

Model Portfolio Summary Report

June 14, 2016

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Portfolio Summary Paterson Balanced

Portfolio Value

\$10,000.00

Avg. Fund MER (%)

2.18

Est. Annual Fund Expense

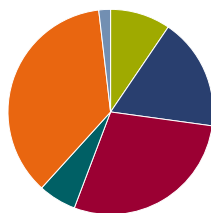
\$223.16

Portfolio Yield (%)

1.65

Benchmark

Custom

Asset Allocation 05-31-2016

Asset Allocation

Cash	9.50
Canadian Equity	17.67
US Equity	28.58
International Equity	5.98
Fixed Income	36.42
Other/Not Classified	1.85

Portfolio Net %

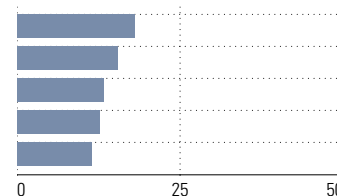
9.50
17.67
28.58
5.98
36.42
1.85

Stock Analysis 05-31-2016
Top 5 Sectors

Consumer Cycl
Industrials
Financial Svs
Consumer Def
Healthcare

Portfolio %

18.03
15.45
13.29
12.63
11.36


Bond Analysis 05-31-2016
Credit Quality

AAA	20.00
AA	26.87
A	21.40
BBB	20.83
BB	4.08
B	1.74
Below B	0.24
NR	4.84

Portfolio %
Fixed-Income Sectors

Government
Municipal
Corporate
Securitized
Cash & Equivalents
Derivative

Portfolio %

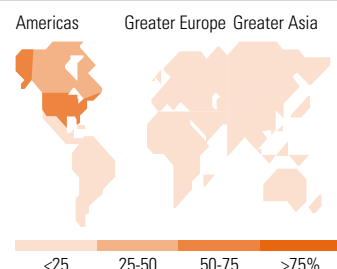
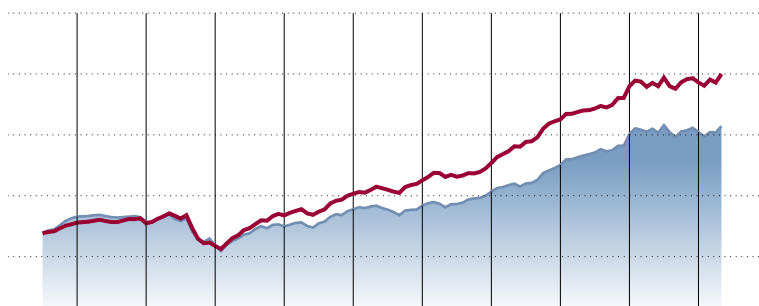
37.63
0.02
54.80
1.03
6.52
0.00

World Regions 05-31-2016
Top 5 Countries

United States
Canada
Europe-Developed
United Kingdom
Australasia

Portfolio %

54.71
33.85
4.41
2.68
2.12


Performance 05-31-2016

\$12k Investment Activity Graph

— Portfolio
— Benchmark

Initial Market Value:
\$4,686
Final Market Value:
\$10,000

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	YTD
7.90	3.87	-15.12	21.08	11.05	6.43	7.97	22.43	9.06	7.05	1.41
12.36	0.71	-13.23	10.10	8.54	1.02	8.13	15.15	10.61	7.72	0.67
-4.46	3.16	-1.89	10.98	2.51	5.41	-0.16	7.28	-1.55	-0.67	0.74

History
Total Return %
Benchmark %
+/- Benchmark %

Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	2.90	2.62
3 Months	4.02	4.21
6 Months	1.73	1.68
1 Year	3.02	1.02
3 Years	9.46	9.00
5 Years	9.68	7.87
10 Years	7.86	5.88

