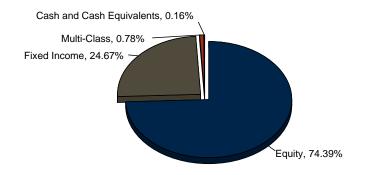
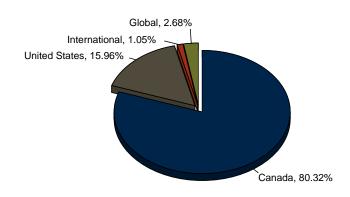
Portfolio Allocation
As at March 31, 2022

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 | 208,771 | 55.56 | 59,699 | 15.89 | 3,952 | 1.05 | 7,129 | 1.90 | 0 | 0.00 | 279,550 | 74.39 |
| Fixed Income | 92,705 | 24.67 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 92,705 | 24.67 |
| Multi-Class | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 2,928 | 0.78 | 0 | 0.00 | 2,928 | 0.78 |
| Cash and Cash Equivalents | 329 | 0.09 | 257 | 0.07 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 587 | 0.16 |
| Total Portfolio | 301,805 | 80.32 | 59,956 | 15.96 | 3,952 | 1.05 | 10,057 | 2.68 | 0 | 0.00 | 375,769 | 100.00 |

Market values include accrued income.

Dr. Patrick O'Brien DVM, FMA, CIM

Performance and Capital Review

As at March 31, 2022

Capital Review April 1, 2021 to March 31, 2022

| Capital Review | | | | | | | |
|---|-------------|--|--|--|--|--|--|
| Beginning Portfolio Value (April 1, 2021) | 368,310.75 | | | | | | |
| Invested Capital | (20,419.03) | | | | | | |
| Total Investment Return | 27,877.63 | | | | | | |
| Withholding Tax | 0.00 | | | | | | |
| Ending Portfolio Value (March 31, 2022) | 375,769.35 | | | | | | |

Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs, and also includes FX transactions between currencies. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.



Time-Weighted Annualized Returns January 23, 2013 to March 31, 2022



Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 to March 31, 2022

| Period | Your Portfolio in % |
|-----------------|---------------------|
| Quarter | (1.54) |
| Year to Date | (1.54) |
| 1 Year | 7.52 |
| 2 Year | 18.98 |
| 3 Year | 9.93 |
| 5 Year | 8.24 |
| 7 year | 7.72 |
| Since Inception | 7.85 |

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New Performance and Capital Review -

As at March 31, 2022

Capital Review January 23, 2013 to March 31, 2022

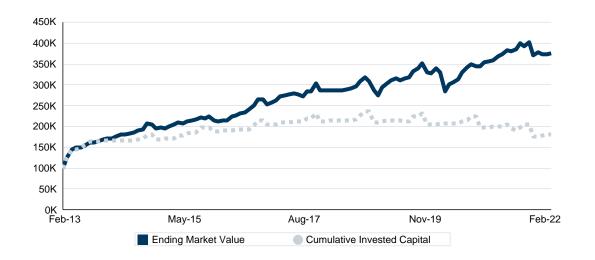
| Capital Review | | | | | | | |
|--|------------|--|--|--|--|--|--|
| Beginning Portfolio Value (January 23, 2013) | 0.00 | | | | | | |
| Invested Capital | 179,621.62 | | | | | | |
| Total Investment Return | 196,147.73 | | | | | | |
| Withholding Tax | 0.00 | | | | | | |
| Ending Portfolio Value (March 31, 2022) | 375,769.35 | | | | | | |

Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs, and also includes FX transactions between currencies. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

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Annual History

January 23, 2013 to March 31, 2022

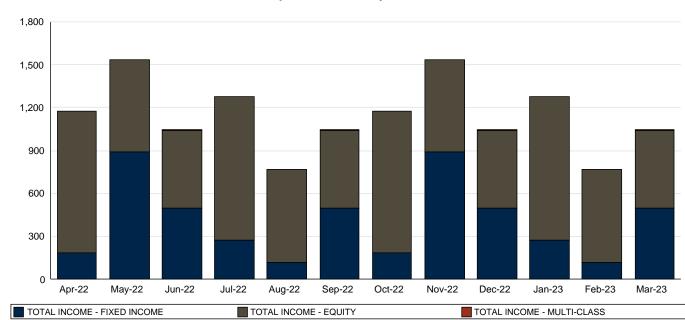


This graph depicts the Portfolio's market value over time. Invested Capital consists of the sum of deposits and transfers-in less withdrawals and transfer outs. FX transactions between currencies are also reflected here. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

Projected Monthly Income - no details

As at April 8, 2022

Projected Monthly Income



^ Held in USD.

See Statement of Terms for conversion rates.

| Asset Class | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 E | Est. Annual Income |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|-----------------------|
| TOTAL INCOME - FIXED INCOME | 181 | 888 | 496 | 272 | 118 | 494 | 181 | 888 | 496 | 272 | 118 | 494 | 4,898 |
| TOTAL INCOME - EQUITY | 988 | 646 | 543 | 1,003 | 646 | 543 | 988 | 646 | 543 | 1,003 | 646 | 543 | 8,738 |
| TOTAL INCOME - MULTI-CLASS | - | - | 10 | - | - | 10 | - | - | 10 | - | - | 10 | 40 |
| Total Income - Portfolio | 1,169 | 1,534 | 1,049 | 1,275 | 764 | 1,047 | 1,169 | 1,534 | 1,049 | 1,275 | 764 | 1,047 | 13,676 |

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[•] Excluding Reinvested Dividends.