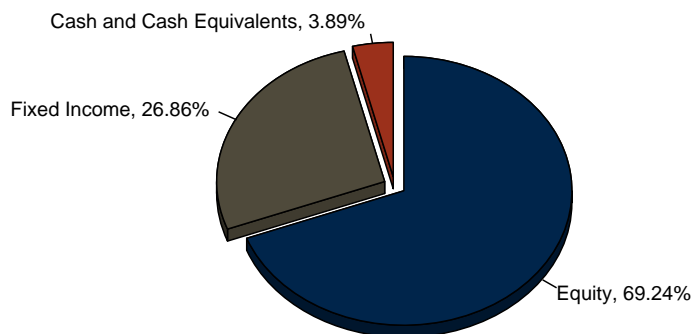


Asset Allocation

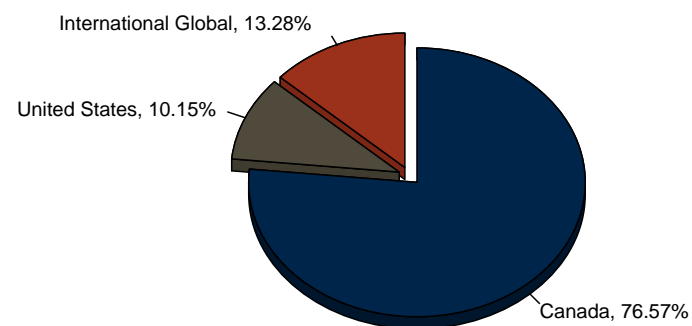
Portfolio Allocation

As at September 30, 2019

Asset Class Allocation



Geographic Allocation



	Canada		US		Global		Unclassified		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	156,538	45.85	34,526	10.11	45,322	13.28	0	0.00	236,386	69.24
Fixed Income	91,706	26.86	0	0.00	0	0.00	0	0.00	91,706	26.86
Cash and Cash Equivalents	13,160	3.85	125	0.04	0	0.00	0	0.00	13,285	3.89
Total Portfolio	261,403	76.56	34,652	10.15	45,322	13.28	0	0.00	341,377	100.00

Market values include accrued income.

Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review

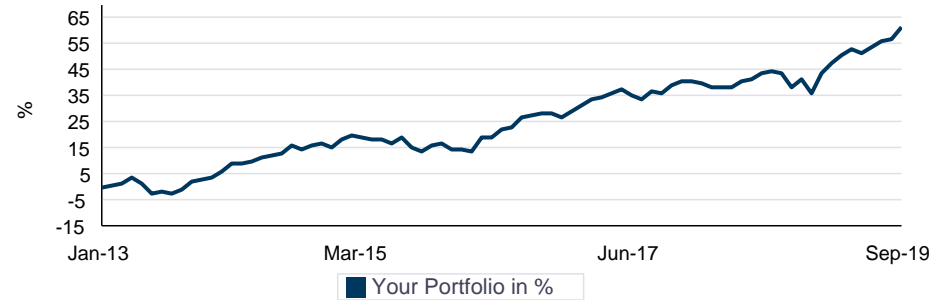
As at September 30, 2019

Capital Review for the Reporting Period October 1, 2018 To September 30, 2019

Capital Review	
Beginning Portfolio Value (October 1, 2018)	317,665.21
Net Contribution	(12,489.44)
Total Investment Returns	36,200.88
Ending Portfolio Value (September 30, 2019)	341,376.65

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 September 30, 2019



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



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

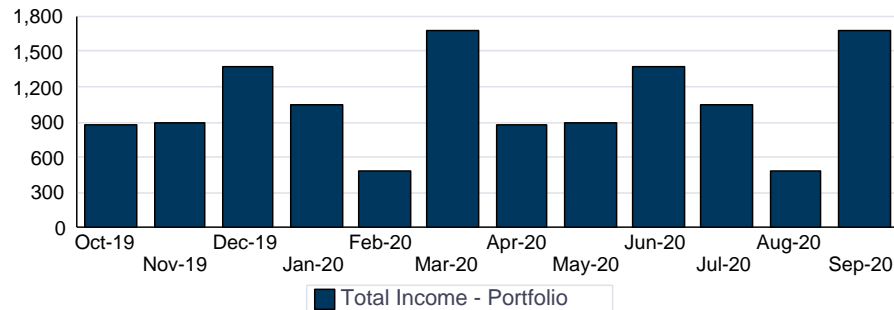
Period	Your Portfolio in %
Quarter	4.79
Year to Date	18.82
1 Year	12.42
2 Year	8.80
3 Year	7.90
5 Year	7.09
Since Inception	7.41

