Sample Investment Management Report

Sample Client

123 Sample Street
Suite 100
Toronto, ON
CA, M5V 1A1

April 1, 2026 To June 30, 2026

Private and Confidential

Your Goodreid Investment Counsel Corp. Team

Jane Sample, Portfolio Manager
jsample@goodreid.com (416) 364-0890

John Sample, Client Administrator
jsample2@goodreid.com

Goodreid Investment Counsel Corp.
179 John Street Suite 302
Toronto, Ontario M5T 1X4

Account Summary

Sample Client

In Canadian Dollars as of 2026-06-30

Goodreid
INVESTMENT COUNSEL

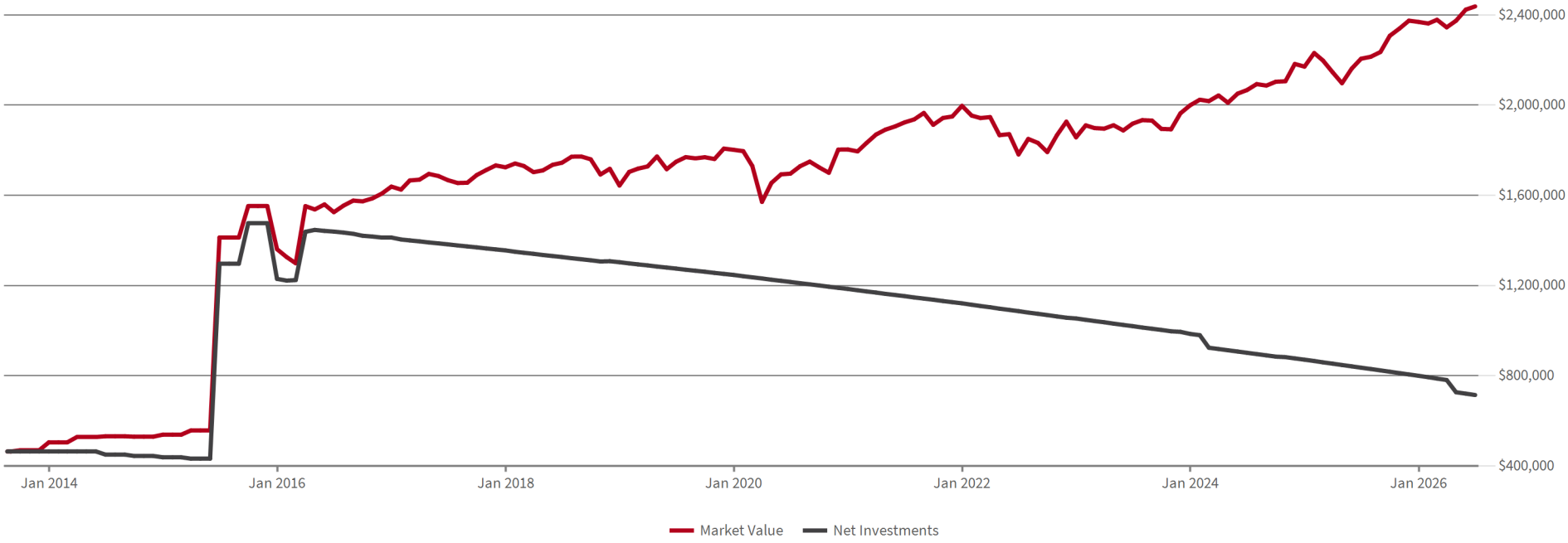
Account Number	Account Type	Account Name	Custodian	Account Currency	Market Value
ACCT-002	Cash	Sample Client (Cash)	Fidelity	USD	829,300
ACCT-003	TFSA	Sample Client (TFSA)	Fidelity	CAD	339,516
ACCT-004	LIF	Sample Client (LIF)	Fidelity	CAD	187,181
ACCT-005	RRIF	Sample Client (RRIF)	Fidelity	CAD	1,081,637
Total					**$2,437,633**

