

# Supplementary Financial Information

## Q3 2025

For the quarter ended September 30, 2025

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**SELECTED FINANCIAL INFORMATION**

US\$ Millions, except Percentages and per Share Amount	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
<b>Reported Results</b>														
Servicing Income, net	156	151	152	161	147	140	147	130	131	596	503	460	434	373
Net Financing Revenue	130	127	112	103	116	122	107	102	105	449	411	369	346	309
Syndication Revenue, net	20	12	12	6	17	12	8	13	13	43	46	43	37	32
<b>Net Revenue</b>	<b>306</b>	<b>290</b>	<b>276</b>	<b>271</b>	<b>280</b>	<b>275</b>	<b>262</b>	<b>245</b>	<b>249</b>	<b>1,088</b>	<b>959</b>	<b>872</b>	<b>817</b>	<b>714</b>
Operating Expenses	139	139	135	141	139	132	132	134	117	545	482	412	403	347
Operating Income	167	152	141	130	—	143	130	111	131	543	477	460	413	366
Operating Margin	54.6%	52.2%	51.0%	47.9%	50.2%	52.1%	49.5%	45.3%	52.9%	49.9%	49.8%	52.7%	50.6%	51.3%
Total Expenses	147	147	139	149	146	139	139	142	124	574	510	433	425	368
Income Before Income Taxes	160	143	136	121	134	135	123	103	125	514	449	440	392	346
<b>Net Income</b>	<b>125</b>	<b>112</b>	<b>102</b>	<b>92</b>	<b>99</b>	<b>103</b>	<b>94</b>	<b>82</b>	<b>96</b>	<b>387</b>	<b>346</b>	<b>340</b>	<b>295</b>	<b>264</b>
Earnings per Share (EPS) - Diluted	\$0.31	\$0.28	\$0.25	\$0.23	\$0.24	\$0.25	\$0.23	\$0.19	\$0.23	\$0.95	\$0.82	\$0.84	\$0.72	\$0.62
Earnings per Share (EPS) - Diluted (\$CAD)	\$0.43	\$0.39	\$0.36	\$0.32	\$0.33	\$0.34	\$0.31	\$0.26	\$0.31	\$1.30	\$1.11	\$1.18	\$0.98	\$0.85
<b>Adjusted Results<sup>1</sup></b>														
Servicing Income, net	156	151	152	161	147	140	147	130	131	596	503	460	434	373
Net Financing Revenue	130	127	112	103	116	122	107	102	105	449	411	369	346	309
Syndication Revenue, net	20	12	12	6	17	12	8	13	13	43	46	43	37	32
<b>Adjusted Net Revenue</b>	<b>306</b>	<b>290</b>	<b>276</b>	<b>271</b>	<b>280</b>	<b>275</b>	<b>262</b>	<b>245</b>	<b>249</b>	<b>1,088</b>	<b>959</b>	<b>872</b>	<b>817</b>	<b>714</b>
Salaries, Wages and Benefits	78	74	75	76	73	74	74	66	69	298	267	227	222	200
General and Administrative Expenses	34	38	34	35	30	33	30	30	26	129	111	106	94	80
Depreciation and Amortization	17	16	16	16	15	14	14	14	13	59	51	49	44	37
