

Your performance report

as of May 31, 2021

Overview of your portfolio in Canadian \$

Account	Name	Type	Your account performance start date	Value on May 31, 2021	Income Earned for 12 months
815-13597	ABORIGINAL FINANCIAL OFFICERS, ASSOC	Corporate/Architect	Jan 14, 2021	595,419	5,887
Accrued interest				\$1,070	
Total value of your portfolio in Canadian \$				\$596,488	

Questions?

TINA MALTESE
(604) 870-5561
tina.maltese@nbpcd.com

Fax: (604) 870-5563

Your portfolio activity summary

Total value of your portfolio on Dec 31, 2020	\$0
Net deposits and withdrawals	\$570,299
Investment growth / loss	\$26,190
Total value on May 31, 2021	\$596,488

Rates of return of your portfolio

Year-to-date	4.59%
3 months	3.40%
Since inception	4.59%

ABORIGINAL FINANCIAL OFFICERS
ASSOCIATION OF B.C.
PO BOX 51510 PARK ROYAL
WEST VANCOUVER BC V7T 2X9

Performance of the mandates in your portfolio

Account	Name	Type	Your account performance start date	Value on May 31, 2021	Your rates of return			Income Earned for 12 months
					Year To Date	3 months	Since Inception	
815-13597	ABORIGINAL FINANCIAL OFFICERS, ASSOC	Corporate/ Architect	Jan 14, 2021	596,488	4.59%	3.40%	4.59%	5,887
	Weight							
15.30%	AGF U.S. Equity in US\$		Feb 10, 2021		3.17%	6.14%	3.17%	
28.18%	BMO Capital Markets Canadian Core PLUS Balanced in C\$		Feb 10, 2021		2.52%	3.71%	2.52%	
23.29%	BMO Nesbitt Burns PAT Canadian Fixed Income in C\$		Feb 10, 2021		-1.60%	0.35%	-1.60%	
15.81%	Capital Group Global Equity in US\$		Feb 10, 2021		6.12%	9.13%	6.12%	
17.42%	CC&L Equity Income and Growth in C\$		Feb 10, 2021		7.76%	9.84%	7.76%	
0.00%	Client Directed - CAD in C\$		Feb 10, 2021		-	-	-	
Total				\$596,488	4.59%	3.40%	4.59%	\$5,887

The component and overall return of the portfolio are daily time weighted and calculated in the base currency indicated. A simple average of the component returns will not equal the overall portfolio return, as the value invested in each portion of the portfolio will vary through time impacting its daily contribution to the overall portfolio return. Additionally, the component returns may not be reported in the same currency as the overall portfolio return.

Change in value of your portfolio

		A Net deposits and withdrawals	B Value	C Accrued interest	B + C Total value	D* Change in value	D - A Investment growth / loss
Current calendar year							
Jan 14, 2021	Opening value	569,215	569,215		569,215		
Jan 31, 2021		1,084	563,604		563,604		
Mar 31, 2021			584,347	594	584,941		
May 31, 2021			595,419	1,070	596,488		
May 31, 2021	Year-to-date totals	\$570,299	\$595,419	\$1,070	\$596,488	\$27,273	\$26,190
	Since inception	\$570,299					\$26,190

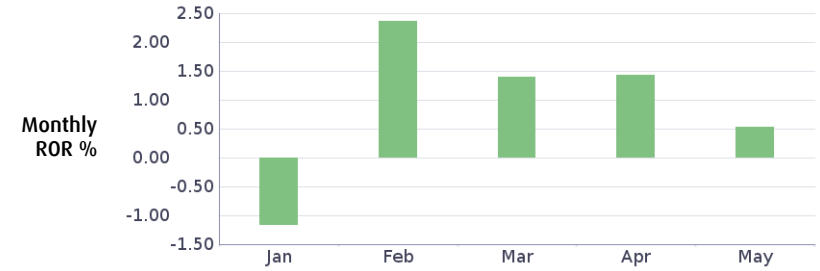
*Change in value signifies the difference in value from the previous year.

