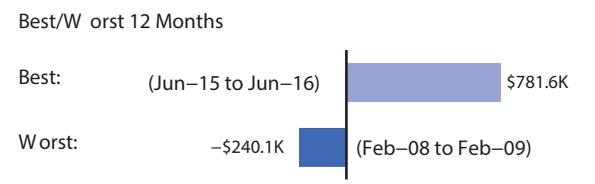
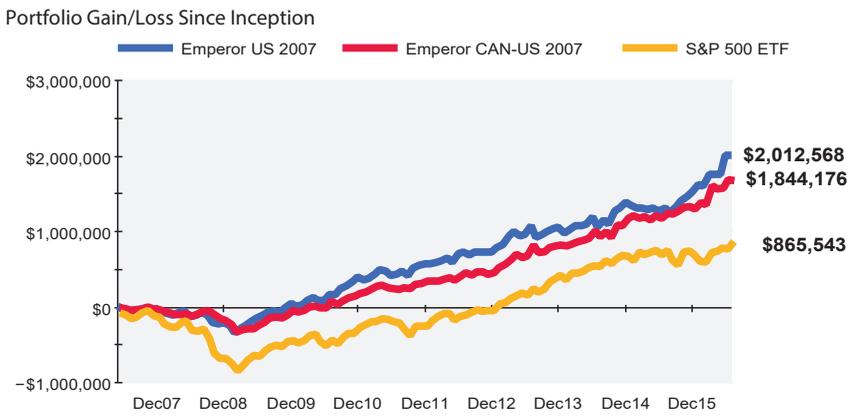


# Portfolio: Emperor Investments - 2007 US portfolio

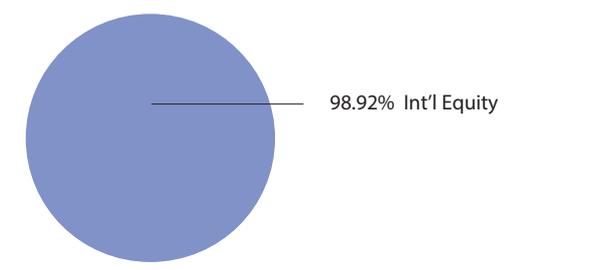
## Returns as at 29-Jul-2016 Performance Chart

1 Month	3.21%	2015	25.46%
3 Months	8.53%	2014	24.28%
YTD	17.19%	2013	24.37%
1 Year	37.10%	2012	4.68%
3 Years	22.81%	2011	13.38%
5 Years	22.40%	2010	18.30%
Inception	13.23%	2009	3.82%

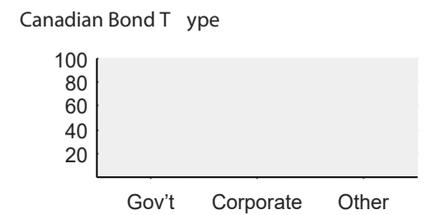
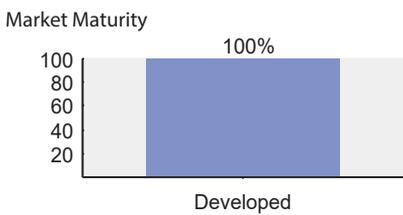
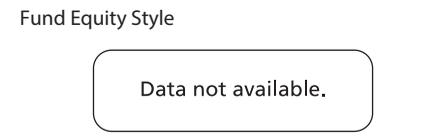
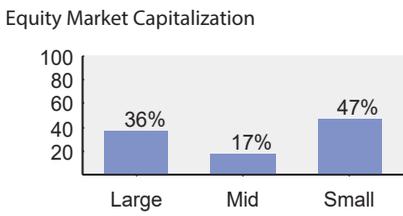
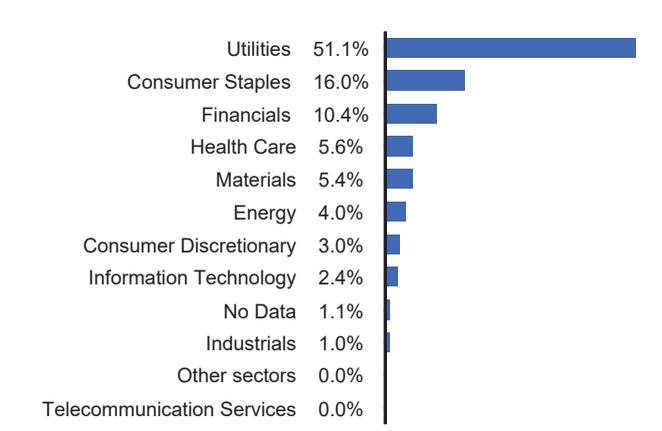


All performance measures are in CAD.

## Asset Allocation Equity Geographic Breakdown



## Equity Sector Weightings Market/Style Analysis



## Holdings

Rank	Asset	% Assets	\$ Gain/Loss	Returns as at 29-Jul-2016				Inception Date	
				3Mo	1Yr	3Yr	5Yr		
1.	Delta Natural Gas	11.97	323,210.88	5.51	35.73	7.72	15.39	13.08	17-May-2007
2.	Chesapeake Utilities	7.83	206,647.50	7.34	26.16	20.47	22.97	14.70	17-May-2007
3.	Consolidated Edison Holdings	7.30	161,201.84	8.78	34.06	14.28	12.89	9.60	17-May-2007