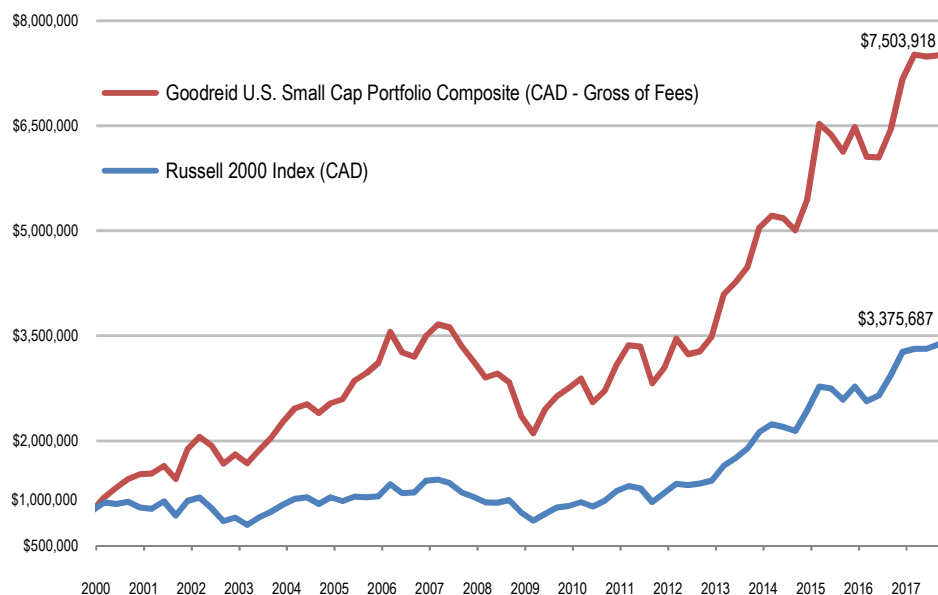


U.S. Small Cap Equity Portfolio Composite

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



Annual compound performance

	Goodreid U.S. Small Cap Equity Portfolio (CAD)	Russell 2000 Index (CAD)	Added Value
3 month	0.2%	1.8%	-1.6%
1 year	16.4%	15.2%	1.2%
3 year	14.7%	16.4%	-1.7%
5 year	18.4%	19.4%	-1.0%
10 year	8.6%	10.4%	-1.8%
Since Inception	11.9%	6.9%	5.0%

Composite inception date: January 1, 2000

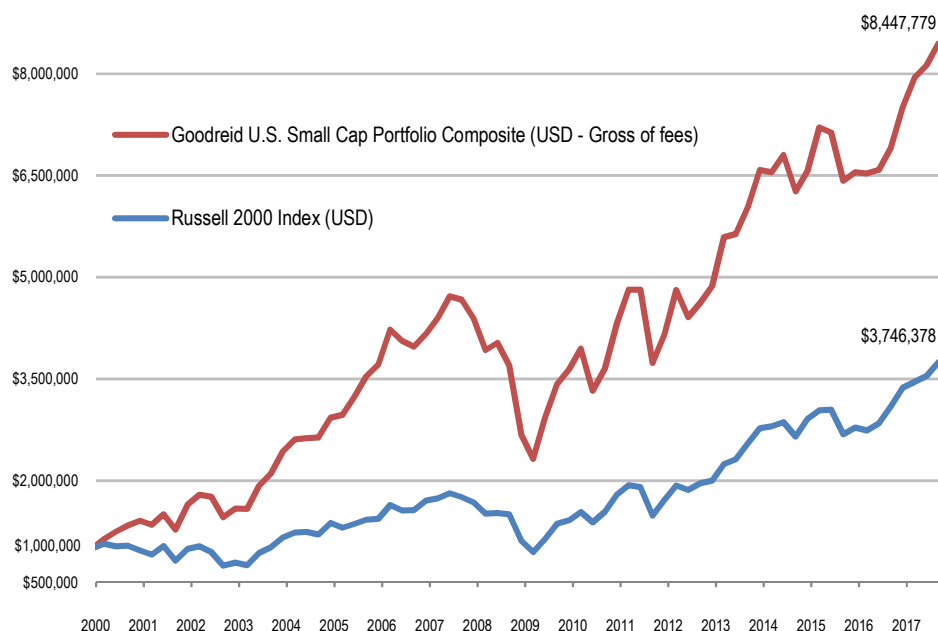
Annual calendar performance

	Goodreid U.S. Small Cap Equity Portfolio (CAD)	Russell 2000 Index (CAD)	Added Value
2017 YTD	4.7%	3.4%	1.3%
2016	10.9%	17.7%	-6.8%
2015	19.5%	14.0%	5.5%
2014	7.9%	14.3%	-6.4%
2013	44.6%	48.4%	-3.8%
2012	14.6%	13.8%	0.8%
2011	-1.5%	-2.0%	0.6%
2010	12.1%	20.1%	-8.0%
2009	17.5%	9.7%	7.7%
2008	-25.1%	-18.7%	-6.4%
2007	-10.4%	-16.3%	5.9%
2006	12.4%	18.6%	-6.3%
2005	22.6%	1.2%	21.5%

The returns of our U.S. Small Cap Equity Portfolio Composite are calculated by aggregating the returns of Goodreid discretionary client portfolios that follow an investment strategy consisting of U.S. small 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. Small Cap Equity Portfolio Composite

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



Annual compound performance

	Goodreid U.S. Small Cap Equity Portfolio (USD)	Russell 2000 Index (USD)	Added Value
3 month	4.0%	5.7%	-1.7%
1 year	22.2%	20.8%	1.4%
3 year	10.6%	12.2%	-1.6%
5 year	12.9%	13.8%	-0.9%
10 year	6.1%	7.9%	-1.8%
Since Inception	12.8%	7.7%	5.1%

Composite inception date: January 1, 2000

Annual calendar performance

	Goodreid U.S. Small Cap Equity Portfolio (USD)	Russell 2000 Index (USD)	Added Value
2017 YTD	12.5%	11.0%	1.5%
2016	14.6%	21.3%	-6.7%
2015	0.1%	-4.4%	4.5%
2014	-0.3%	4.9%	-5.2%
2013	35.3%	38.8%	-3.5%
2012	17.1%	16.3%	0.8%
2011	-3.7%	-4.2%	0.5%
2010	18.8%	26.9%	-8.1%
2009	36.1%	27.2%	8.9%
2008	-39.0%	-33.8%	-5.2%
2007	5.4%	-1.6%	7.0%
2006	12.1%	18.4%	-6.3%
2005	26.7%	4.6%	22.1%

The returns of our U.S. Small Cap Equity Portfolio Composite are calculated by aggregating the returns of Goodreid discretionary client portfolios that follow an investment strategy consisting of U.S. small 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