PHT Peace Hills Trust®

Q3

Nipissing First Nation 2013 Boundary Claim Trust

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As Q3 wraps up and we head into fall, we want to thank you for continuing to stay engaged with your trust. We'll keep providing updates, insights, and information to help you stay informed. In the meantime, enjoy the cooler weather, shorter days, and maybe even a pumpkin spice or two.

— Trust Services Team

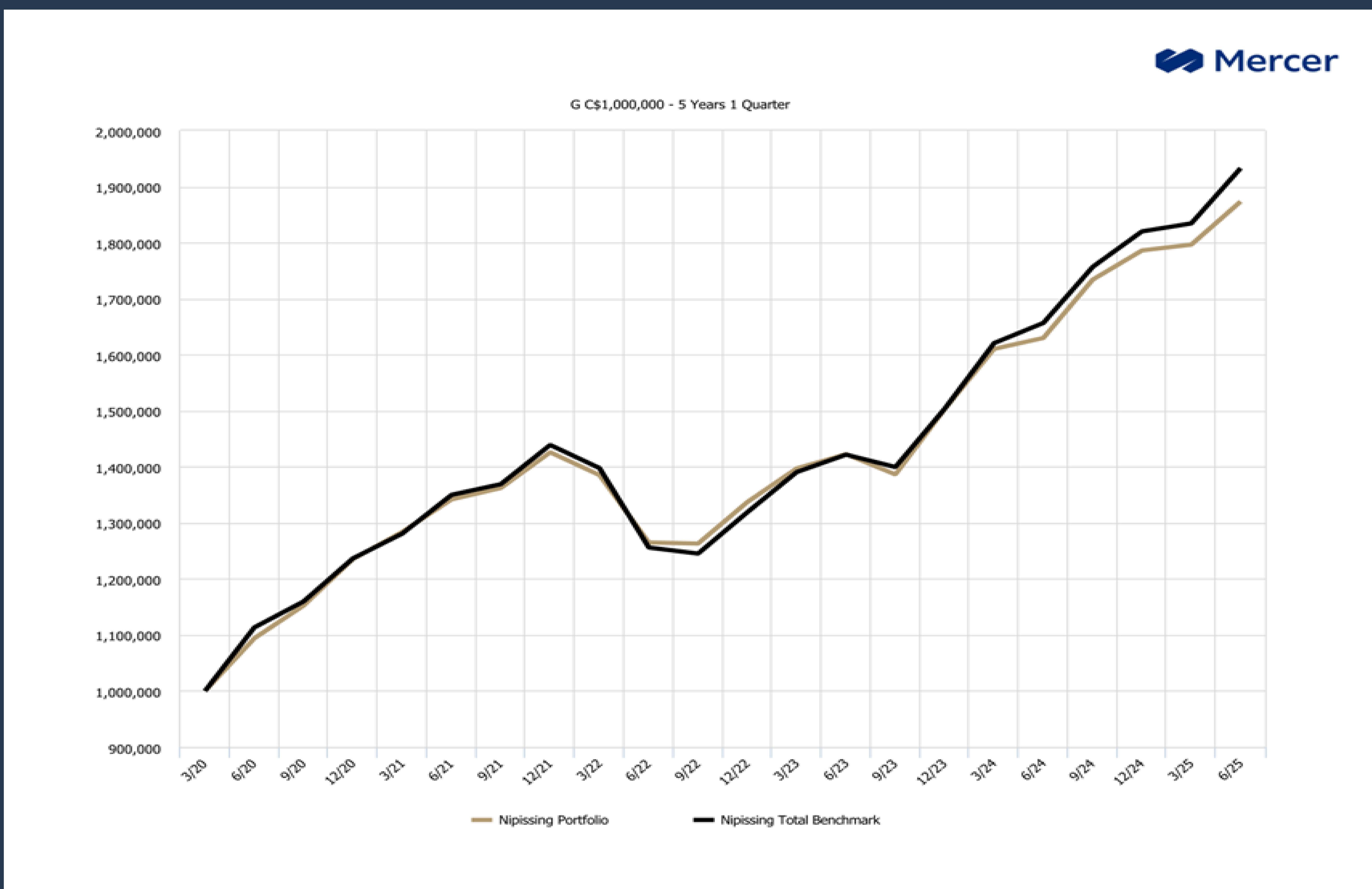
FINANCIAL POSITION AS AT AUGUST 31, 2025