Consolidated Changes in Portfolio Summary

Sample Client

In Canadian Dollars as of 2026-06-30

Goodreid
INVESTMENT COUNSEL



	Beginning Value ($) +	Net Investments ($) +	Change in Value ($) =	Ending Value ($)	Return (Time-Weighted)
Quarter-To-Date (QTD)	2,344,786	(66,503)	159,350	2,437,633	7.2%
Year-To-Date (YTD)	2,368,750	(85,166)	154,048	2,437,633	7.4%
1-Year	2,205,651	(121,222)	353,203	2,437,633	18.0%
3-Year	1,917,664	(305,403)	825,372	2,437,633	15.1%
5-Year	1,923,164	(438,483)	952,951	2,437,633	10.8%
10-Year	1,525,099	(724,702)	1,637,236	2,437,633	10.3%
Since Inception (2013-08-20)	0	714,416	1,723,216	2,437,633	9.9%

Returns are presented gross of fees.

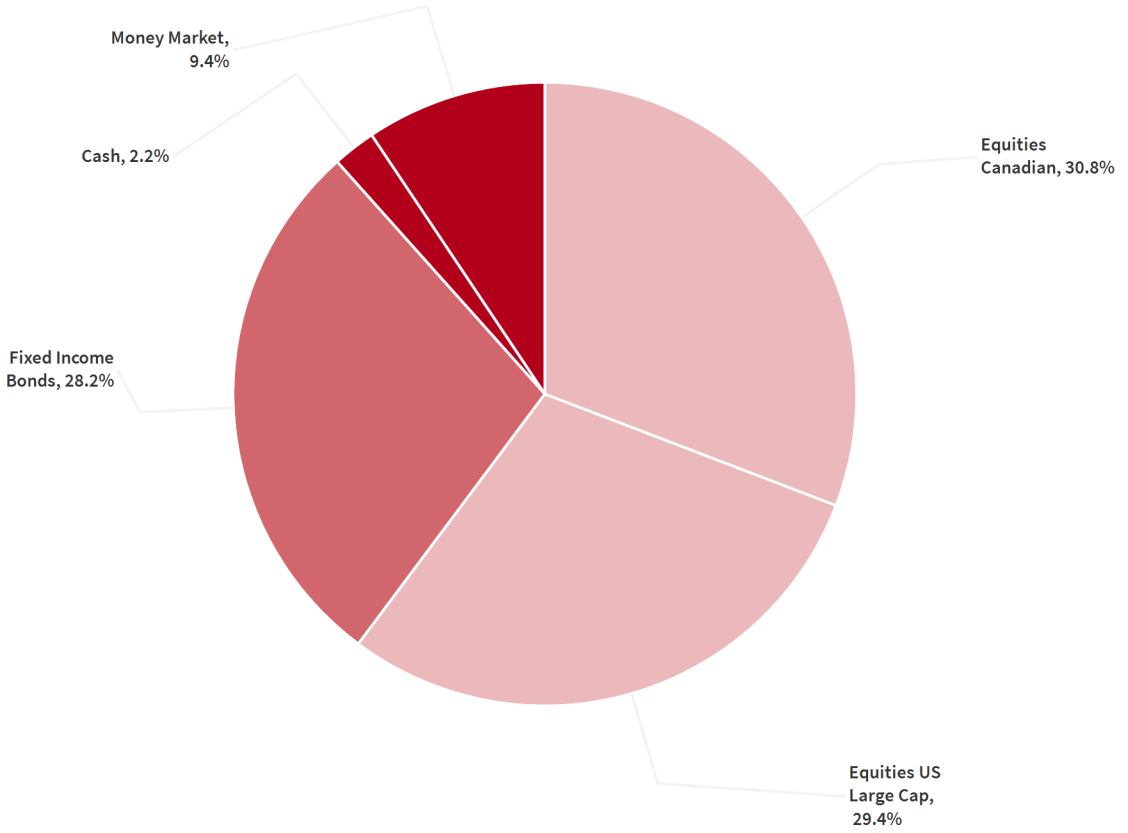
Consolidated Portfolio Asset Allocation

Sample Client

In Canadian Dollars as of 2026-06-30

Goodreid INVESTMENT COUNSEL

Asset Class	Market Value	% of Portfolio
Cash and Cash Equivalents	**283,016.12**	**11.6%**
Cash	54,292.14	2.2%
Money Market	228,723.98	9.4%
Fixed Income	**687,000.57**	**28.2%**
Fixed Income Bonds	687,000.57	28.2%
Equities	**1,467,615.85**	**60.2%**
Equities Canadian	751,282.56	30.8%
Equities US Large Cap	716,333.29	29.4%
Total	**$2,437,632.54**	**100.0%**



