

EQUITY MANAGEMENT

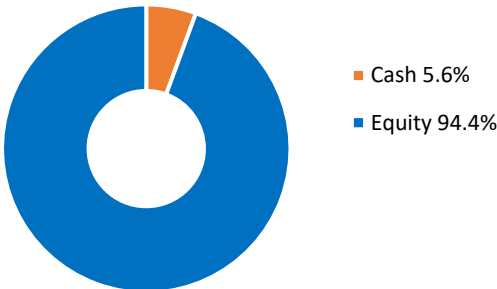
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 industry sectors

ALL CAP CANADIAN EQUITIES

- 20 - 40 Canadian stocks
- Diversified market cap exposure

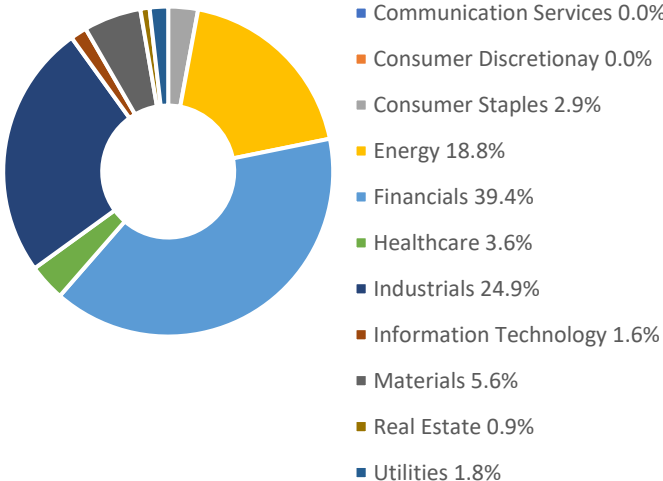
Asset Allocation – Barrantagh CDN Equity

Portfolio Date: Sept. 30, 2026



Current Portfolio – Equity Sectors

Portfolio Date: Sept. 30, 2026



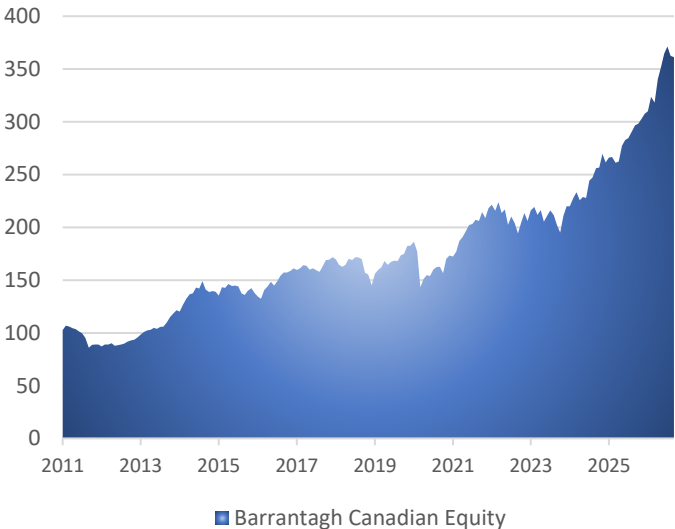
Top 5 Holdings

Portfolio Date: Sept. 30, 2026

Royal Bank	7.3%
TD Bank	6.0%
Cdn Nat. Resources	6.0%
Bank of Nova Scotia	5.2%
BMO	4.6%

Investment Growth (CDN\$) *

Time Period: Jan.1, 2011 to Sept. 30, 2026

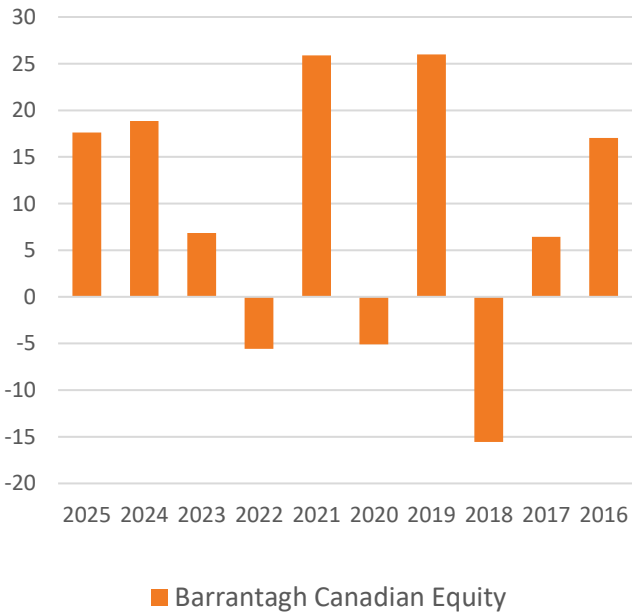


Trailing Returns *

As of Sept. 30, 2026

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh CDN Equity	17.5%	21.7%	21.4%	11.9%	11.0%	8.7%

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.