

## EQUITY MANAGEMENT

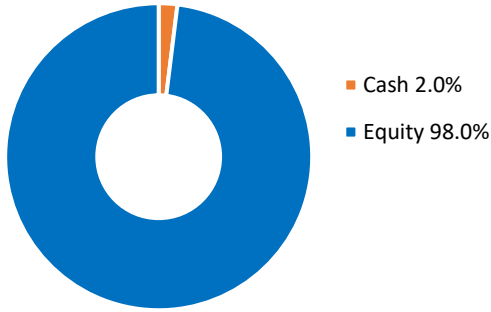
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

## MID-CAP CANADIAN EQUITIES

- 20 - 40 Canadian stocks

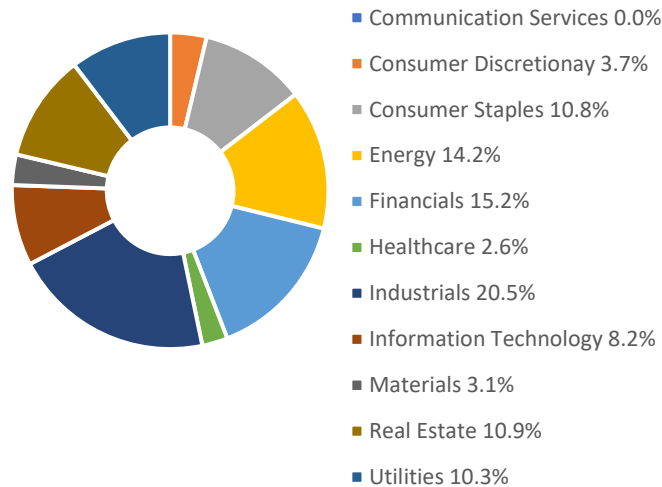
### Asset Allocation – Barrantagh Mid-Cap Equity

Portfolio Date: June 30, 2023



### Current Portfolio – Equity Sectors

Portfolio Date: June 30, 2023



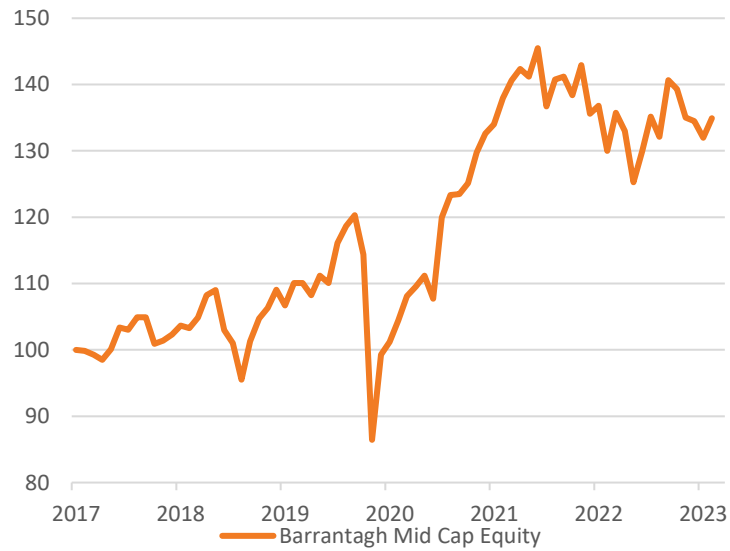
### Top 5 Holdings

Portfolio Date: June 30, 2023

Company	Portfolio Weight %
Boyd Group Services Inc	5.5
Arc Resources Ltd	5.0
Premium Brands Holdings	4.5
Stantec Inc	4.4
Dye & Durham Ltd	4.1

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

Time Period: May 31, 2017 to June 30, 2023

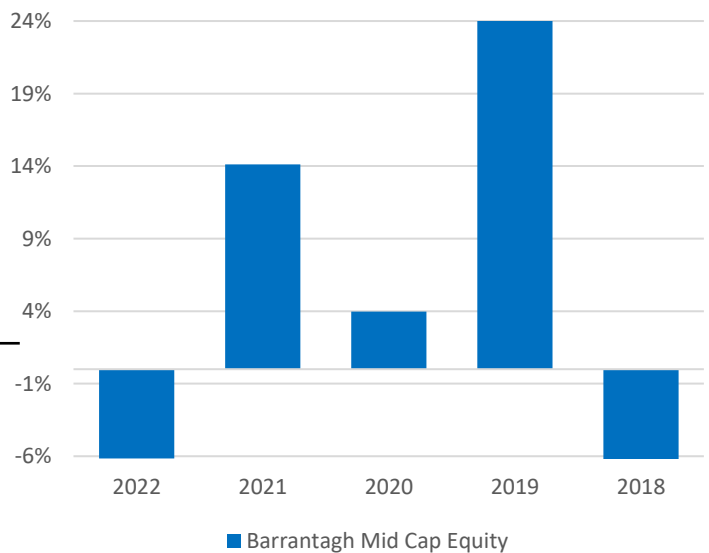


### Trailing Returns \*

Portfolio Date: June 30, 2023

	YTD	1 Yr	3 Yrs	5 Yrs
Barrantagh Mid Cap Equity	2.1%	3.8%	8.9%	5.5%

### 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.