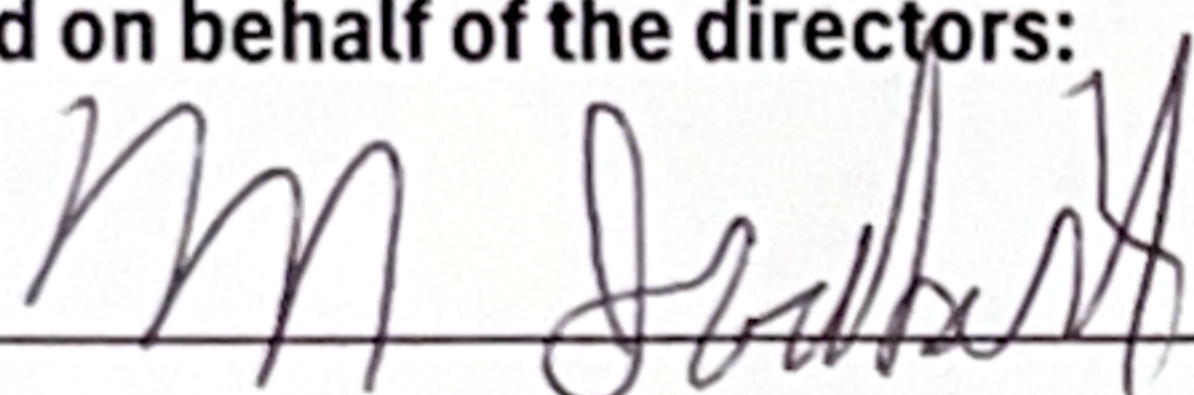


**Cenovus Retirement Club
Statement of Net Assets
As at December 31, 2025**

| | Period ended December 31, 2025 | Period ended December 31, 2024 |
|-----------------------|-----------------------------------|-----------------------------------|
| Current Assets | | |
| Cash | \$ 20,984.75 | \$ 18,862.57 |
| Investments | \$ 2.70 | \$ 2.58 |
| Pre-pay 2025 event | \$ - | \$ 656.00 |
| | \$ 20,987.45 | \$ 19,521.15 |
| Liabilities | | |
| Prepaid Memberships | \$ 4,920.00 | \$ 4,750.00 |
| | \$ 4,920.00 | \$ 4,750.00 |
| Net Assets | \$ 16,067.45 | \$ 14,771.15 |

Approved on behalf of the directors:

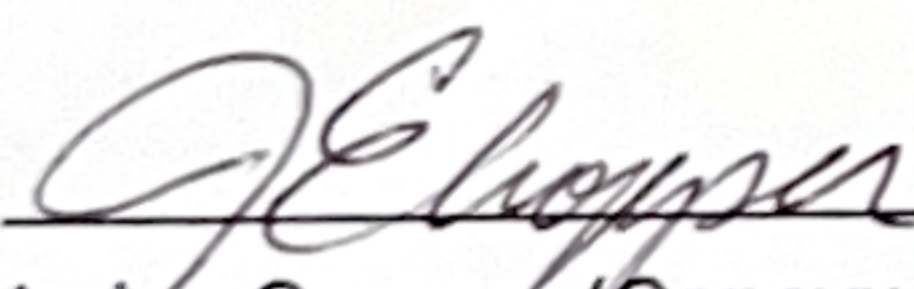


Michael Isakeit
President, Cenovus Retirement Club

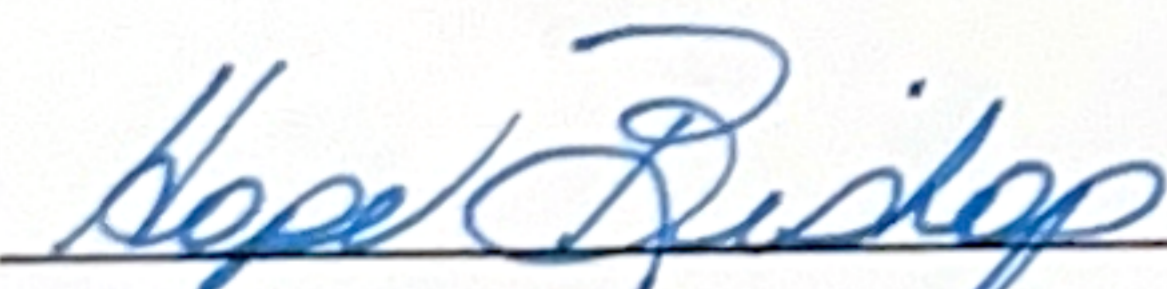


Wendy Coons
Treasurer, Cenovus Retirement Club

This Financial Statement has been reviewed by:



Jerine Cropper (Cenovus Retirement Club member)



Hope Bishop (Cenovus Retirement Club member)

Date prepared:

04 March 2026