

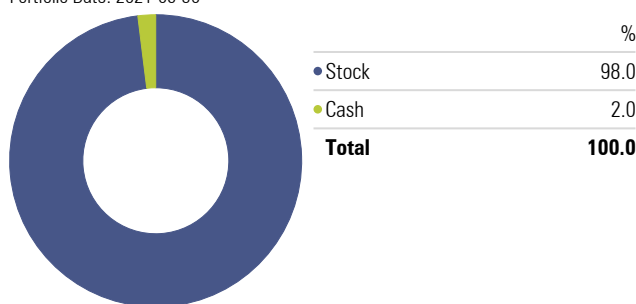
Barrantagh Mid Cap Equity

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

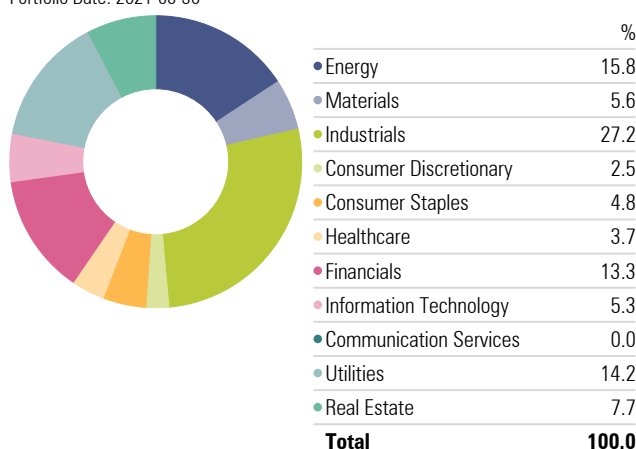
Barrantagh Mid Cap Equity - Asset Allocation

Portfolio Date: 2021-06-30



Current Portfolio - Equity Sectors (GICS)

Portfolio Date: 2021-06-30



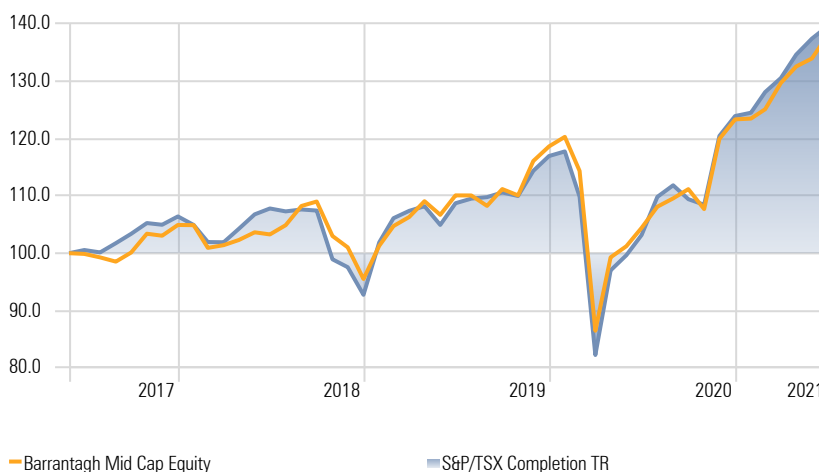
Top 10 Holdings

Portfolio Date: 2021-06-30

	Portfolio Weighting %
Open Text Corp	5.21
Brookfield Business Partners LP	5.17
LifeWorks Inc	4.74
Boyd Group Services Inc Ordinary Shares	4.06
Granite Real Estate Investment Trust Shs of Granite Real Estate Inc + 1 TU	3.97
Superior Plus Corp	3.90
AltaGas Ltd	3.84
Intact Financial Corp	3.83
Cargojet Inc	3.82
Intertape Polymer Group Inc	3.72

Investment Growth (CDN \$) *

Time Period: 2017-05-31 to 2021-06-30



Trailing Returns *

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

	YTD	1 Year	3 Years	Since Common Inception (2017-06-01) - 2021-06-30
Barrantagh Mid Cap Equity	11.82	32.10	10.13	8.20
S&P/TSX Completion TR	12.61	35.28	8.99	8.51

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.