



GiftPact Future Impact Report

FOR: GIFTACT FOUNDATION - SAMPLE DONOR FUND
(F1S1234A) As at September 30, 20XX
Advisor: F1S1

Currency: CAD
Created on October 15, 20xx

Exchange rate: 1.00 USD = 1.3525 CAD

% of Total	Position	Quantity	Close Price	Market Value
0.0%	Cash Balance			0.00
0.0%	Canadian Cash Balance			0.00
5.8%	Cash & Equivalent			29,489.43
5.8%	QAM SHORT TERM INCOME TPL ‡	29,489.4300	1.00	29,489.43
18.4%	Canadian Fixed Income			93,310.48
8.1%	QAM CANADIAN FIXED INCOME TPL ⁱ	3,502.4695	11.756	41,175.03
10.3%	QAM DIVIDEND & INCOME TPL ⁱ	5,090.8551	10.241	52,135.45
16.3%	Enhanced Fixed Income			82,903.89
16.3%	QAM ENHANCED FIXED INCOME TPL	3,862.4084	21.4643	82,903.89
49.2%	Equities			250,008.50
15.2%	QAM CANADIAN EQUITY TPL	3,580.8446	21.5185	77,054.40
14.9%	QAM INTERNATIONAL EQUITY TPL	1,025.2313	73.8582	75,721.74
5.1%	QAM SMALL CAP EQUITY TPL ⁱ	735.7290	34.9003	25,677.16
14.1%	QAM US EQUITY TPL II	3,006.8747	23.7972	71,555.20
10.3%	Real Estate			52,045.19
10.3%	QAM REAL ESTATE TPL ⁱ	1,655.2393	31.4427	52,045.19
Totals (Including Cash Balance)				507,757.49

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 - Sample Donor (F1S1234A)	0.00	N/A	N/A	0.00	507,757.49	507,757.49
	0.00	0.00	0.00	0.00	507,757.49	507,757.49



GiftPact Performance Report

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Period	1 Month	3 Months	6 Months	YTD	1 Year	2 Years	3 Years	5 Years	Inception
Beginning date	20xx/08/30	20xx/06/28	20xx/03/29	20xx/12/29	20xx/09/29	20xx/09/30	20xx/09/30	20xx/09/30	20xx/01/16
Beginning Market Value (incl. Accrued Interest)	500,635	479,735	480,536	454,980	449,256	501,690	718,574	181	56,652
Inflows	0	0	0	0	0	0	0	744,461	744,461
Outflows	0	0	0	0	-25,000	-110,300	-266,600	-418,000	-477,464
Ending Market Value as of 20xx/09/30 (incl. Accrued Interest)	507,757	507,757	507,757	507,757	507,757	507,757	507,757	507,757	507,757
Net Invested Amount Since Inception: 266,996.90									
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.



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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 Future Impact Funds are managed by Quadrant Private Wealth.

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