

MView for Reporting & Analytics

FEATURES

- Access, display and utilize Mvest data via state-of-the-art business integration tools
- Complete control of query and report design—the information you need, when you need it
- Web-portal deployment, secured access
- Customized report delivery and scheduling
- Presentation quality results
- Incorporate external data sources

BENEFITS

- Make your reports work for you—add/remove/move columns, change sorting, formatting, data filters with point and click tools
- Apply fonts and graphics to enhance your reporting
- Extend your brand with corporate skins, logos and colours
- Zero footprint, scalable to meet the reporting and analytics needs of large firms

PUTTING YOU IN CONTROL OF YOUR DATA

MView delivers the user reporting and analytics component of MSuite's consolidated portfolio service offering.

Pre-populated with Mvest data, your information assets are at your finger tips. Perform ad hoc queries with drag-and-drop ease.

Licensed power-users create presentation quality materials complete with advanced graphics and layout capabilities.

My New Query

Security Type	Portfolio Code	Portfolio Name	Security Code	English Security Name	Shares or Face Value	Portfolio Market Value
B	BMP1	Damon Strathun	5042730	Bd Canada CLB,04 11% 150CT11	25,393	74,819.26
B	BMP1	Damon Strathun	Q252007	Government Bond	42,623	47,409.32
C	BMP1	Damon Strathun	CA0	Canadian Dollar	74,812.77	74,812.77
B	BMP1	Damon Strathun	LRD	US Dollar	4,221.96	4,274.26
						89,096.38
E	BMP1	Damon Strathun	BDO	Bona Gold Corp	2,295	26,202
B	BMP1	Damon Strathun	DKO,TD	Bank of Montreal	1,624	45,004.8
B	BMP1	Damon Strathun	CGFF	CGI Balanced Fund	433	4,600.9
B	BMP1	Damon Strathun	CA10	Canadian Imperial Bank of Commerce	870	49,013.8
B	BMP1	Damon Strathun	CWTR	Cashwater Creek	2,437	12,761.23
B	BMP1	Damon Strathun	CSL	Clark Group Co.	648	18,898.73
B	BMP1	Damon Strathun	LSM	Life Marine Foods	3,818	24,824.86
B	BMP1	Damon Strathun	HMC	Honda Motor Co. NDR	788	25,218.42
B	BMP1	Damon Strathun	LAR	Linamar Corp.	5,220	26,603.3
B	BMP1	Damon Strathun	HGT	Manulife	1,126	25,290.09
B	BMP1	Damon Strathun	N	Eno Ltd.	624	7,175
B	BMP1	Damon Strathun	PFE	Pfizer Inc.	2,124	36,729.25
B	BMP1	Damon Strathun	SCS	Shaw Communications Inc.	1,204	18,924.3
E	BMP1	Damon Strathun	00121	Accred Int. - Gov Bonds	18,118	122,908.66
E	BMP1	Damon Strathun	00124	Coupon Int. Domestic	30,101.21	32,101.21

TOP 10 HOLDINGS AS OF 9-Jul-09 12:00:00 AM

Security Description	No. of Shares	Cost	Price	Currency	Market Value	% of Portfolio
Canada Coll	81,182.24	\$81,682.04	1.00000	CAD	\$81,182.24	90.0%
Government Bond	144,200	\$146,870.00	109.00000	CAD	\$153,368.00	16.8%
Bd Canada CLB,04 11% 150CT11	117,260	\$136,215.16	116.07000	CAD	\$148,099.57	16.5%
Bona Gold Corp	18,284	\$86,785.84	7.00000	CAD	\$18,088.80	2.0%
Gold Canada Aug 1, 2012 4.5%	100,000	\$105,600.00	105.00000	CAD	\$101,000.00	11.3%
Power France Corp	3,550	\$116,435.20	28.00000	CAD	\$94,252.50	10.5%
Bank of Montreal	1,624	\$113,687.64	46.00000	CAD	\$93,796.73	10.4%
Walt Disney Co	2,416	\$195,265.54	20.40000	USD	\$80,378.81	9.0%
Eno Motor Foods	6,420	\$82,783.62	14.60000	USD	\$88,963.86	9.8%
Linamar Corp	6,330	\$106,449.15	11.80000	CAD	\$87,867.70	9.7%
Net Assets Represented by Top 10 Holdings					\$1,679,423.81	91.50%
Total Portfolio Market Value					\$1,719,852.69	

MANAGER'S ROR REPORT
Portfolio Name: D Silver
As of March 31, 2009

Portfolio Name	Market Description	One Month	Three Month	One Year	Year to Date Annualized	Since Inception Annualized
B Green Cdn Equity	Conservative Growth	4.30	6.15	-11.41	19.79	2.57
Cdk Balanced Fund	Conservative Growth	4.14	6.05	-16.63	36.05	27.92
D Silver	Conservative Growth	2.29	1.00	-10.92	21.04	10.29
D Silver	Conservative Growth	1.17	-9.99	-24.92	24.12	-13.83
George Gold	Balanced	0.03	-3.00	-19.70	32.00	2.20
H Gold Canadian Equity	High Growth	1.17	-9.99	-24.92	24.12	-13.83
I Gold Bond Portfolio	Balanced	0.25	-6.14	-24.41	51.00	14.75
J Green US Equity	US Equity	1.17	-9.99	-24.92	24.12	-13.83
K Silver Cdn balanced	Balanced	2.29	-10.00	-25.48	14.56	-11.26
L US balanced Seg Fund	Balanced	4.20	6.09	-14.24	36.05	27.92
	Conservative Growth	4.14	6.05	-16.63	36.05	27.92
	High Growth	-0.20	-3.30	-5.00	-13.49	-13.30
	US Equity	-0.45	-12.55	-17.20	-3.89	11.20
	US Equity	0.00	-2.77	-14.92	26.44	26.39
	US Equity	0.00	-13.24	-16.75	44.51	-16.73
	US Equity	3.04	-1.43	-16.70	32.00	22.20
	US Equity	1.17	-9.99	-24.92	24.12	-13.83
	Balanced	0.00	-3.77	-11.75	41.51	-17.06
	US Equity	0.00	-13.24	-16.75	44.51	-16.73

KEEPING YOU AHEAD OF THE INDUSTRY

Architecture

- Client/Server application
- Revolutionary Cognos ReportNet® reporting platform
- N-tiered, multi-server, multi-threaded architecture

Additional Features

- A browser-based data warehouse designed specifically with portfolio management in mind
- Populated from MVEST, readily integrates other data sources
- Consolidate, analyze and disseminate information from your total data repository
- Create online inquiries, drill-downs, reporting and graphics
- Point-and-click functionality
- Choice of report formats, including PDF, MS Excel, HTML, XML, and others
- User-friendly, zero footprint data inquiry facility allows licensed users to build and view their own ad hoc statement data queries

Technical Considerations

Connection

- Zero footprint delivery
- Via dedicated connection or Internet
- Security via firewall, authentication process control access to database

Minimum System Requirements

- P4, 1GHz, 512KB RAM, 1024 X 768 screen resolution

COMPANY PROFILE

At CGI, we're in the business of satisfying clients by helping them win and grow. For more than 30 years, we've operated upon the principles of sharing in clients' challenges and delivering quality services to address them.

As a leading IT and business process services provider, CGI has a strong base of 31,000 professionals operating in more than 125 offices worldwide, giving us the competitive advantage of close proximity to our clients. Through these offices, we offer local partnerships and a balanced blend of global delivery options to ensure clients receive the optimal combination of value and expertise required for their success.

We define success by helping our clients achieve superior performance and gain competitive advantage.