

Ales Portfolio Value - As of 18/01/2026:3

As of 18/01/2026 (in Canadian Dollars)

18/01/2026

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Security	Shares	Quote/Price	Balance
Ales CAD BMO Mutual Fund			
BMO European Fund	66.442	38.110	2,532.10
TOTAL Ales CAD BMO Mutual Fund			2,532.10
Ales CAD Cash Mutual Funds Qtrade			
Fidelity Canadian Large Cap Ser F	2,730.684	41.470	113,241.47
Mawer Canadian Equity Fund	1,956.855	110.100	215,449.74
Mawer Global Small Cap Fund Class A	11,920.869	17.430	207,780.75
Mawer International Equity	2,322.100	93.640	217,441.44
Mawer Tax Effective Balanced A	3,499.637	49.150	172,007.16
TOTAL Ales CAD Cash Mutual Funds Qtrade			900,920.55
Ales CAD Margin IB			
ALGONQUIN POWER & UTILITIES	9,820.000	9.000	88,380.00
Bank of Montreal	300.000	189.810	56,943.00
Bank of Nova Scotia	920.000	102.180	94,005.60
Bell Media	1,280.000	33.590	42,995.20
Canadian Imperial Bank of Commerce	560.000	128.460	71,937.60
Canadian Natural Resources Ltd	3,200.000	47.790	152,928.00
Cenovus Energy	1,900.000	25.060	47,614.00
ELEMENT Fleet Management	1,000.000	34.480	34,480.00
Emera	1,470.000	68.450	100,621.50
Enbridge	200.000	66.170	13,234.00
Fortis	285.000	72.280	20,599.80
GOEASY LTD	954.000	134.290	128,112.66
Great West Lifeco	600.000	66.750	40,050.00
IGM Financial	1,200.000	67.050	80,460.00
Manulife Financial Corporation	1,400.000	52.040	72,856.00
Mullen Group	3,470.000	16.670	57,844.90
Northland Power	3,850.000	19.170	73,804.50
Nutrien Ltd.	77.000	92.380	7,113.26
Polaris Infrastructure	2,835.000	12.670	35,919.45
Royal Bank of Canada	500.000	235.420	117,710.00
SAVARIA CORP	1,000.000	25.150	25,150.00
Sun Life Financial	700.000	87.470	61,229.00
Suncor	828.000	69.110	57,223.08
Telus	2,300.000	18.870	43,401.00
Toronto-Dominion Bank	700.000	130.550	91,385.00
Westshore Terminals Income Fund	1,600.000	28.280	45,248.00
Whitecap Resources	1,200.000	11.600	13,920.00
TOTAL Ales CAD Margin IB			1,675,165.55
Ales CAD Wealthsimple			
ALGONQUIN POWER & UTILITIES	1,257.000	9.000	11,313.00
Bank of Montreal	293.000	189.810	55,614.33
Bank of Nova Scotia	492.000	102.180	50,272.56
Bell Media	348.000	33.590	11,689.32
Canadian Natural Resources Ltd	184.000	47.790	8,793.36
Emera	196.000	68.450	13,416.20
GOEASY LTD	341.000	134.290	45,792.89
Great West Lifeco	800.000	66.750	53,400.00

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Manulife Financial Corporation	1,675.000	52.040	87,167.00
Mullen Group	1,688.000	16.670	28,138.96
Northland Power	465.000	19.170	8,914.05
Polaris Infrastructure	990.000	12.670	12,543.30
Royal Bank of Canada	133.000	235.420	31,310.86
Sun Life Financial	114.000	87.470	9,971.58
Suncor	156.000	69.110	10,781.16
Telus	1,161.000	18.870	21,908.07
Toronto-Dominion Bank	331.000	130.550	43,212.05
Whitecap Resources	2,100.000	11.600	24,360.00
TOTAL Ales CAD Wealthsimple			528,598.69

Ales USD Accenture Stock WS

Accenture	281.000	286.210	80,425.01
TOTAL Ales USD Accenture Stock WS			80,425.01

Ales USD Margin WS

ALIBABA GROUP HOLDING LTD	241.000	165.400	39,861.40
Alphabet	413.000	330.340	136,430.42
Amazon	273.000	239.120	65,279.76
Baidu.com	145.000	149.530	21,681.85
Bank of America	150.000	52.970	7,945.50
General Motors	1,298.000	80.820	104,904.36
JP Morgan	40.000	312.470	12,498.80
Mastercard	20.000	539.490	10,789.80
Microsoft	157.000	459.860	72,198.02
Nvidia	168.000	186.230	31,286.64
PFIZER INC	249.000	25.650	6,386.85
Taiwan Semiconductors	148.000	342.400	50,675.20
Tencent Holdings	893.000	78.600	70,189.80
The Walt Disney Corporation	344.000	111.200	38,252.80
TOTAL Ales USD Margin WS			668,381.20

