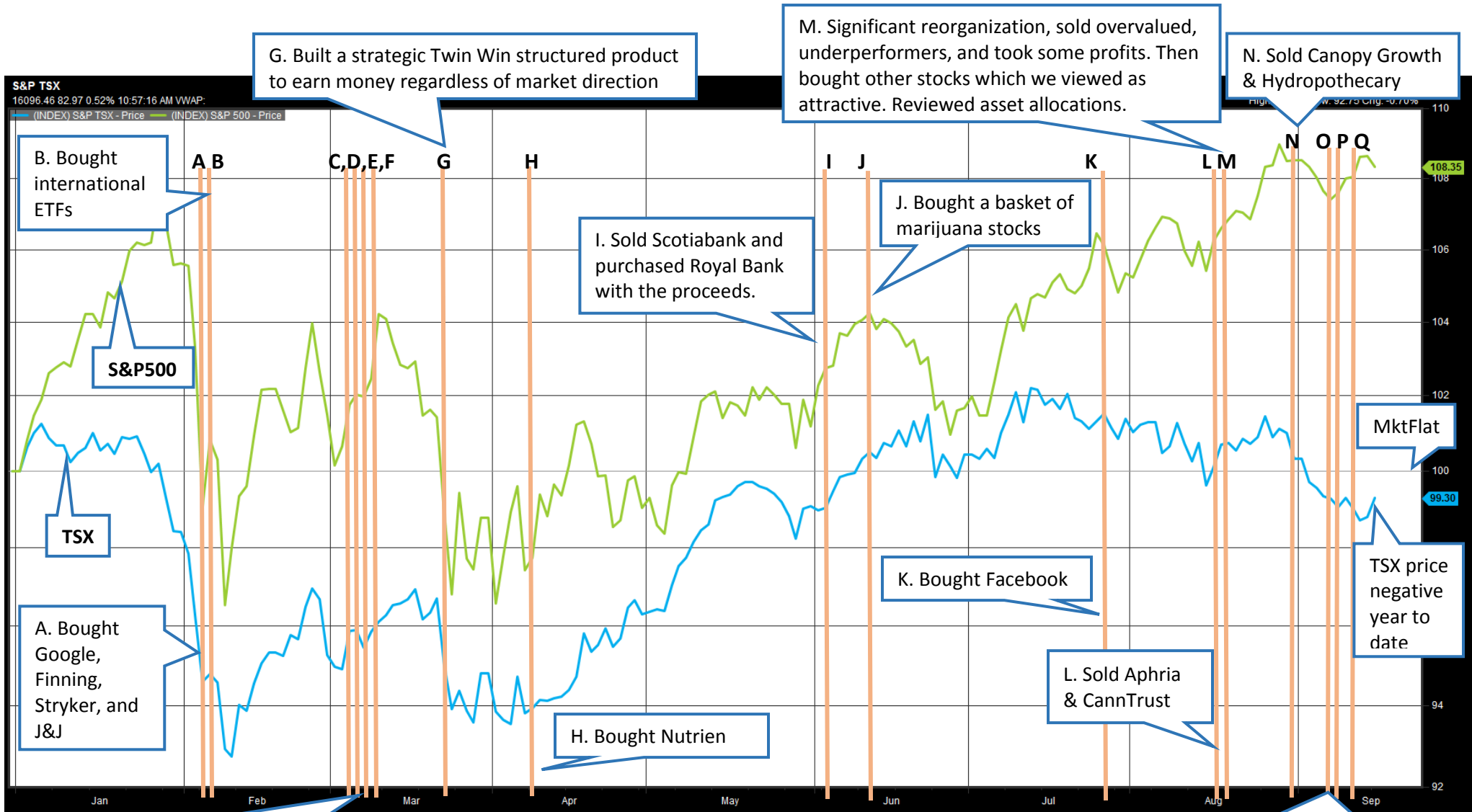


Striking a balance between taking advantage of market downturns and investing responsibly for the long-term is what we do best!

Here is a summary of Core Portfolio Activity January to Mid-September 2018 with a positive outcome.



C. Bought MacDonald's
 D. Rebalanced fixed income holdings and built a laddered bond portfolio
 E. Sold AT&T, Cineplex, Proctor & Gamble, and Canadian Oil companies
 F. Redeemed TSX banks auto callable note

O. Bought Boeing & Valero
 P. Bought Facebook, Restaurant Brands, & Saputo
 Q. Sold Intertape Polymer and bought Waste Connections

TSX price negative year to date

MktFlat