ASSETS		
Fair market value of investments managed by:		
Barrantagh Investment Management	$	41,489,995
Dixon Mitchell Investment Management		49,944,408
Fiera Capital Investment Management		8,759,039
Foyston, Gordon, & Payne Investment Management		8,433,300
Nipissing Solar SPN Promissory Note		595,361
Community Development Loan 1		3,366,740
Community Development Loan 2		3,403,314
Community Development Loan 5		334,926
	$	111,806,407
LIABILITIES		
Accounts payable		10,666
Peace Hills Trust (PCD/Minors Account)		316,114
NET ASSETS	$	116,000,402

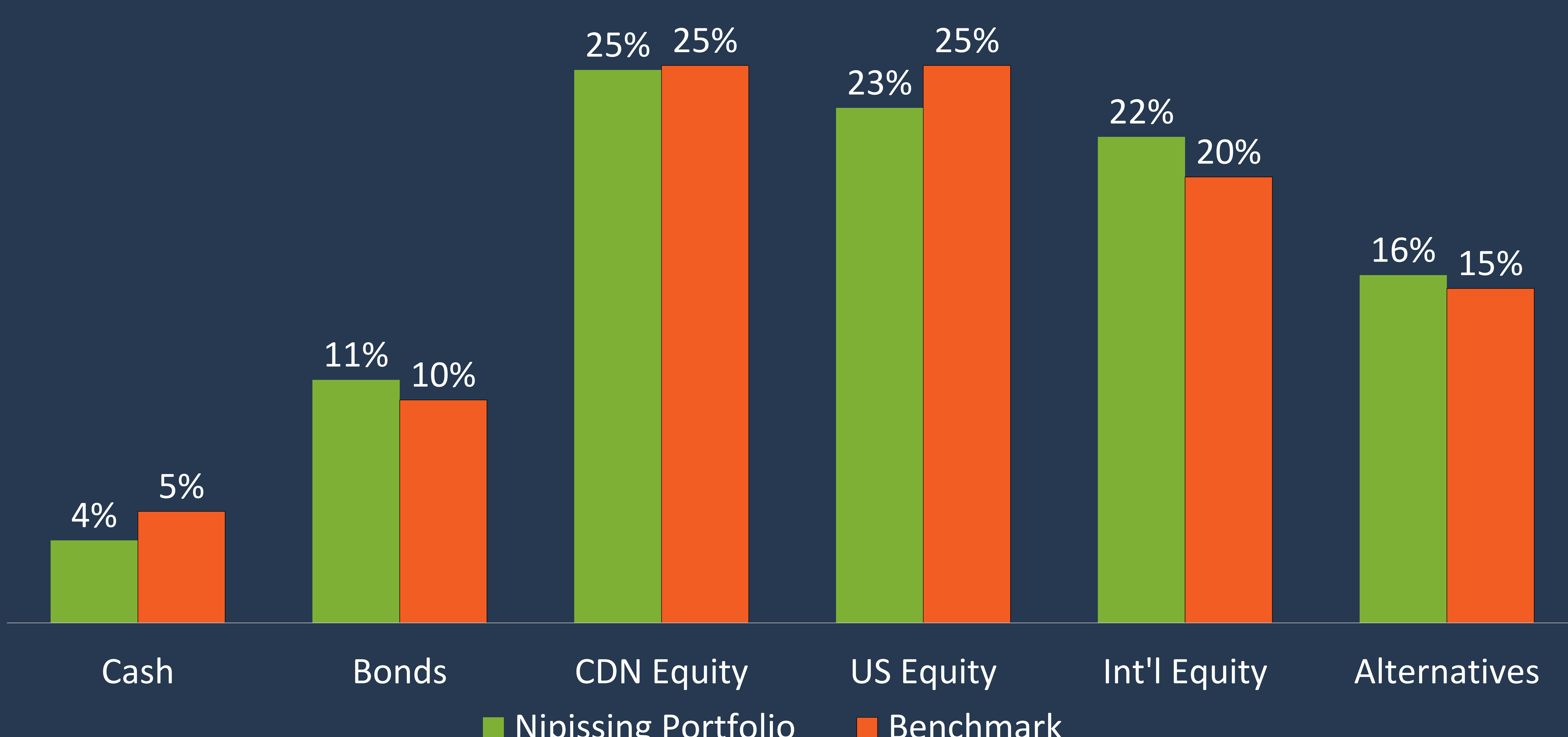
More Information trust.services@peachills.com

PERFORMANCE

THIS CHART SHOWS THE GROWTH OF 1 MILLION DOLLARS OVER 5 YEARS FOR YOUR TRUST (BROWN), OVER THE MARKET (BLACK).



ASSET MIX



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