

## DEHCHO FIRST NATION CONSOLIDATED ASSET SUMMARY

CONSOLIDATED ASSET SUMMARY  
in Canadian dollars as of October 30, 2015

<i>Account</i>	<i>Beginning Value</i>		<i>Ending Value</i>
	<i>30-Sep-15</i>		<i>30-Oct-15</i>
Dehcho First Nation Master Trust: Cash CAD Side	\$	17,149.00	\$ 17,159.00
Dehcho First Nation Community Development Fund	\$	2,955,413.51	\$ 3,023,363.86
Dehcho First Nation Economic Development Fund	\$	2,617,150.70	\$ 2,676,436.13
Dehcho First Nation Elders Heritage Fund	\$	879,723.85	\$ 902,394.07
Dehcho First Nation Education Fund	\$	1,679,201.02	\$ 1,716,866.11
Dehcho First Nation Immediate Opportunities Fund	\$	5,866,217.45	\$ 5,960,728.34
Dehcho First Nation Land Acquisition Fund	\$	1,864,360.23	\$ 1,913,563.49
Dehcho First Nation Investment Management Board (IMB)	\$	1,846,790.35	\$ 1,847,928.82
<b>Total</b>	<b>\$</b>	<b>17,726,006.11</b>	<b>\$ 18,058,439.82</b>
Accrued Dividends	\$	21,857.00	\$ 14,427.00
Accrued Interest	\$	29,921.00	\$ 37,077.00
<b>Total Market Value</b>	<b>\$</b>	<b>17,777,784.11</b>	<b>\$ 18,109,943.82</b>

\*U.S. to Canadian dollar conversion rate:           30-Sept-2015 1.332500   30-Oct-2015 1.309000



This report is not an official record, but is supplemental to your official account statements. In the event of discrepancy between this report and your CIBC Wood Gundy client statement or tax package, the client statement or tax package should be considered the official record of your accounts. Information contained herein is obtained from sources believed to be reliable, but is not guaranteed. Some positions may be held at other institutions not covered by the Canadian Investor Protection Fund (CIPF). Refer to your official statements to determine which positions are eligible for CIPF protection or held in segregation. Calculations/projections are based on a number of assumptions; actual results may differ. Yields/rates are as of the date of this report unless otherwise noted. CIBC Wood Gundy is a division of CIBC World Markets Inc., a subsidiary of CIBC.