

### MANAGEMENT STYLE

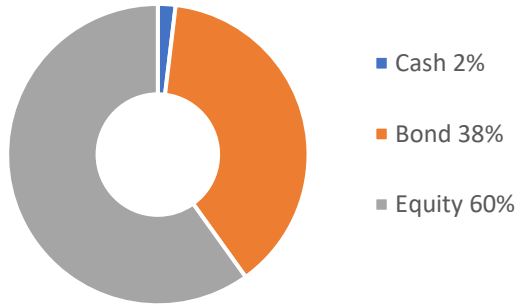
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

### 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)

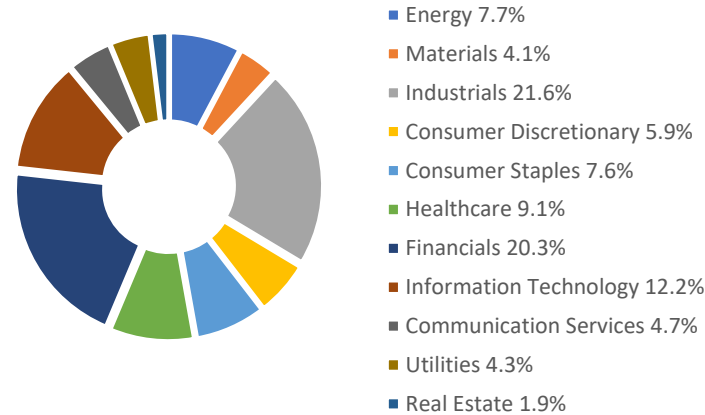
### Asset Allocation – Barrantagh Balanced Portfolio

Portfolio Date: June 30, 2023



### Current Portfolio – Equity Sectors

Portfolio Date : June 30, 2023



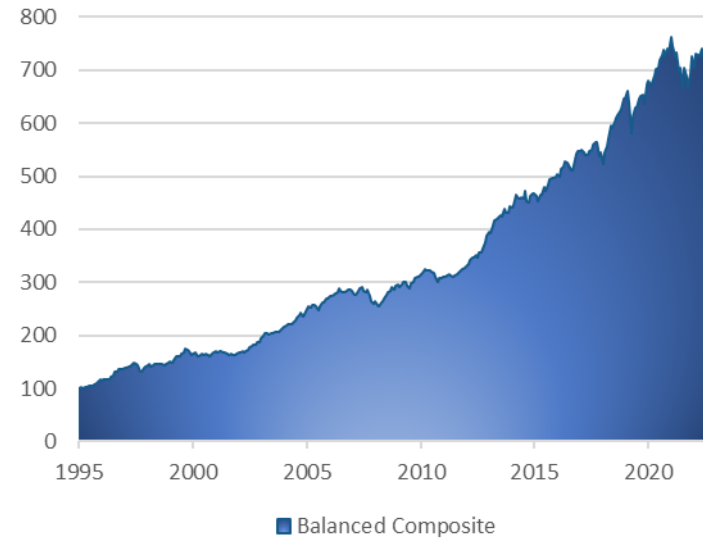
### Top 5 Equity Holdings

Portfolio Date : June 30, 2023

Company	Portfolio Weight %
Microsoft Corp	3.7
Alphabet Inc	3.0
EOG Resources Inc.	2.7
Microchip Technology Inc.	2.5
Schneider Electric	2.4

### Investment Growth (CDN \$)\*

Time Period: January 1, 1996 to June 30, 2023

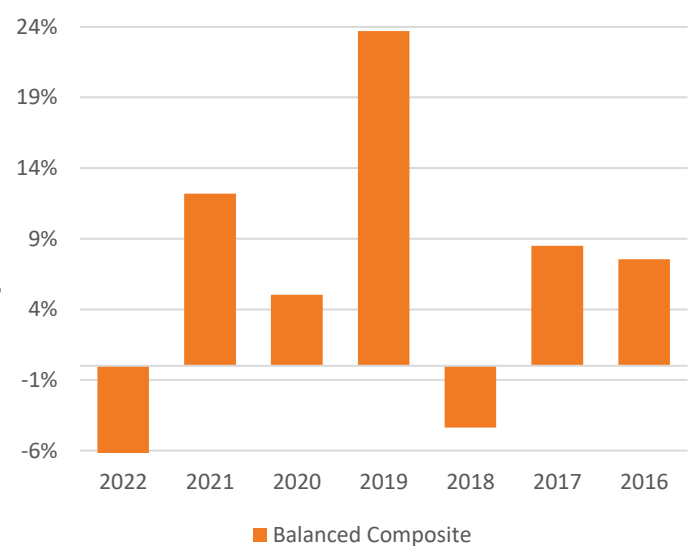


### Trailing Returns \*

As of June 30, 2023

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Balanced	4.9%	10.5%	5.5%	6.1%	6.6%	7.8%

### Investment Performance \*



\* 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.