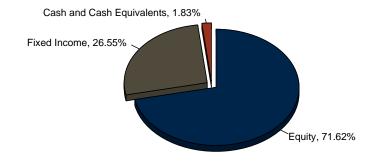
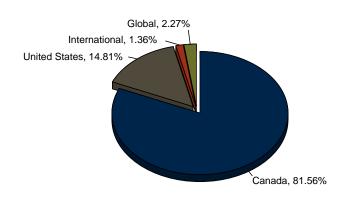
Portfolio Allocation

As at March 31, 2021

Asset Class Allocation



Geographic Allocation



	Canada		US		International		Global		Other			
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Total Market Value	Total %
Equity	199,174	54.08	51,247	13.91	5,002	1.36	8,365	2.27	0	0.00	263,789	71.62
Fixed Income	97,772	26.55	0	0.00	0	0.00	0	0.00	0	0.00	97,772	26.55
Cash and Cash Equivalents	3,455	0.94	3,296	0.89	0	0.00	0	0.00	0	0.00	6,751	1.83
Total Portfolio	300,400	81.57	54,543	14.80	5,002	1.36	8,365	2.27	0	0.00	368,311	100.00

Market values include accrued income.

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As at March 31, 2021

Performance and Capital Review

Capital Review for the Reporting Period April 1, 2020 To March 31, 2021

Capital Review	
Beginning Portfolio Value (April 1, 2020)	284,630.20
Net Contribution	(6,488.51)
Total Investment Returns	90,169.07
Ending Portfolio Value (March 31, 2021)	368,310.76

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 Annualized Returns January 23, 2013 To March 31, 2021



Time-Weighted Cumulative Returns January 23, 2013 To March 31, 2021



Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 To March 31, 2021

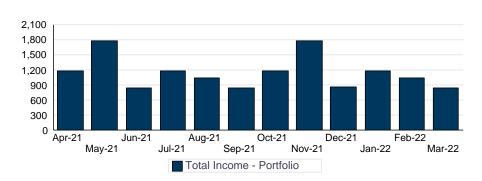
Period	Your Portfolio in %
Quarter	3.63
Year to Date	3.63
1 Year	31.65
2 Year	11.16
3 Year	10.35
5 Year	9.37
7 year	7.98
Since Inception	7.90

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Performance and Capital Review -

As at March 31, 2021

Projected Monthly Income



Time-Weighted Annualized Returns January 23, 2013 To March 31, 2021

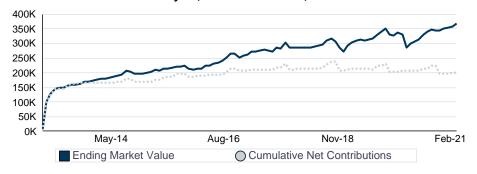


Capital Review for the Reporting Period January 23, 2013 To March 31, 2021

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	200,040.65
Total Investment Returns	168,270.11
Ending Portfolio Value (March 31, 2021)	368,310.76

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 March 31, 2021

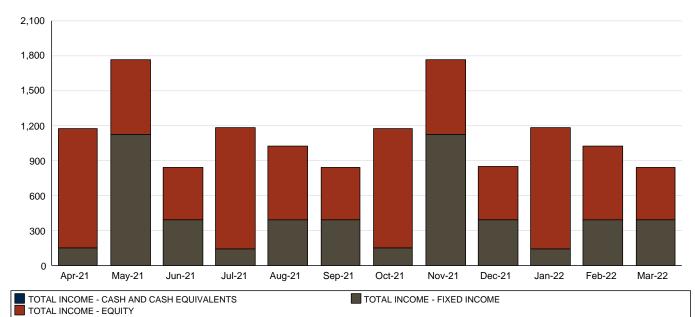


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Projected Monthly Income - no details

As at April 7, 2021

Projected Monthly Income



Excluding Reinvested Dividends.
 ^ Held in USD.

See Statement of Terms for conversion rates.

Asset Class	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22 E	st. Annual Income
TOTAL INCOME - CASH AND CASH EQUIVALENTS	1	1	1	1	1	1	1	1	1	1	1	1	12
TOTAL INCOME - FIXED INCOME	146	1,125	394	143	387	392	146	1,125	394	143	387	392	5,174
TOTAL INCOME - EQUITY	1,024	639	445	1,039	639	445	1,024	639	456	1,039	639	445	8,473
Total Income - Portfolio	1,171	1,765	840	1,183	1,027	838	1,171	1,765	851	1,183	1,027	838	13,659

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