

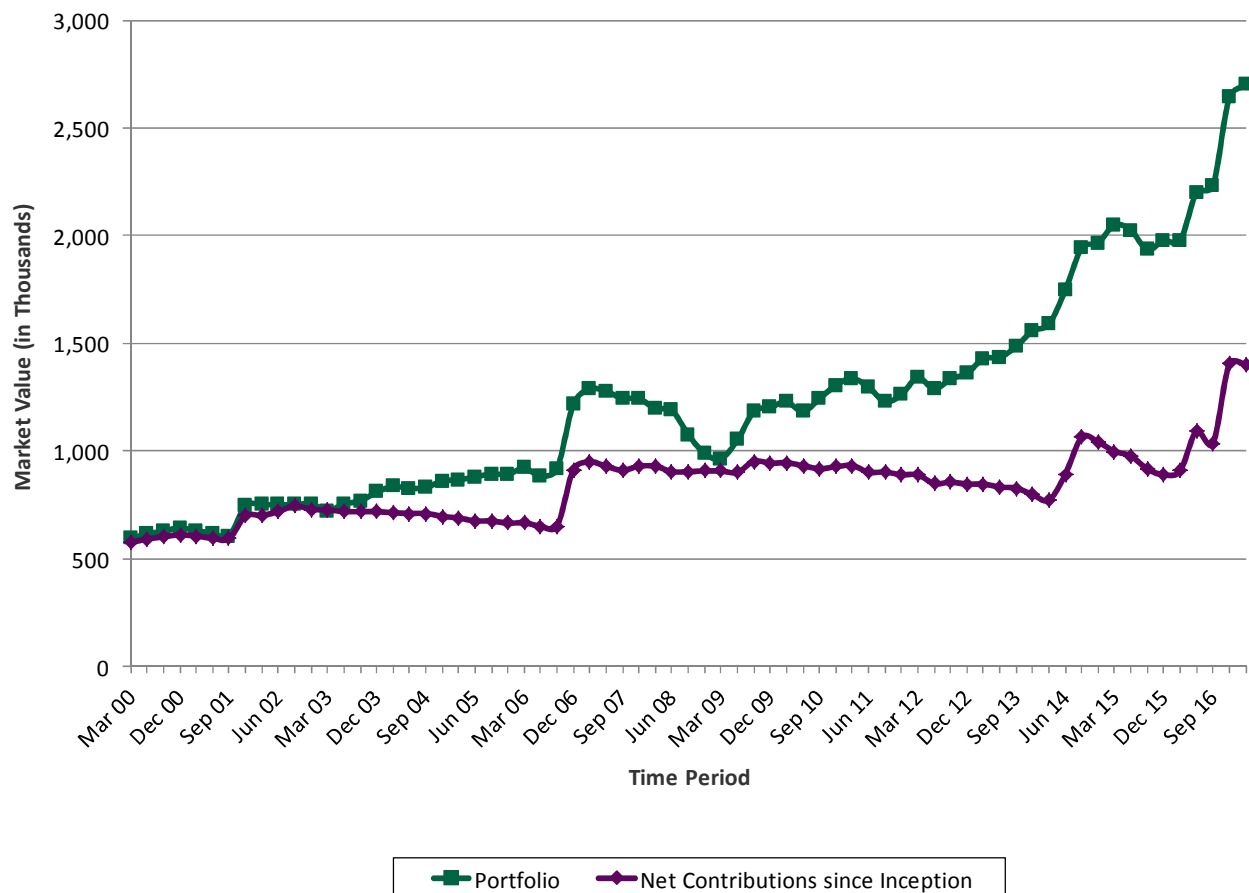
Connor, Clark & Lunn Private Capital Ltd.
HISTORICAL ACTIVITY SUMMARY
Community Foundation of Orillia and Area - Combined
 March 31, 2017

Activity Summary for the Quarter

Portfolio Value on December 31, 2016	2,641,767
Contributions	37,532
Withdrawals	-40,562
Trading Impact	781
Market Impact	54,456
Interest/Dividends/Distributions	11,357
Management Fees	-4,705
Portfolio Value on March 31, 2017	2,700,626

Note: To permit timely delivery of your report, we use the last available unit price for the alternative investments. Therefore, readers are cautioned that once the actual price is available, the portfolio values reported above will be updated accordingly.

Portfolio Value relative to Net Contributions



PERFORMANCE SUMMARY

Community Foundation of Orillia and Area - Combined

March 31, 2017

Performance Detail

	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Community Foundation of Orillia and Area - Combined	2.3	2.3	10.2	5.3	7.8	9.9	10.0	5.7	5.7
Benchmark (1)	2.9	2.9	10.8	4.6	7.2	8.6	8.5	5.1	5.0
FTSE TMX Canada 91-day T-bill Index	0.1	0.1	0.5	0.5	0.6	0.7	0.8	1.3	2.2
FTSE TMX Canada Universe Bond Index	1.2	1.2	1.5	1.1	4.1	3.3	3.5	4.8	5.8
S&P/TSX Composite Index	2.4	2.4	18.6	5.3	5.8	8.3	7.8	4.7	5.5
MSCI World ex-Cda Index (C\$)	6.1	6.1	19.0	8.8	13.3	17.4	16.9	6.4	3.8

Start Date Benchmark

- (1) 06-23-2011 5% FTSE TMX Canada 91-day T-bill Index & 40% FTSE TMX Canada Universe Bond Index & 25% S&P/TSX Composite Index & 30% MSCI World ex-Cda Index (C\$)
- 03-20-2002 55% FTSE TMX Canada Universe Bond Index & 45% MSCI World Index (C\$)
- 02-16-2000 65% FTSE TMX Canada Universe Bond Index & 35% MSCI World Index (C\$)

NB: Performance returns are annualized (for periods greater than 1 year) and net of fees.
The start date for performance calculations is February 16, 2000.

Performance relative to Benchmark



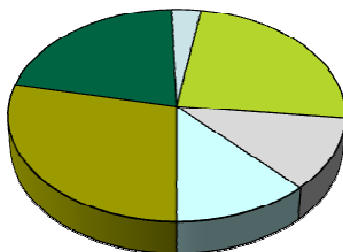
Connor, Clark & Lunn Private Capital Ltd.
PORTFOLIO SUMMARY
Community Foundation of Orillia and Area - Combined
 March 31, 2017

Portfolio Holdings

Asset Class	12-31-16 Market Value	03-31-17 Market Value
Fixed Income	745,228	754,571
Canadian Equity	561,807	562,085
Canadian Income Equity	88,035	93,995
Global Equity	641,823	681,721
Alternative Investments	287,651	287,651
Hedge Strategies	321,889	325,878
Cash & Equiv.	-4,667	-5,274
Total	2,641,767	2,700,626

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Previous Quarter Holdings



Current Quarter Holdings