Holdings 05-31-2016

Top 6 holdings out of 6

	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
Fidelity Canadian Large Cap Sr B (CAD)	25.00	5.57	11.80	12.77	10.63	2.30	★★★★★	Average
Dynamic Advantage Bond (CAD)	25.00	-0.23	1.71	2.75	3.67	1.58	★★	Low
Mackenzie Ivy Foreign Equity A (CAD)	20.00	6.38	12.94	11.43	7.34	2.53	★★★★★	Below Average
TD US Blue Chip Equity - A (CAD)	10.00	3.57	20.27	17.88	8.75	2.56	★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	10.00	1.75	2.95	4.23	5.08	1.74	★★★★	Low
Sentry Small/Mid Cap Income A (CAD)	10.00	-2.86	11.62	12.65	12.19	2.75	★★★★★	Average

Portfolio Summary Paterson Balanced Growth

Portfolio Value

\$10,000.00

Avg. Fund MER (%)

2.31

Est. Annual Fund Expense

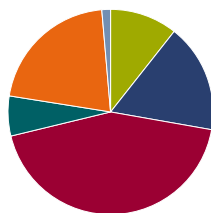
\$237.03

Portfolio Yield (%)

1.10

Benchmark

Custom

Asset Allocation 05-31-2016

Asset Allocation

- Cash
- Canadian Equity
- US Equity
- International Equity
- Fixed Income
- Other/Not Classified

Portfolio Net %

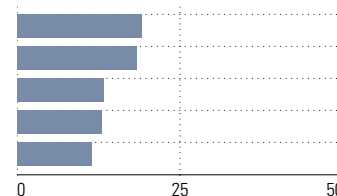
10.64
17.13
43.45
6.29
21.12
1.37

Stock Analysis 05-31-2016
Top 5 Sectors

- Industrials
- Consumer Cycl
- Healthcare
- Technology
- Financial Svs

Portfolio %

19.06
18.37
13.21
12.94
11.41


Bond Analysis 05-31-2016
Credit Quality

AAA
AA
A
BBB
BB
B
Below B
NR

Portfolio %

17.76
21.34
22.71
22.38
4.99
2.91
0.40
7.51

Fixed-Income Sectors

- Government
- Municipal
- Corporate
- Securitized
- Cash & Equivalents
- Derivative

Portfolio %

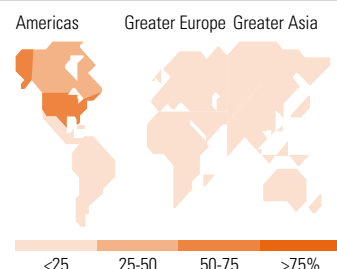
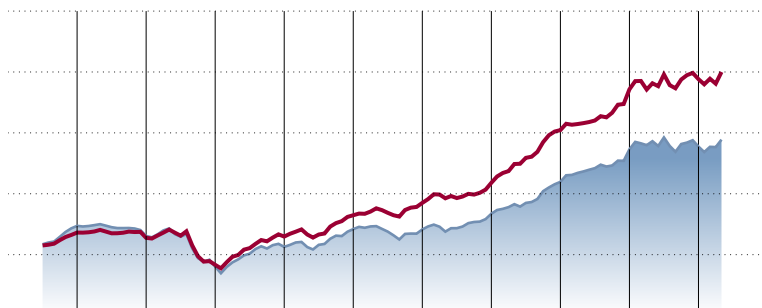
31.16
0.03
59.05
0.93
8.83
0.00

World Regions 05-31-2016
Top 5 Countries

- United States
- Canada
- Europe-Developed
- United Kingdom
- Australasia

Portfolio %

64.96
25.64
3.48
2.16
1.65


Performance 05-31-2016

\$12k Investment Activity Graph

- Portfolio
- Benchmark

Initial Market Value:
\$4,246
Final Market Value:
\$10,000

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	YTD
9.61	2.18	-20.22	23.17	12.29	6.23	10.21	31.08	11.24	11.41	0.31
14.97	-1.16	-20.25	13.58	9.15	-1.34	10.17	22.14	12.19	9.55	0.25
-5.36	3.34	0.03	9.59	3.14	7.57	0.04	8.94	-0.95	1.86	0.06

