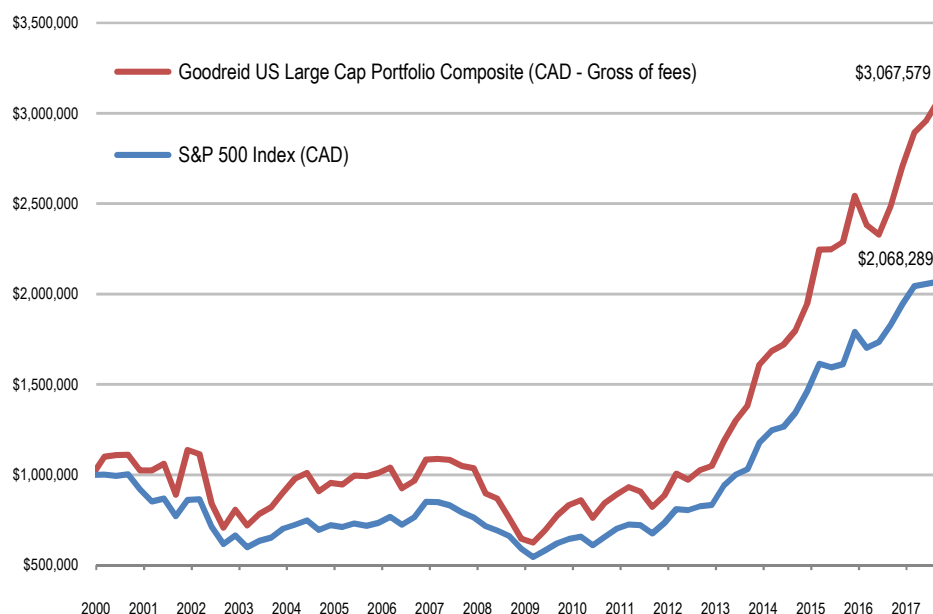


## U.S. Large Cap Equity Portfolio Composite

Performance vs benchmark index as of September 30, 2017 in Canadian Dollars



### Annual compound performance

	Goodreid U.S. Large Cap Equity Portfolio (CAD)	S&P 500 Index (CAD)	Added Value
3 month	3.6%	0.6%	3.0%
1 year	23.4%	13.1%	10.3%
3 year	19.3%	15.0%	4.3%
5 year	24.4%	19.9%	4.5%
10 year	11.3%	9.9%	1.4%
Since Inception	6.3%	4.3%	2.0%

Composite inception date: January 1, 2000

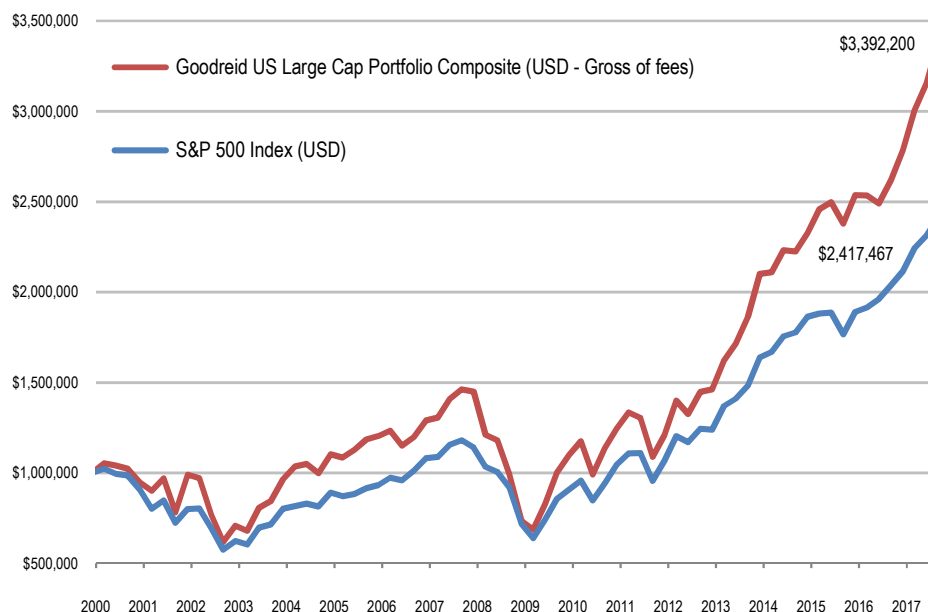
### Annual calendar performance

	Goodreid U.S. Large Cap Equity Portfolio (CAD)	S&P 500 Index (CAD)	Added Value
2017 YTD	13.4%	6.4%	7.0%
2016	6.5%	8.6%	-2.1%
2015	30.8%	21.0%	9.8%
2014	21.3%	23.9%	-2.6%
2013	53.6%	41.4%	12.1%
2012	18.3%	13.5%	4.8%
2011	-0.7%	4.4%	-5.1%
2010	7.2%	8.9%	-1.8%
2009	29.1%	9.1%	20.0%
2008	-37.8%	-22.6%	-15.2%
2007	-4.5%	-10.3%	5.8%
2006	7.4%	16.0%	-8.6%
2005	5.6%	1.5%	4.1%

The returns of our U.S. Large Cap Equity Portfolio Composite are calculated by aggregating the returns of Goodreid discretionary client portfolios that follow an investment strategy consisting of U.S. large capitalization equities. There is no minimum asset level for inclusion in the composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

## U.S. Large Cap Equity Portfolio Composite

Performance vs benchmark index as of September 30, 2017 in U.S. Dollars



### Annual compound performance

	Goodreid U.S. Large Cap Equity Portfolio (USD)	S&P 500 Index (USD)	Added Value
3 month	7.5%	4.5%	3.0%
1 year	29.5%	18.6%	10.9%
3 year	15.1%	10.8%	4.3%
5 year	18.6%	14.2%	4.4%
10 year	8.8%	7.4%	1.4%
Since Inception	7.1%	5.1%	2.0%

Composite inception date: January 1, 2000

### Annual calendar performance

	Goodreid U.S. Large Cap Equity Portfolio (USD)	S&P 500 Index (USD)	Added Value
2017 YTD	21.9%	14.2%	7.6%
2016	9.8%	12.0%	-2.2%
2015	9.6%	1.4%	8.2%
2014	10.7%	13.7%	-3.0%
2013	43.7%	32.4%	11.3%
2012	21.0%	16.0%	5.0%
2011	-2.6%	2.1%	-4.7%
2010	13.3%	15.1%	-1.8%
2009	49.7%	26.5%	23.2%
2008	-49.4%	-37.0%	-12.4%
2007	12.3%	5.5%	6.8%
2006	7.2%	15.8%	-8.6%
2005	9.2%	4.9%	4.3%

The returns of our U.S. Large Cap Equity Portfolio Composite are calculated by aggregating the returns of Goodreid discretionary client portfolios that follow an investment strategy consisting of U.S. large capitalization equities. There is no minimum asset level for inclusion in the composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.