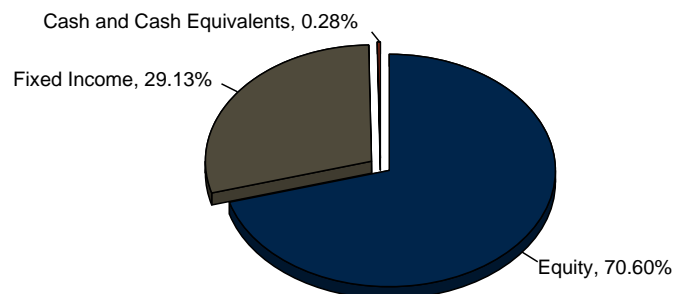


Asset Allocation

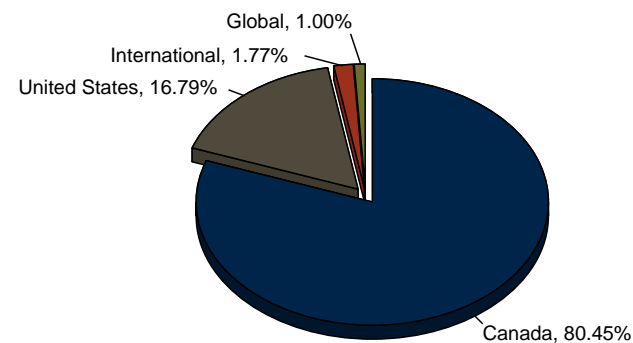
Portfolio Allocation

As at June 30, 2020

Asset Class Allocation



Geographic Allocation



	Canada		US		International		Global		Other		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	160,054	51.11	52,368	16.72	5,537	1.77	3,129	1.00	0	0.00	221,087	70.60
Fixed Income	91,216	29.13	0	0.00	0	0.00	0	0.00	0	0.00	91,216	29.13
Cash and Cash Equivalents	671	0.21	200	0.06	0	0.00	0	0.00	0	0.00	872	0.28
Total Portfolio	251,941	80.45	52,568	16.78	5,537	1.77	3,129	1.00	0	0.00	313,175	100.00

Market values include accrued income.

Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review

As at June 30, 2020

Capital Review for the Reporting Period July 1, 2019 To June 30, 2020

Capital Review	
Beginning Portfolio Value (July 1, 2019)	314,441.07
Net Contribution	(6,792.36)
Total Investment Returns	5,525.99
Ending Portfolio Value (June 30, 2020)	313,174.70

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, 2020



Time-Weighted Annualized Returns January 23, 2013 To June 30, 2020



Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 To June 30, 2020

Period	Your Portfolio in %
Quarter	10.25
Year to Date	(4.72)
1 Year	1.39
2 Year	5.00
3 Year	4.84
5 Year	5.98
7 year	6.93
Since Inception	6.18

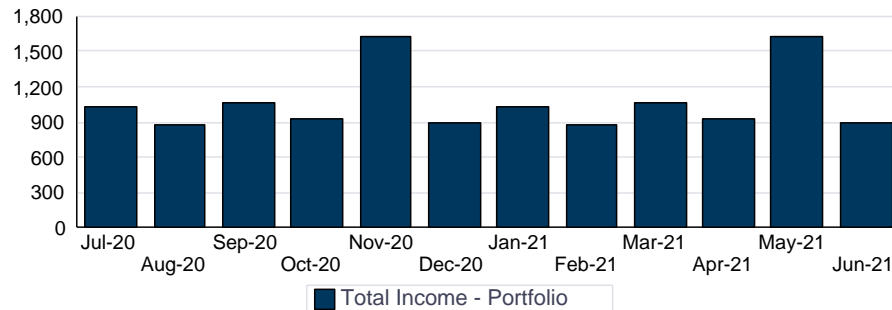
Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