History
Total Return %
Benchmark %
+/- Benchmark %

Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	4.00	3.26
3 Months	4.23	5.52
6 Months	1.05	1.26
1 Year	3.86	0.67
3 Years	12.74	11.18
5 Years	12.61	9.51
10 Years	8.96	6.27

Holdings 05-31-2016

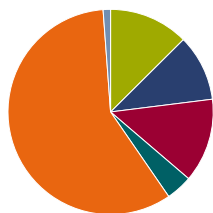
Top 7 holdings out of 7

	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
Fidelity Canadian Large Cap Sr B (CAD)	23.72	5.57	11.80	12.77	10.63	2.30	★★★★★	Average
Mackenzie Ivy Foreign Equity A (CAD)	19.92	6.38	12.94	11.43	7.34	2.53	★★★★★	Below Average
TD US Blue Chip Equity - A (CAD)	16.12	3.57	20.27	17.88	8.75	2.56	★★★★	Average
Fidelity Small Cap America Sr B (CAD)	11.30	5.52	21.88	21.70	11.18	2.34	★★★★★	Average
Sentry Small/Mid Cap Income A (CAD)	9.81	-2.86	11.62	12.65	12.19	2.75	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	9.63	1.75	2.95	4.23	5.08	1.74	★★★★	Low
Dynamic Advantage Bond (CAD)	9.49	-0.23	1.71	2.75	3.67	1.58	★★	Low

Portfolio Summary Paterson Conservative

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.00	1.49	\$152.40	1.85	Custom

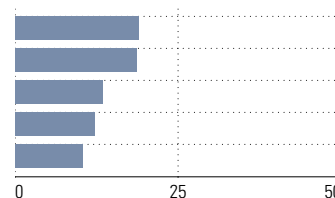
Asset Allocation 05-31-2016



Asset Allocation	Portfolio Net %
Cash	12.55
Canadian Equity	10.46
US Equity	13.24
International Equity	4.16
Fixed Income	58.42
Other/Not Classified	1.17

Stock Analysis 05-31-2016

Top 5 Sectors	Portfolio %
Consumer Cycl	18.97
Industrials	18.58
Consumer Def	13.43
Financial Svs	12.27
Healthcare	10.33

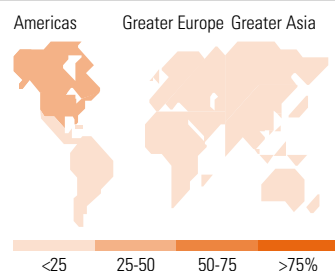


Bond Analysis 05-31-2016

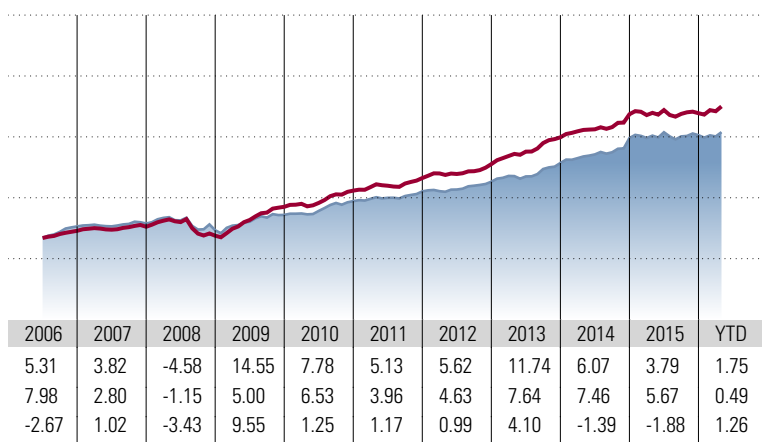
Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	23.76	Government	30.66
AA	27.56	Municipal	0.01
A	16.99	Corporate	50.30
BBB	18.59	Securitized	7.43
BB	1.89	Cash & Equivalents	11.59
B	1.10	Derivative	0.00
Below B	0.15		
NR	9.96		