Portfolio Allocation & Investment Guidelines

Sample Client

In Canadian Dollars as of 2026-06-30

Goodreid
INVESTMENT COUNSEL

Sample Client Mandate

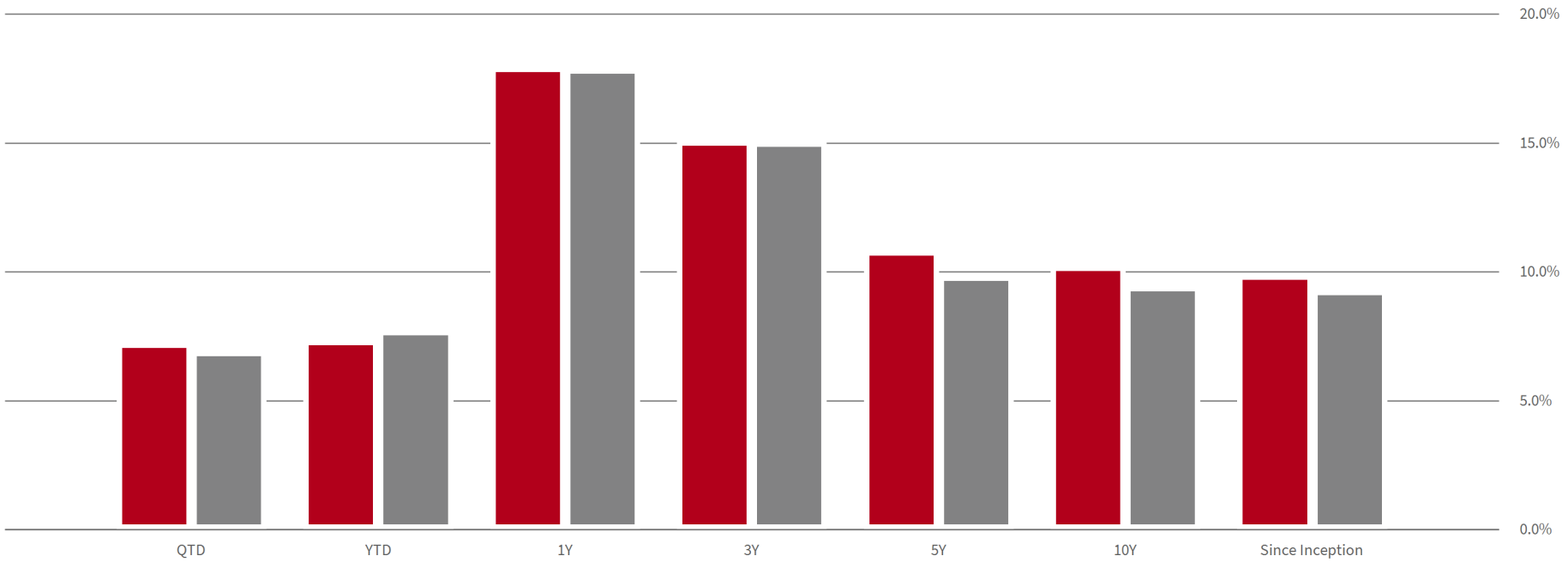
			Investment Guidelines		
	Market Value ($)	Current (%)	Target (%)	Min (%)	Max (%)
Cash and Cash Equivalents	**283,016.12**	**11.6%**	**5.0%**	**0.0%**	**20.0%**
Money Market	228,723.98	9.4%	0.0%	0.0%	0.0%
Cash	54,292.14	2.2%	0.0%	0.0%	0.0%
Fixed Income	**687,000.57**	**28.2%**	**40.0%**	**30.0%**	**50.0%**
Fixed Income Bonds	687,000.57	28.2%	40.0%	30.0%	50.0%
Equities	**1,467,615.85**	**60.2%**	**70.0%**	**50.0%**	**89.0%**
Equities Canadian	751,282.56	30.8%	30.0%	20.0%	40.0%
Equities US Large Cap	716,333.29	29.4%	25.0%	15.0%	35.0%
Total	**$2,437,632.54**	**100.00%**			