Performance and Capital Review -

As at June 30, 2020

Projected Monthly Income



Time-Weighted Annualized Returns
January 23, 2013 To June 30, 2020

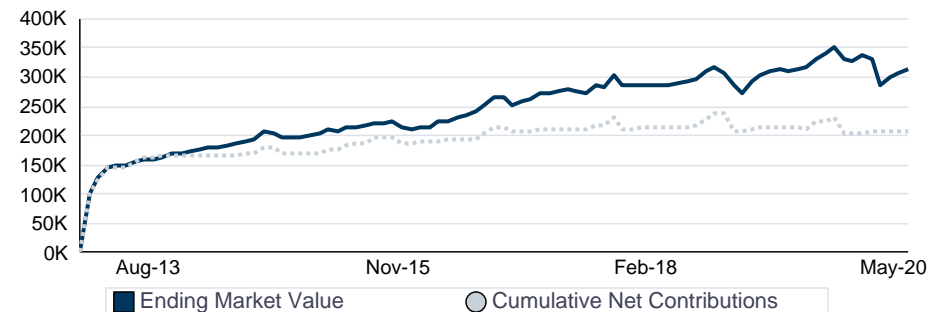


Capital Review for the Reporting Period January 23, 2013 To June 30, 2020

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	205,932.24
Total Investment Returns	107,242.46
Ending Portfolio Value (June 30, 2020)	313,174.70

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, 2020



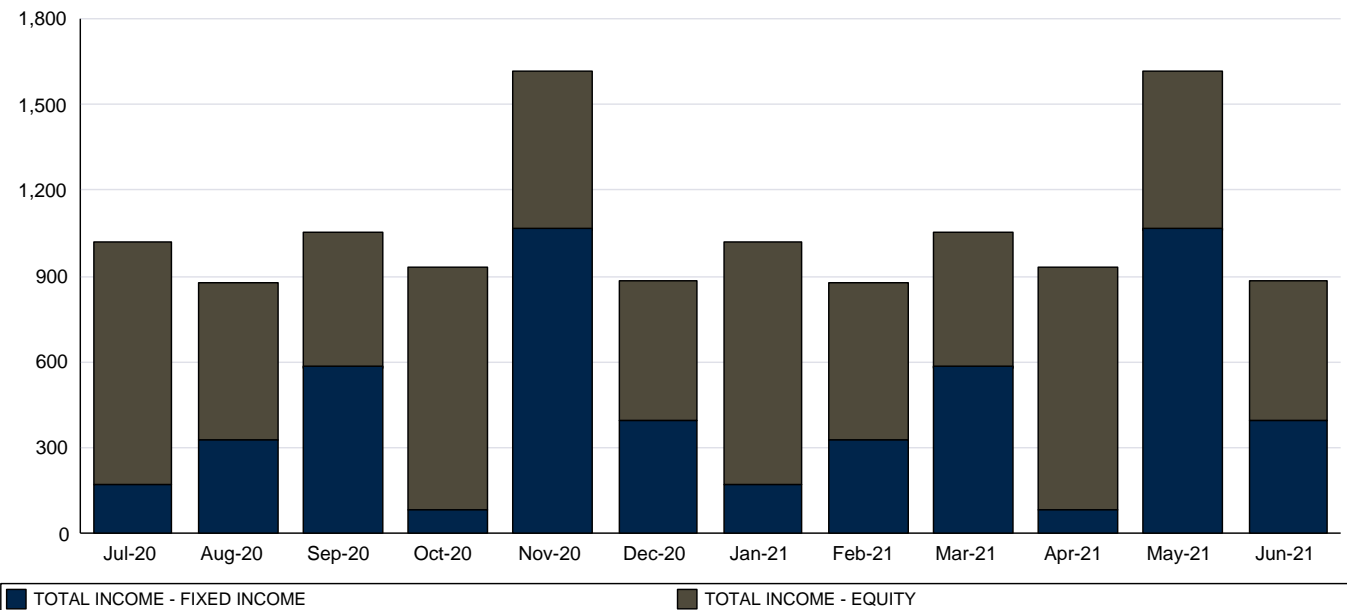
Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

Projected Monthly Income - no details

As at July 8, 2020

Projected Monthly Income



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

Asset Class	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Est. Annual Income
TOTAL INCOME - FIXED INCOME	170	324	580	79	1,062	394	170	324	580	79	1,062	394	5,218
TOTAL INCOME - EQUITY	849	550	471	849	550	488	849	550	471	849	550	488	7,514
Total Income - Portfolio	1,019	874	1,051	928	1,612	882	1,019	874	1,051	928	1,612	882	12,732