World Regions 05-31-2016

Top 5 Countries	Portfolio %
United States	47.52
Canada	37.56
Europe-Developed	6.07
United Kingdom	3.67
Australasia	3.07



Performance 05-31-2016



\$13k Investment Activity Graph

— Portfolio
— Benchmark

Initial Market Value: \$5,579
Final Market Value: \$10,000

Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	1.60	1.56
3 Months	2.75	2.01
6 Months	1.97	1.39
1 Year	2.15	1.27
3 Years	5.81	5.89
5 Years	6.08	5.46
10 Years	5.99	5.07

Holdings 05-31-2016

Top 6 holdings out of 6	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
PH&N Short Term Bond & Mortgage Sr D (CAD)	44.78	1.53	2.28	2.42	3.54	0.60	★★★★	Low
Mackenzie Ivy Foreign Equity A (CAD)	15.46	6.38	12.94	11.43	7.34	2.53	★★★★★	Below Average
Sentry Small/Mid Cap Income A (CAD)	10.15	-2.86	11.62	12.65	12.19	2.75	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	9.96	1.75	2.95	4.23	5.08	1.74	★★★★	Low
Dynamic Advantage Bond (CAD)	9.82	-0.23	1.71	2.75	3.67	1.58	★★	Low
Fidelity Canadian Large Cap Sr B (CAD)	9.82	5.57	11.80	12.77	10.63	2.30	★★★★★	Average

Portfolio Summary Paterson Growth

Portfolio Value

\$10,000.00

Avg. Fund MER (%)

2.48

Est. Annual Fund Expense

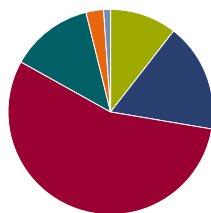
\$254.18

Portfolio Yield (%)

0.55

Benchmark

Custom

Asset Allocation 05-31-2016

Asset Allocation

Cash	10.52
Canadian Equity	17.14
US Equity	55.44
International Equity	13.04
Fixed Income	2.77
Other/Not Classified	1.09

Portfolio Net %

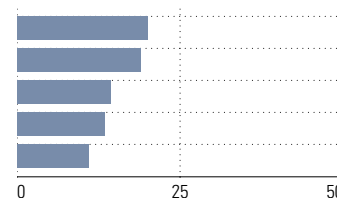
10.52
17.14
55.44
13.04
2.77
1.09

Stock Analysis 05-31-2016
Top 5 Sectors

Consumer Cycl
Industrials
Technology
Healthcare
Financial Svs

Portfolio %

20.00
18.99
14.31
13.37
10.97


Bond Analysis 05-31-2016
Credit Quality

AAA
AA
A
BBB
BB
B
Below B
NR

Portfolio %

52.41
0.00
0.00
0.00
0.00
5.89
0.00
41.70

Fixed-Income Sectors

Government
Municipal
Corporate
Securitized
Cash & Equivalents
Derivative

Portfolio %

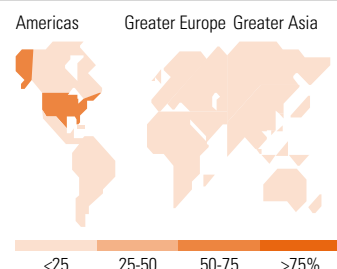
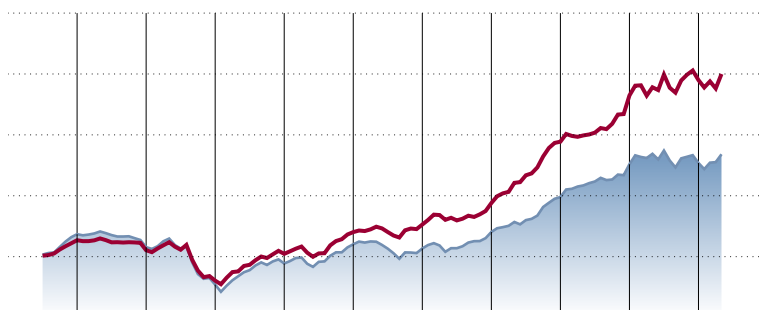
52.40
0.00
6.26
0.00
41.34
0.00

