

# Barrantagh Canadian Equity Income Portfolio

**BARRANTAGH**  
Investment Management

## EQUITY MANAGEMENT

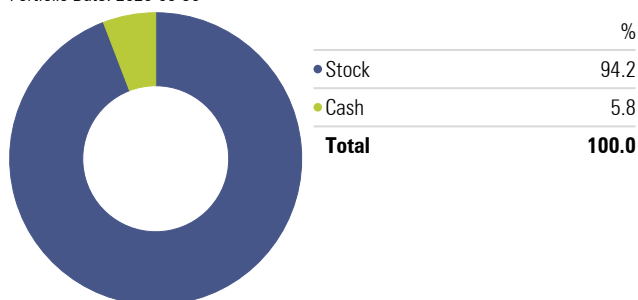
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 GICS sectors

## CANADIAN INCOME EQUITIES

- 20 - 40 Canadian stocks
- Primarily large capitalization dividend bearing Canadian equities

## Barrantagh Income Equity Portfolio - Asset Allocation

Portfolio Date: 2020-06-30



## Investment Growth (CDN \$) \*

Time Period: 2012-12-31 to 2020-06-30



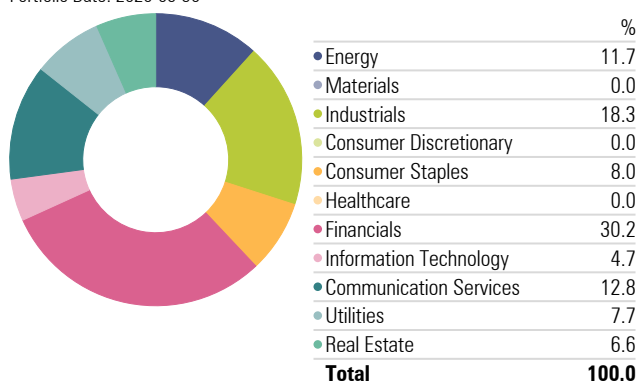
## Trailing Returns \*

As of Date: 2020-06-30

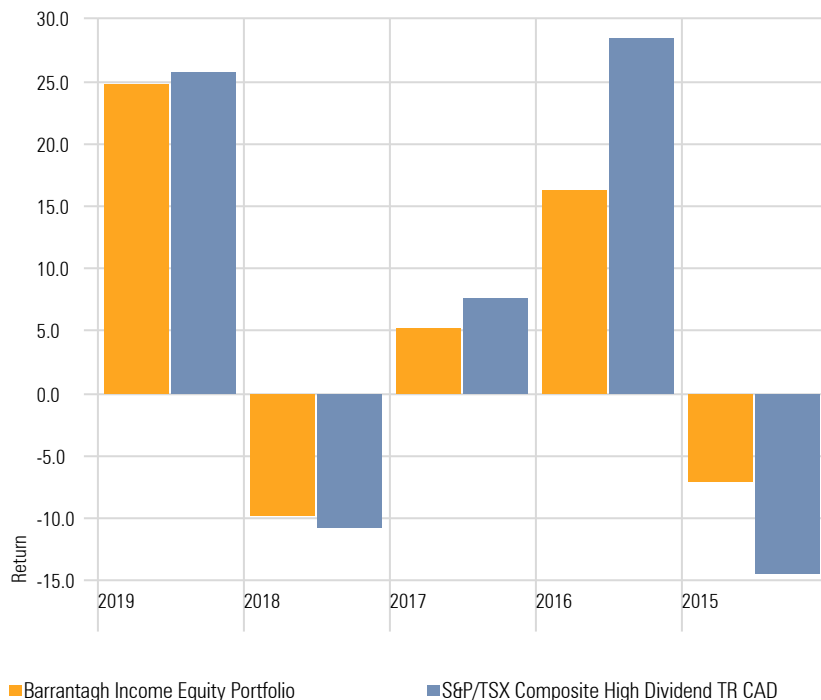
	YTD	1 Year	3 Years	5 Years
Barrantagh Income Equity Portfolio	-16.24	-10.37	-0.34	1.46
S&P/TSX Composite High Dividend TR CAD	-21.30	-14.38	-2.13	1.42

## Current Portfolio - Equity Sectors (GICS)

Portfolio Date: 2020-06-30



## Investment Performance Chart \*



## Top 10 Holdings

Portfolio Date: 2020-06-30

	Portfolio Weighting %
Royal Bank of Canada	7.41
The Toronto-Dominion Bank	7.22
TELUS Corp	6.34
Rogers Communications Inc Class B	5.69
Bank of Nova Scotia	5.20
TC Energy Corp	4.50
Open Text Corp	4.39
Granite Real Estate Investment Trust Shs of Granite Real Estate Inc + 1 TU	4.18
Superior Plus Corp	3.98
Toromont Industries Ltd	3.88

\* 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.