

Barrantagh Canadian Equity Portfolio

EQUITY MANAGEMENT

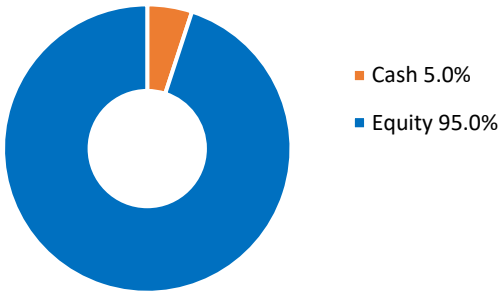
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

ALL CAP CANADIAN EQUITIES

- 20 - 40 Canadian stocks
- Diversified market cap exposure

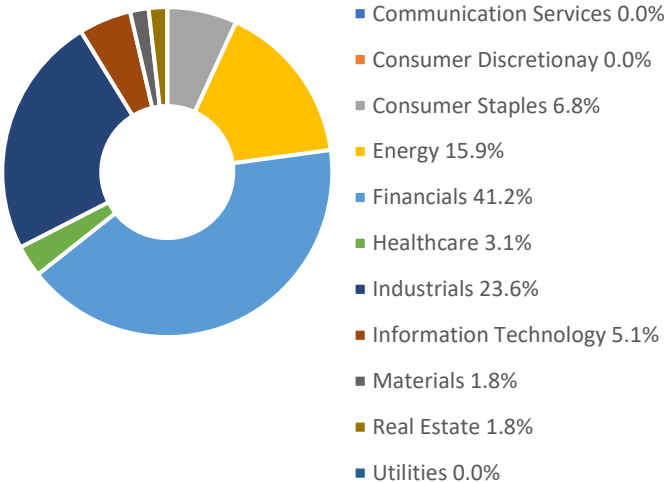
Asset Allocation – Barrantagh CDN Equity

Portfolio Date: June 30, 2025



Current Portfolio – Equity Sectors

Portfolio Date: June 30, 2025



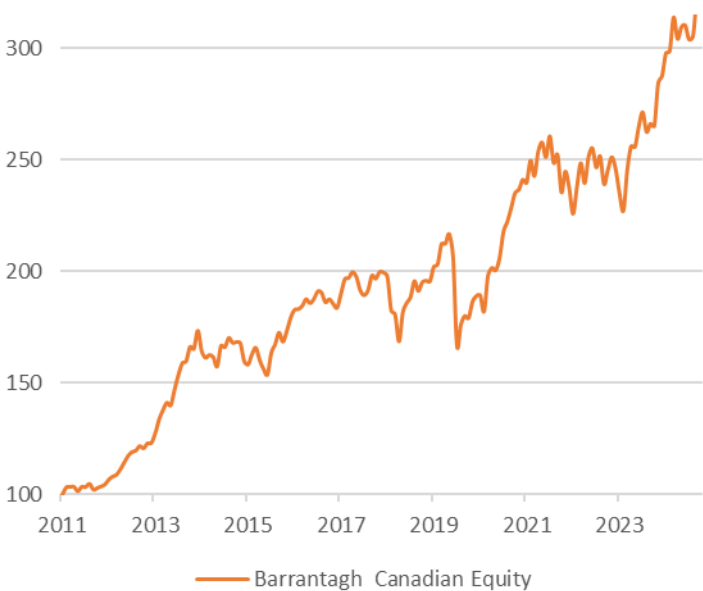
Top 5 Holdings

Portfolio Date: June 30, 2025

	Portfolio Weight %
Royal Bank Of Canada	7.5
Toronto-Dominion Bank	5.9
Brookfield Corp	5.3
Bank of Nova Scotia	4.5
TC Energy Corp	4.3

Investment Growth (CDN\$) *

Time Period: Sept 1, 2011 to June 30, 2025

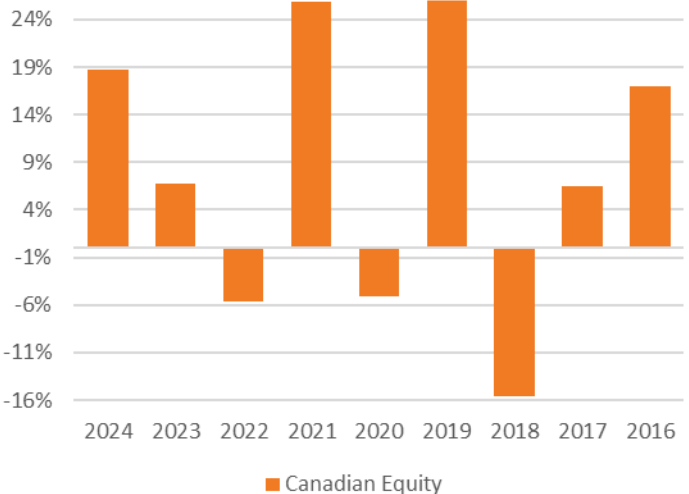


Trailing Returns*

As of June 30, 2025

	YTD	1 Year	3 Years	5 Years	10 Years
Barrantagh CDN Equity	8.2%	24.1%	11.8%	12.9%	6.9%

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.