

Barrantagh Canadian Equity Income Portfolio

EQUITY MANAGEMENT

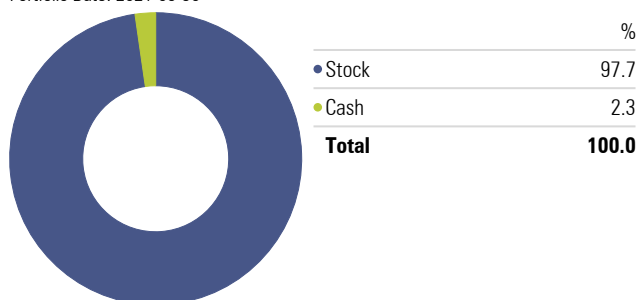
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 GICS sectors

CANADIAN INCOME EQUITIES

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

Barrantagh Income Equity Portfolio - Asset Allocation

Portfolio Date: 2021-06-30



Investment Growth (CDN \$) *

Time Period: 2012-12-31 to 2021-06-30



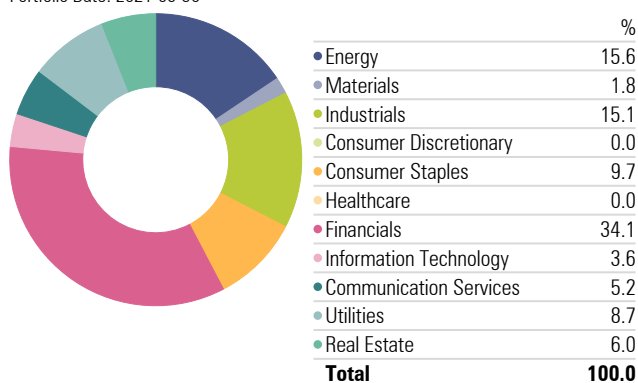
Trailing Returns *

As of Date: 2021-06-30

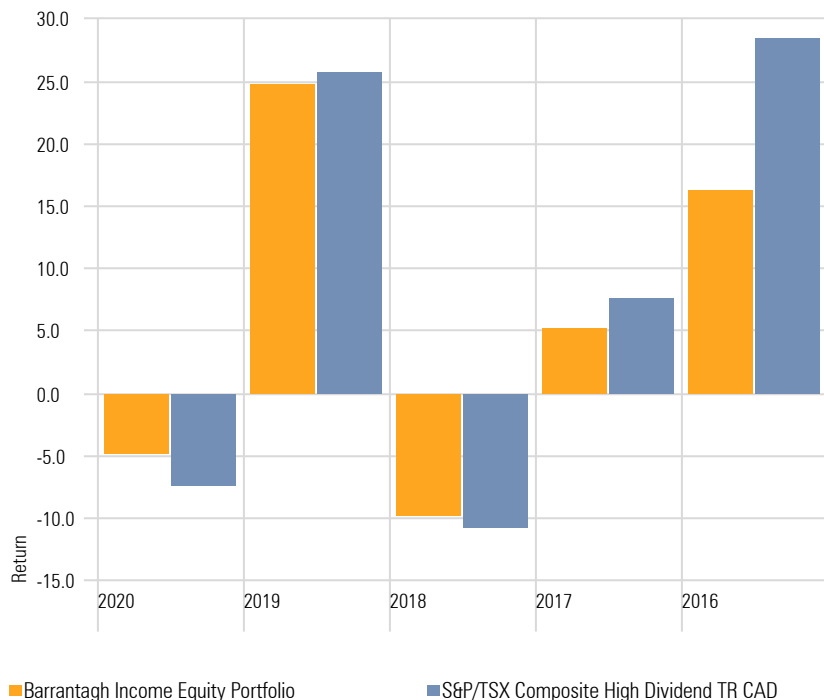
	YTD	1 Year	3 Years	5 Years	8 Years
Barrantagh Income Equity Portfolio	17.98	34.01	8.01	7.85	8.04
S&P/TSX Composite High Dividend TR CAD	25.62	47.83	10.04	9.51	7.69

Current Portfolio - Equity Sectors (GICS)

Portfolio Date: 2021-06-30



Investment Performance Chart *



Top 10 Holdings

Portfolio Date: 2021-06-30

Company	Portfolio Weighting %
The Toronto-Dominion Bank	7.35
Royal Bank of Canada	7.15
Bank of Nova Scotia	6.99
Rogers Communications Inc Class B	5.11
IA FINANCIAL CORP INC	3.95
LifeWorks Inc	3.69
Granite Real Estate Investment Trust Shs of Granite Real Estate Inc + 1 TU	3.66
Open Text Corp	3.56
Sun Life Financial Inc	3.56
TC Energy Corp	3.54

* 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.