World Regions 05-31-2016
Top 5 Countries

United States
Canada
Europe-Developed
United Kingdom
Asia-Emerging

Portfolio %

64.65
20.00
6.18
2.83
2.12


Performance 05-31-2016

Investment Activity Graph

Portfolio
Benchmark

Initial Market Value:
\$3,978
Final Market Value:
\$10,000

2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	YTD
11.76	0.28	-24.48	24.63	12.81	3.72	12.11	40.66	12.24	16.47	-1.13
17.23	-2.00	-27.40	18.41	10.10	-4.35	11.88	28.06	13.15	9.83	0.39
-5.47	2.28	2.92	6.22	2.71	8.07	0.23	12.60	-0.91	6.64	-1.52

History
Total Return %
Benchmark %
+/- Benchmark %

Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	5.00	3.64
3 Months	4.64	7.08
6 Months	0.25	1.13
1 Year	4.57	-0.21
3 Years	15.89	12.72
5 Years	14.94	10.39
10 Years	9.66	6.40

Holdings 05-31-2016

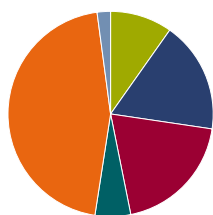
Top 6 holdings out of 6

	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
TD US Blue Chip Equity - A (CAD)	26.76	3.57	20.27	17.88	8.75	2.56	★★★★	Average
Fidelity Canadian Large Cap Sr B (CAD)	23.63	5.57	11.80	12.77	10.63	2.30	★★★★★	Average
Mackenzie Ivy Foreign Equity A (CAD)	19.85	6.38	12.94	11.43	7.34	2.53	★★★★★	Below Average
Fidelity Small Cap America Sr B (CAD)	11.26	5.52	21.88	21.70	11.18	2.34	★★★★★	Average
Sentry Small/Mid Cap Income A (CAD)	9.78	-2.86	11.62	12.65	12.19	2.75	★★★★★	Average
CI Black Creek Global Leaders Class A (CAD)	8.73	5.61	15.78	12.21	7.41	2.47	★★★★	Average

Portfolio Summary Paterson Moderate Balanced

Portfolio Value	Avg. Fund MER (%)	Est. Annual Fund Expense	Portfolio Yield (%)	Benchmark
\$10,000.03	2.09	\$213.57	1.97	Custom

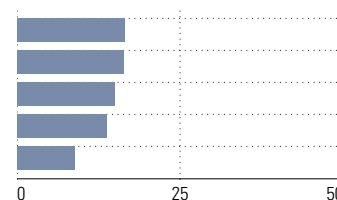
Asset Allocation 05-31-2016



Asset Allocation	Portfolio Net %
Cash	9.79
Canadian Equity	17.55
US Equity	19.50
International Equity	5.61
Fixed Income	45.44
Other/Not Classified	2.11

Stock Analysis 05-31-2016

Top 5 Sectors	Portfolio %
Industrials	16.48
Consumer Cycl	16.34
Consumer Def	14.99
Financial Svs	13.80
Healthcare	8.82

