

# Barrantagh Canadian Equity Portfolio

## EQUITY MANAGEMENT

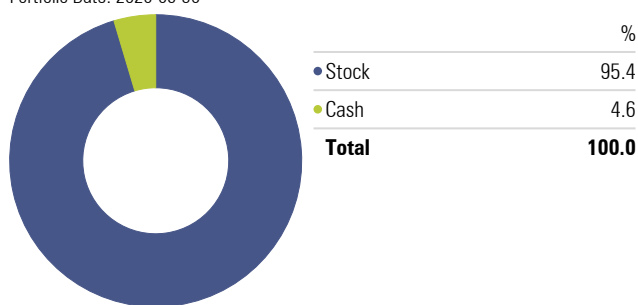
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 GICS sectors

## All Cap Canadian Equities

- 20 - 40 Canadian stocks
- Diversified market cap exposure

## BARRANTAGH CDN EQUITY PORTFOLIO - Asset Allocation

Portfolio Date: 2020-06-30



## Investment Growth (CDN \$) \*

Time Period: 2010-11-30 to 2020-06-30



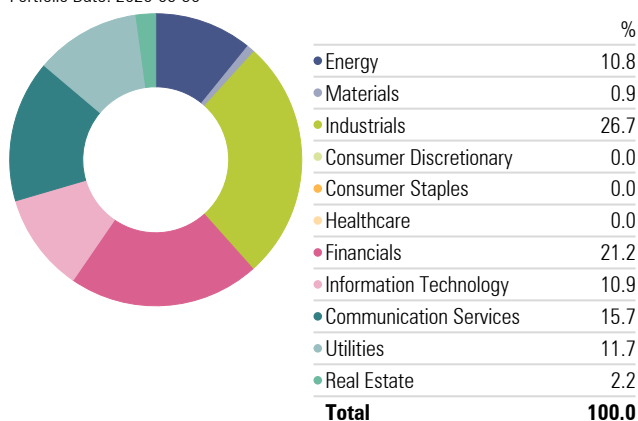
## Trailing Returns \*

As of Date: 2020-06-30

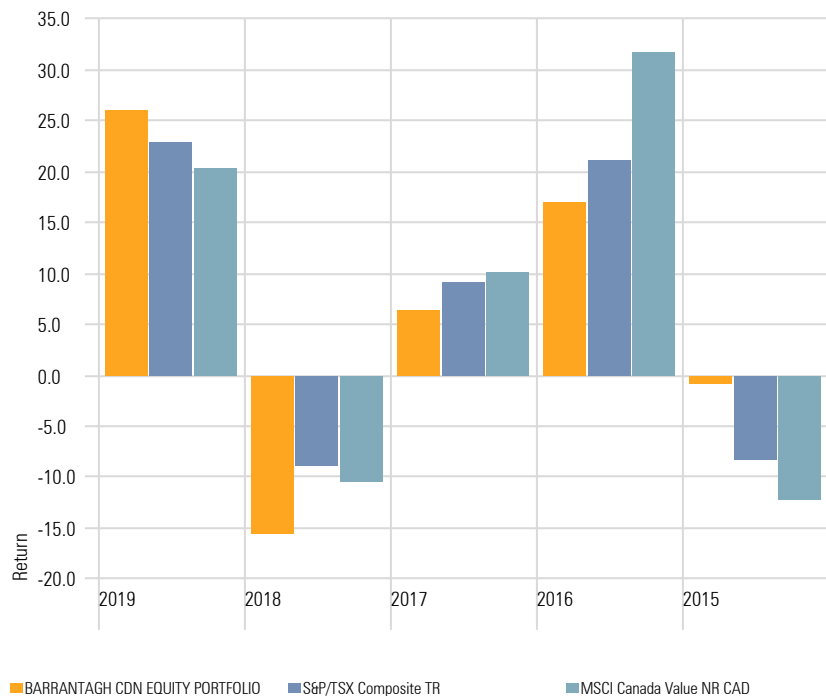
	YTD	1 Year	3 Years	5 Years	8 Years
BARRANTAGH CDN EQUITY PORTFOLIO	-15.68	-8.16	-1.52	1.24	7.17
S&P/TSX Composite TR	-7.47	-2.17	3.91	4.45	6.90
MSCI Canada Value NR CAD	-22.96	-18.36	-2.80	1.83	4.38

## Current Portfolio - Equity Sectors (GICS)

Portfolio Date: 2020-06-30



## Investment Performance Chart \*



## Top 10 Holdings

Portfolio Date: 2020-06-30

Company	Portfolio Weighting %
Canadian National Railway Co	8.94
Open Text Corp	6.67
Canadian Pacific Railway Ltd	5.54
Bank of Nova Scotia	5.52
TELUS Corp	5.22
Toromont Industries Ltd	5.09
Rogers Communications Inc Class B	5.05
Fortis Inc	4.73
BCE Inc	4.71
The Toronto-Dominion Bank	4.63

\* Investment returns shown are provided for informational purposes only and are calculated before management fees (gross of fees). Returns are annualized for periods greater than 1 year and calculated on a total return basis which includes income and capital gains (losses). Investment performance is calculated from a composite of identical client accounts. Past performance is no guarantee of future performance and future performance will fluctuate with future market outcomes.