<b>Adjusted Operating Expenses<sup>2</sup></b>	<b>129</b>	<b>128</b>	<b>125</b>	<b>128</b>	<b>118</b>	<b>122</b>	<b>119</b>	<b>110</b>	<b>108</b>	<b>486</b>	<b>429</b>	<b>382</b>	<b>359</b>	<b>318</b>
<b>Adjusted Operating Income (AOI)</b>	<b>178</b>	<b>162</b>	<b>151</b>	<b>143</b>	<b>161</b>	<b>153</b>	<b>144</b>	<b>135</b>	<b>141</b>	<b>601</b>	<b>530</b>	<b>490</b>	<b>458</b>	<b>396</b>
Adjusted Operating Margin <sup>3</sup>	58.0%	55.8%	54.7%	52.9%	57.7%	55.7%	54.7%	55.0%	56.5%	55.3%	55.3%	56.2%	56.1%	55.5%
Adjusted Net Income	134	121	113	108	120	115	108	100	107	451	401	367	343	301
<b>Adjusted EPS [Diluted]</b>	<b>\$0.33</b>	<b>\$0.30</b>	<b>\$0.28</b>	<b>\$0.27</b>	<b>\$0.29</b>	<b>\$0.28</b>	<b>\$0.26</b>	<b>\$0.24</b>	<b>\$0.26</b>	<b>\$1.10</b>	<b>\$0.96</b>	<b>\$0.91</b>	<b>\$0.84</b>	<b>\$0.72</b>
Adjusted EPS [Diluted] (\$CAD)	\$0.46	\$0.42	\$0.40	\$0.37	\$0.40	\$0.39	\$0.35	\$0.33	\$0.34	\$1.51	\$1.29	\$1.28	\$1.15	\$0.96
<b>Other Highlights</b>														
Originations	1,722	1,894	1,509	1,498	1,716	1,976	1,542	1,490	1,557	6,732	6,340	5,126	5,234	4,850
Vehicles Under Management (VUM) <sup>4</sup> - End of Period	1,530	1,512	1,514	1,517	1,497	1,499	1,490	1,485	1,501	1,517	1,485	1,530	1,497	1,501
<b>Adjusted Free Cash Flow per Share<sup>1</sup> - [Diluted]</b>	<b>\$0.42</b>	<b>\$0.40</b>	<b>\$0.36</b>	<b>\$0.30</b>	<b>\$0.36</b>	<b>\$0.37</b>	<b>\$0.33</b>	<b>\$0.28</b>	<b>\$0.31</b>	<b>\$1.35</b>	<b>\$1.19</b>	<b>\$1.18</b>	<b>\$1.06</b>	<b>\$0.91</b>
Adjusted Free Cash Flow per Share <sup>1</sup> - [Diluted] (\$CAD)	\$0.58	\$0.56	\$0.52	\$0.41	\$0.49	\$0.50	\$0.45	\$0.38	\$0.42	\$1.85	\$1.61	\$1.66	\$1.44	\$1.23
Weighted Average Common Shares Outstanding - Basic	401.0	401.7	403.5	404.6	403.6	390.0	389.2	389.1	389.5	396.9	390.3	402.1	394.3	390.7
Weighted Average Common Shares Outstanding - Diluted	401.3	401.9	403.7	404.7	403.8	403.8	404.1	404.1	404.5	404.2	405.2	402.2	403.8	405.7
Avg. Common Equity	2,827	2,776	2,731	2,769	2,781	2,783	2,748	2,714	2,733	2,770	2,665	2,778	2,771	2,648
<b>Adjusted Return on Equity (ROE)<sup>1</sup> - [Diluted]</b>	<b>18.8%</b>	<b>17.5%</b>	<b>16.7%</b>	<b>15.4%</b>	<b>16.9%</b>	<b>16.3%</b>	<b>15.4%</b>	<b>13.9%</b>	<b>14.9%</b>	<b>16.0%</b>	<b>14.4%</b>	<b>17.7%</b>	<b>16.2%</b>	<b>14.1%</b>