Time-weighted rates of return as of May 31, 2021

Period 2021	Jan	Feb	Mar	Apr	May
Monthly rates of return (%)	-1.17	2.36	1.39	1.43	0.53
Compound year-to-date rates of return (%)	-1.17	1.16	2.57	4.04	4.59

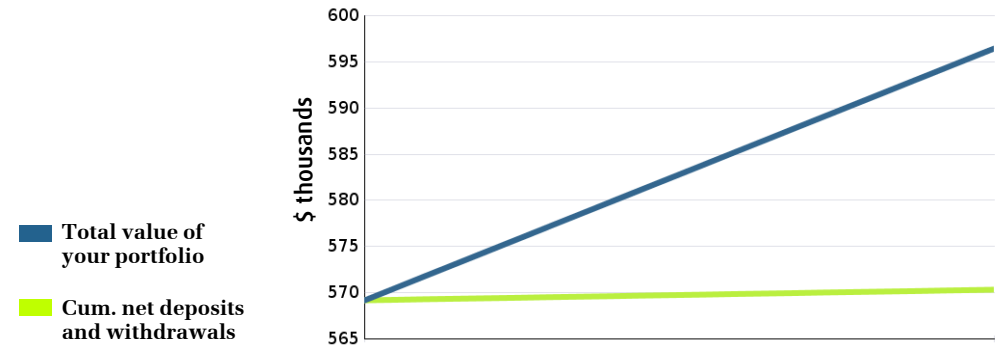
2021 Quarters	1st	2nd
Quarterly rates of return (%)	2.57	1.97*
Cumulative rates of return (%)	2.57	4.59*

YEAR-TO-DATE PERFORMANCE



Calendar years	Net deposits and withdrawals	Total value of your portfolio	Previous balance	Change in value
2021 YTD	570,299	596,488		

