

MANAGEMENT STYLE

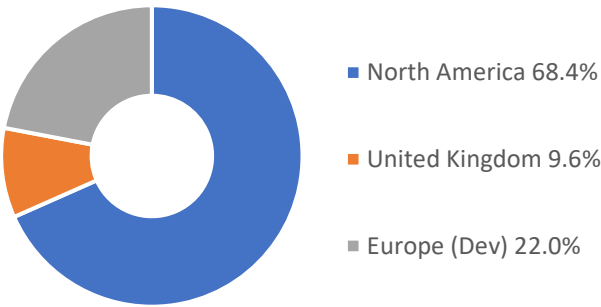
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

GLOBAL EQUITIES

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

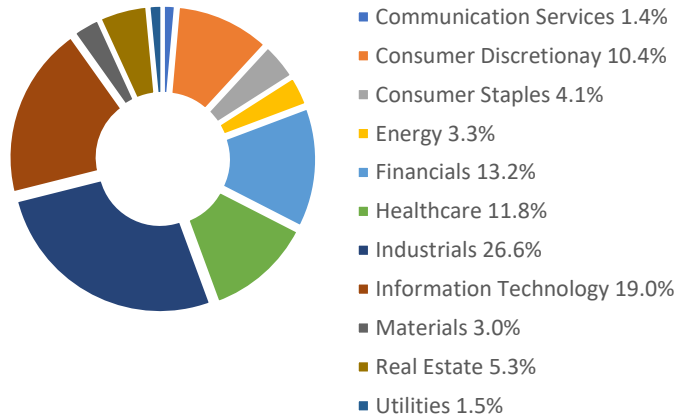
Current Portfolio – Equity Regional Exposure

Portfolio Date: June 30, 2025



Current Portfolio – Equity Sectors

Portfolio Date : June 30, 2025



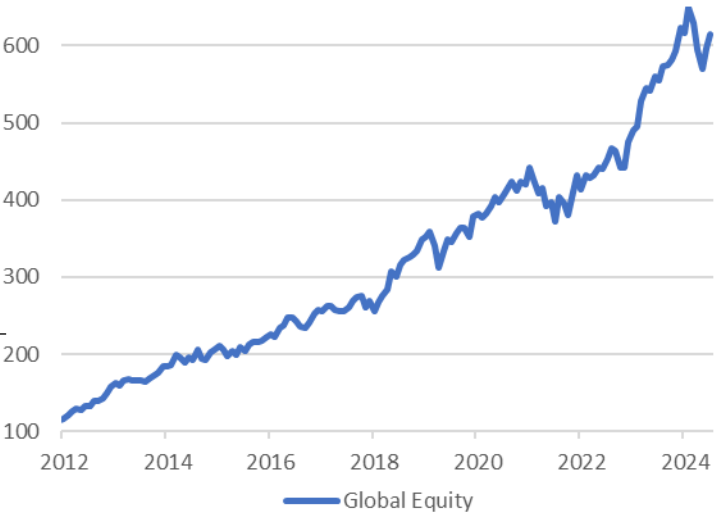
Top 5 Holdings

Portfolio Date : June 30, 2024

	Portfolio Weight %
Microsoft Corp	6.8
Amazon Inc	5.2
JP Morgan Chase & Co	4.3
Itron Inc	3.8
Wells Fargo & Co	3.5

Investment Growth (CDN \$)\*

Time Period: January 1, 2012 to June 30, 2025

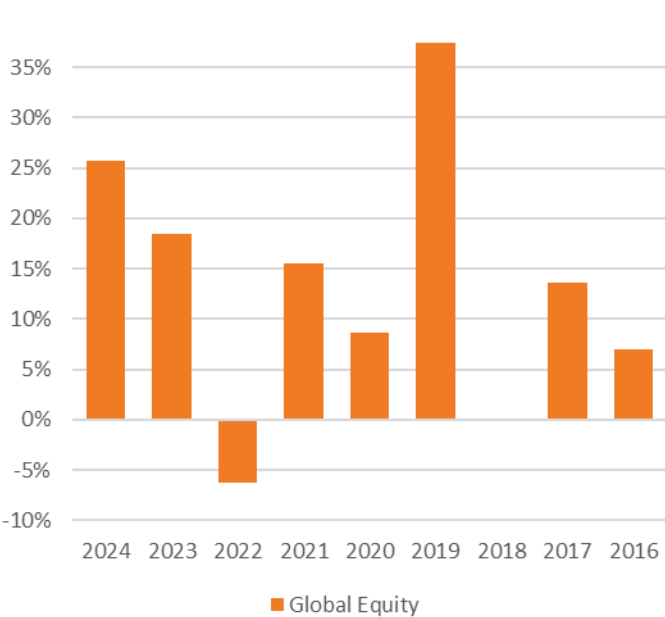


Trailing Returns \*

As of June 30, 2025

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Global Eq	-0.4%	10.7%	18.1%	12.2%	13.1%	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.