<sup>1</sup> Adjusted results are non-GAAP or supplemental financial measures, which do not have any standard meaning prescribed by GAAP under IFRS and are therefore unlikely to be comparable to similar measures presented by other issuers. For further information, please see the "IFRS to Non-GAAP Reconciliations" section in the Company's Management Discussion & Analysis, as at and for the three-months ended September 30, 2025. The Company uses "Adjusted Results" because it believes that they provide useful information to investors regarding its performance and results of operations.

<sup>2</sup> Adjusted operating expenses are calculated as operating expenses less one-time strategic initiatives costs, Autofleet acquisition-related costs, share-based compensation and amortization of convertible debenture discount.

<sup>3</sup> Calculated as operating income divided by net revenue.

<sup>4</sup> Commencing Q4 2024, VUM includes units associated with Autofleet.

BALANCE SHEET									
US\$ Millions, as at Period End	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23
<b>ASSETS</b>									
Cash	169	144	498	129	65	83	696	96	74
Restricted Funds	359	327	283	280	272	268	336	254	335
Finance Receivables	8,545	8,446	7,692	7,570	7,607	7,770	7,473	7,220	7,082
Equipment under Operating Leases	2,737	2,645	2,428	2,435	2,537	2,589	2,685	2,646	2,437
Accounts Receivable and Other Assets	214	248	185	202	178	215	198	203	180
Derivative Financial Instruments	92	71	97	98	71	55	62	85	83
Property, Equipment and Leasehold Improvements, net	105	105	109	113	115	111	114	103	102
Intangible Assets, net	618	626	629	642	625	628	631	638	632
Deferred Tax Assets	211	216	201	201	211	200	184	227	220
Goodwill	1,033	1,034	1,031	1,030	956	955	956	958	956
<b>Total Assets</b>	<b>14,083</b>	<b>13,862</b>	<b>13,153</b>	<b>12,701</b>	<b>12,639</b>	<b>12,875</b>	<b>13,336</b>	<b>12,431</b>	<b>12,101</b>
<b>LIABILITIES AND SHAREHOLDERS' EQUITY</b>									
<b>LIABILITIES</b>									
Accounts Payable and Accrued Liabilities	1,477	1,362	1,228	1,338	1,154	1,091	1,099	1,208	1,213
Derivative Financial Instruments	115	141	34	22	67	16	42	28	37
Borrowings	9,502	9,442	9,046	8,464	8,472	8,711	9,022	8,018	7,683
Convertible Debenture	—	—	—	—	—	—	126	128	124
Deferred Tax Liabilities	161	142	123	103	171	148	103	105	111
<b>Total Liabilities</b>	<b>11,255</b>	<b>11,086</b>	<b>10,432</b>	<b>9,926</b>	<b>9,864</b>	<b>9,966</b>	<b>10,391</b>	<b>9,487</b>	<b>9,169</b>
<b>SHAREHOLDERS' EQUITY</b>	<b>2,829</b>	<b>2,775</b>	<b>2,721</b>	<b>2,774</b>	<b>2,775</b>	<b>2,908</b>	<b>2,945</b>	<b>2,944</b>	<b>2,933</b>
<b>Total Liabilities and Shareholder's Equity</b>	<b>14,083</b>	<b>13,862</b>	<b>13,153</b>	<b>12,701</b>	<b>12,639</b>	<b>12,875</b>	<b>13,336</b>	<b>12,431</b>	<b>12,101</b>
<b>Other Highlights</b>									
Client Pass Through <sup>1</sup>	8,079	7,653	7,027	7,036	7,800	7,974	7,322	6,659	6,605
Net Working Capital Supporting Services & Syndication Business	1,266	1,644	1,882	1,295	547	636	1,738	1,406	1,133
<b>Total Debt</b>	<b>9,345</b>	<b>9,297</b>	<b>8,909</b>	<b>8,331</b>	<b>8,347</b>	<b>8,610</b>	<b>9,060</b>	<b>8,064</b>	<b>7,738</b>
Client Pass Through Debt as a Percentage of Total Debt	86.4%	82.3%	78.9%	84.5%	93.4%	92.6%	80.8%	82.6%	85.4%
Total Net Debt	8,817	8,826	8,128	7,922	8,010	8,259	8,029	7,713	7,329
Debt-to-Capital <sup>2</sup>	75.7%	76.1%	74.9%	74.1%	74.3%	74.0%	73.2%	72.4%	71.4%
Credit Losses as a Percentage of Finance Receivables	0.10%	0.10%	0.09%	0.08%	0.08%	0.07%	0.08%	0.08%	0.10%

<sup>1</sup>Total debt tied to funding safe, client mission-critical assets with a track record of historically credit losses in the range of 1-2 basis points annually.

<sup>2</sup>Our debt-to-capital ratio serves as the primary measure for assessing the Company's leverage.