YOUR PORTFOLIO VALUE

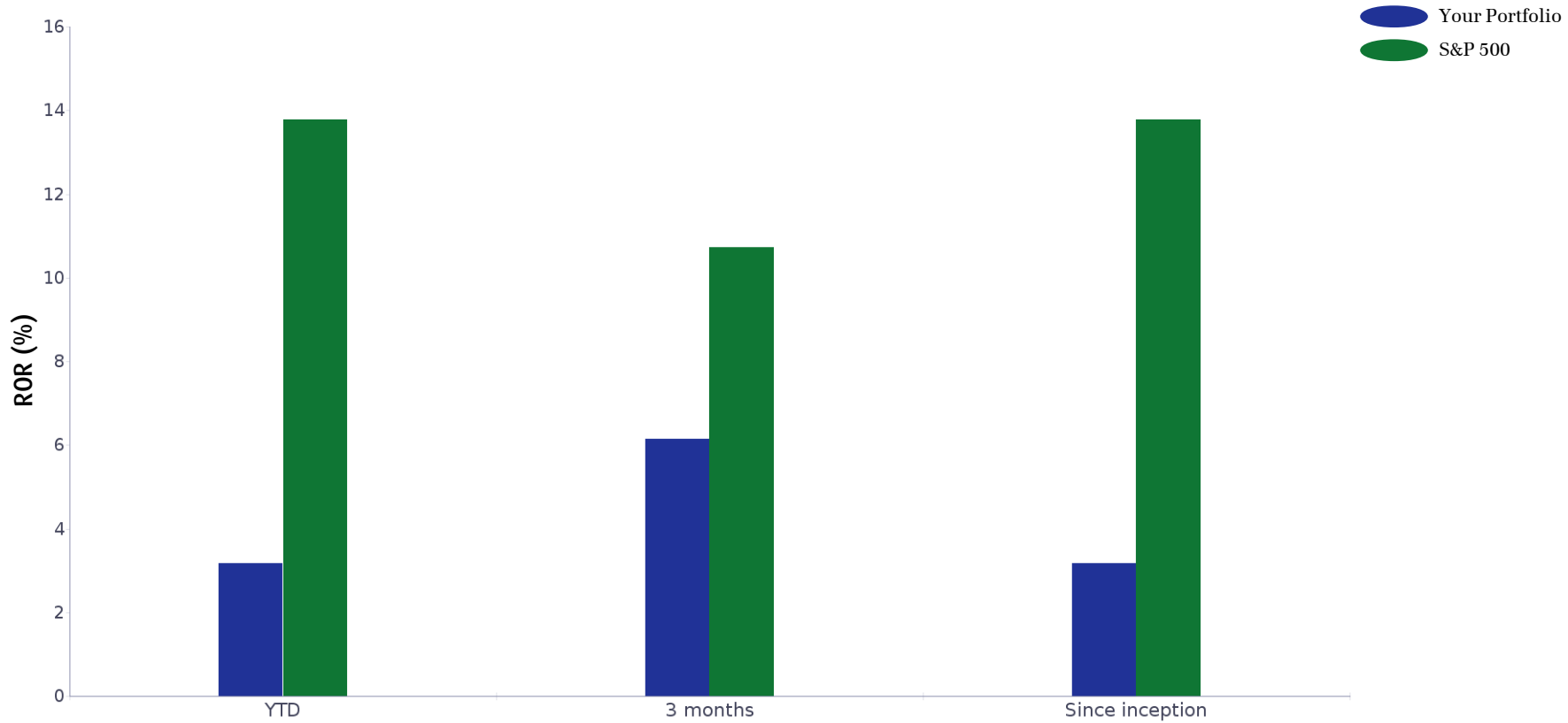


* - partial period.

Time-weighted rates of return as of May 31, 2021 (continued)

Benchmark comparison in US \$

AGF U.S. Equity

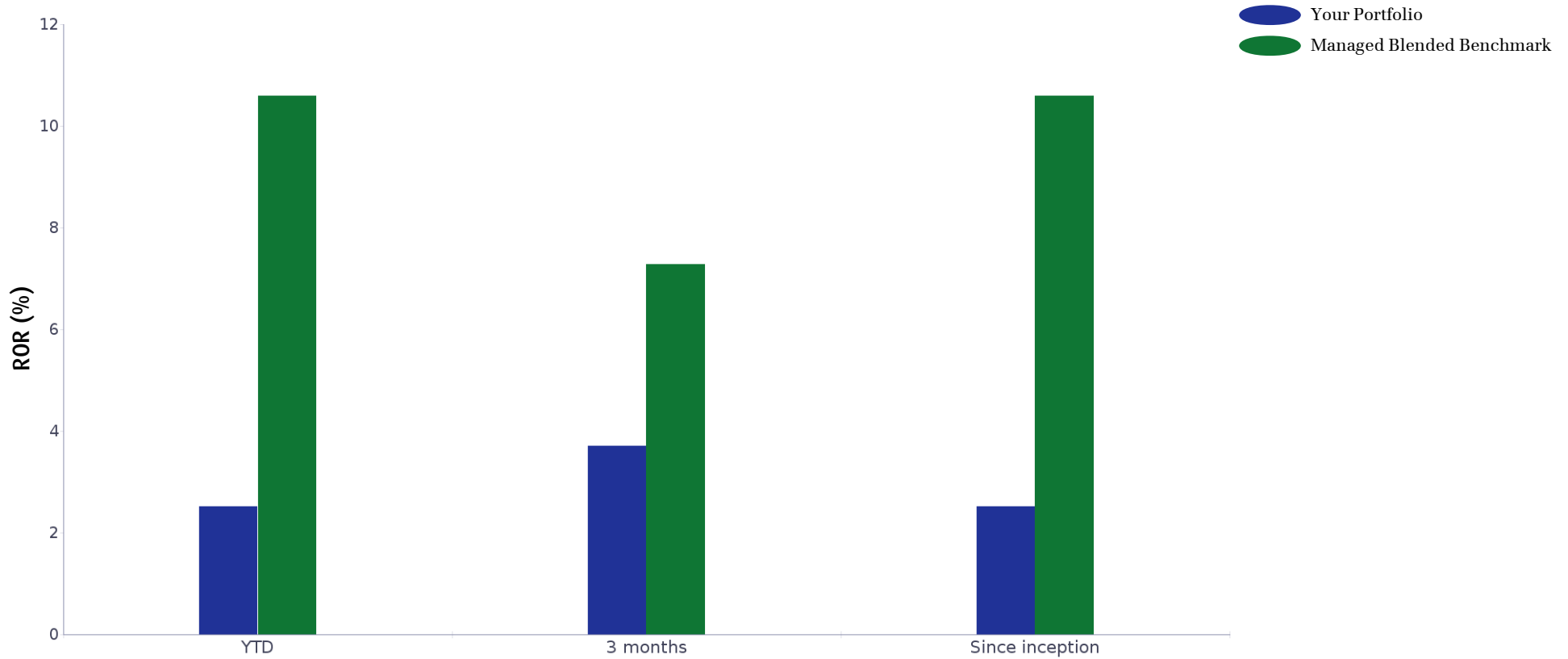


Portfolio and all index rates of return are stated in Canadian \$ and are calculated on a total return basis (including price changes, dividend and interest income and accrued interest). Information contained herein has been obtained from sources which we believe to be reliable but is not guaranteed by BMO NB.

