

MANAGEMENT STYLE

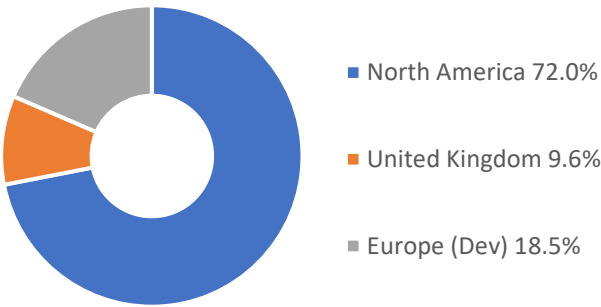
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

GLOBAL EQUITIES

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

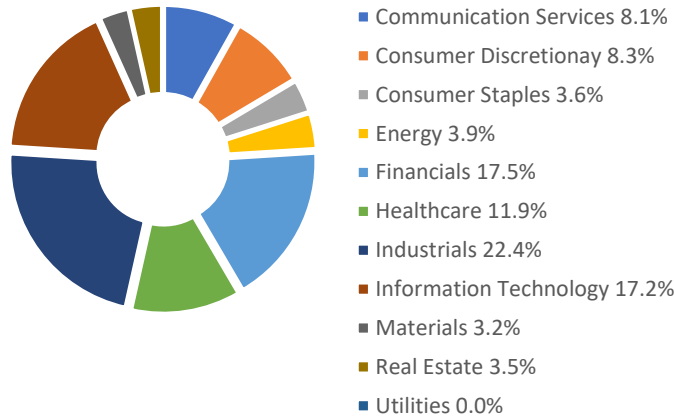
Current Portfolio – Equity Regional Exposure

Portfolio Date: March 31, 2025



Current Portfolio – Equity Sectors

Portfolio Date : March 31, 2025



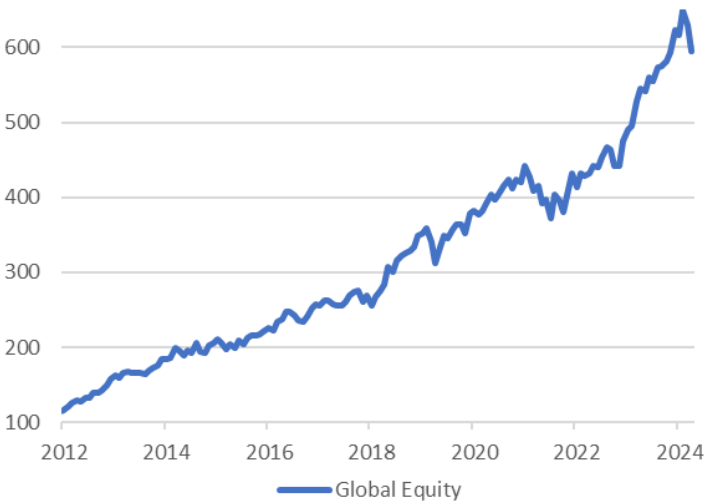
Top 5 Holdings

Portfolio Date : March 31, 2024

	Portfolio Weight %
Microsoft Corp	5.6
Alphabet Inc - Cl A	5.2
Amazon Inc	4.5
Boston Scientific Corp	4.4
Willis Towers Watson PLC	3.9

Investment Growth (CDN \$)*

Time Period: January 1, 2012 to March 31, 2025



Trailing Returns *

As of March 31, 2025

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Global Eq	-3.5%	9.3%	12.8%	13.8%	12.7%	11.8%

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.