REVENUE BY GEOGRAPHY (%)														
	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
<b>US &amp; Canada</b>														
Service Revenue	60%	64%	67%	64%	63%	64%	75%	63%	62%	67%	63%	63%	67%	63%
Net Financing Revenue	31%	31%	28%	29%	29%	29%	20%	30%	31%	27%	30%	30%	26%	31%
Syndication Revenue	9%	6%	6%	8%	8%	7%	5%	7%	7%	7%	6%	7%	7%	6%
<b>Australia &amp; New Zealand</b>														
Service Revenue	26%	24%	25%	23%	23%	28%	27%	26%	25%	25%	25%	25%	26%	25%
Net Financing Revenue	74%	76%	75%	77%	77%	72%	73%	74%	75%	75%	75%	75%	74%	75%
Syndication Revenue	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%
<b>Mexico</b>														
Service Revenue	25%	21%	24%	29%	26%	29%	23%	10%	26%	27%	16%	23%	26%	18%
Net Financing Revenue	75%	79%	76%	71%	74%	71%	77%	90%	74%	73%	84%	77%	74%	82%
Syndication Revenue	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%	—%

GAIN ON SALE OF EQUIPMENT UNDER OPERATING LEASES BY GEOGRAPHY														
US\$ Millions	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
Gain on Sale of Equipment under Operating Leases	27	32	26	21	27	25	27	22	24	99	99	85	78	77
Australia & New Zealand	15	17	15	14	18	14	15	13	15	61	62	47	47	49
Mexico	11	14	10	7	8	10	11	8	8	35	31	35	29	23
US & Canada	1	2	1	0	1	1	1	1	1	3	6	4	3	5

NET FINANCING REVENUE EXCLUDING GOS														
US\$ Millions	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
Net Financing Revenue (excluding GOS)	103	95	86	82	89	97	80	80	81	350	312	284	267	232
Net Financing Revenue Yield (excluding GOS)	4.85%	4.77%	4.58%	4.17%	4.41%	4.81%	4.12%	4.23%	4.41%	4.38%	4.45%	4.72%	4.45%	4.53%
Average Net Earning Assets	8,533	7,988	7,618	7,848	8,060	8,186	7,825	7,494	7,301	7,980	7,009	8,046	8,024	6,847

SERVICE REVENUE BY NATURE														
	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
<b>US &amp; Canada</b>														
Usage Based Service Revenue	77%	76%	76%	77%	77%	76%	76%	77%	75%	77%	77%	76%	76%	75%
Recurring Service Revenue	23%	24%	24%	23%	23%	24%	24%	23%	25%	23%	23%	24%	24%	25%
<b>Australia &amp; New Zealand</b>														
Usage Based Service Revenue	24%	30%	33%	29%	25%	30%	35%	25%	25%	29%	25%	29%	30%	25%
Recurring Service Revenue	76%	70%	67%	71%	75%	70%	65%	75%	75%	71%	75%	71%	70%	75%
<b>Mexico</b>														
Usage Based Service Revenue	44%	38%	53%	58%	50%	54%	70%	17%	18%	58%	17%	45%	59%	26%
Recurring Service Revenue	56%	62%	47%	42%	50%	46%	30%	83%	82%	42%	83%	55%	41%	74%

SHIFT TOWARD CAPITAL LIGHT REVENUE														
	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
<b>Revenue</b>														
Syndication Revenue	20	12	12	6	17	12	8	13	13	43	46	43	37	32
Service Revenue	156	151	152	162	147	140	147	130	131	596	503	460	434	373
<b>Total Capital Light Revenue</b>	176	163	164	168	164	152	155	143	144	638	548	503	471	405
Total Capital Light Revenue as a Percentage of Total Net Revenue	58%	56%	60%	62%	58%	55%	59%	58%	58%	59%	57%	58%	58%	57%
<b>Syndication Volume</b>	632	537	574	1,035	1,004	955	473	705	758	3,468	2,488	1,742	2,433	1,780



RETURN OF CAPITAL														
US \$ Millions	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
Common Dividends (Settled)	38	37	37	35	35	34	35	28	29	139	116	112	104	87
Preferred Share Redemptions	0	0	0	0	95	91	0	86	0	186	86	0	186	0
Share Repurchases	23	23	40	3	0	4	4	2	11	11	54	87	7	52
Total Return of Capital	61	61	77	39	130	129	38	116	41	336	256	199	297	139
Total Return of Capital as a Percentage of Adjusted Free Cash Flow	37%	37%	53%	33%	90%	87%	28%	102%	33%	61%	53%	42%	69%	38%

