

MAY 10, 2023

Canadian Growth & Income Private Portfolio



Wealth Advisor & Portfolio Manager



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Portfolio Performance*

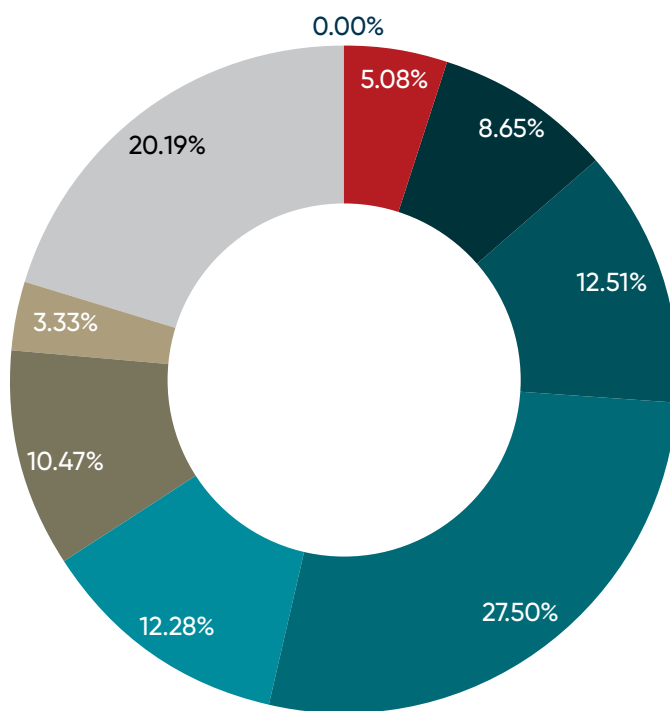
| | 3 months | 6 months | 1 year | 2 years | Inception as of Feb 1, 2019 |
|-------------------------|----------|----------|--------|---------|-----------------------------|
| PORTFOLIO Performance | 0.25% | 3.20% | -0.78% | 5.77% | 8.89% |
| BENCHMARK TSX Composite | 0.17% | 7.99% | 2.67% | 7.02% | 10.22% |

*As of April 30, 2023
TSX Composite Total Return Index

Investment Strategy

- › Risk management and portfolio diversification are key
- › Seeking high quality company with strong management teams
- › Seeking companies that pay stable & growing dividends
- › Willing to pay for some growth potential but at a reasonable price
- › May occasionally take advantage of tactical opportunities to overweight or underweight certain sectors

Portfolio Sector Breakdown*



*As of May 10, 2023

Who is this Investment For?

- › Seeking diversified Canadian equity exposure
- › Willing to tolerate a moderate level of risk with a minimum time horizon of 5 years
- › Seeking tax efficient income

Portfolio Holdings**

| Issuer | Ticker | Sector | Weight |
|-----------------------------------|--------|------------------------|--------|
| Purpose High Interest Savings ETF | PSA | Cash | 0.00% |
| Telus | T | Communication Services | 5.08% |
| Alimentation Couche-Tard | ATD | Consumer Staples | 8.65% |
| Cenovus | CVE | Energy | 3.76% |
| Enbridge | ENB | Energy | 5.21% |
| Whitecap Resources | WCP | Energy | 3.54% |
| Brookfield Corp | BN | Financials | 5.58% |
| CIBC | CM | Financials | 4.35% |
| Hamilton Australian Banks ETF | HBA | Financials | 4.43% |
| Royal Bank | RY | Financials | 6.05% |
| National Bank | NA | Financials | 7.08% |
| Waste Connections | WCN | Industrials | 5.29% |
| WSP Global | WSP | Industrials | 6.99% |
| Kinaxis | KXS | Information Technology | 2.86% |
| Open Text | OTEX | Information Technology | 7.60% |
| HR REIT | HR.UN | Real Estate | 3.33% |
| AltaGas | ALA | Utilities | 3.03% |
| Northland Power | NPI | Utilities | 4.68% |
| Brookfield Infrastructure LPU | BIP.UN | Utilities | 8.88% |
| Innergex Renewable | INE | Utilities | 3.60% |

*As of May 10, 2023

**Excludes uninvested cash

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