



GiftPact Flexible Endowment Report

As of September 28, 20xx

Currency: CAD

Exchange rate: 1.00 USD = 1.3045 CAD

% of Total	Position	Quantity	Close Price	Market Value
5.1%	Cash Balance			14,200.00
5.1%	Canadian Cash Balance			14,200.00
6.4%	Cash & Equivalent			17,668.32
6.4%	QAM SHORT TERM INCOME TPL ‡	17,668.3200	1.00	17,668.32
22.6%	Canadian Fixed Income			62,629.65
8.2%	QAM CANADIAN FIXED INCOME TPL	1,834.3007	12.442	22,822.36
14.4%	QAM DIVIDEND & INCOME TPL	3,354.2264	11.8678	39,807.29
12.3%	Enhanced Fixed Income			34,140.88
12.3%	QAM ENHANCED FIXED INCOME TPL	1,836.0346	18.5949	34,140.88
48.7%	Equities			134,985.39
15.0%	QAM CANADIAN EQUITY TPL	3,066.9125	13.5405	41,527.53
14.8%	QAM INTERNATIONAL EQUITY TPL	674.2881	60.8175	41,008.52
5.0%	QAM SMALL CAP EQUITY TPL	572.2989	24.1196	13,803.62
13.9%	QAM US EQUITY TPL II	2,205.8565	17.5196	38,645.72
4.9%	Real Estate			13,637.01
4.9%	QAM REAL ESTATE TPL ⁱ	476.1825	28.6382	13,637.01
Totals (Including Cash Balance)				277,261.25

ⁱ: There is a note on record for this holding.

‡ This position is excluded from the account value for the fee plan calculation.

Account Summary

Account ID	T/D cash balance	S/D cash balance	Loan Value	Funds available	Market Value	Total value
GiftPact-Endowment	14,200.00	N/A	N/A	14,200.00	263,061.25	277,261.25
Totals	14,200.00	0.00	0.00	14,200.00	263,061.25	277,261.25



GiftPact Performance Report

As of September 28, 20xx

Currency: CAD

Period	1 Month	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	5 Years	Inception
Beginning date	20xx/08/31	20xx/06/29	20xx/03/29	20xx/12/29	20xx/09/29	20xx/09/30	20xx/09/30	20xx/09/30	20xx/12/28
Beginning Market Value (incl. Accrued Interest)	279,386	287,219	162,038	181,742	178,277	186,309	142,986	58,045	0
Inflows	0	0	122,185	122,185	122,185	122,185	273,976	362,337	470,757
Outflows	0	-10,000	-10,000	-26,700	-28,500	-44,500	-172,100	-185,900	-240,340
Ending Market Value as of 20xx/09/28 (incl. Accrued Interest)	277,261	277,261	277,261	277,261	277,261	277,261	277,261	277,261	277,261
Net Invested Amount: 230,417.47									
Internal Rate of Return	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%	x.xx%

- The Internal Rate of Return (IRR) is a money-weighted return.
- The Internal Rates of Return (IRR) for periods longer than 1 year are annualized returns, unless indicated as cumulative.



GiftPact Performance Report

As of September 28, 201xx

Currency: CAD

Important Information

The information contained in this report is compiled from our records and other sources believed to be reliable and accurate. Please review your GiftPact statement carefully. If you have any questions, please contact us at (204) 944-2462 so that we may review this statement with you.

The indicated rates of return are net of fees and reflect the historical annual compounded total returns including changes in your portfolio value. The investment returns are not guaranteed, values change frequently and past performance is not a guarantee of future performance. The rate of return for the current period is calculated using a money-weighted methodology including the impact on overall portfolio performance associated with deposits and/or withdrawals to/from the portfolio. In the case of a security's current market price not being available, we use the last available market price of the security to calculate its value as it appears on this statement.

GiftPact's Flexible Endowment Funds are managed by Quadrant Private Wealth.

For more information on GiftPact, please visit our website at www.giftpact.com.
