HYPOTHETICAL MODEL: Pure Growth Solution — REPORT VERIFIED BY HOLLISWEALTH

MONTHLY PERFORMANCE: Jul 11, 2013 to Jun 29, 2018 (Model Currency: CAD) — REPORT PROVIDED BY: Larry Short

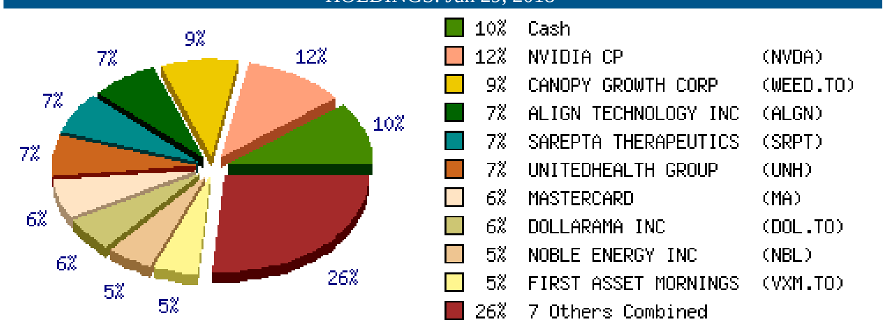
	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
2018	5.68%	-1.14%	-0.10%	-1.14%	3.63%	0.97%							8.00%
2017	-0.09%	2.36%	1.83%	1.46%	2.19%	-0.49%	-0.40%	0.84%	2.23%	7.54%	0.74%	1.73%	21.66%
2016	-6.88%	-3.08%	-0.30%	1.70%	-1.09%	4.46%	3.70%	-2.91%	0.74%	-4.12%	3.03%	1.55%	-3.73%
2015	5.54%	2.45%	0.68%	-5.74%	2.77%	-1.08%	5.80%	-5.33%	-1.03%	0.36%	2.29%	0.53%	6.78%
2014	2.39%	5.93%	-1.06%	-2.28%	0.43%	1.73%	0.28%	1.81%	-0.76%	1.83%	3.03%	0.28%	14.29%
2013							2.72%	-1.68%	2.60%	4.60%	3.21%	1.74%	13.85%

Disclaimer: Performance numbers above could represent partial month or year calculations based on the time frame selected.

	YTD	2017	2016
Pure Growth Solution	8.00%	21.66%	-3.73%
S&P/TSX Comp Index	0.42%	6.02%	17.5%

12.01%	3.23%	0.4135
Compound Annual Growth Rate	Monthly Standard Deviation	Correlation to S&P TSX

HOLDINGS: Jun 29, 2018

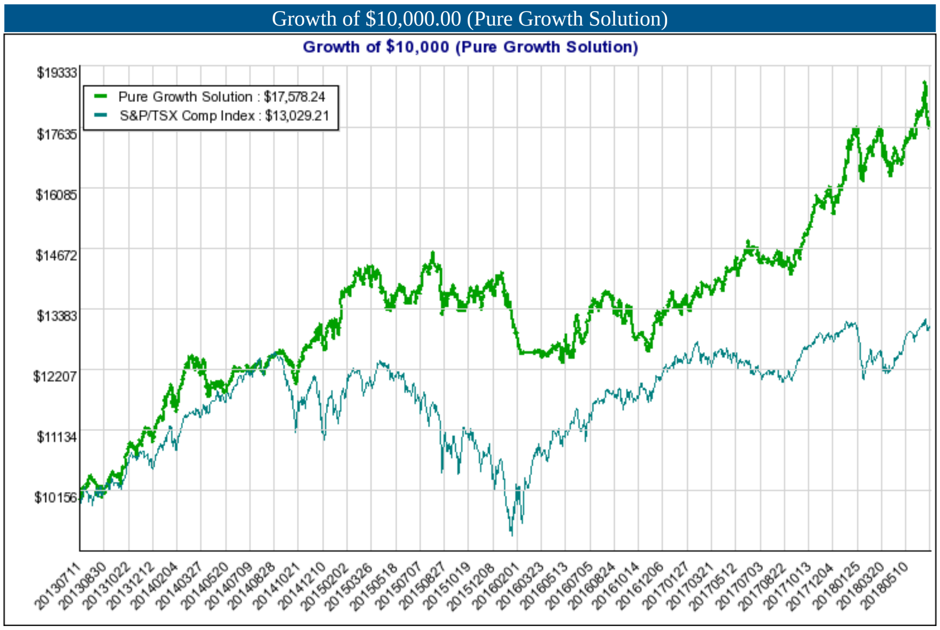


SECTOR NAME	ALLOCATION
CASH	10.46 %
Health Services	22.79 %
Electronics and Semiconductors	11.51 %
Energy	7.79 %
Aerospace and Defense	7.59 %
Drugs	6.82 %
Diversified Services	6.46 %
Retail	5.65 %
CAD ETF International Equity	4.88 %
Combined Others	11.29 %

