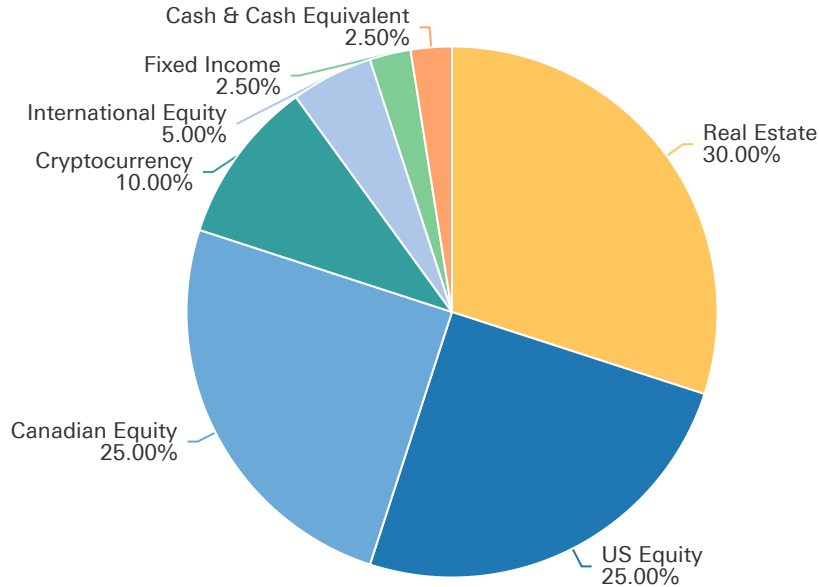


Current Allocation

Asset Class	Current Allocation \$	Target Allocation \$	Allocation Deviation \$	Target Allocation %	Current Allocation %	Over/Under (%)
Cash & Cash Equivalent	C\$49,876	C\$44,307	C\$5,570	2.50%	2.81%	0.31%
Fixed Income	C\$46,765	C\$44,307	C\$2,458	2.50%	2.64%	0.14%
Canadian Equity	C\$509,996	C\$443,065	C\$66,931	25.00%	28.78%	3.78%
US Equity	C\$170,625	C\$443,065	(C\$272,441)	25.00%	9.63%	(15.37%)
International Equity	C\$2,648	C\$88,613	(C\$85,965)	5.00%	0.15%	(4.85%)
Real Estate	C\$731,019	C\$531,678	C\$199,341	30.00%	41.25%	11.25%
Cryptocurrency	C\$261,331	C\$177,226	C\$84,105	10.00%	14.75%	4.75%
Total	C\$1,772,261	C\$1,772,261		100.00%	100.00%	

Target Allocation



Current Allocation

