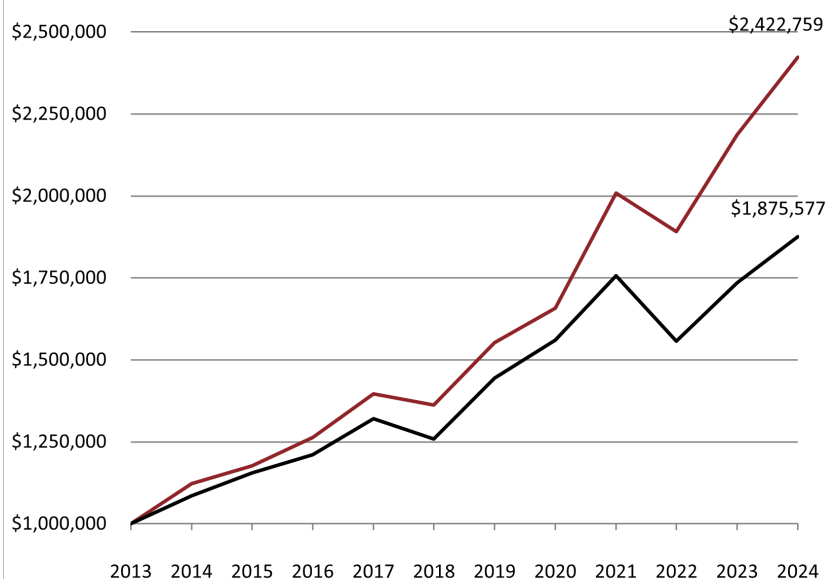


North American Balanced Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2024

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio across multiple asset classes. These portfolios contain a mix of Canadian fixed income, preferred shares, Canadian and US equities. The objective is to build a broadly diversified portfolio for long-term investors who require a mix of both income and long-term capital appreciation.

— Goodreid North American Balanced Portfolio Composite (Net of fees)
— Morningstar Global Equity Balanced Category Average



Annual Compound Performance

	Goodreid Balanced Portfolio (CAD)	Equity Balanced Category Avg. (CAD)*	Added Value
3 Month	2.0%	1.4%	0.6%
1 Year	19.2%	13.4%	5.8%
3 Year	9.2%	3.8%	5.4%
5 Year	10.4%	6.3%	4.1%
10 Year	8.3%	6.1%	2.2%

Composite inception date: January 1, 2001

Net of investment management fees

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

*Peer benchmark index used: Morningstar Global Equity Balanced Category Average



Annual Calendar Performance

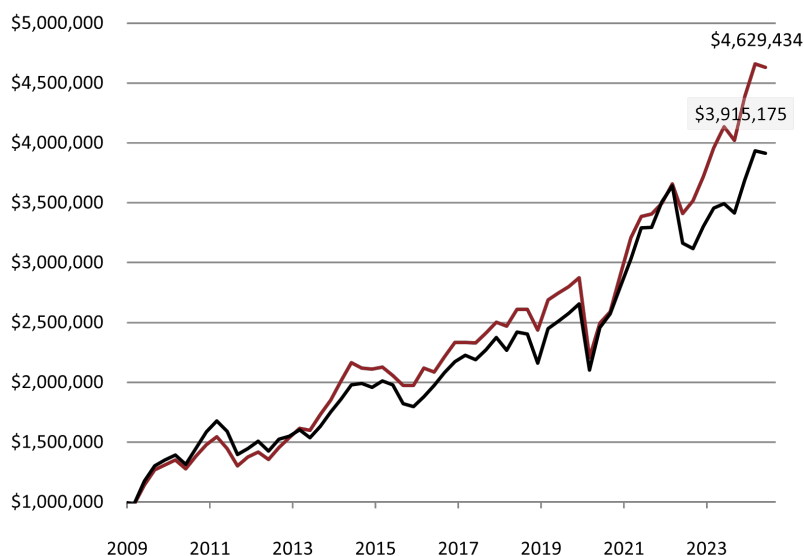
	Goodreid Balanced Portfolio (CAD)	Equity Balanced Category Avg. (CAD)*	Added Value
2024 YTD	10.8%	8.1%	2.7%
2023	15.6%	11.4%	4.2%
2022	-5.9%	-11.3%	5.4%
2021	21.3%	12.6%	8.7%
2020	6.7%	8.0%	-1.3%
2019	14.0%	14.8%	-0.8%
2018	-2.4%	-4.6%	2.2%
2017	10.5%	9.0%	1.5%
2016	7.2%	4.9%	2.3%
2015	4.8%	6.4%	1.6%
2014	12.3%	8.6%	3.7%

Canadian Equity Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2024

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to Canadian equities. The objective is to generate long-term capital appreciation through the ownership of Canadian companies exhibiting consistent, sustainable, and profitable earnings growth with conservative financing and operating under a proven and established management team.

