

1832 Asset Management LP

SHORT SUMMARY June 30, 2014

Anglican Diocese of Toronto, Cemetery Fund

I understand the investment objective of the account is ***Conservative Balanced***.

The assets of the portfolio may be summarized as follows:

ASSET MIX

<u>ASSET</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>PROJECTED INCOME</u>
Cash Reserve	\$512,758	\$512,758	\$5,448
Fixed Income	\$4,727,675	\$4,952,842	\$191,450
Canadian Equities	\$2,673,408	\$4,067,522	\$136,572
American Equities	<u>\$731,456</u>	<u>\$1,028,090</u>	<u>\$30,243</u>
	\$8,645,297	\$10,561,212	\$363,713

Totals do not include accrued income of \$58,139

ASSET MIX

<u>ASSET</u>	<u>CURRENT</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
Cash Reserve	5%	0%	10%
Fixed Income	47%	50%	70%
Can. Equities	38%	20%	40%
US Equities	<u>10%</u>	0%	10%
	100%		