

MANAGEMENT STYLE

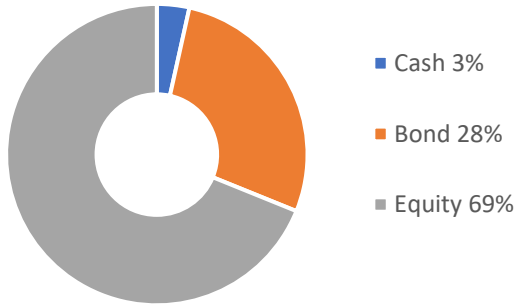
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

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)

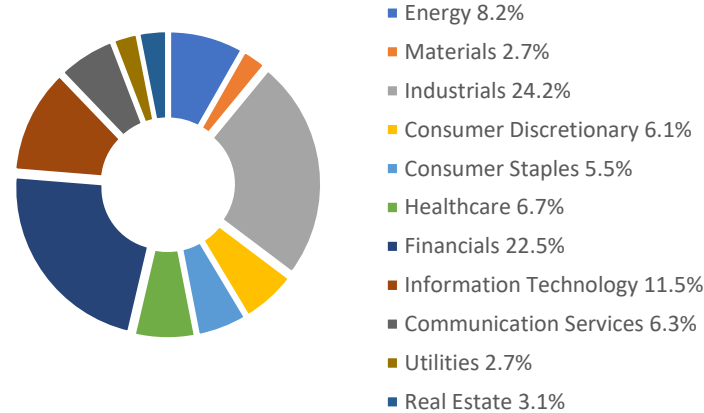
Asset Allocation – Barrantagh Balanced Portfolio

Portfolio Date: Mar 31, 2024



Current Portfolio – Equity Sectors

Portfolio Date : Mar 31, 2024



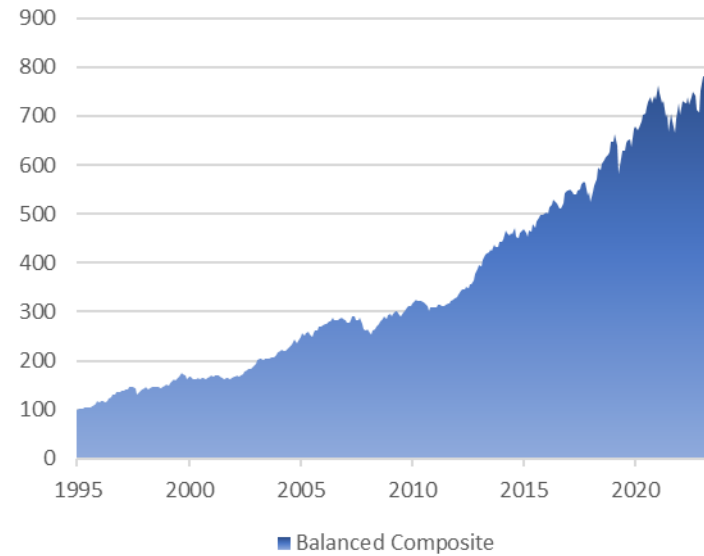
Top 5 Equity Holdings

Portfolio Date : Mar 31, 2024

Company	Portfolio Weight %
Microsoft Corp	4.2
Alphabet Inc	3.6
EOG Resources	2.7
CDN Natural Resources	2.4
Constellation Brands Inc	2.3

Investment Growth (CDN \$)*

Time Period: January 1, 1996 to Mar 31, 2024

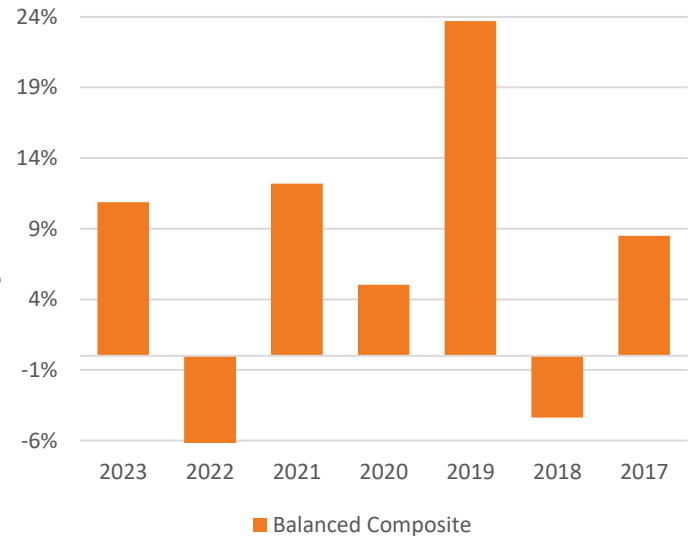


Trailing Returns *

As of Mar 31, 2024

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Balanced	6.1%	13.9%	6.3%	7.7%	6.9%	7.1%

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.