Trailing Portfolio Benchmark Performance

Sample Client

In Canadian Dollars as of 2026-06-30

Goodreid
INVESTMENT COUNSEL



	QTD	YTD	1Y	3Y	5Y	10Y	Since Inception (2013-08-20)
Sample Client	7.2%	7.4%	18.0%	15.1%	10.8%	10.3%	9.9%
Sample Client Blended Benchmark	*6.9%*	*7.8%*	*17.9%*	*15.1%*	*9.9%*	*9.5%*	*9.3%*

Performance returns presented are gross of management fees and calculated on a time-weighted basis.

The benchmark is a weighted blend of market indices aligned with the portfolio's target asset allocation.

Consolidated Portfolio Valuation

Sample Client

In Canadian Dollars as of 2026-06-30

Goodreid INVESTMENT COUNSEL

Description	Quantity	Unit Cost ($)	Market Price ($)	Book Value ($)	Market Value ($)	Unrealized Gain/Loss ($)	Unrealized Gain/Loss (%)	Accrued Interest	Annual Income	Current Yield	% of Portfolio
Cash				**53,239.15**	**53,692.14**	**452.99**	**0.9%**	**-**	**-**		**2.2%**
Cash				**53,239.15**	**53,692.14**	**452.99**	**0.9%**	**-**	**-**		**2.2%**
Canadian Dollar	24,335.49	1.00	-	24,335.49	24,335.49	-	0.0%	-	-	-	1.0%
US Dollar	20,659.15	1.40	-	28,903.66	29,356.65	452.99	1.6%	-	-	-	1.2%
Money Market				**225,610.43**	**229,323.98**	**3,713.54**	**1.6%**	**-**	**-**		**9.4%**
Cash				**225,610.43**	**229,323.98**	**3,713.54**	**1.6%**	**-**	**-**		**9.4%**
USD SAVINGS ACCOUNT	4,735.90	17.18	17.65	81,354.53	83,609.81	2,255.28	2.8%	-	-	-	3.4%
CAD SAVINGS ACCOUNT	11,759.20	12.27	12.39	144,255.91	145,714.17	1,458.26	1.0%	-	-	-	6.0%
Fixed Income Bonds				**647,751.00**	**687,000.57**	**31,698.69**	**4.9%**	**7,550.89**	**$ 18,738.50**		**28.2%**
Corporate Bonds				**607,475.00**	**646,641.33**	**31,950.49**	**5.3%**	**7,215.84**	**$ 18,738.50**		**26.5%**
CORPORATE BOND C	100,000.00	100.46	99.52	100,460.00	100,418.66	(939.00)	(0.9%)	897.66	-	-	4.1%
CORPORATE BOND E	100,000.00	97.25	100.08	97,250.00	101,489.35	2,826.50	2.9%	1,412.85	3,710.00	3.66 %	4.2%
CORPORATE BOND A	125,000.00	91.28	99.43	114,100.00	125,247.60	10,190.00	8.9%	957.60	4,262.50	3.40 %	5.1%
CORPORATE BOND F	140,000.00	91.80	100.15	128,520.00	141,599.05	11,687.76	9.1%	1,391.29	4,746.00	3.35 %	5.8%
CORPORATE BOND D	175,000.00	95.51	100.19	167,145.00	177,886.66	8,185.23	4.9%	2,556.44	6,020.00	3.38 %	7.3%
Other				**40,276.00**	**40,359.25**	**(251.80)**	**(0.6%)**	**335.05**	**-**		**1.7%**
CORPORATE BOND B	40,000.00	100.69	100.06	40,276.00	40,359.25	(251.80)	(0.6%)	335.05	-	-	1.7%
Equities Canadian				**574,436.41**	**751,282.56**	**176,846.15**	**30.8%**	**-**	**-**		**30.8%**
Consumer Staples				**41,099.48**	**48,544.80**	**7,445.32**	**18.1%**	**-**	**-**		**2.0%**
CANADIAN EQUITY 02	581.96	70.63	83.42	41,099.48	48,544.80	7,445.32	18.1%	-	-	-	2.0%
Energy				**87,252.23**	**139,051.86**	**51,799.63**	**59.4%**	**-**	**-**		**5.7%**
CANADIAN EQUITY 07	199.04	65.97	86.28	13,131.47	17,172.72	4,041.25	30.8%	-	-	-	0.7%
CANADIAN EQUITY 22	459.39	38.57	44.15	17,717.38	20,280.60	2,563.22	14.5%	-	-	-	0.8%