COMMON DIVIDEND PER SHARE (\$CAD)														
Common Dividends	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
Common Dividends per Share (in \$CAD)	\$0.13	\$0.13	\$0.13	\$0.13	\$0.12	\$0.12	\$0.12	\$0.12	\$0.10	\$0.49	\$0.42	\$0.39	\$0.36	\$0.30
Annualized Common Dividend per Share as a % of LTM FCF per Share	25.2%	26.3%	26.8%	28.0%	27.0%	26.2%	27.4%	28.7%	25.6%	27.2%	27.1%	26.1%	26.9%	26.6%

SHARE REPURCHASES UNDER NCIB														
\$ Millions (except per Share Amounts)	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
Shares Repurchased	0.94	0.95	2.18	0.18	0.00	0.17	0.28	0.00	0.75	0.63	3.80	4.07	0.46	3.80
Weighted Avg. Repurchased Share Price - \$CAD	\$36.26	\$29.94	\$28.55	\$28.51	\$0.00	\$21.91	\$21.97	\$19.56	\$20.08	\$23.77	\$18.56	\$30.66	\$21.95	\$18.52
Cost of Repurchases - \$CAD	34.17	28.47	62.17	5.00	0.00	3.81	6.18	0.00	15.03	14.99	73.46	124.82	9.99	70.46
Shares Issued in the Period on Exercise of Options	—	0.01	—	—	—	0.27	0.04	0.10	0.26	0.31	0.63	0.01	0.31	0.52
Shares Issued in the Period on Exercise of Convertible Debentures	—	—	—	—	—	14.6	—	—	—	14.6	—	—	14.6	—
Shares Issued and Outstanding at Period End	400.5	401.4	402.4	404.5	403.6	403.6	388.9	389.1	389.2	404.5	389.1	400.5	403.6	389.2

SHAREHOLDER INFORMATION														
Share Price (\$CAD)	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23
Closing Share Price	\$36.04	\$34.11	\$28.61	\$29.06	\$28.76	\$24.89	\$21.93	\$21.56	\$19.49	\$29.06	\$21.56	\$36.04	\$28.76	\$19.49
High	\$38.16	\$34.30	\$29.63	\$30.49	\$28.89	\$25.35	\$23.46	\$22.45	\$21.96	\$30.49	\$22.45	\$38.16	\$28.89	\$21.96
Low	\$33.57	\$25.00	\$25.00	\$26.51	\$24.53	\$21.20	\$18.80	\$18.50	\$19.00	\$18.80	\$16.99	\$25.00	\$18.80	\$16.99
Average	\$36.28	\$31.47	\$28.57	\$29.07	\$26.90	\$23.17	\$22.44	\$20.48	\$20.58	\$25.38	\$19.74	\$32.12	\$24.17	\$19.51

