

June 2017



NIPISSING 2013 BOUNDARY CLAIM TRUST STATEMENT OF FINANCIAL POSITION As at May 31, 2017

ASSETS

Fair market value of investments managed by:

Lincluden Investment Management	\$ 44,652,704
Mawer Investment Management	47,717,977
Nipissing Solar SPN Promissory Note	1,543,000
Community Development Loan	4,920,644
	\$ 98,834,325

Minors Trust Update



YEAR	NUMBER OF MEMBERS PAID	TOTAL PAID
2013	12	240,105.93
2014	28	569,090.20
2015	37	758,113.84
2016	37	769,821.21



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Socially Responsible Investing

Thousands of people have joined the Standing Rock Sioux Nation's fight against construction of a contentious oil pipeline, a showdown Indigenous leaders in North Dakota warn won't end anytime soon. In Canada, many First Nations are now looking to implement Socially Responsible Investing or Sustainable and Responsible Investing ("SRI"), strategies to align their values with their investments. By influencing the actions and governance of companies and financed entities, SRI promotes a socially conscious and sustainable economy.

Defining Sustainable and Responsible Investing

Sustainable and responsible investing (SRI) **is an investment approach that incorporates environmental, social and governance (ESG) factors in the selection and management of investments.**

SRI is increasingly gaining momentum among investors who seek to align their investment management with their mission or values or to better manage investment risk and opportunity (or both). It's an investment approach adopted by a full range of investors, including major investment managers, large pension funds and First Nation Trusts globally.

What is E, S and G?

ESG refers to the **environmental, social and governance** issues associated with business activities. These ESG-related factors are increasingly recognized as relevant and financially material; they are a source of both risk and opportunity for companies and their investors.

Your managers look at each purchase from a perspective of: is this a good company not only for profits but as good corporate citizens.