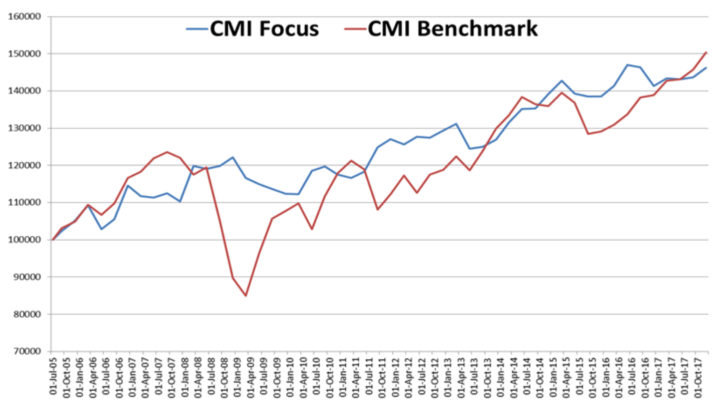
CastleMoore Focus Portfolio – DECEMBER 2017

Investment Objectives
• Emphasis of account management is on safety of principal and capital gains.

Investment Strategies
• Participate in up trends and avoid down trends, in any asset class, seeking equity sector concentration based on strength. Investable assets include: index, equity sector and fixed income exchange traded funds (ETFs), precious metals, currencies, commodities and individual equity and fixed income securities.

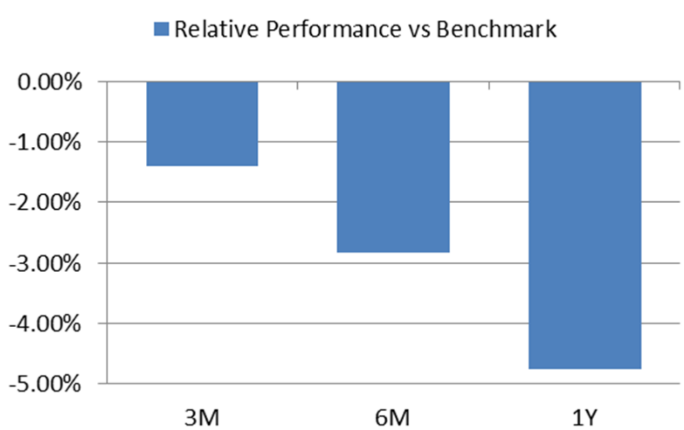
What are the Risks?
• Main risks of the portfolio are Market Risk, Liquidity Risk, Currency Risk and Equity Risk.

Who Should Invest?
• This portfolio is appropriate for investors with previous mutual fund, financial planner or investment dealer experience and who prefer focused investing using individual securities and ETFs.



Key Measures

Statistics	Focus	B.mark
3M	1.80%	3.21%
1Y	3.53%	8.28%
Annual RoR since July 2005	3.11%	3.34%
Annual Volatility	5.77%	9.89%
Average Drawdown	-3.53%	-10.86%
Average Recovery (Quarters)	4.4	9.3



Top 10 Holdings

Asset Name	Weight
Canada 5.75% 1JN29	10.46%
iShares Global Base Metals	6.06%
iShares Capped Energy Sector	5.99%
SPDRs Health Care Sector	5.46%
Toronto-Dominion Bank	5.44%
Royal Bank of Canada	5.20%
iShares Russell 2000 Index	4.86%
BMO S&PTSX Industrials ETF	4.81%
iShares Nasdaq Biotechnology	4.13%
Open Text Corp.	4.07%