Portfolio Summary

Performance and Capital Review -

As at September 30, 2019

Projected Monthly Income



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

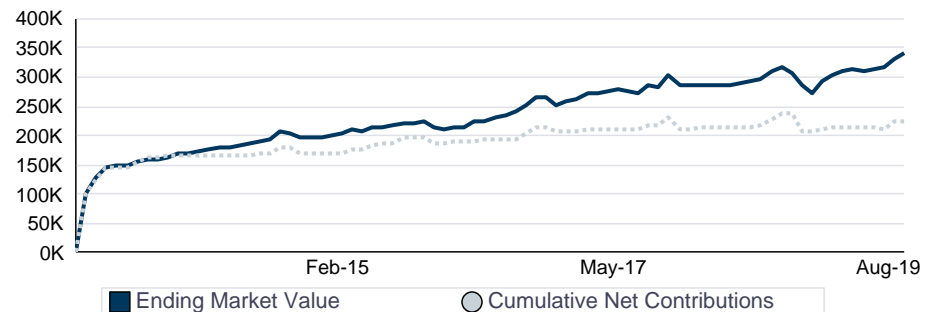


Capital Review for the Reporting Period January 23, 2013 To September 30, 2019

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	224,201.70
Total Investment Returns	117,174.95
Ending Portfolio Value (September 30, 2019)	341,376.65

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 September 30, 2019**



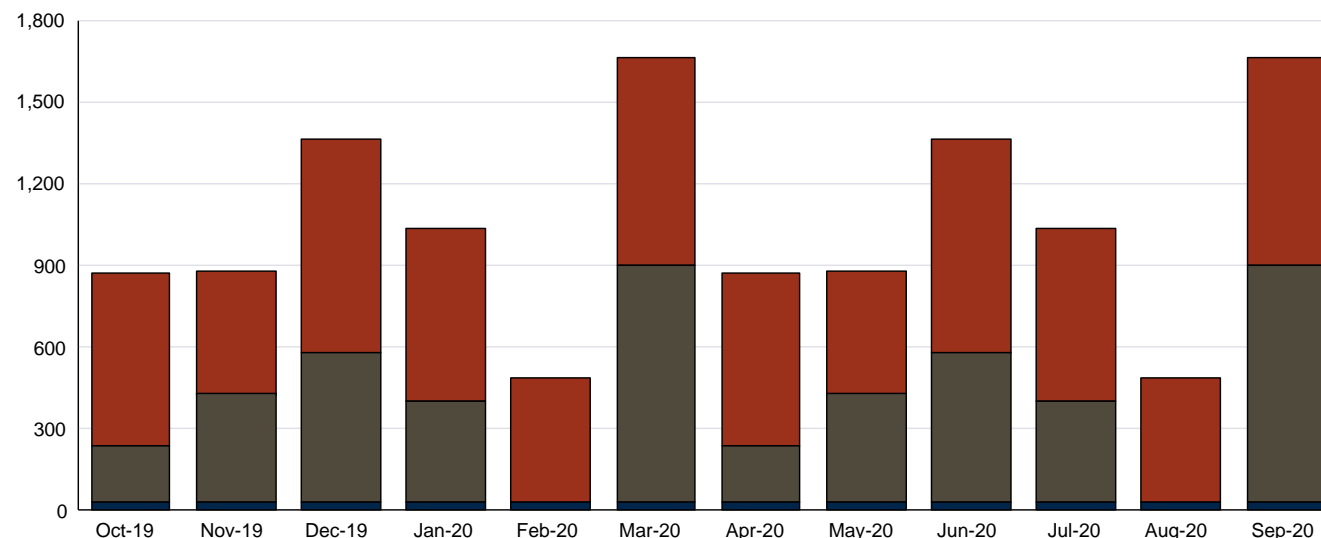
Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

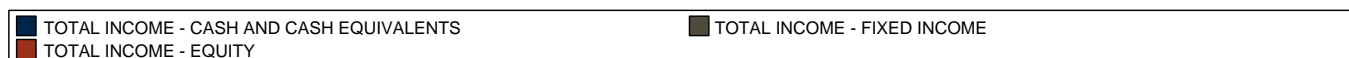
Projected Monthly Income - no details

As at October 8, 2019

Projected Monthly Income



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



Asset Class	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Est. Annual Income
TOTAL INCOME - CASH AND CASH EQUIVALENTS	28	28	28	28	28	28	28	28	28	28	28	28	336
TOTAL INCOME - FIXED INCOME	209	397	552	372	-	872	209	397	552	372	-	872	4,804
TOTAL INCOME - EQUITY	636	456	780	636	456	763	636	456	780	636	456	763	7,454
Total Income - Portfolio	873	881	1,360	1,036	484	1,663	873	881	1,360	1,036	484	1,663	12,594