

Unit Values - 12 Month History - Refrigeration Workers Group Retirement Accumulation Plan

Fund	2-Jan-18	2-Feb-18	2-Mar-18	02-Apr-18	01-May-18	01-Jun-18	03-Jul-18	01-Aug-18	04-Sep-18	01-Oct-18	01-Nov-18	03-Dec-18
CADENCE FIXED INCOME (PSG)	\$15.29	\$15.23	\$15.35	\$15.43	\$15.27	\$15.37	\$15.46	\$15.32	\$15.41	\$15.22	\$15.19	\$15.30
CONSERVATIVE PORTFOLIO (PSG)	\$237.81	\$236.66	\$237.87	\$238.58	\$237.90	\$239.69	\$241.24	\$240.33	\$241.78	\$239.11	\$237.16	\$239.56
CADENCE RETIREMENT (PSG)	\$17.45	\$17.34	\$17.40	\$17.42	\$17.43	\$17.56	\$17.66	\$17.65	\$17.75	\$17.58	\$17.39	\$17.61
MODERATE PORTFOLIO (PSG)	\$244.22	\$242.82	\$243.65	\$243.96	\$244.19	\$246.06	\$247.76	\$247.78	\$249.30	\$246.78	\$243.96	\$247.00
BALANCED PORTFOLIO (PSG)	\$236.08	\$235.66	\$235.68	\$234.56	\$236.52	\$239.86	\$240.47	\$241.73	\$243.36	\$240.90	\$234.59	\$236.02
ADVANCED PORTFOLIO (PSG)	\$258.94	\$258.93	\$259.00	\$256.37	\$259.84	\$264.68	\$264.02	\$266.50	\$268.12	\$264.90	\$254.61	\$256.61
CADENCE EQUITY (PSG)	\$19.18	\$19.03	\$18.98	\$18.74	\$19.11	\$19.55	\$19.46	\$19.72	\$19.86	\$19.55	\$18.60	\$18.84
AGGRESSIVE PORTFOLIO (PSG)	\$238.55	\$238.75	\$238.56	\$235.09	\$239.94	\$245.62	\$244.34	\$247.66	\$249.56	\$246.36	\$233.76	\$235.35
CADENCE 2010 RETIREMENT FUND (PSG)	\$17.12	\$17.02	\$17.08	\$17.10	\$17.10	\$17.23	\$17.33	\$17.32	\$17.42	\$17.25	\$17.06	\$17.28
CADENCE 2015 RETIREMENT (PSG)	\$16.97	\$16.86	\$16.92	\$16.94	\$16.94	\$17.07	\$17.17	\$17.16	\$17.26	\$17.10	\$16.91	\$17.12
CADENCE 2020 (PSG)	\$17.47	\$17.37	\$17.43	\$17.43	\$17.46	\$17.61	\$17.71	\$17.72	\$17.82	\$17.65	\$17.44	\$17.67
CADENCE 2025 (PSG)	\$18.21	\$18.10	\$18.14	\$18.11	\$18.22	\$18.45	\$18.50	\$18.55	\$18.68	\$18.48	\$18.12	\$18.35
CADENCE 2030 (PSG)	\$18.93	\$18.84	\$18.87	\$18.80	\$18.97	\$19.28	\$19.30	\$19.38	\$19.52	\$19.29	\$18.79	\$19.00
CADENCE 2035 (PSG)	\$19.34	\$19.25	\$19.28	\$19.17	\$19.41	\$19.77	\$19.76	\$19.87	\$20.00	\$19.75	\$19.14	\$19.33
CADENCE 2040 (PSG)	\$19.58	\$19.49	\$19.51	\$19.37	\$19.66	\$20.07	\$20.04	\$20.16	\$20.27	\$20.03	\$19.31	\$19.48
CADENCE 2045 (PSG)	\$19.68	\$19.58	\$19.60	\$19.42	\$19.76	\$20.19	\$20.15	\$20.29	\$20.40	\$20.15	\$19.34	\$19.51
CADENCE 2050 (PSG)	\$19.77	\$19.66	\$19.67	\$19.47	\$19.85	\$20.31	\$20.25	\$20.41	\$20.52	\$20.27	\$19.39	\$19.54
CADENCE 2055 (PSG)	\$17.72	\$17.62	\$17.62	\$17.43	\$17.80	\$18.23	\$18.16	\$18.32	\$18.41	\$18.18	\$17.35	\$17.48