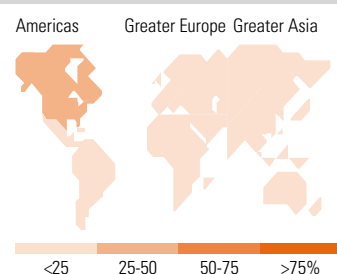


Bond Analysis 05-31-2016

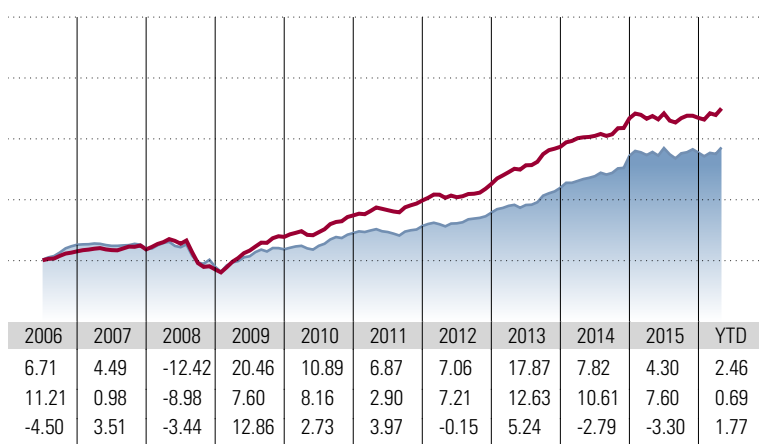
Credit Quality	Portfolio %	Fixed-Income Sectors	Portfolio %
AAA	20.62	Government	39.55
AA	28.58	Municipal	0.01
A	21.03	Corporate	53.60
BBB	20.39	Securitized	1.07
BB	3.81	Cash & Equivalents	5.77
B	1.40	Derivative	0.00
Below B	0.19		
NR	3.98		

World Regions 05-31-2016

Top 5 Countries	Portfolio %
United States	45.71
Canada	41.14
Europe-Developed	5.42
United Kingdom	3.20
Australasia	2.69



Performance 05-31-2016



\$13k Investment Activity Graph

— Portfolio
— Benchmark

Initial Market Value: \$4,923
Final Market Value: \$10,000

Annualized Returns

Returns	Portfolio %	Benchmark %
1 Month	2.21	2.50
3 Months	3.80	3.45
6 Months	2.45	1.83
1 Year	2.56	1.71
3 Years	7.64	8.45
5 Years	8.19	7.63
10 Years	7.32	5.88

Holdings 05-31-2016

Top 5 holdings out of 5	% Assets	1 Year Ret %	3 Year Ret %	5 Year Ret %	10 Year Ret %	Management Exp Ratio %	Morningstar Rating	Prospectus Risk
Dynamic Advantage Bond (CAD)	34.50	-0.23	1.71	2.75	3.67	1.58	★★	Low
Fidelity Canadian Large Cap Sr B (CAD)	24.63	5.57	11.80	12.77	10.63	2.30	★★★★★	Average
Mackenzie Ivy Foreign Equity A (CAD)	20.69	6.38	12.94	11.43	7.34	2.53	★★★★★	Below Average
Sentry Small/Mid Cap Income A (CAD)	10.19	-2.86	11.62	12.65	12.19	2.75	★★★★★	Average
RBC Global Corporate Bond Sr A (CAD)	10.00	1.75	2.95	4.23	5.08	1.74	★★★★	Low

Returns Disclosure

An annualized rate of return is a cumulative return for a longer period (13+ months), expressed as an equivalent annual compounded rate. Compounded rates of return include the effects of interest-on-interest.

