

	UNITS	BASE PRICE LOCAL PRICE	BASE COST LOCAL COST	BASE MARKET LOCAL MARKET	BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN
CASH & CASH EQUIVALENTS					
CANADA					
CASH	0.000	0.000 0.000	138,479.83 0.00	138,479.83 0.00	0.00 0.00
TD EMERALD CDN TREAS MGMT 1621	308,899.742	10.000 10.000	3,088,997.42 3,088,997.42	3,088,997.42 3,088,997.42	0.00 0.00
TOTAL CANADA			3,227,477.25 3,088,997.42	3,227,477.25 3,088,997.42	0.00 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			92.02%	92.12%	
U.S.					
USD (UNITED STATES DOLLAR)	0.000	0.000 0.000	279,881.21 212,815.58	275,968.60 212,815.58	3,912.61- 0.00
TOTAL U.S.			279,881.21 212,815.58	275,968.60 212,815.58	3,912.61- 0.00
% OF TOTAL CASH & CASH EQUIVALENTS			7.97%	7.87%	
TOTAL CASH & CASH EQUIVALENTS			3,507,358.46	3,503,445.85	3,912.61-
% OF TOTAL INVESTMENTS			0.75%	0.68%	
FIXED INCOME SECURITIES					
CANADA					

	UNITS	BASE PRICE LOCAL PRICE	BASE COST LOCAL COST	BASE MARKET LOCAL MARKET	BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN
FIXED INCOME SECURITIES					
CANADA					
EMERALD CDN BD POOL FD #1512	3,706,072.079	10.713 10.713	39,389,972.79 39,389,972.79	39,706,485.65 39,706,485.65	316,512.86 316,512.86
STONE HARBOR EMERG MKT DEBT FD	1,931.038	263.733 203.380	444,507.10 336,588.79	509,278.48 392,734.51	64,771.38 56,145.72
STONE HARBOR HIGH YIELD BD FD	192,650.682	256.393 197.720	29,689,077.66 27,329,647.15	49,394,365.30 38,090,892.85	19,705,287.64 10,761,245.70
TD SHORT TERM BD FD 0 TDB 1031	3,839,477.209	9.940 9.940	38,773,396.46 38,773,396.46	38,164,403.46 38,164,403.46	608,993.00- 608,993.00-
TOTAL CANADA			108,296,954.01 105,829,605.19	127,774,532.89 116,354,516.47	19,477,578.88 10,524,911.28
% OF TOTAL FIXED INCOME SECURITIES			100.00%	100.00%	
TOTAL FIXED INCOME SECURITIES			108,296,954.01	127,774,532.89	19,477,578.88
% OF TOTAL INVESTMENTS			23.45%	24.96%	
EQUITY					
CANADA					
BAILLIE GIFFORD LT GB GR EQ400	2,756,410.847	18.451 18.451	45,030,185.24 45,030,185.24	50,859,087.82 50,859,087.82	5,828,902.58 5,828,902.58
LAZARD GLOBAL EQ FRANCHISE FD	4,183,240.307	11.311 11.311	48,127,900.18 48,127,900.18	47,317,049.44 47,317,049.44	810,850.74- 810,850.74-

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	UNITS	BASE PRICE LOCAL PRICE	BASE COST LOCAL COST	BASE MARKET LOCAL MARKET	BASE UNREALIZED GAIN LOCAL UNREALIZED GAIN
OTHER					
CANADA					
BENTALL KENNEDY PRIME CANADIAN PROPERTY FUND LP UNITS	3,301,931.000	8.425 8.425	24,838,812.69 24,838,812.69	27,822,037.59 27,822,037.59	2,983,224.90 2,983,224.90
BENTALL KENNEDY PRIME CDN PPTY LP UNIT	311,603.000	8.425 8.425	2,470,335.29 2,470,335.29	2,625,563.76 2,625,563.76	155,228.47 155,228.47
TOTAL CANADA			27,309,147.98 27,309,147.98	30,447,601.35 30,447,601.35	3,138,453.37 3,138,453.37
% OF TOTAL OTHER			100.00%	100.00%	
TOTAL OTHER			27,309,147.98	30,447,601.35	3,138,453.37
% OF TOTAL INVESTMENTS			5.91%	5.94%	
TOTAL INVESTMENTS			461,758,679.27	511,852,285.21	50,093,605.94