Account Valuation

Sample Client

In Canadian Dollars as of 2026-06-30

Goodreid INVESTMENT COUNSEL

Sample Client (LIF) - ACCT-004 - LIF

Description	Quantity	Unit Cost ($)	Market Price ($)	Book Value ($)	Market Value ($)	Unrealized Gain/Loss ($)	Unrealized Gain/Loss (%)	% of Portfolio
Cash				**27.48**	**27.48**	**-**	**0.0%**	**0.0%**
Canadian Dollar	27.48	1.00	-	27.48	27.48	-	-	0.0%
Money Market				**55,125.64**	**55,512.30**	**386.66**	**0.7%**	**29.7%**
CAD SAVINGS ACCOUNT	4,479.87	12.30	12.39	55,125.64	55,512.30	386.66	0.7%	29.7%
Fixed Income Bonds				**124,306.00**	**131,640.88**	**5,871.91**	**4.7%**	**70.3%**
CORPORATE BOND B	40,000.00	100.69	100.06	40,276.00	40,359.25	(251.80)	(0.6%)	21.6%
CORPORATE BOND D	50,000.00	94.62	100.19	47,310.00	50,824.76	2,784.35	5.9%	27.2%
CORPORATE BOND F	40,000.00	91.80	100.15	36,720.00	40,456.87	3,339.36	9.1%	21.6%
Total				**$179,459.12**	**$187,180.66**	**$6,258.57**	**3.49%**	**100.00%**

