

[illegible]

## Fair Market Values (Canadian Dollars) - calculated as of month end

Security	Acct. Number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
US													
AVUV	HQ5QBBK05USD	-	-	-	-	-	-	-	-	-	-	-	\$277.79
SPLG	HQ5QBBK05USD	-	\$324.37	\$917.10	\$893.02	\$930.34	-	-	-	-	-	-	-
MOAT	HQ5QBBK05USD	-	\$353.15	\$487.25	\$469.72	\$472.54	\$474.17	\$504.19	\$514.16	\$523.49	\$524.74	\$551.65	\$533.65
AAPL	HQ5QBBK05USD	\$1,235.20	\$1,226.38	\$1,161.77	\$1,170.67	\$1,310.85	\$1,441.37	\$1,533.35	\$1,544.06	\$1,572.63	\$1,571.88	\$1,662.49	\$1,801.64
<b>Total US</b>		<b>\$1,235.20</b>	<b>\$1,903.90</b>	<b>\$2,566.12</b>	<b>\$2,533.41</b>	<b>\$2,713.73</b>	<b>\$1,915.54</b>	<b>\$2,037.54</b>	<b>\$2,058.22</b>	<b>\$2,096.12</b>	<b>\$2,096.62</b>	<b>\$2,214.14</b>	<b>\$2,613.08</b>
<b>Total Foreign</b>		<b>\$1,235.20</b>	<b>\$1,903.90</b>	<b>\$2,566.12</b>	<b>\$2,533.41</b>	<b>\$2,713.73</b>	<b>\$1,915.54</b>	<b>\$2,037.54</b>	<b>\$2,058.22</b>	<b>\$2,096.12</b>	<b>\$2,096.62</b>	<b>\$2,214.14</b>	<b>\$2,613.08</b>

\*All amounts are provided in Canadian dollars and where applicable have been converted to Canadian dollars using an appropriate foreign exchange rate.

\*Month end values have been used to determine maximum cost and fair market values during the year.

\*Call options are considered to be specified foreign property for T1135 reporting purposes. If applicable we have included any call option information under the symbol of the underlying security.

\*The Foreign Asset Report is provided to clients on an as is basis using the information we have in our system at the time of report production.

\*The T1135 foreign income verification statement is a personal tax requirement. Clients are required to determine whether they need to complete a T1135.

\*Assets held in registered accounts are not T1135 reportable.

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