

MANAGEMENT STYLE

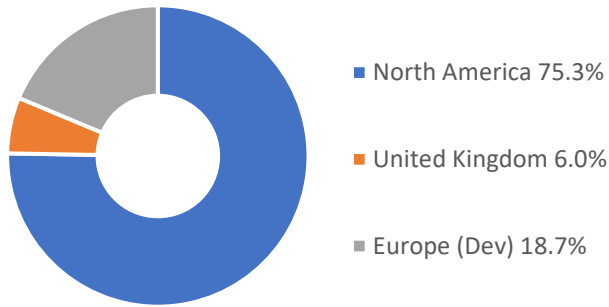
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 GICS sectors

GLOBAL EQUITIES

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

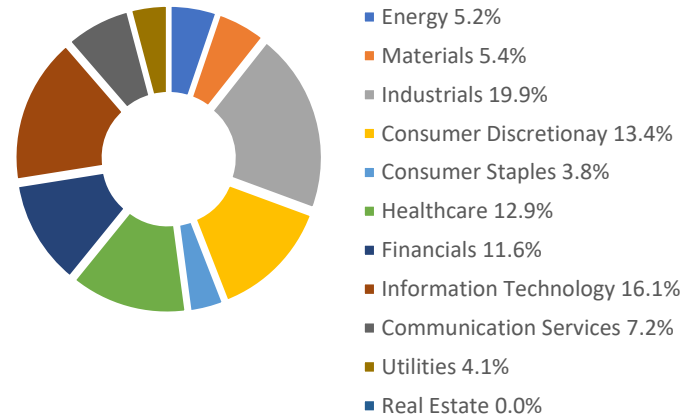
Current Portfolio – Equity Regional Exposure

Portfolio Date: Dec 31, 2022



Current Portfolio – Equity Sectors (GICS)

Portfolio Date : December 31, 2022



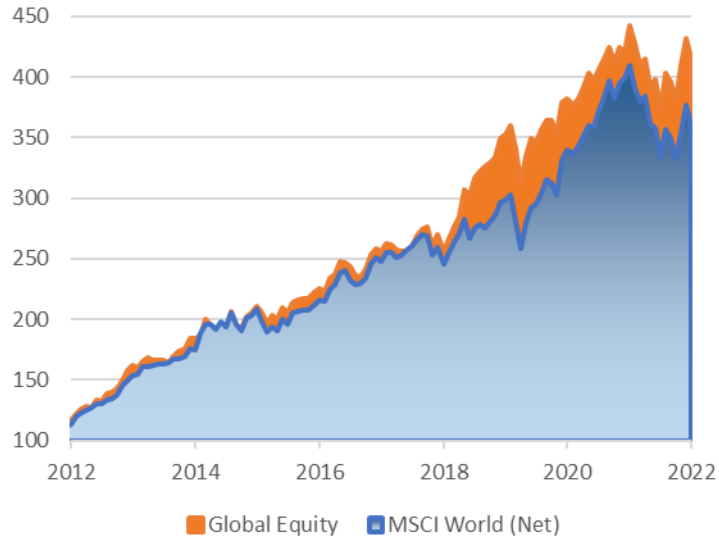
Top 5 Holdings

Portfolio Date : December 31, 2022

Portfolio	Weight %
EOG Resources Inc	5.0
Microsoft Corp	4.6
RWE Aktiengesellschaft	4.0
Alphabet Inc - CI A	3.8
Boston Scientific Corp	3.8

Investment Growth (CDN \$)*

Time Period: January 1, 2012 to December 31, 2022

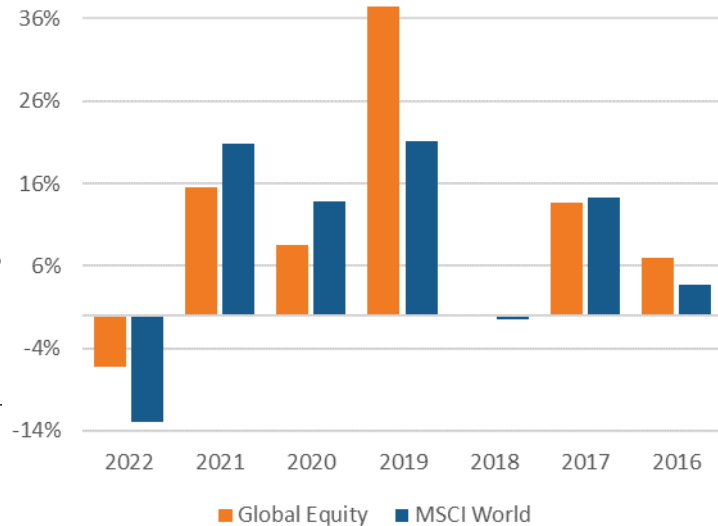


Trailing Returns *

As of Dec 31, 2022

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Global Eq	-6.2%	-6.2%	5.6%	10.1%	10.2%	13.6%
MSCI World Net (C\$)	-12.2%	-12.2%	6.5%	7.8%	8.1%	12.3%

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.