Risk/Reward Analysis

	Pure Growth Solution	S&P TSX
Annualized Compound ROR	12.01%	5.46%
Annualized Std. Deviation	11.18%	8.56%
12 Month Return	21.82%	7%
Winning Months	66.67%	66.67%
Average Monthly Gain	2.48%	1.64%
Average Monthly Loss	-2.04%	-1.83%
Monthly Std. Deviation	3.23%	2.47%
Sharpe Ratio	0.849	0.494
Alpha	2.081	
Beta	0.540	
R-Squared	17.10	
Trailing Twelve Month Yield	2.57%	

Growth of $10,000.00 (Pure Growth Solution)



Drawdown Analysis

Depth	Length	Recovery	Peak	Valley
-15.50%	9	22	Aug-15	May-16
-7.89%	1	5	Jan-18	Feb-18
-6.96%	0	0	Jun-18	Jun-18
-6.74%	2	4	Mar-15	May-15
-6.11%	1	5	Mar-14	Apr-14

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HOLDINGS: Jun 29, 2018 The following table is CAD denominated.

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Value	Shares	Alloc	Equity Name	Sym	SMAX	Sector	Price	TTM Yield	YTD
$18,388.04		10.46%	CASH						
$13,032.60	29	7.41%	ALIGN TECHNOLOGY INC	ALGN	10	Health Services	$449.40	0	60.71%
$8,378.35	305	4.77%	BMO CHINA EQUITY ETF	ZCH.TO	8	CAD ETF Greater China Equity	$27.47	0.53 %	6.67%
$4,847.59	11	2.76%	BOEING CO	BA	5	Aerospace and Defense	$440.69	1.8 %	19.94%
$15,422.46	401	8.77%	CANOPY GROWTH CORP	WEED.TO	5	Health Services	$38.46	0	29.32%
$9,937.20	195	5.65%	DOLLARAMA INC	DOL.TO	6	Retail	$50.96	0.29 %	-2.51%
$8,586.05	335	4.88%	FIRST ASSET MORNINGSTAR INTL VALUE ETF	VXM.TO	3	CAD ETF International Equity	$25.63	1.58 %	-3.36%
$8,309.70	105	4.73%	ISHARES MSCI GERMANY SMALL CAP ETF	EWGS	6	U.S. ETF Europe Stock - Developed	$79.14	2.13 %	-0.43%
$4,889.60	64	2.78%	MAGNA INTL INC.	MG.TO	5	Automotive	$76.40	1.91 %	8.32%
$6,651.60	40	3.78%	MARRIOT INTERNATIONAL CL A	MAR	6	Leisure	$166.29	1.07 %	-2.13%
$11,357.72	44	6.46%	MASTERCARD	MA	10	Diversified Services	$258.13	0.46 %	35.92%
$9,036.30	195	5.14%	NOBLE ENERGY INC	NBL	7	Energy	$46.34	1.12 %	27.27%
$8,487.36	21	4.83%	NORTHROP GRUMMAN CORP	NOC	7	Aerospace and Defense	$404.16	1.36 %	5.35%
$20,226.05	65	11.51%	NVIDIA CP	NVDA	5	Electronics and Semiconductors	$311.17	0.24 %	27.94%
$11,979.78	69	6.82%	SAREPTA THERAPEUTICS DE	SRPT	6	Drugs	$173.62	0	147.94%
$4,651.02	87	2.65%	SUNCOR ENERGY INC	SU.TO	10	Energy	$53.46	2.54 %	17.64%
$11,601.00	36	6.6%	UNITEDHEALTH GROUP	UNH	10	Health Services	$322.25	1.25 %	16.94%
$175,782.42	Total						Weighted avg TTM yield	0.69%	

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The performance presented in this portfolio report is hypothetical and does not represent a specific client account. Details regarding actual returns of an investment account are available from the client's advisor. Distribution of this report is intended to be made only to those individuals with sophisticated investment knowledge.

Performance is calculated using month-end market values of the model portfolio. Since we use a model portfolio to calculate performance there are no client initiated cash flows (deposits/withdrawals) to account for.

Performance is calculated by dividing the change in the model portfolio's market value by the model portfolio's market value at the beginning of the performance period. Also, any and all income generated by the portfolio's holdings are held within the model portfolio in cash and is accounted for in the portfolio's month-end market value - this results in a total return measure of the model's performance.

Returns for periods less than 1 year are shown as periodic returns while returns for periods greater than 1 year are annualized. Returns do not include fees and actual returns experienced by an investor may differ from those shown. Past performance is not a guarantee of future results.