

MANAGEMENT STYLE

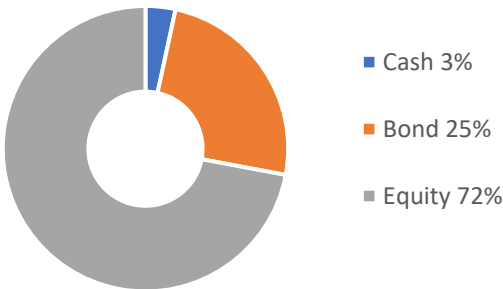
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

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)

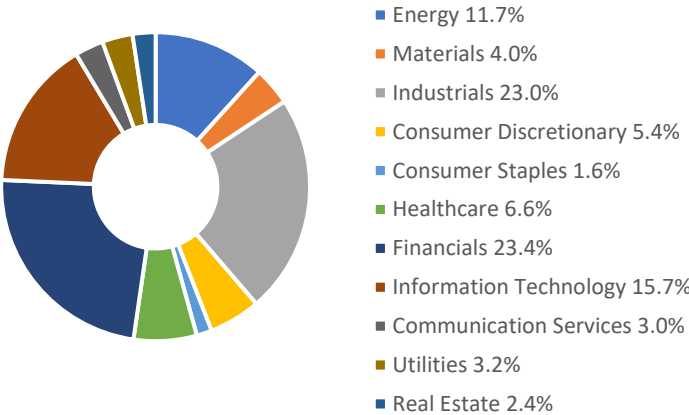
Asset Allocation – Barrantagh Balanced Portfolio

Portfolio Date: Sept. 30, 2026



Current Portfolio – Equity Sectors

Portfolio Date : Sept. 30, 2026



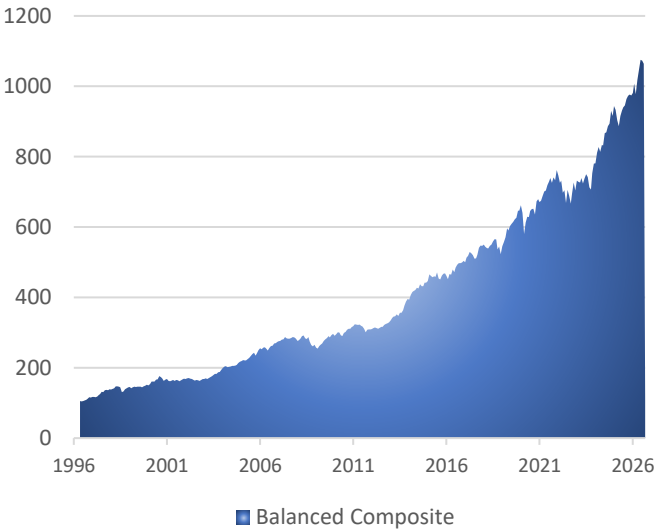
Top 5 Equity Holdings

Portfolio Date : Sept. 30, 2026

Microsoft	3.2%
Royal Bank	3.1%
Cdn. Nat. Resources	2.7%
TTD Bank	2.5%
Amazon	2.5%

Investment Growth (CDN \$)*

Time Period: January 1, 1996 to Sept. 30, 2026

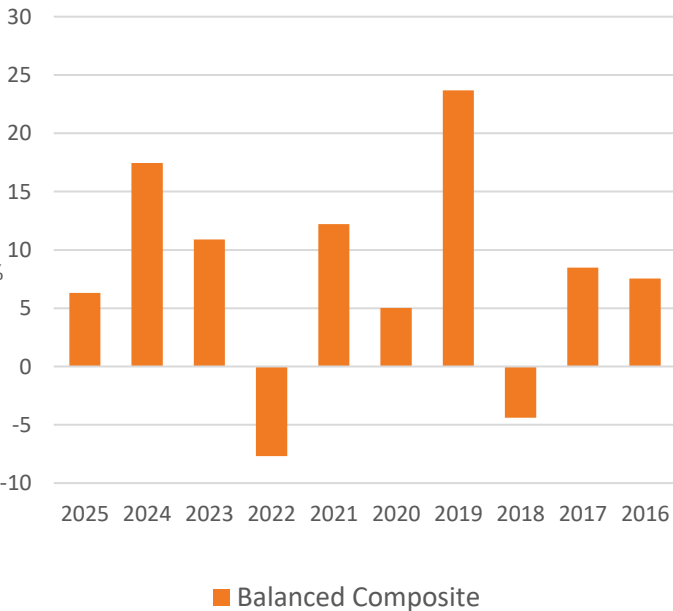


Trailing Returns *

As of Sept. 30, 2026

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Balanced	9.6%	10.7%	14.4%	8.0%	8.0%	7.9%

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.