

MANAGEMENT STYLE

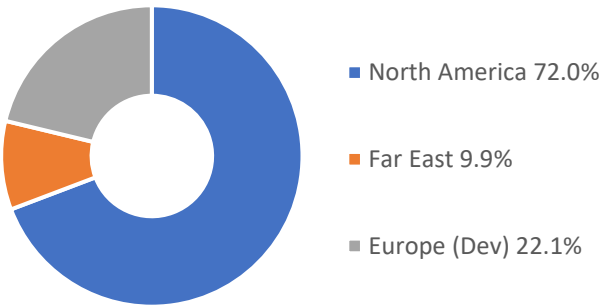
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

GLOBAL EQUITIES

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

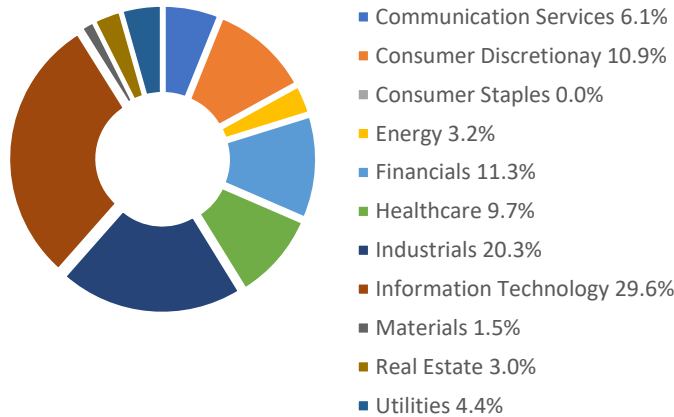
Current Portfolio – Equity Regional Exposure

Portfolio Date: Sept. 30, 2026



Current Portfolio – Equity Sectors

Portfolio Date : Sept. 30, 2026



Top 5 Holdings

Portfolio Date : Sept. 30, 2026

Microsoft	6.5%
Amazon	5.1%
Taiwan Semi	4.5%
Thermo Fisher	4.4%
Dell Tech	3.7%

Investment Growth (CDN \$)*

Time Period: January 1, 2012 to Sept. 30, 2026



Trailing Returns *

As of Sept. 30, 2026

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Global Equity	10.1%	10.3%	16.7%	11.3%	11.5%	12.5%

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.