

## Quarterly portfolio Summary



Sample ETF Portfolio		June 30, 2015	
		\$	Target
<b><u>Current Investment Mix:</u></b>		<b>%</b>	<b>%</b>
Fixed Income:	44.72%	\$17,407.54	65.00%
Growth:	27.49%	\$10,701.00	35.00%
Cash/Cash Equivalents*:	27.78%	\$10,813.63	0.00%
<b>Totals:</b>	<b>100.00%</b>	<b>\$38,922.17</b>	<b>100.00%</b>
Estimated Annual Income:		\$735.69	
Past Annual Investment Costs:		0.22%	\$86.99

<b><u>Bond Maturities:</u></b>		<b>\$</b>		
Cash/Cash Equivalents:	\$10,814		<b>2019</b>	\$1,490
2015	\$1,490		<b>2020</b>	\$5,000
2016	\$1,490		<b>2021</b>	\$5,000
2017	\$1,490		<b>2022</b>	\$0
2018	\$1,490			
*Estimated maturity in ETFs			<b>Preferred Shares:</b>	\$1,377.50
			<b>% of Portfolio:</b>	3.54%

<b><u>Stock Market Sector Weightings:</u></b>	\$10,701.00	Invested for growth & allocated to
<b>Energy (includes pipelines)</b>	12.11%	(Horizon S&P/TSX 60 Equal Weight Index)
<b>Financial Services:</b>	8.45%	(Horizon S&P/TSX 60 Equal Weight Index)
<b>Mining &amp; Metals:</b>	9.96%	(Horizon S&P/TSX 60 Equal Weight Index)
<b>Gold &amp; Precious Metals:</b>	0.00%	
<b>Industrial Products:</b>	13.36%	(Horizon S&P/TSX & BMO Industrials ETFs)
<b>Communications:</b>	2.52%	(Horizon S&P/TSX 60 Equal Weight Index)
<b>Utilities:</b>	15.03%	(BMO Utilities & Horizon S&P/TSX ETFs)
<b>Consumer Staples:</b>	4.21%	(Horizon S&P/TSX 60 Equal Weight Index)
<b>Transportation:</b>	2.47%	(BMO Industrials Index)
<b>Consumer Discretionary:</b>	5.01%	(Horizon S&P/TSX 60 Equal Weight Index)
<b>Health Care:</b>	2.01%	(Horizon S&P/TSX 60 Equal Weight Index)
<b>Real Estate:</b>	0.00%	
<b>Forestry:</b>	0.00%	
<b>Technology:</b>	1.62%	(Horizon S&P/TSX 60 Equal Weight Index)
<b>Inverse ETFs/Short Positions:</b>	<b>-23.30%</b>	(Horizon Inverse S&P/TSX 60 ETF)
<b>Effective Market Exposure:</b>	<b>53.45%</b>	

Sample Exchange Traded Fund Portfolio

30-Jun-2015

Amount:	Investment's Description	Credit Rating:	Average Cost:	Book Value:	Current Price:	Market Value:	Yield:*	Trailing Ann. Income:
\$10,814	<b>Cash Balance</b> Interest/Dividends/Contributions		\$1.00	\$10,813.63	\$1.00	\$10,813.63	0.00%	\$0.00
<b><u>Bonds and GICs:</u></b>								
725	<b>First Asset DEX 1-5 Year Laddered Government Strip Bond Index</b>	(BXF)	\$9.94	\$7,206.50	\$10.28	\$7,453.00	1.66%	\$119.70
\$5,000	<b>Transcanada Pipelines Ltd</b> Discount Bond, Matures: 20-Nov-2020	A	\$76.54	\$3,826.80	\$87.65	\$4,382.69	3.66%	\$153.14
\$5,000	<b>Bell Canada</b> Discount Bond, Matures: 01-Jun-2021	A (low)	\$72.35	<u>\$3,617.40</u>	\$83.89	<u>\$4,194.35</u>	4.14%	\$167.96
<b><i>Bond and GIC Totals:</i></b>				<b>\$14,650.70</b>		<b>\$16,030.04</b>	3.01%	<b>\$440.80</b>
<b><u>Preferred Shares:</u></b>								
95	<b>iShares S&amp;P/TSX Canadian Preferred Share Index</b>	CPD	\$16.71	<u>\$1,587.45</u>	\$14.50	<u>\$1,377.50</u>	4.46%	\$70.76
<b><i>Fixed Income Investment Totals:</i></b>				<b>\$16,238.15</b>		<b>\$17,407.54</b>	3.15%	<b>\$511.57</b>

<b>Amount:</b>	<b>Investment's Description</b>	<b>Credit Rating:</b>	<b>Average Cost:</b>	<b>Book Value:</b>	<b>Current Price:</b>	<b>Market Value:</b>	<b>Yield:*</b>	<b>Trailing Ann. Income:</b>
	<b><u>Growth Investments:</u></b>							
				<b><u>Broad Market Index:</u></b>				
458	<b>Horizon S&amp;P/TSX 60 Equal Weight Index</b>	HEW	\$10.65	\$4,877.70	\$11.84	\$5,422.72	2.76%	\$134.52
				<b><u>Industrial Products Sector:</u></b>				
66	<b>BMO S&amp;P/TSX Equal Weight Industrials Index</b>	ZIN	\$17.27	\$1,139.82	\$20.43	\$1,348.38	2.32%	\$26.40
				<b><u>Utilities Sector:</u></b>				
98	<b>BMO S&amp;P/TSX Equal Weight Utilities Index</b>	ZUT	\$14.25	<u>\$1,396.50</u>	\$14.66	<u>\$1,436.68</u>	4.53%	\$63.21
	<b><i>Growth Investment Totals:</i></b>			<b>\$7,414.02</b>		<b>\$8,207.78</b>	3.02%	<b>\$224.13</b>
				<b><u>Inverse (ETFs):</u></b>				
315	<b>Horizons BetaPro Inverse ETF S&amp;P/TSX 60 Index</b>	HIX	\$8.47	<u>\$2,668.05</u>	\$7.92	<u>\$2,493.23</u>	0.00%	<u>\$0.00</u>
	<b>ETF Portfolio Totals:</b>			<b>\$37,133.85</b>		<b>\$38,922.17</b>	1.98%	<b>\$735.69</b>

**Trailing Annual Income** = is for the trailing 12 month period and includes the ETF distributions paid out,

plus the accrued interest earned on the discount bonds.

**Bond pricing** = *The 'Bid' price as at the close of the last trading day in the period. Data provided by Bondview.*

**Stock market data** = *closing trade on the last trading day in the period. Data provided by QuoteMedia.*

\* **Distribution Yield** = *the 12-month trailing \$ distributions divided by the portfolio's Average Cost - representing the portfolio's yield, not the market yield. The ETF distributions may include a Return of Capital and it may not be accurate to compare individual ETF distribution yields.*