Transactions History

Sample Client

In Canadian Dollars as of 2026-06-30

Goodreid INVESTMENT COUNSEL

Sample Client (TFSA) - ACCT-003 - TFSA

Trade Date	Settle Date	Account	Activity	Symbol	Security Name	Currency	Quantity	Price ($)	Amount ($)
2026-04-06	2026-04-06	ACCT-003	FEE			CAD	-	-	(1,040.65)
2026-04-07	2026-04-07	ACCT-003	DIVIDEND	CE07	CANADIAN EQUITY 07	CAD	-	-	65.63
2026-04-09	2026-04-09	ACCT-003	DIVIDEND	CE02	CANADIAN EQUITY 02	CAD	-	-	43.65
2026-04-15	2026-04-15	ACCT-003	DIVIDEND	CE24	CANADIAN EQUITY 24	CAD	-	-	19.88
2026-04-20	2026-04-21	ACCT-003	BUY	CE10	CANADIAN EQUITY 10	CAD	1.71	2,911.45	(4,976.41)
2026-04-20	2026-04-21	ACCT-003	BUY	CE16	CANADIAN EQUITY 16	CAD	16.43	264.90	(4,351.11)
2026-04-20	2026-04-21	ACCT-003	SELL	CE08	CANADIAN EQUITY 08	CAD	12.37	784.41	9,704.02
2026-04-27	2026-04-27	ACCT-003	DIVIDEND	CE06	CANADIAN EQUITY 06	CAD	-	-	26.45
2026-04-30	2026-04-30	ACCT-003	DIVIDEND	CE21	CANADIAN EQUITY 21	CAD	-	-	273.24
2026-04-30	2026-04-30	ACCT-003	DIVIDEND	CE18	CANADIAN EQUITY 18	CAD	-	-	175.50
2026-04-30	2026-04-30	ACCT-003	INTEREST	MMF-CAD	CAD SAVINGS ACCOUNT	CAD	0.66	12.39	(8.16)
2026-05-07	2026-05-08	ACCT-003	BUY	CE01	CANADIAN EQUITY 01	CAD	35.74	153.00	(5,468.10)
2026-05-07	2026-05-08	ACCT-003	SELL	CE09	CANADIAN EQUITY 09	CAD	108.39	68.76	7,453.09
2026-05-07	2026-05-08	ACCT-003	SELL	CE13	CANADIAN EQUITY 13	CAD	53.23	209.19	11,134.09
2026-05-07	2026-05-08	ACCT-003	BUY	CE20	CANADIAN EQUITY 20	CAD	185.54	60.36	(11,199.45)
2026-05-08	2026-05-11	ACCT-003	BUY	MMF-CAD	CAD SAVINGS ACCOUNT	CAD	353.08	12.39	(4,375.21)
2026-05-21	2026-05-21	ACCT-003	DIVIDEND	CE23	CANADIAN EQUITY 23	CAD	-	-	29.09
2026-05-22	2026-05-22	ACCT-003	DIVIDEND	CE15	CANADIAN EQUITY 15	CAD	-	-	209.92
2026-05-26	2026-05-26	ACCT-003	DIVIDEND	CE03	CANADIAN EQUITY 03	CAD	-	-	98.53
2026-05-29	2026-05-29	ACCT-003	INTEREST	MMF-CAD	CAD SAVINGS ACCOUNT	CAD	1.16	12.39	(14.35)
2026-06-01	2026-06-01	ACCT-003	DIVIDEND	CE11	CANADIAN EQUITY 11	CAD	-	-	81.92
2026-06-05	2026-06-05	ACCT-003	DIVIDEND	CE20	CANADIAN EQUITY 20	CAD	-	-	48.00
2026-06-15	2026-06-15	ACCT-003	DIVIDEND	CE12	CANADIAN EQUITY 12	CAD	-	-	31.84
2026-06-15	2026-06-15	ACCT-003	DIVIDEND	CE01	CANADIAN EQUITY 01	CAD	-	-	46.89
2026-06-19	2026-06-19	ACCT-003	DIVIDEND	CE14	CANADIAN EQUITY 14	CAD	-	-	129.50
2026-06-23	2026-06-24	ACCT-003	SELL	CE12	CANADIAN EQUITY 12	CAD	123.27	56.20	6,927.92
2026-06-25	2026-06-25	ACCT-003	DIVIDEND	CE17	CANADIAN EQUITY 17	CAD	-	-	88.80
2026-06-30	2026-06-30	ACCT-003	DIVIDEND	CE05	CANADIAN EQUITY 05	CAD	-	-	45.75
2026-06-30	2026-06-30	ACCT-003	DIVIDEND	CE22	CANADIAN EQUITY 22	CAD	-	-	65.50
2026-06-30	2026-06-30	ACCT-003	DIVIDEND	CE04	CANADIAN EQUITY 04	CAD	-	-	153.32

Portfolio securities are held in separate accounts under each account name by the custodian.

Units of private or non-publicly traded funds are valued based on the market value of their underlying securities. Where an underlying security is itself a fund, its value is based on prices provided by the applicable third-party manager. Securities that trade on a public market are valued at their most recent bid or offer price.

Market value is determined by multiplying the quantity of units or shares held by the latest available price as of the end of the reporting period and includes any accrued interest to which the account holder is entitled but has not yet received.

Book cost refers to the total amount paid to acquire a security, including transaction charges, and is adjusted for reinvested distributions, return of capital, and corporate actions. If book cost is not available for a security when it is transferred into the account, market value may be used to estimate book cost.

Net deposits represent the total amount invested into the position or portfolio.

The percent returns shown reflect cumulative realized and unrealized capital gains and losses, plus income, over the specified period. The money-weighted rate of return measures the return on the consolidated portfolio and accounts for the timing and magnitude of cash flows as well as the performance of underlying investments, calculated on a time-weighted basis

All values are presented in the reporting currency indicated unless otherwise noted. For point-in-time valuations involving foreign currency, the report uses the following exchange rate: 1.421 CAD = 1.00 USD.

Past performance may not be indicative of future results.