

Quarterly Updates

For the quarter ending September 2024, the portfolio returned 5.22%, compared to the benchmark, S&P 500 (VFV), which returned 4.56%:

| Date | Portfolio ¹ | VFV ² | Relative |
|---------|------------------------|------------------|----------|
| Q3 2024 | 5.22% | 4.56% | 0.66% |

The portfolio holdings as of the market close on September 30, 2024, are as follows:

| # | Symbol | Cost/Share ³ | Market Price | Difference | % of Portfolio |
|---|--------|-------------------------|--------------|------------|----------------|
| 1 | BRK.B | \$409.74 | \$460.26 | 12.33% | 21.21% |
| 2 | AMZN | \$200.18 | \$186.33 | -7.43% | 15.59% |
| 3 | AAPL | \$163.23 | \$233.00 | 42.74% | 15.61% |
| 4 | GOOGL | \$120.92 | \$165.85 | 37.16% | 14.65% |
| 5 | CSU | \$3,641.80 | \$4,400.00 | 20.82% | 14.42% |
| 6 | BABA | \$142.43 | \$106.12 | -25.49% | 6.79% |
| 7 | CBIL | \$ - | \$ - | - % | 7.40% |
| | Cash | \$ - | \$ - | - % | 4.15% |
| | | | | | 100% |

¹ Portfolio returns are money-weighted and net of fees, including exchange and trading costs. It also accounts for currency fluctuations.

² VFV returns are sourced from the official Vanguard website: <https://www.vanguard.ca/en/product/etf/equity/9563/vanguard-sp-500-index-etf>.

³ Per-share costs are calculated on a net basis.