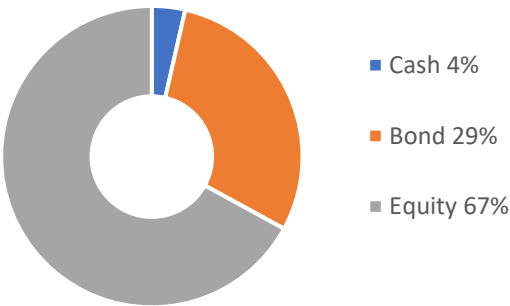


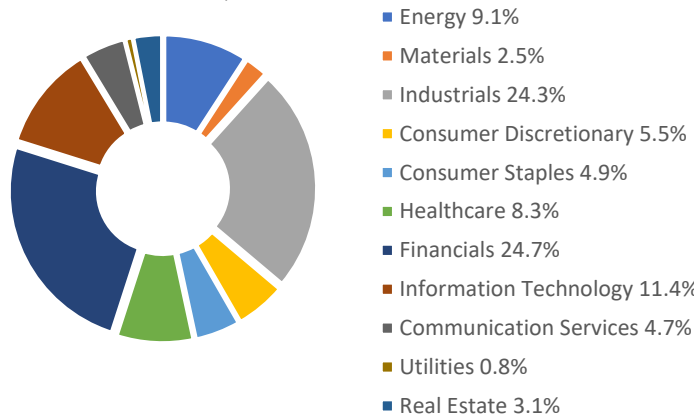
- MANAGEMENT STYLE
- Value bias
 - Quality focus (strong Balance Sheet / full cycle profitability)
 - Disciplined bottom-up research process
 - Management interviews
 - Low turnover
 - High conviction portfolios
 - Minimum 7 industry sectors

- 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, 2025



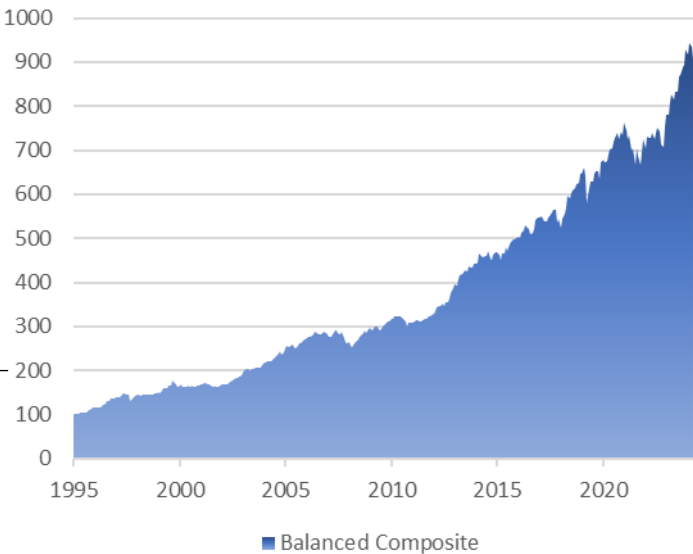
Current Portfolio – Equity Sectors
Portfolio Date : Mar 31, 2025



Top 5 Equity Holdings
Portfolio Date : Mar 31, 2025

	Portfolio Weight %
Microsoft Corp	3.2
Alphabet Inc	3.0
Astrazeneca PLC	2.6
Amazon Inc	2.6
Compass Group	2.6

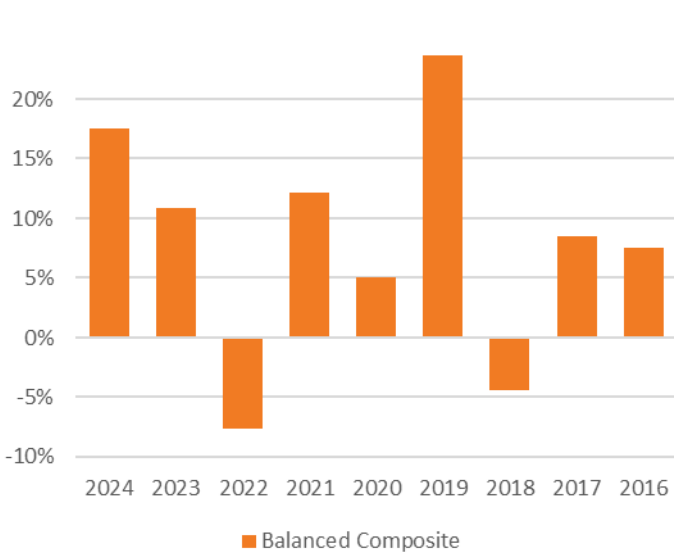
Investment Growth (CDN \$)*
Time Period: January 1, 1996 to Mar 31, 2025



Trailing Returns *
As of Mar 31, 2025

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Balanced	-1.3%	9.3%	7.3%	9.3%	7.7%	7.0%

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.