EBC CAD Mutual Funds Qtrade

Mawer Canadian Equity Fund	219.026	110.100	24,114.76
Mawer Global Small Cap Fund Class A	1,873.292	17.430	32,651.48
Mawer International Equity	332.084	93.640	31,096.35
Mawer Tax Effective Balanced A	564.215	49.150	27,731.17
TOTAL EBC CAD Mutual Funds Qtrade			115,593.76

EBC CAD WS

Bank of Montreal	157.000	189.810	29,800.17
Bank of Nova Scotia	1,130.000	102.180	115,463.40
Canadian Imperial Bank of Commerce	800.000	128.460	102,768.00
Descartes Systems Group	140.000	122.390	17,134.60
ELEMENT Fleet Management	2,900.000	34.480	99,992.00
Enbridge	600.000	66.170	39,702.00
GOEASY LTD	1,025.000	134.290	137,647.25
Great West Lifeco	770.000	66.750	51,397.50
IGM Financial	300.000	67.050	20,115.00
Intact Financial Corp	100.000	266.300	26,630.00
iShares CDN S&P/TSX 60 Index fund	1,800.000	48.640	87,552.00

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iShares TSX Canadian Dividend Aristocrats ETF	200.000	42.180	8,436.00
Manulife Financial Corporation	4,340.000	52.040	225,853.60
Mullen Group	940.000	16.670	15,669.80
Northland Power	700.000	19.170	13,419.00
Pembina Pipeline Corp	1,000.000	54.100	54,100.00
Polaris Infrastructure	2,775.000	12.670	35,159.25
Power Corporation of Canada	1,785.000	72.190	128,859.15
Royal Bank of Canada	400.000	235.420	94,168.00
SAVARIA CORP	1,800.000	25.150	45,270.00
Sun Life Financial	1,000.000	87.470	87,470.00
Suncor	600.000	69.110	41,466.00
Telus	1,500.000	18.870	28,305.00
Toronto-Dominion Bank	841.000	130.550	109,792.55
Vanguard FTSE Emerging Markets ETF	596.000	46.850	27,922.60
Westshore Terminals Income Fund	1,000.000	28.280	28,280.00
TOTAL EBC CAD WS			1,672,372.87

EBC USD WS

ALIBABA GROUP HOLDING LTD	159.000	165.400	26,298.60
Alphabet	58.000	330.340	19,159.72
Baidu.com	57.000	149.530	8,523.21
General Motors	228.000	80.820	18,426.96
Microsoft	50.000	459.860	22,993.00
The Cigna Corporation	50.000	272.210	13,610.50
Yum China Brand Lts	282.000	47.550	13,409.10
TOTAL EBC USD WS			122,421.09

Private Equity

Centurion REIT (corp)	1,924.941	24.240	46,660.57
Centurion REIT (personal)	857.633	24.240	20,789.02
Clear Sky Capital Income Portfolio Fund - Series I	1,423.370	11.111	15,815.22
Energy Crossing III (written off)	5,000.000	0.000	0.50
Equicapita	20,000.000	0.380	7,600.00
Equicapita Income Trust	10,000.000	0.001	10.00
Nationwide Car Wash V	444.444	124.440	55,306.67
Nationwide Self Storage I	190.909	180.100	34,382.73
Nationwide Self Storage II	111.110	180.460	20,050.91
Nationwide Self Storage IV	222.222	154.450	34,322.19
Storewest	100.000	70.850	7,085.00
Weslease (Written off)	10,000.000	.000	0.00
TOTAL Private Equity			242,022.81

RRSP WS

Capital Group World Bond Select	1,046.000	24.650	25,783.90
iShares CDN S&P/TSX 60 Index fund	1,812.000	48.640	88,135.68
iShares Core MSCI EAFE IMI	2,456.000	48.690	119,582.64
ISHARES US SMALL CAP INDEX ETF (CAD-HEDGED)	2,333.000	50.410	117,606.53
TD Global Tech Leaders Index ETF	1,043.000	53.790	56,102.97
Vanguard FTSE Emerging Markets ETF	2,396.000	46.850	112,252.60
Vanguard S&P 500 Index ETF	329.000	171.340	56,370.86
TOTAL RRSP WS			575,835.18

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TFSA WS			
iShares Core MSCI EAFE IMI	1,712.000	48.690	83,357.28
iShares Core S&P 500	902.000	59.600	53,759.20
iShares Core S&P/TSX Capped Composite	943.000	52.710	49,705.53
Vanguard FTSE Emerging Markets ETF	1,884.000	46.850	88,265.40
TOTAL TFSA WS			275,087.41
TOTAL Investments			6,884,356.23

*Placeholder Entries for missing data are used in these calculations. Show me.