

EQUITY MANAGEMENT

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

GLOBAL EQUITIES

- 20 - 40 U.S. & International stocks
- ADR's used for International exposure
- Global industry leaders & special situations

Investment Growth (CDN \$) *

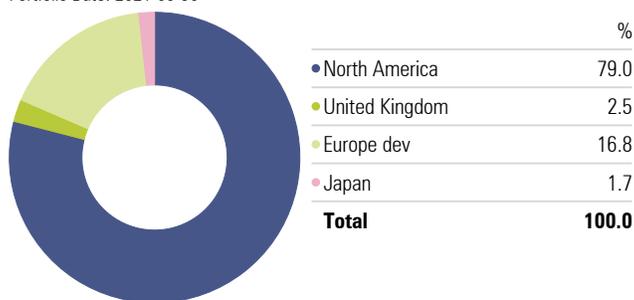
Time Period: 2016-07-01 to 2021-06-30



— BARRANTAGH GLOBAL EQUITY PORTFOLIO — MSCI World NR USD

Current Portfolio - Equity Regional Exposure

Portfolio Date: 2021-06-30



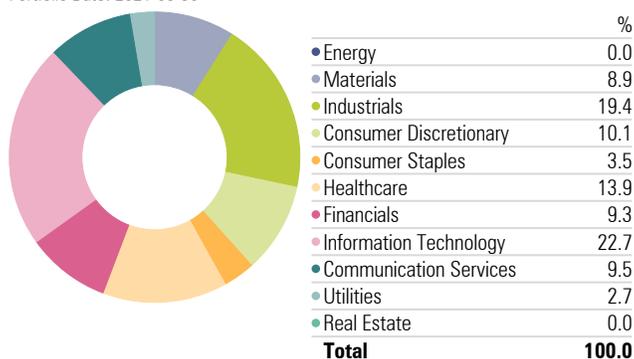
Trailing Returns *

As of Date: 2021-06-30 Currency: Canadian Dollar

	YTD	1 Year	3 Years	5 Years	7 Years	8 Years
BARRANTAGH GLOBAL EQUITY PORTFOLIO	6.44	17.73	16.07	14.71	13.62	15.01
MSCI World NR USD	9.88	26.42	12.70	13.74	12.56	14.07

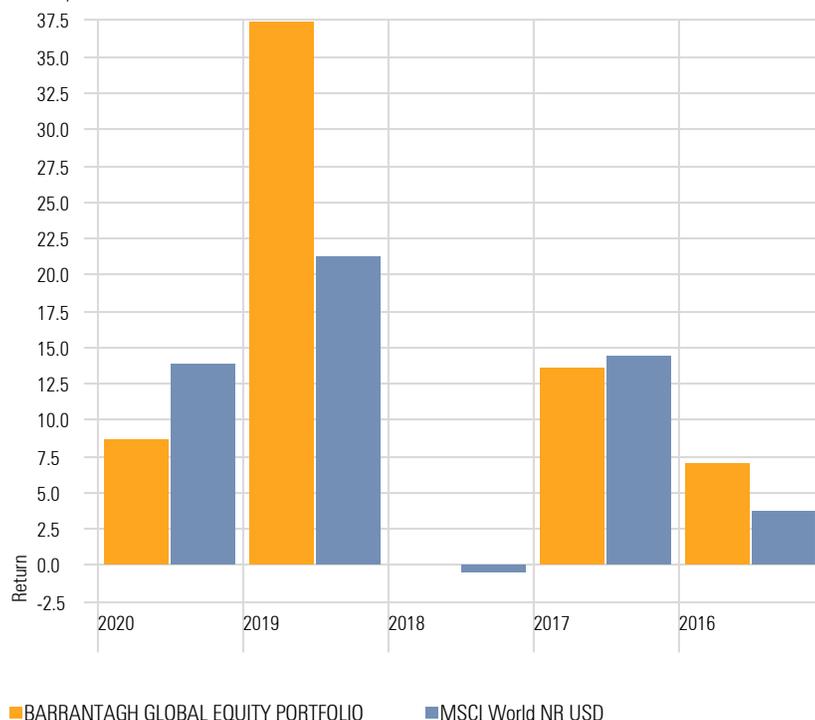
Current Portfolio - Equity Sectors (GICS)

Portfolio Date: 2021-06-30



Investment Performance Chart *

Currency: Canadian Dollar



* 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: 2021-06-30

Company	Portfolio Weighting %
Alphabet Inc Class A	4.89
T-Mobile US Inc	4.41
Dollar General Corp	4.35
Telefonaktiebolaget L M Ericsson ADR Class B	4.35
Schneider Electric SE ADR	4.29
International Flavors & Fragrances Inc	4.14
Union Pacific Corp	4.11
Boston Scientific Corp	4.09
Bank of America Corp	3.92
Microsoft Corp	3.91