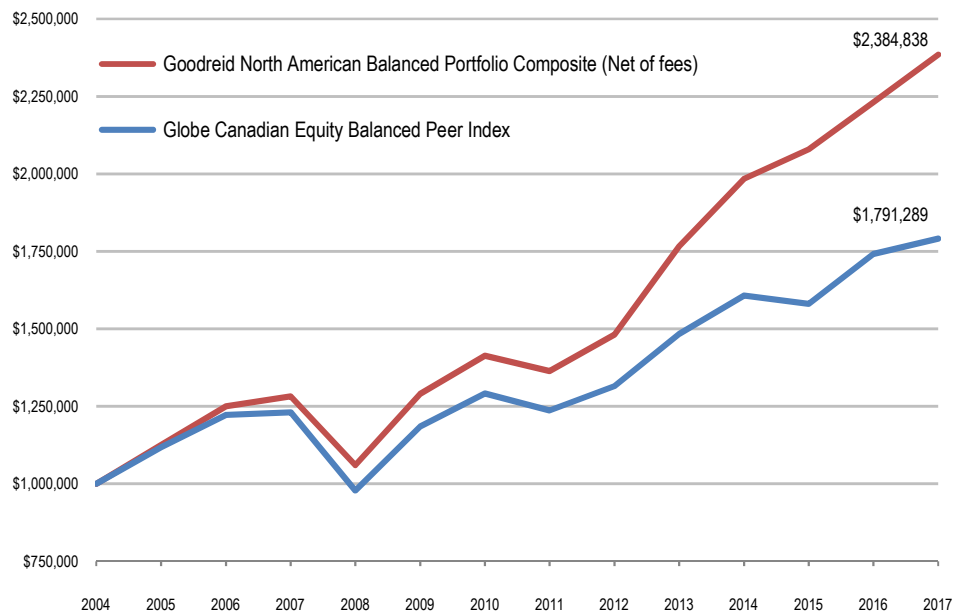


North American Balanced Portfolio Composite

Performance vs benchmark index as of September 30, 2017



Annual compound performance

	Goodreid NA Balanced Portfolio (CAD)	Globe Equity Balanced Peer Index (CAD)	Added Value
3 month	2.5%	0.9%	1.6%
1 year	12.4%	5.2%	7.2%
3 year	7.3%	3.9%	3.4%
5 year	10.5%	6.8%	3.7%
10 year	6.3%	3.7%	2.6%

Composite inception date: January 1, 2001

Annual calendar performance

	Goodreid NA Balanced Portfolio (CAD)	Globe Equity Balanced Peer Index (CAD)	Added Value
2017 YTD	6.9%	2.9%	4.0%
2016	7.2%	10.2%	-3.0%
2015	4.8%	-1.7%	6.5%
2014	12.3%	8.4%	3.9%
2013	19.3%	12.8%	6.5%
2012	8.6%	6.3%	2.3%
2011	-3.5%	-4.2%	0.7%
2010	9.5%	8.9%	0.6%
2009	21.7%	21.2%	0.5%
2008	-17.3%	-20.5%	3.2%
2007	2.6%	0.7%	1.9%
2006	11.1%	9.3%	1.8%
2005	12.5%	11.8%	0.7%

The returns of our North American Balanced Composite are calculated by aggregating the returns of Goodreid discretionary client portfolios that follow an investment strategy consisting of a diversified blend of Canadian and U.S. equities, and fixed income securities. 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.