Annualized returns 05-31-2016									
Standardized Returns (%)	1Yr	3Yr	5Yr	10Yr	Since Inception	Inception Date	Max Front Load %	Max Back Load %	MER
CI Black Creek Global Leaders Class A (CAD)	5.61	15.78	12.21	7.41	6.19	02-01-2005	NA	NA	2.47
Dynamic Advantage Bond (CAD)	-0.23	1.71	2.75	3.67	2.56	11-08-2000	NA	NA	1.58
Fidelity Canadian Large Cap Sr B (CAD)	5.57	11.80	12.77	10.63	9.72	02-01-1988	NA	NA	2.30
Fidelity Small Cap America Sr B (CAD)	5.52	21.88	21.70	11.18	11.05	04-05-1994	NA	NA	2.34
Mackenzie Ivy Foreign Equity A (CAD)	6.38	12.94	11.43	7.34	8.11	10-16-1992	NA	NA	2.53
PH&N Short Term Bond & Mortgage Sr D (CAD)	1.53	2.28	2.42	3.54	4.73	12-31-1993	NA	NA	0.60
RBC Global Corporate Bond Sr A (CAD)	1.75	2.95	4.23	5.08	4.43	08-23-2004	NA	NA	1.74
Sentry Small/Mid Cap Income A (CAD)	-2.86	11.62	12.65	12.19	12.35	07-28-2005	NA	NA	2.75
TD US Blue Chip Equity - A (CAD)	3.57	20.27	17.88	8.75	2.02	11-01-2000	NA	NA	2.56
Citi Canadian GBI 3-5 Yr CAD (CAD)	1.25	2.71	2.92	4.07	7.06	12-31-1984			
Citi Canadian GBI CAD (CAD)	2.89	3.56	3.97	4.78	7.94	12-31-1984			
MSCI EAFE GR CAD (CAD)	-4.89	10.81	8.93	4.18	9.80	12-31-1969			
S&P 500 TR CAD (CAD)	6.59	20.13	18.58	9.28	5.10	01-31-2002			
S&P/TSX Composite TR (CAD)	-3.31	6.77	3.43	4.81	9.00	01-31-1956			

Portfolio Summary Disclosure

The Portfolio Summary Report summarizes the composition characteristics of an investment portfolio. It considers broad asset allocation and regional exposures, security style, and sector exposure to provide a variety of ways for considering the level of diversification within a portfolio, its potential riskiness, and its possible behaviour in the future. The weighting of the portfolio in various asset classes, including "Other" is shown in this graph and table. "Other" includes security types that are not neatly classified in the other asset classes, such as convertible bonds and preferred stocks.

Average Fund MER is a weighted average calculation based on reported management expense ratios of the underlying retail, F-class, segregated, and exchange traded fund investments (ETFs) in the portfolio. All other non-applicable security types, as well as, funds for which management expense ratio data is not available, are excluded from the weighted calculation. Estimated Annual Fund Expense is the sum of all available calculated expenses paid for individual fund investments in the portfolio.

Investment portfolios illustrated in this report can be scheduled or unscheduled. Reports generated from the Clients and Portfolios Module and Planning Modules are unscheduled - the user inputs only the portfolio holdings and their current allocations.

Reports generated from the Hypothetical Illustrator Module are scheduled - the user inputs the start date and amount for all investments into and withdrawals from each holding, as well as tax rates, loads, and other factors that would have affected portfolio performance.

Unscheduled Portfolio Returns

Monthly total returns for unscheduled portfolios are calculated by applying the ending period holding weightings supplied by the user to an individual holding's monthly returns.

In terms of security start date, users can choose between earliest common and earliest available. The earliest common option defaults performance to the first month that all the holdings have inception dates. For example, if Holding A began in 01/01/1985 and Holding B began in 01/01/1990, the earliest common date is 01/01/1990 and portfolio performance would default to this start date.

The earliest available option uses the earliest price date we have available for each holding. Morningstar has information dating back to inception for most mutual funds in our database. Investments cannot be scheduled to start before this date. Morningstar calculates returns using the given allocations assuming monthly rebalancing and portfolio performance defaults to the earliest price date we have available for each holding. Taxes, loads, and sales charges are not taken into account.

Scheduled Portfolio Trailing Returns

Scheduled Portfolios are customized by the user to account for loads, taxes, cash flows and specific investment dates. Scheduled portfolios use the portfolio's investment history to calculate final market values and returns. For scheduled portfolios, both individual holdings and portfolio returns are internal rate-of-return calculations that reflect the timing and dollar size of all purchases and sales. For stocks and mutual funds, sales charges and tax rates are taken into account as specified by the user (except in the pre-tax returns, which reflect the impact of sales charges but not taxes). Note that in some scheduled portfolio illustrations, dividends and capital gains distributions, if applicable, are

reinvested at the end of the month in which they are made at the month-end closing price.

