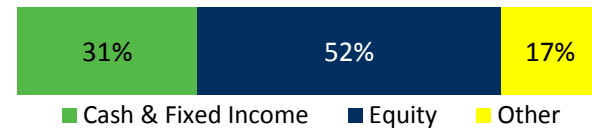


# Investment Allocation Report – John & Jane Doe

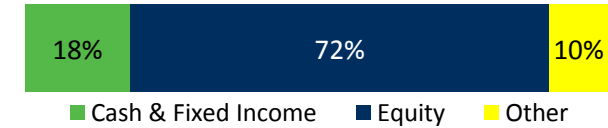
Values as of: March 31, 2018



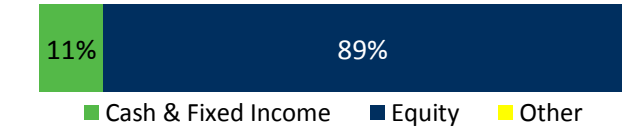
Retirement			
Account	Value		
John RRIF - 123456T	\$550,000		
Jane RRIF - 654321T	\$750,000		
John LIF - 123456W	\$175,000		
<b>TOTAL:</b>	<b><u>\$1,475,000</u></b>		
Purpose:	Income required \$7,000/month		
Liquidity:	Immediate and ongoing		
Risk Profile:	Low to Medium		
Asset Allocation			
Asset Class	Current	Target	Variance
Cash & Fixed Income	31%	30%	1%
Equity	52%	50%	2%
Other	17%	20%	-3%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>



Contingency			
Account	Value		
John TFSA - 123456K	\$75,000		
Jane TFSA - 654321K	\$75,000		
<b>TOTAL:</b>	<b><u>\$150,000</u></b>		
Purpose:	Future health care costs		
Liquidity:	Potential future need		
Risk Profile:	Medium		
Asset Allocation			
Asset Class	Current	Target	Variance
Cash & Fixed Income	18%	20%	-2%
Equity	72%	70%	2%
Other	10%	10%	0%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>

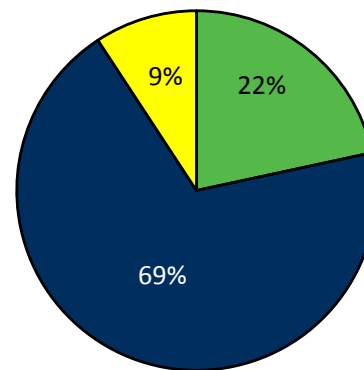


Wealth Transfer			
Account	Value		
Joint Open - 112233A	\$1,250,000		
<b>TOTAL:</b>	<b><u>\$1,250,000</u></b>		
Purpose:	Eventual transfer to family		
Liquidity:	None expected		
Risk Profile:	Medium to High		
Asset Allocation			
Asset Class	Current	Target	Variance
Cash & Fixed Income	11%	10%	1%
Equity	89%	90%	-1%
Other	0%	0%	0%
<b>TOTAL</b>	<b>100%</b>	<b>100%</b>	<b>0%</b>



## CONSOLIDATED ALLOCATION

Asset Class	Allocation
Cash & GICs	1%
Bonds & Other Fixed Income	14%
Preferred Shares	7%
<b>Total Cash &amp; Fixed Income</b>	<b>22%</b>
Canadian Equity	12%
U.S. Equity	32%
International Equity	25%
<b>Total Equity</b>	<b>69%</b>
Other	0%
Commercial Real Estate	9%
<b>Total Other</b>	<b>9%</b>



■ Cash & Fixed Income ■ Equity ■ Other

## CONSOLIDATED VALUE

Portfolio	Value
Retirement	\$1,475,000
Contingency	\$150,000
Wealth Transfer	\$1,250,000
<b>Consolidated Value</b>	<b>\$ 2,875,000</b>

E&OE. This report is not an official statement of RGF Integrated Wealth Management. This report is prepared, for convenience only, using information received from sources we believe to be reliable. Please consult your official statements from RGF Integrated Wealth Management Ltd. and/or the issuing financial institution to verify the data provided in this report.