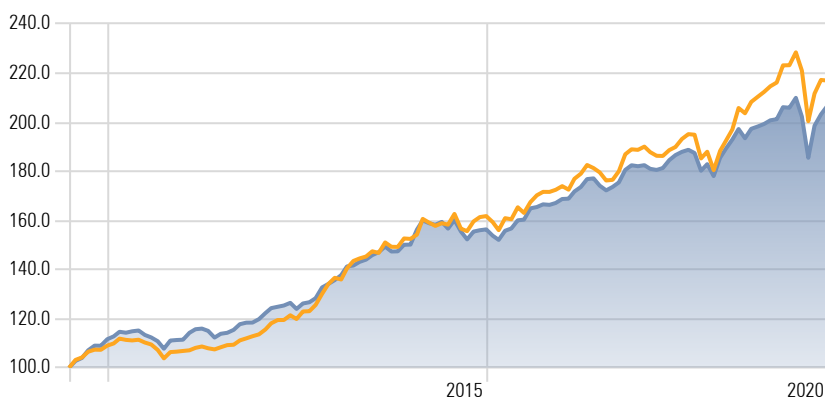


# Barrantagh Global Balanced Portfolio

- **MANAGEMENT STYLE**
  - 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
- **GLOBAL BALANCED**
  - Capital preservation & growth
  - Active asset allocation
  - 20 - 40 bonds: core duration strategy & active sector allocation
  - 20 - 40 Canadian stocks (all cap)
  - 20 - 40 Global stocks (U.S. and International ADR's)

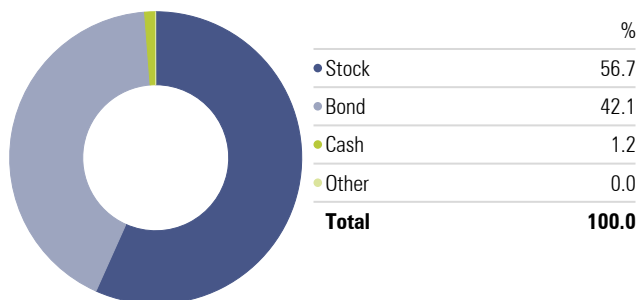
## Investment Growth (CDN \$)\*

Time Period: 2010-07-01 to 2020-06-30



## BARRANTAGH BALANCED PORTFOLIO - Asset Allocation

Portfolio Date: 2020-06-30



% — BARRANTAGH BALANCED PORTFOLIO — Balanced Benchmark

## Trailing Returns \*

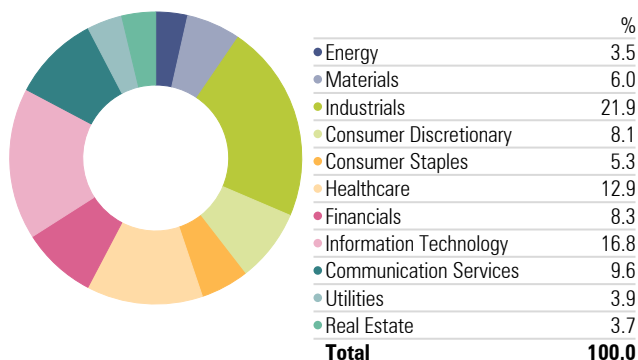
As of Date: 2020-06-30 Currency: Canadian Dollar

	YTD	1 Year	3 Years	5 Years	10 Years
BARRANTAGH BALANCED PORTFOLIO	-2.80	4.17	6.51	6.51	8.05
Balanced Benchmark	0.33	4.69	5.86	5.69	7.53

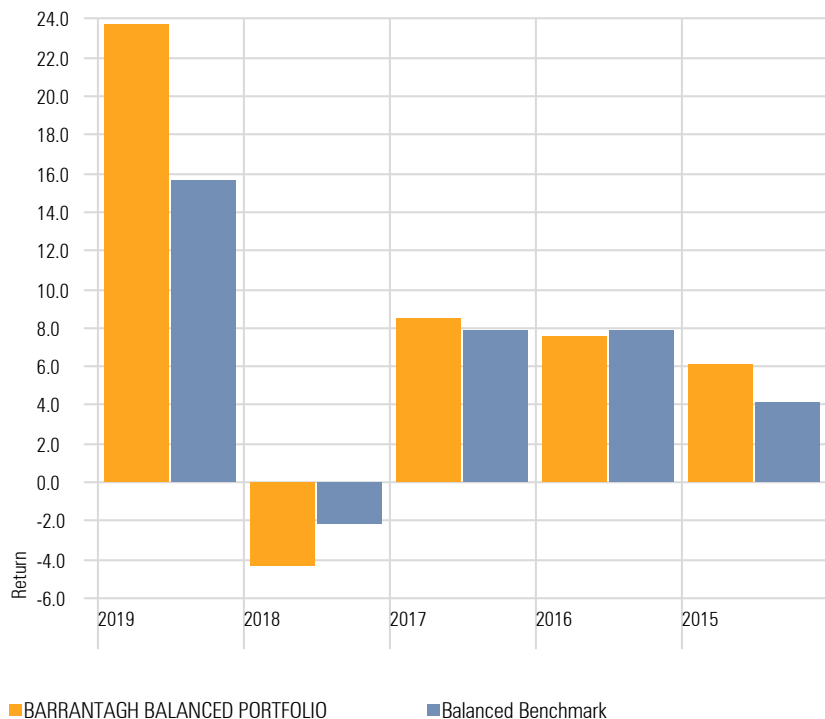
Balanced benchmark: 5% T-bill, 35% FTSE TMX Canada Universe Bond, 30% S&P/TSX, 30% MSCI World

## Current Portfolio - Equity Sectors (GICS)

Portfolio Date: 2020-06-30



## Investment Performance Chart \*



\* 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.

## Top 10 Holdings

Portfolio Date: 2020-06-30

Portfolio Holding	Portfolio Weighting %
Barrantagh Small Cap Canadian Equity O	5.00
Canada Hsg Tr No 1 2024-06-15	4.01
Canada Govt 2045-12-01	3.14
Ontario Prov Cda 2027-06-02	2.42
Microsoft Corp	2.32
Saskatchewan Prov Cda 4.75% 2040-06-01	2.25
Canada Hsg Tr No 1 2022-06-15	2.12
Mondelez International Inc Class A	2.12
National Bank Of Canada 2021-07-26	2.11
Alberta Prov Cda 4.5% 2040-12-01	2.05