Segmented assets included the following

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Asset | As at December 31, 2022 Management |  |  | As at December 31,2021 Asset |  |  |  |
|  | Investing | $ | Investing | Management |  |  | Total |
| Cash and cash equivalents | $ - | $111 52(i | Total 111 52 | $ 357 | $ 190i |  | $ 547 |
| Treasury investments | - |  |  | 290 |  |  | 290 |
| Management and advisory fees, |  |  |  |  |  |  |  |
| recoverable fund expenses and other receivables | 460[i) |  |  |  | 61 |  | 369 |
|  | 7,387 | 84 - | 544 7,387 | 308[i) 7,239 |  |  | 7,239 |
| Corporate investments |  |  |  |  | - |  | 18 |
| Unrealized carried interest - Credit | 16 | - 91 | 16 91 | 18 | - |  |  |
| Other assets | - | 140 |  |  | 136 |  | 136 |
| Property and equipment | - | 140 93 | - |  | 148 |  | 148 |
| Intangible assets | - | 93 | - |  | 139 |  | 139 |
| Goodwill Total assetse |  | 257 $ 8,691 $12,163 | $8,212 |  | 264 |  | 264 |
| Total segment assets Net intercompany loans receivable, comprising parte of the fair value of Investment Holding Companies Unrealized carried interest included in segment assets - Credit | $7,863 | 257 $828 | 3,488 (16) |  | $ 938 |  | $ 9,150 3,755 18 $12,887 |

(i) Cash,cash equivalents and treasury investments allocated to the asset management seqment relate to accrued employee incentive compensation ar consideration related to the acquisition of Falcon Investment Advisors. (ii) Includes management fees and recoverable fund expenses receivable from certain funds which Onex has elected to defer cash receipt from, less am to the asset management segment related to accrued incentive compensation and contingent consideration related to the acguisition of Falcon Inves

Geographic Seqments

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | As at December 31,2022 | | | | | | As at December 31,2021 | | | | | | | |
|  | Canada | | United States | | United Kingdom | | Total | Canada | | United States | | United Kingdom | | Total |
| Year-to-date revenues | $ | 72 |  | $234 | $ - | $ 306 |  | $ 99 | $ | 233 |  | $ - |  | $ 332 |
| Property and equipment | $ | 85 | $ | 42 | $13 | $ 140 | $ | 86 | $ | 47 |  | $15 | $ | 148 |
| Intangible assets | $ | 53 | $ | 40 | $ - | $ 93 | $ | 92 | $ | 47 | $ | - | $ | 139 |
| Goodwill |  | $ 107 | $ 150 |  | $ - | $ 257 | $ | 114 | $ | 150 |  | $ - |  | $264 |

1 Revenues attributed to geographic areas are based on the location of the asset management entities