

EQUITY MANAGEMENT

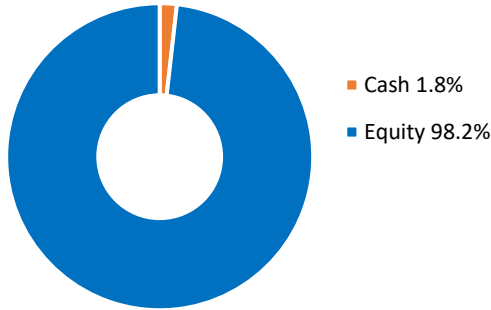
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 GICS sectors

MID-CAP CANADIAN EQUITIES

- 20 - 40 Canadian stocks

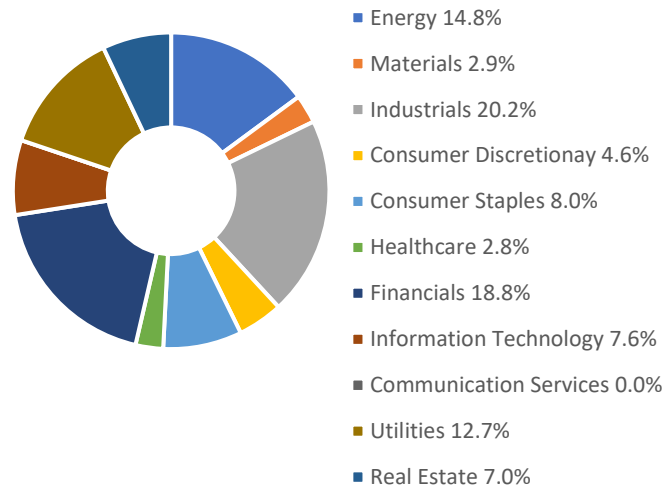
Asset Allocation – Barrantagh Mid-Cap Equity

Portfolio Date: Sept 30, 2022



Current Portfolio – Equity Sectors (GICS)

Portfolio Date: Sept 30, 2022



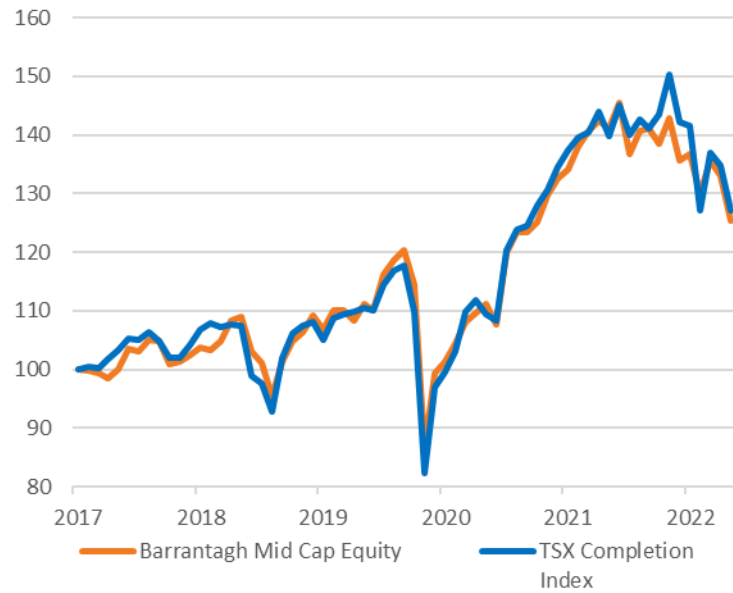
Top 5 Holdings

Portfolio Date: Sept 30, 2022

Company	Portfolio Weight %
Boyd Group Services Inc	5.3
Arc Resources Ltd	5.2
MTY Food Group Inc	4.6
Definity Financial Corp	4.5
Stantec Inc	4.5

Investment Growth (CDN\$) *

Time Period: May 31, 2017 to Sept 30, 2022

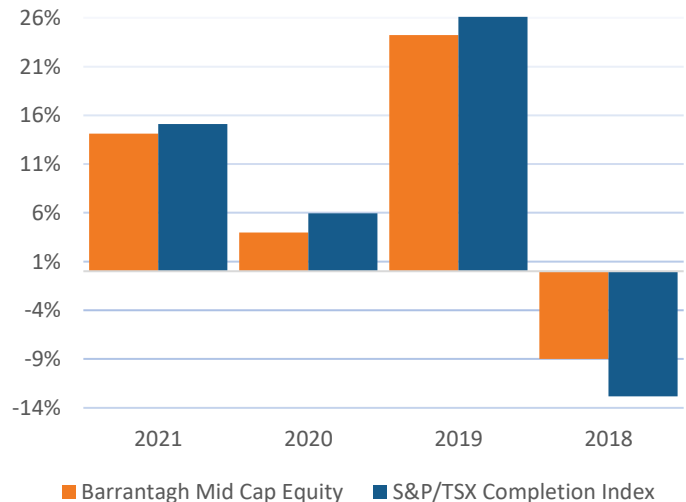


Trailing Returns *

Portfolio Date: Sept 30, 2022

	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs
Barrantagh Mid Cap Equity	-11.0%	-11.3%	6.2%	4.1%	3.5%
S&P/TSX Completion TR	-10.9%	-9.1%	7.8%	4.7%	4.3%

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.