 Goodreid Canadian Equity Portfolio Composite (Gross of fees)
 S&P/TSX Composite Total Return Index



Annual Compound Performance

	Goodreid Canadian Equity Portfolio (CAD)	S&P/TSX Composite Total Return Index (CAD)	Added Value
3 Month	-0.7%	-0.5%	-0.2%
1 Year	12.1%	12.1%	0.0%
3 Year	11.0%	6.0%	5.0%
5 Year	11.0%	9.3%	1.7%
10 Year	7.9%	6.9%	1.0%
Since Incep.	10.4%	9.1%	1.3%

Annual Calendar Performance

	Goodreid Canadian Equity Portfolio (CAD)	S&P/TSX Composite Total Return Index (CAD)	Added Value
2024 YTD	5.5%	6.1%	-0.6%
2023	18.1%	11.7%	6.4%
2022	6.4%	-5.8%	12.2%
2021	20.4%	25.1%	-4.7%
2020	1.1%	5.6%	-4.5%
2019	17.8%	22.9%	-5.1%
2018	-2.6%	-8.9%	6.3%
2017	7.2%	9.1%	-1.9%
2016	17.9%	21.1%	-3.2%
2015	-6.5%	-8.3%	1.8%
2014	14.2%	10.6%	3.6%

Composite inception date: January 1, 2009

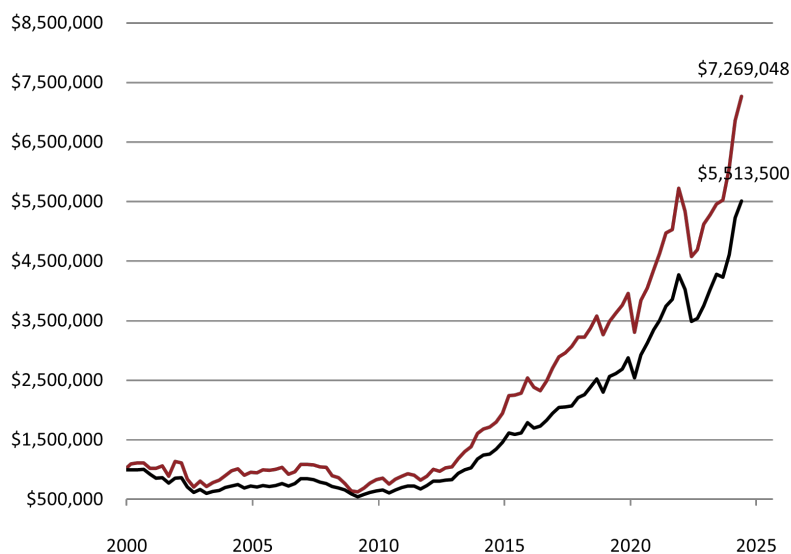
There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

US Large Cap Equity Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2024 in Canadian Dollars

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to US larger capitalized equities. The objective is to generate long-term capital appreciation through the ownership of US companies who are global industry leaders. These companies exhibit strong earnings growth, can be purchased at attractive valuations and provide international investors an opportunity to invest in sectors not always available in their home country.

- / Goodreid US Large Cap Equity Portfolio Composite (CAD – Gross of fees)
- / S&P 500 Total Return Index (CAD)



Annual Compound Performance

	Goodreid US Large Cap Equity Portfolio (CAD)	S&P 500 Total Return Index (CAD)	Added Value
3 Month	6.0%	5.5%	0.5%
1 Year	33.0%	28.8%	4.2%
3 Year	13.5%	13.7%	-0.2%
5 Year	14.9%	16.1%	-1.2%
10 Year	15.5%	15.7%	-0.2%
Since Incep.	8.2%	7.3%	0.9%

Annual Calendar Performance

	Goodreid US Large Cap Equity Portfolio (CAD)	S&P 500 Total Return Index (CAD)	Added Value
2024 YTD	19.7%	19.6%	0.1%
2023	18.5%	22.9%	-4.8%
2022	-10.5%	-12.1%	1.6%
2021	31.5%	27.6%	3.9%
2020	9.8%	16.3%	-6.5%
2019	21.3%	24.8%	-3.5%
2018	1.4%	4.2%	-2.8%
2017	19.1%	13.8%	5.3%
2016	6.5%	8.6%	-2.1%
2015	30.8%	21.0%	9.8%
2014	21.3%	23.9%	-2.6%

Composite inception date: January 1, 2000

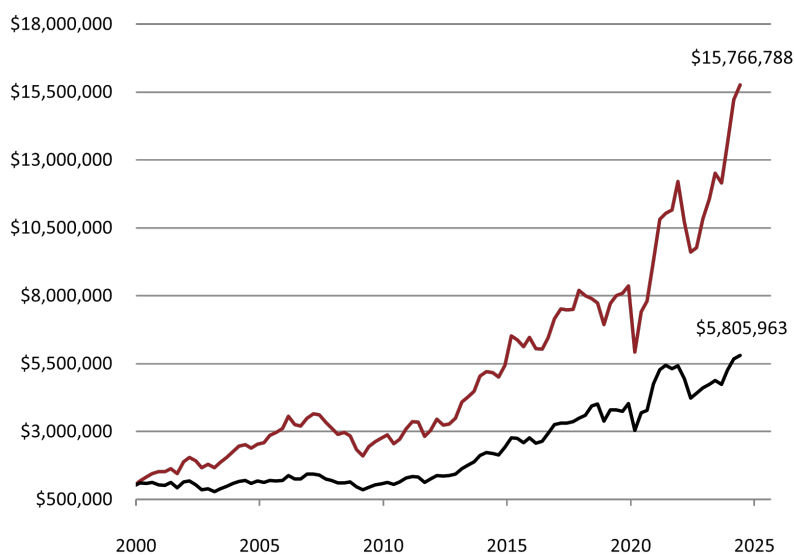
There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