Time-weighted rates of return as of May 31, 2021 (continued)

Benchmark comparison in Canadian \$

BMO Capital Markets Canadian Core PLUS Balanced



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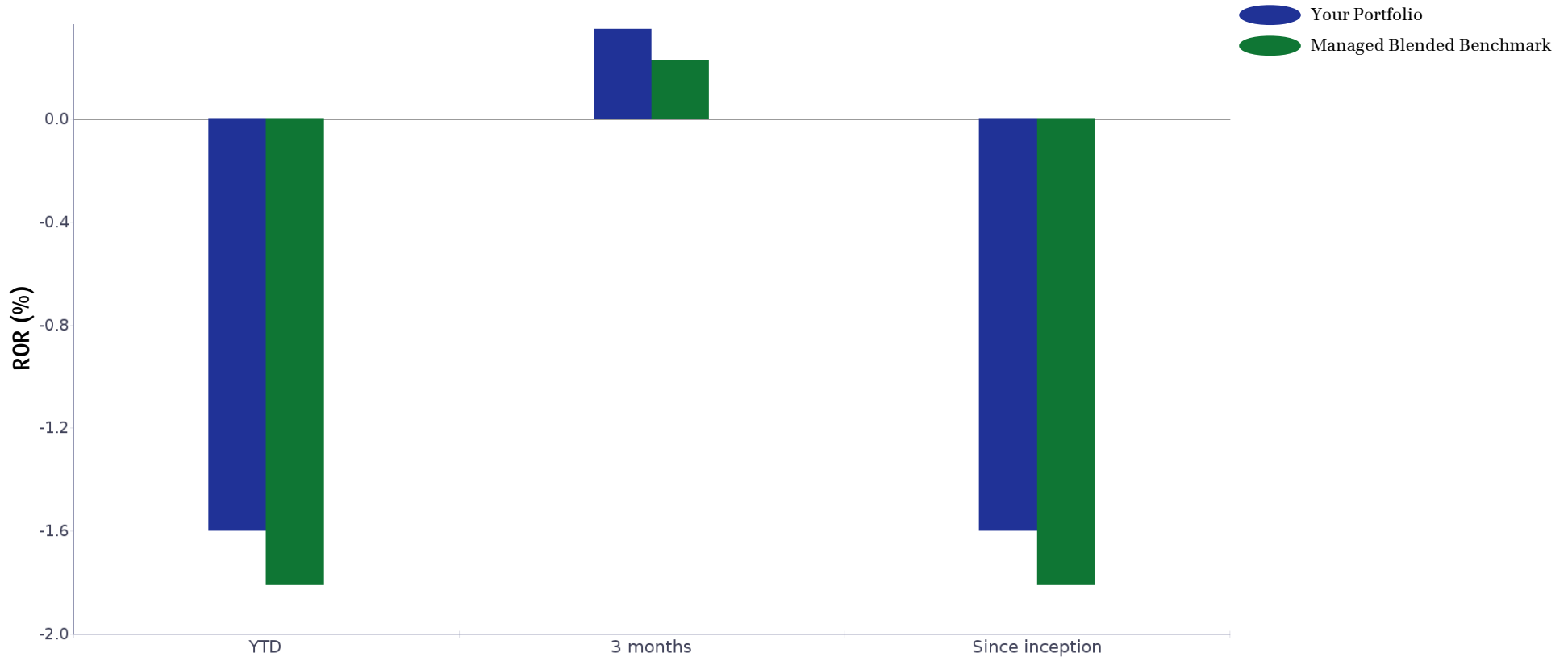
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Managed Blended Benchmark - Composite of Indices: 50% S&P/TSX Composite, 50% MSCI World.

