

# Five Year Financial Record

AS AT AND FOR THE YEARS ENDED DEC. 31	2025	2024	2023	2022 <sup>3</sup>	2021 <sup>3</sup>
<b>PER SHARE<sup>1</sup></b>					
Net income	\$ 0.49	\$ 0.20	\$ 0.41	\$ 0.79	\$ 1.59
Distributable earnings before realizations <sup>2,3</sup>	2.27	2.05	1.77	1.79	1.46
Distributable earnings <sup>2,3</sup>	2.54	2.64	2.02	2.17	2.64
Dividends <sup>4</sup>					
Cash	0.24	0.21	0.19	0.37	0.35
Special	—	—	—	5.33 <sup>5</sup>	0.24 <sup>6</sup>
Market trading price – NYSE <sup>1</sup>	45.89	38.30	26.75	20.97	32.79

1. Adjusted to reflect the three-for-two stock split effective October 9, 2025.

2. See definition of non-IFRS measures in the MD&A Glossary of Terms beginning on page 133.

3. 2022 and 2021 results do not include the effect of the special distribution of a 25% interest in BAM. After adjusting for the special distribution, distributable earnings before realizations for 2022 and 2021 were \$1.59 and \$1.22, respectively, and distributable earnings were \$1.97 and \$2.40, respectively.

4. See Corporate Dividends on page 57.

5. Represents the special distribution of a 25% interest in BAM in December 2022.

6. Represents the special distribution of our Wealth Solutions business in June 2021.