GROWING ADJUSTED FREE CASH FLOW PER SHARE AND RETURNING CAPITAL TO SHAREHOLDER															
US\$ Millions (except per Share Amounts)	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023	YTD25	YTD24	YTD23	
<b>Adjusted Operating Income (AOI)</b>	178	162	151	143	161	153	144	135	141	601	530	490	458	396	
<b>Adjust for Non-Cash Items in AOI:</b>															
Depreciation and Amortization	17	16	16	16	15	15	14	14	13	60	51	49	44	37	
Amortization of Deferred Lease Costs	7	5	5	6	8	5	6	7	7	24	26	18	19	19	
Amortization of Debt Issue Costs	5	5	6	6	5	5	5	5	4	21	15	15	15	10	
Provision for Credit Losses	—	1	1	1	1	—	—	(1)	—	2	(2)	2	1	—	
X. Amortization of Deferred Revenue															
<b>Adjust for Cash Items not Included in AOI:</b>															
Y. Cash Revenue Received in the Period, Recognition of which is Deferred															
Z. Lease Costs Incurred in the Period, Recognition of which is Deferred															
X. + Y. + Z. =	(6)	5	(2)	(10)	(8)	(4)	(3)	(3)	(1)	(25)	—	(2)	(15)	3	
<b>Cash from Operations</b>	201	194	176	161	182	174	166	156	163	682	621	571	522	465	
<b>Subtract Required Cash Expenses:</b>															
Sustaining Capital Investments	(13)	(10)	(5)	(19)	(12)	(9)	(13)	(19)	(17)	(54)	(62)	(27)	(34)	(43)	
Preferred Share Dividends	—	—	—	—	(1)	(3)	(3)	(4)	(4)	(7)	(18)	—	(7)	(13)	
Cash Taxes	(21)	(22)	(26)	(22)	(23)	(13)	(16)	(18)	(16)	(74)	(57)	(70)	(52)	(39)	
<b>Adjusted Free Cash Flow</b>	167	162	145	120	145	148	134	114	126	547	484	474	429	370	
Weighted Avg. # of Common Shares Outstanding - [Diluted]	401.3	401.9	403.5	404.6	403.6	390.0	389.2	389.1	389.5	404.2	405.2	402.2	403.8	405.7	
<b>Adjusted Free Cash Flow per Common Share Outstanding<sup>1</sup> - [Diluted]</b>	<b>\$0.42</b>	<b>\$0.40</b>	<b>\$0.36</b>	<b>\$0.30</b>	<b>\$0.36</b>	<b>\$0.38</b>	<b>\$0.33</b>	<b>\$0.28</b>	<b>\$0.31</b>	<b>\$1.35</b>	<b>\$1.19</b>	<b>\$1.18</b>	<b>\$1.06</b>	<b>\$0.91</b>	
Australia Cash Tax Payments				(47)						(47)					
Growth Capital	(4)	(3)	(2)	(4)	(6)	(8)	(6)	(5)	(4)	(23)	(14)	(9)	(20)	2	
<b>Free Cash Flow Available after All Capital Investments</b>	<b>163</b>	<b>159</b>	<b>143</b>	<b>69</b>	<b>139</b>	<b>140</b>	<b>128</b>	<b>109</b>	<b>122</b>	<b>477</b>	<b>470</b>	<b>465</b>	<b>409</b>	<b>372</b>	

<sup>1</sup> Adjusted results are non-GAAP or supplemental financial measures, which do not have any standard meaning prescribed by GAAP under IFRS and are therefore unlikely to be comparable to similar measures presented by other issuers. For further information, please see the "IFRS to Non-GAAP Reconciliations" section in the Company's Management Discussion & Analysis, as at and for the three-months ended September 30, 2025. The Company uses "Adjusted Results" because it believes that they provide useful information to investors regarding its performance and results of operations.

STATEMENT OF CHANGES IN SHAREHOLDERS' EQUITY											
US \$ Thousands	Q3/25	Q2/25	Q1/25	Q4/24	Q3/24	Q2/24	Q1/24	Q4/23	Q3/23	2024	2023
<b>Beginning Balance</b>	2,775	2,721	2,774	2,775	2,908	2,945	2,944	2,933	2,957	2,944	2,718
Comprehensive Income for the Period	115	112	25	18	(2)	(31)	42	137	18	27	527
Dividends											
Preferred Shares	—	—	—	—	(1)	(3)	(3)	(4)	(4)	(7)	(18)
Common Shares	(38)	(38)	(36)	(37)	(36)	(35)	(34)	(35)	(29)	(142)	(121)
Redemption of Preferred Shares	—	—	—	—	(95)	(91)	—	(86)	—	(186)	(86)
Conversion of Convertible Debentures	—	—	—	—	—	125	—	—	—	125	—
Issuance of Shares, net of Share Issue Costs	—	—	—	—	—	—	—	—	—	—	—
Options Exercised	—	—	—	1	—	2	—	1	2	2	(22)
Matured Convertible Debentures	—	—	—	—	—	—	—	—	—	—	—
Autofleet Acquisition	—	—	—	21	—	—	—	—	—	21	—
Compensation – Escrowed Shares	1	1	1	2	—	—	—	—	—	2	—
Vesting of Escrowed Shares	—	—	—	—	—	—	—	—	—	—	—
Shares Repurchased for Cancellation	(25)	(20)	(43)	(4)	—	(3)	(5)	(2)	(11)	(11)	(54)
<b>Ending Balance</b>	2,829	2,775	2,721	2,774	2,775	2,908	2,945	2,944	2,933	2,774	2,944