>	<b>1,050</b>	<b>501</b>	<b>1,613</b>	<b>887</b>	<b>898</b>	<b>1,310</b>	<b>1,050</b>	<b>501</b>	<b>1,613</b>	<b>887</b>	<b>898</b>	<b>1,310</b>	<b>12,518</b>