Time-weighted rates of return as of May 31, 2021 (continued)

Benchmark comparison in Canadian \$

BMO Nesbitt Burns PAT Canadian Fixed Income



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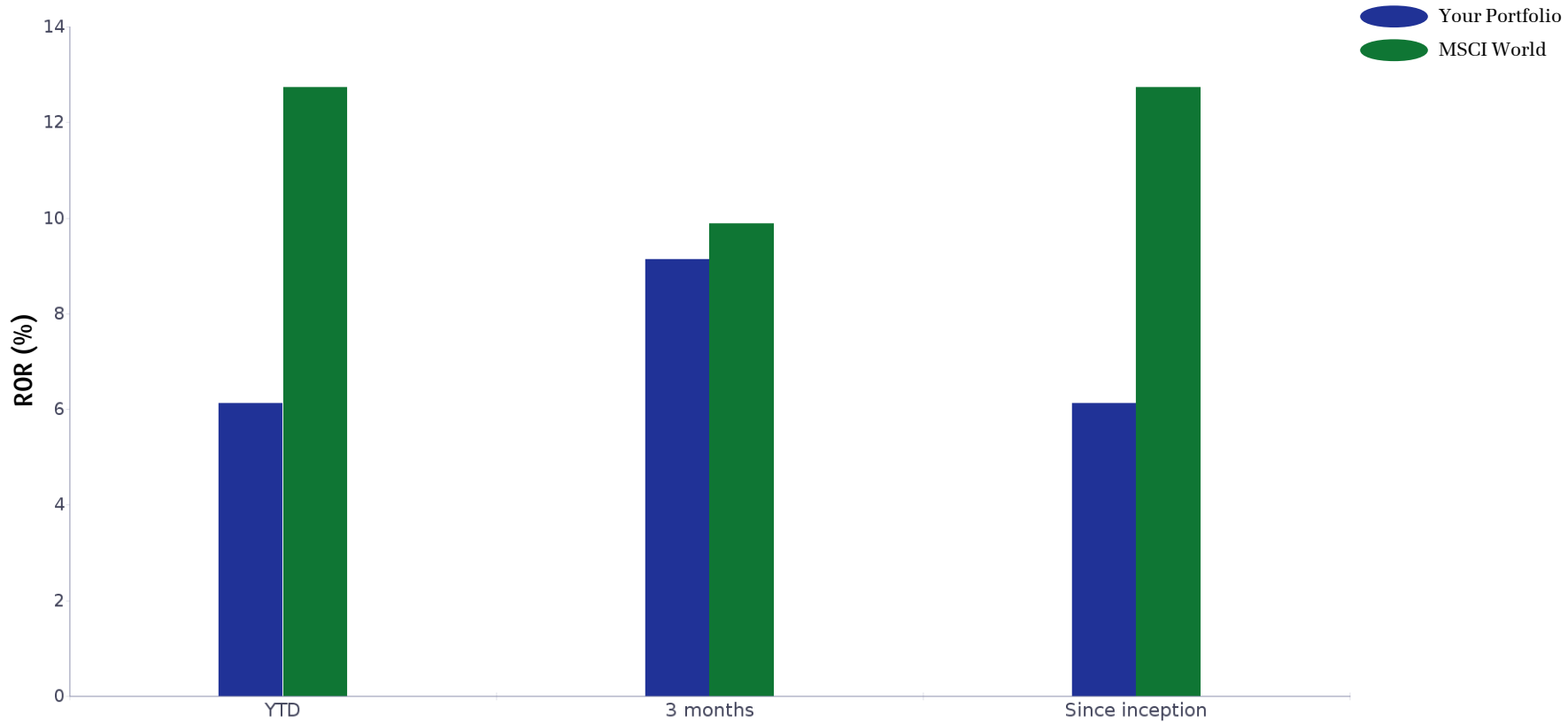
Information contained herein has been obtained from sources which we believe to be reliable but is not guaranteed by BMO NB.

Managed Blended Benchmark - Composite of Indices: 50% FTSE TMX Canada Short Term Bond, 50% FTSE TMX Canada Mid Term Bond.

Time-weighted rates of return as of May 31, 2021 (continued)