Both scheduled and unscheduled portfolios are theoretical, are for illustrative purposes only and are not reflective of an investor's actual experience. Performance data given represents past performance and should not be considered indicative of future results.

Stocks, ETFs and mutual funds are not guaranteed, their values change frequently and they are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer.

For mutual funds, total return is not adjusted for sales charges and reflects all ongoing fund expenses for various time periods. These returns assume reinvestment of distributions. If adjusted for sales charges and the effects of taxation, the mutual fund returns would be reduced. For ETFs, total returns are calculated based on its market price as of the end of the business day for the period noted and does not include any fee or expenses incurred in buying or selling such a security like brokerage commission.

Investment Risks

International/Emerging Market Equities: Investing in international securities involve special additional risks. These risks include, but are not limited to, currency risk, political risk, and risk associated with varying accounting standards. Investing in emerging markets may accentuate these risks.

Sector Strategies: Portfolios that invest exclusively in one sector or industry involve additional risks. The lack of industry diversification subjects the investor to increased industry-specific risks.

Non-Diversified Strategies: Portfolios that invest a significant percentage of assets in a single issuer involve additional risks, including share price fluctuations, because of the increased concentration of investments.

Small Cap Equities: Portfolios that invest in stocks of small companies involve additional risks. Smaller companies typically have a higher risk of failure, and are not as well established as larger blue-chip companies. Historically, smaller-company stocks have experienced a greater degree of market volatility than the overall market average.

Bonds: Bonds are subject to interest rate risk. As the prevailing level of bond interest rates rise, the value of bonds already held in a portfolio decline. Portfolios that hold bonds are subject to declines and increases in value due to general changes in interest rates.

Hedge Funds: The investor should note that hedge fund investing involves specialized risks that are dependent upon the type of strategies undertaken by the manager. This can include distressed or event-driven strategies, long/short strategies, using arbitrage (exploiting price inefficiencies), international investing, and use of leverage, options and/or derivatives. Although the goal of hedge fund managers may be to reduce volatility and produce positive absolute return under a variety of market conditions, hedge funds may involve a high degree of risk and are suitable only for investors of substantial financial means who could bear the entire loss of their investment.

Short Positions: When a short position moves in an unfavorable way, the losses are theoretically unlimited. The broker may demand more collateral and a manager might have to close out a short position at an inopportune time to limit further losses.

Long-Short: Due to the strategies used by long-short funds, which may include but are not limited to leverage, short selling, short-term trading, and investing in derivatives, these funds may have greater risk, volatility, and expenses than those focusing on traditional investment strategies.

Benchmark Disclosure

Custom BenchmarkPaterson Balanced	Allocation %	Type
S&P/TSX Composite TR	20.00	IDX
S&P 500 TR CAD	20.00	IDX
MSCI EAFE GR CAD	20.00	IDX
Citi Canadian GBI CAD	40.00	IDX
Custom BenchmarkPaterson Balanced Growth	Allocation %	Type
Citi Canadian GBI CAD	20.00	IDX
S&P/TSX Composite TR	25.00	IDX
MSCI EAFE GR CAD	25.00	IDX
S&P 500 TR CAD	30.00	IDX
Custom BenchmarkPaterson Conservative	Allocation %	Type
S&P/TSX Composite TR	10.00	IDX
S&P 500 TR CAD	10.00	IDX
MSCI EAFE GR CAD	10.00	IDX
Citi Canadian GBI CAD	25.00	IDX
Citi Canadian GBI 3-5 Yr CAD	45.00	IDX
Custom BenchmarkPaterson Growth	Allocation %	Type
MSCI EAFE GR CAD	30.00	IDX
S&P/TSX Composite TR	35.00	IDX
S&P 500 TR CAD	35.00	IDX
Custom BenchmarkPaterson Moderate Balanced	Allocation %	Type
S&P/TSX Composite TR	15.00	IDX
MSCI EAFE GR CAD	15.00	IDX
S&P 500 TR CAD	20.00	IDX
Citi Canadian GBI CAD	50.00	IDX