

EQUITY MANAGEMENT

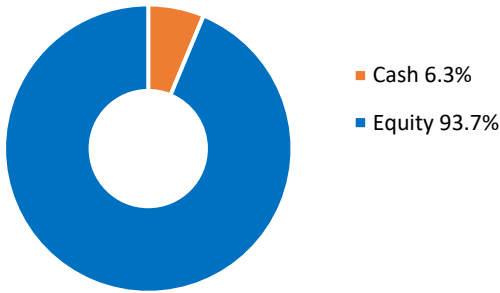
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

ALL CAP CANADIAN EQUITIES

- 20 - 40 Canadian stocks
- Diversified market cap exposure

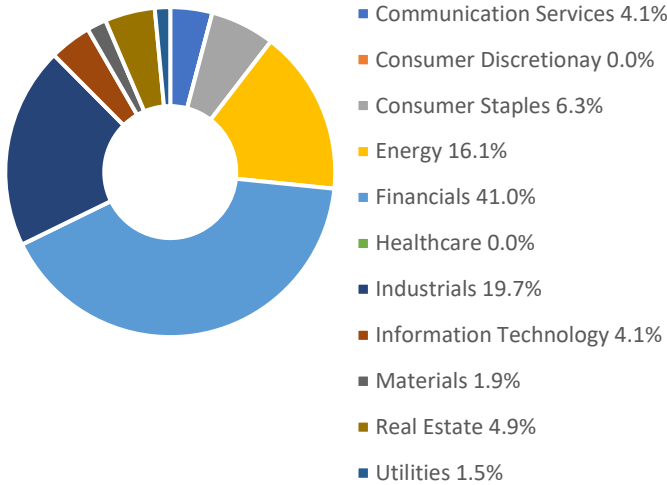
Asset Allocation – Barrantagh CDN Equity

Portfolio Date: March 31, 2024



Current Portfolio – Equity Sectors

Portfolio Date: March 31, 2024



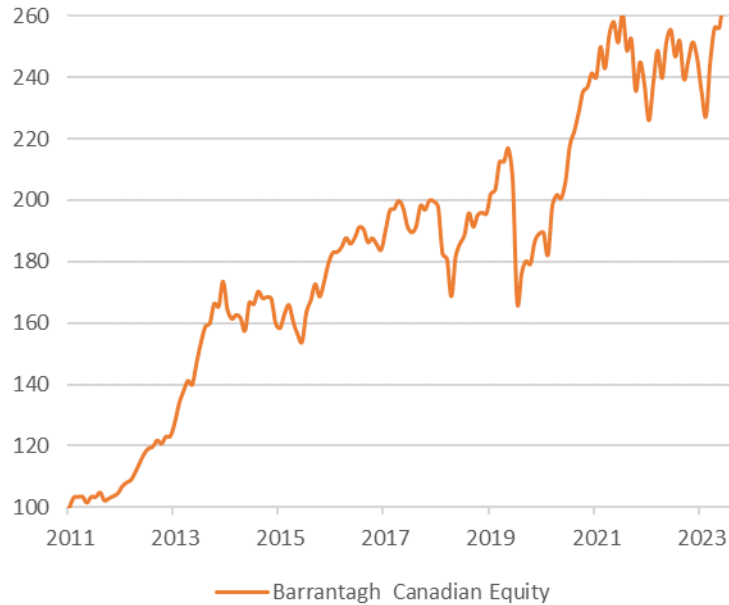
Top 5 Holdings

Portfolio Date: March 31, 2024

Company	Portfolio Weight %
Cdn Natural Resources	9.5
CP Kansas City	7.1
Royal Bank Of Canada	7.1
CIBC	5.9
Toronto-Dominion Bank	5.9

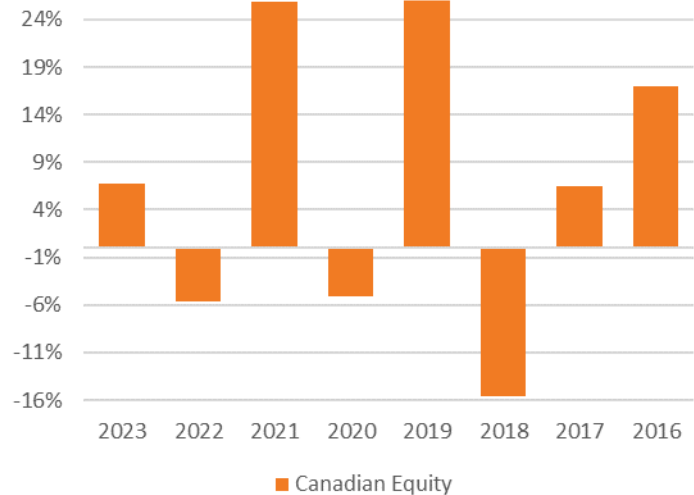
Investment Growth (CDN\$) *

Time Period: Sept 1, 2011 to Mar 31, 2024



Trailing Returns*	1	3	5	10	
As of Mar 31, 2024	YTD	Year	Years	Years	Years
Barrantagh CDN Equity	6.0%	10.1%	7.6%	7.5%	5.8%

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.