US Small Cap Equity Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2024 in Canadian Dollars

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to US smaller capitalized equities. The objective is to generate long-term capital appreciation through the ownership of smaller, domestically focused companies which directly benefit from the strength and depth of the US economy. These companies have competitive advantages and skillful management teams capable of generating strong earnings growth.

- / Goodreid US Small Cap Equity Portfolio Composite (CAD – Gross of fees)
- / Russell 2000 Total Return Index (CAD)



Annual Compound Performance

	Goodreid US Small Cap Equity Portfolio (CAD)	Russell 2000 Total Return Index (CAD)	Added Value
3 Month	-3.6%	-2.2%	-1.4%
1 Year	22.0%	13.8%	8.2%
3 Year	11.4%	0.7%	10.7%
5 Year	13.8%	7.9%	5.9%
10 Year	11.5%	9.7%	1.8%
Since Incep.	11.7%	7.1%	4.6%

Annual Calendar Performance

	Goodreid US Small Cap Equity Portfolio (CAD)	Russell 2000 Total Return Index (CAD)	Added Value
2024 YTD	12.2%	5.5%	6.7%
2023	25.5%	14.0%	11.5%
2022	-11.2%	-14.9%	3.7%
2021	31.4%	13.9%	17.5%
2020	11.0%	18.0%	-7.0%
2019	20.6%	19.3%	1.3%
2018	-15.4%	-3.2%	-12.2%
2017	14.5%	7.2%	7.3%
2016	10.9%	17.7%	-6.8%
2015	19.5%	14.0%	5.5%
2014	7.9%	14.3%	-6.4%

Composite inception date: January 1, 2000

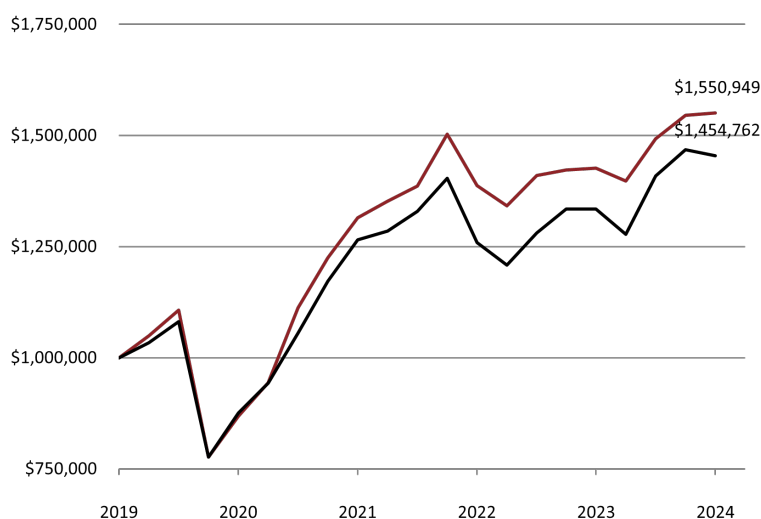
There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.

Canadian Dividend Portfolio Composite

Performance vs. Benchmark Index as of June 30, 2024 in Canadian Dollars

This composite is an aggregation of all Goodreid managed client portfolios where the Investment Policy Statement allocates the portfolio to Canadian Dividend equities. The objective is to generate income through the ownership of Canadian companies exhibiting consistent and sustainable dividends, a prudent capital structure, and operating under a proven and established management team.

- / Goodreid Canadian Dividend Portfolio Composite (CAD – Gross of fees)
- / S&P/TSX Canadian Dividend Aristocrats Total Return Index (CAD)



Annual Compound Performance

	Goodreid CDN Dividend Portfolio (CAD)	S&P/TSX CDN Dividend Aristocrats Total Return Index (CAD)	Added Value
3 Month	0.3%	-1.0%	1.3%
1 Year	8.7%	9.0%	-0.3%
3 Year	5.6%	4.7%	0.9%
Since Incep.	9.3%	7.9%	1.4%

Annual Calendar Performance

	Goodreid CDN Dividend Portfolio (CAD)	S&P/TSX CDN Dividend Aristocrats Total Return Index (CAD)	Added Value
2024 YTD	3.9%	3.2%	0.7%
2023	5.9%	9.9%	-4.0%
2022	1.7%	-3.7%	5.4%
2021	24.6%	26.0%	-1.4%
2020	0.5%	-2.3%	2.8%

Composite inception date: August 1, 2019

There is no minimum asset level for inclusion in the Composite and no use of sub-advisers. Past performance is not necessarily indicative of future results.