Benchmark comparison in US \$

Capital Group Global Equity

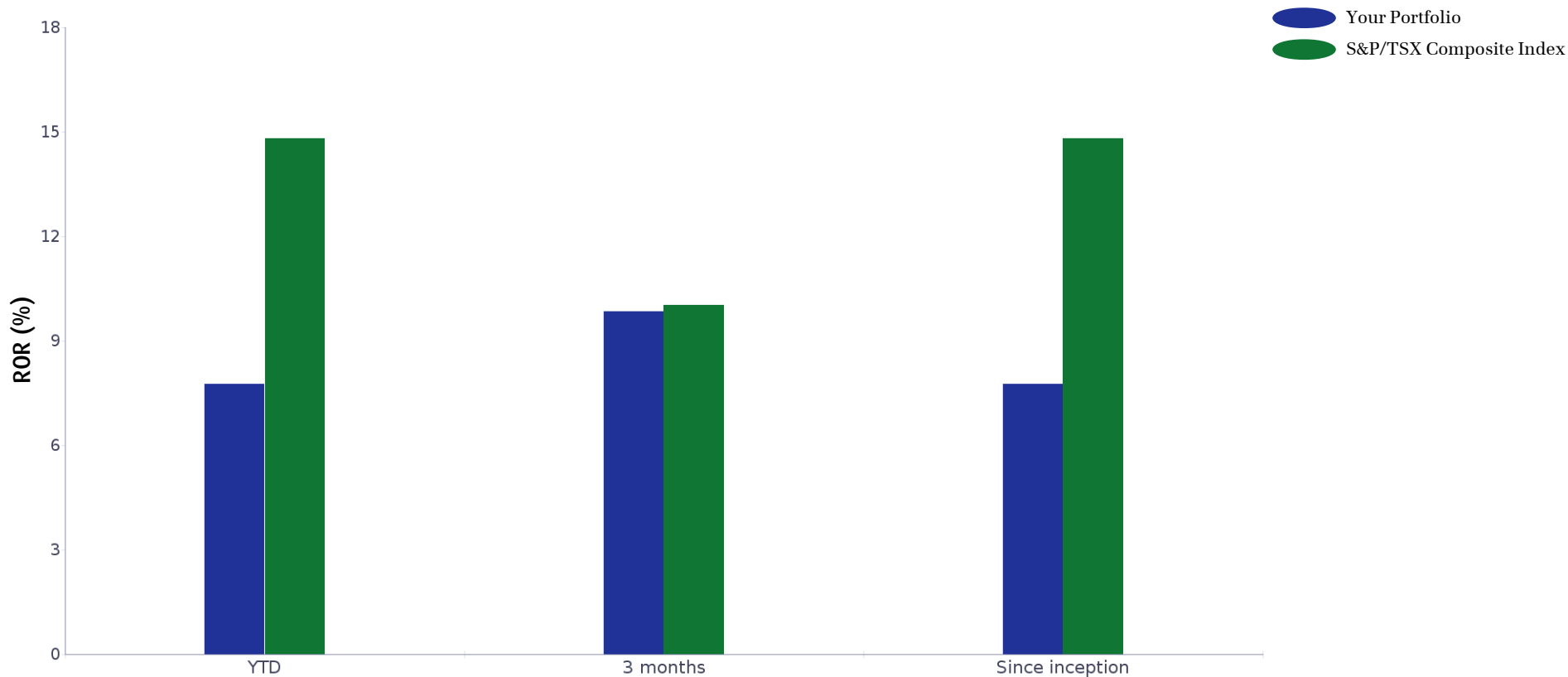


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Time-weighted rates of return as of May 31, 2021 (continued)

Benchmark comparison in Canadian \$

CC&L Equity Income and Growth



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YOUR PERFORMANCE REPORT AS OF MAY 31, 2021
ACCOUNT 815-13597
ASSOC. OF B.C. ABORIGINAL FINANCIAL OFFICERS

This report is for your information only. We calculate your rates of return on a total return basis, which includes price changes, dividend and interest income, and accrued interest. We obtained the information in this report from sources that we believe are reliable. Some of the information in this report may be based on information you gave us or information from third parties. You must not use or rely on the information in this report for tax purposes or as an official statement of your performance. If you do, we're not liable for any loss that results. We don't represent or warrant the information in this report and we're not liable for any errors or omissions in it. Some of the positions shown on this statement may be held at other financial institutions and may not be covered by the Canadian Investor Protection Fund. For more information about which positions are covered by the Canadian Investor Protection Fund, including which positions are held in segregation, see your monthly statements. Please contact your Investment Advisor if you have any questions about this report. ©"BMO (M-bar roundel symbol)" is a registered trade-mark of Bank of Montreal, used under license. ©"Nesbitt Burns" is a registered trade-mark of BMO Nesbitt Burns Inc. BMO Nesbitt Burns Inc. is a wholly-owned subsidiary of Bank of Montreal. BMO Wealth Management is the brand name for a business group consisting of Bank of Montreal and certain of its affiliates, including BMO Nesbitt Burns Inc., in providing wealth management products and services.