CADENCE 2060 (PSG)	\$10.08	\$10.03	\$10.03	\$9.92	\$10.14	\$10.39	\$10.34	\$10.44	\$10.49	\$10.36	\$9.86	\$9.93
DIVERSIFIED (GWLIM)	\$232.36	\$231.26	\$231.90	\$230.55	\$232.48	\$236.32	\$236.90	\$238.34	\$240.28	\$237.66	\$231.09	\$232.87
INCOME (PORTICO)	\$294.87	\$289.97	\$289.47	\$290.20	\$290.62	\$294.91	\$296.57	\$295.74	\$296.32	\$293.49	\$288.44	\$292.13
CANADIAN EQUITY (JF)	\$44.20	\$42.80	\$42.36	\$41.78	\$42.75	\$43.72	\$44.59	\$45.44	\$45.07	\$44.78	\$42.57	\$43.47
CANADIAN EQUITY (LEITH WHEELER)	\$31.23	\$30.29	\$30.04	\$29.71	\$30.91	\$31.49	\$31.29	\$32.31	\$31.43	\$31.62	\$29.32	\$29.46
SMALLER COMPANY (MACKENZIE)	\$511.52	\$501.80	\$517.04	\$514.11	\$527.75	\$554.55	\$572.24	\$578.31	\$621.26	\$603.36	\$578.23	\$588.49
MONEY MARKET (PORTICO)	\$29.32	\$29.34	\$29.36	\$29.38	\$29.40	\$29.42	\$29.45	\$29.48	\$29.51	\$29.53	\$29.57	\$29.60
1 YR COMPOUND INTEREST ACCT	1.50%	1.85%	1.90%	1.90%	1.95%	2.10%	2.10%	2.20%	2.25%	2.35%	2.35%	2.35%
2 YR COMPOUND INTEREST ACCT	1.55%	1.90%	1.95%	1.95%	2.00%	2.15%	2.10%	2.20%	2.25%	2.35%	2.40%	2.40%
3 YR COMPOUND INTEREST ACCT	1.75%	1.95%	2.00%	2.00%	2.10%	2.20%	2.20%	2.25%	2.30%	2.40%	2.45%	2.45%
4 YR COMPOUND INTEREST ACCT	1.90%	2.10%	2.15%	2.15%	2.15%	2.30%	2.25%	2.35%	2.40%	2.45%	2.50%	2.50%
5 YR COMPOUND INTEREST ACCT	2.00%	2.15%	2.20%	2.20%	2.20%	2.35%	2.10%	2.20%	2.20%	2.40%	2.45%	2.40%
DAILY INTEREST ACCT	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%	0.10%
CDN BOND UNIVERSE INDEX (PORTICO)	\$233.63	\$231.28	\$232.57	\$233.73	\$231.32	\$233.81	\$235.30	\$232.49	\$234.74	\$231.23	\$230.95	\$233.48
COMMERCIAL MORTGAGE (PORTICO)	\$267.19	\$264.94	\$266.95	\$268.42	\$267.08	\$268.27	\$269.45	\$268.23	\$269.69	\$267.80	\$267.52	\$270.41
GLOBAL GROWTH (RENAISSANCE)	\$26.86	\$27.56	\$27.68	\$27.42	\$27.87	\$28.75	\$28.95	\$29.67	\$30.33	\$30.35	\$28.63	\$29.86
GLOBAL DIVIDEND (SETANTA)	\$13.57	\$13.69	\$13.63	\$13.63	\$13.78	\$13.77	\$13.77	\$13.97	\$14.11	\$13.87	\$13.66	\$13.89
GLOBAL EQUITY (SETANTA)	\$27.36	\$27.54	\$27.28	\$27.06	\$27.80	\$28.26	\$28.04	\$28.49	\$29.18	\$28.85	\$27.70	\$28.27
GLOBAL EQUITY (INVESCO)(FKA Trimark)	\$84.86	\$86.82	\$85.19	\$83.25	\$84.86	\$86.51	\$88.23	\$88.98	\$91.98	\$89.87	\$85.37	\$87.30
REAL ESTATE (GWLRA)	\$458.24	\$461.11	\$461.48	\$461.81	\$466.71	\$469.98	\$472.85	\$475.07	\$476.04	\$480.56	\$481.26	\$482.24