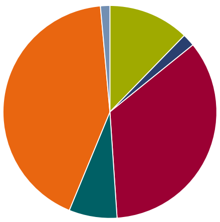
Portfolio Snapshot

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
$44,109.24	0.77	$340.43	2.03	Morningstar CAN Glb Equity Balanced M (CAD)

Analysis 07-31-2015



Asset Allocation	Portfolio Net %	Bmark Net %
Cash	12.25	0.00
Canadian Equity	1.91	0.00
US Equity	34.77	0.00
International Equity	7.28	0.00
Fixed Income	42.37	0.00
Other/Not Classified	**1.42**	**100.00**

Morningstar Equity Style Box %

Value	Blend	Growth	
16	14	5	Large
16	11	21	Mid
3	10	4	Small

Total Stock Holdings 24

% Not Classified 0

0-10 10-25 25-50 >50

Morningstar Fixed Income Style Box %

Ltd	Mod	Ext	
0	0	29	High
49	0	0	Med
0	22	0	Low

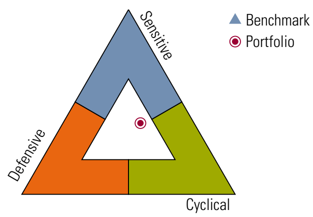
Total Bond Holdings 122

% Not Classified 0

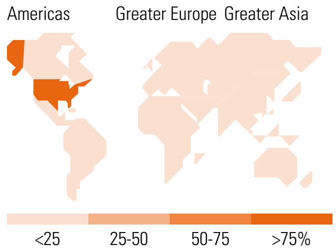
0-10 10-25 25-50 >50

Stock Analysis 07-31-2015

Stock Sectors



World Regions

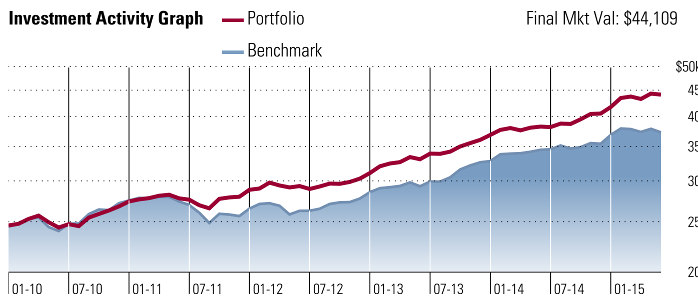


% of Stocks	Portfolio %	Bmark %
Cyclical	**41.12**	**0.00**
Basic Matls	8.95	0.00
Consumer Cycl	10.09	0.00
Financial Svs	17.80	0.00
Real Estate	4.28	0.00
Sensitive	**45.23**	**0.00**
Commun Svs	0.00	0.00
Energy	2.97	0.00
Industrials	19.99	0.00
Technology	22.27	0.00
Defensive	**13.65**	**0.00**
Consumer Def	0.02	0.00
Healthcare	13.63	0.00
Utilities	0.00	0.00
Not Classified	**0.00**	**—**

% of Stocks	Portfolio %	Bmark %
Greater Europe	**12.86**	**—**
United Kingdom	0.00	—
Europe-Developed	12.86	—
Europe-Emerging	0.00	—
Africa/Middle East	0.00	—
Greater Asia	**3.70**	**—**
Japan	3.70	—
Australasia	0.00	—
Asia-Developed	0.00	—
Asia-Emerging	0.00	—
Americas	**83.44**	**—**
Canada	4.34	—
United States	79.10	—
Latin America	0.00	—
Not Classified	**0.00**	**—**

Performance 06-30-2015

Investment Activity Graph



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	0.8	15.1	14.3	12.3	—
Benchmark Return	-1.5	8.1	12.4	9.2	—
+/- Benchmark Return	2.3	7.0	1.9	3.1	—

Calendar Returns	Portfolio %	Benchmark %	+/- Benchmark
YTD	8.7	5.2	3.5
2014	12.2	8.6	3.5
2013	18.6	17.6	1.0
2012	8.2	8.2	0.0
2011	4.2	-5.6	9.7
2010	6.8	8.6	-1.8

Best/Worst Time Periods	Best %	Worst %
3 Months	7.8 (Jan 2015-Mar 2015)	-4.6 (Jun 2011-Aug 2011)
1 Year	18.7 (Dec 2012-Nov 2013)	3.1 (Jun 2011-May 2012)
3 Years	14.7 (Jun 2012-May 2015)	7.8 (Feb 2010-Jan 2013)

Holdings 07-31-2015

Top 4 holdings out of 4	Holding Value $	% Assets
EdgePoint Global Growth & Inc Port Sr F (CAD)	30,935	70.13
PowerShares Real Return Bond F (CAD)	5,354	12.14
PowerShares High Yield Corporate Bond F (CAD)	4,251	9.64
PowerShares 1-5 Yr Laddered Corp Bond F (CAD)	3,570	8.09