

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

| Fund | 03-Aug-21 | 01-Sep-21 | 01-Oct-21 | 01-Nov-21 | 01-Dec-21 | 04-Jan-22 | 01-Feb-22 | 01-Mar-22 | 01-Apr-22 | 02-May-22 | 01-Jun-22 | 04-Jul-22 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CADENCE FIXED INCOME (PSG) | \$17.29 | \$17.28 | \$17.08 | \$16.86 | \$17.10 | \$17.10 | \$16.74 | \$16.72 | \$16.13 | \$15.54 | \$15.48 | \$15.21 |
| CONSERVATIVE PORTFOLIO (PSG) | \$281.71 | \$283.89 | \$279.45 | \$279.40 | \$281.13 | \$285.28 | \$280.04 | \$277.64 | \$273.74 | \$264.60 | \$263.47 | \$256.57 |
| CADENCE RETIREMENT (PSG) | \$20.95 | \$21.10 | \$20.76 | \$20.74 | \$20.86 | \$21.18 | \$20.77 | \$20.56 | \$20.24 | \$19.51 | \$19.42 | \$18.87 |
| MODERATE PORTFOLIO (PSG) | \$297.44 | \$300.45 | \$295.06 | \$296.50 | \$297.53 | \$303.56 | \$297.78 | \$294.14 | \$292.00 | \$281.90 | \$280.54 | \$271.73 |
| BALANCED PORTFOLIO (PSG) | \$293.41 | \$297.75 | \$291.15 | \$294.20 | \$293.81 | \$301.56 | \$294.60 | \$288.97 | \$288.78 | \$277.80 | \$275.66 | \$265.21 |
| ADVANCED PORTFOLIO (PSG) | \$336.99 | \$343.62 | \$334.53 | \$341.07 | \$338.44 | \$350.48 | \$341.92 | \$332.83 | \$336.49 | \$323.50 | \$320.47 | \$305.66 |
| CADENCE EQUITY (PSG) | \$26.23 | \$26.84 | \$26.01 | \$26.87 | \$26.34 | \$27.68 | \$27.03 | \$26.03 | \$26.74 | \$25.51 | \$25.27 | \$23.68 |
| AGGRESSIVE PORTFOLIO (PSG) | \$318.48 | \$326.22 | \$316.23 | \$324.61 | \$320.47 | \$333.97 | \$324.77 | \$313.91 | \$320.13 | \$307.01 | \$303.63 | \$287.68 |
| CADENCE 2010 RETIREMENT FUND (PSG) | \$20.60 | \$20.75 | \$20.42 | \$20.40 | \$20.52 | \$20.83 | \$20.43 | \$20.22 | \$19.91 | \$19.19 | \$19.11 | \$18.56 |
| CADENCE 2015 RETIREMENT (PSG) | \$20.37 | \$20.52 | \$20.19 | \$20.17 | \$20.29 | \$20.60 | \$20.20 | \$20.00 | \$19.69 | \$18.97 | \$18.89 | \$18.35 |
| CADENCE 2020 (PSG) | \$20.99 | \$21.14 | \$20.80 | \$20.78 | \$20.91 | \$21.22 | \$20.81 | \$20.60 | \$20.28 | \$19.55 | \$19.46 | \$18.91 |
| CADENCE 2025 (PSG) | \$22.41 | \$22.64 | \$22.22 | \$22.33 | \$22.39 | \$22.86 | \$22.43 | \$22.12 | \$21.94 | \$21.16 | \$21.05 | \$20.36 |
| CADENCE 2030 (PSG) | \$24.14 | \$24.52 | \$23.97 | \$24.26 | \$24.22 | \$24.86 | \$24.27 | \$23.77 | \$23.79 | \$22.83 | \$22.64 | \$21.75 |
| CADENCE 2035 (PSG) | \$25.44 | \$25.93 | \$25.31 | \$25.83 | \$25.65 | \$26.52 | \$25.88 | \$25.25 | \$25.57 | \$24.52 | \$24.31 | \$23.16 |
| CADENCE 2040 (PSG) | \$26.54 | \$27.18 | \$26.46 | \$27.20 | \$26.86 | \$27.94 | \$27.19 | \$26.38 | \$26.97 | \$25.78 | \$25.53 | \$24.11 |
| CADENCE 2045 (PSG) | \$26.82 | \$27.47 | \$26.73 | \$27.51 | \$27.13 | \$28.25 | \$27.48 | \$26.64 | \$27.29 | \$26.08 | \$25.82 | \$24.32 |
| CADENCE 2050 (PSG) | \$27.06 | \$27.71 | \$26.97 | \$27.75 | \$27.37 | \$28.50 | \$27.72 | \$26.87 | \$27.53 | \$26.30 | \$26.05 | \$24.53 |
| CADENCE 2055 (PSG) | \$24.33 | \$24.92 | \$24.25 | \$24.95 | \$24.61 | \$25.62 | \$24.92 | \$24.16 | \$24.76 | \$23.66 | \$23.42 | \$22.06 |
| CADENCE 2060 (PSG) | \$13.92 | \$14.25 | \$13.87 | \$14.27 | \$14.08 | \$14.66 | \$14.25 | \$13.81 | \$14.14 | \$13.51 | \$13.38 | \$12.60 |
| STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation | \$300.30 | \$304.67 | \$299.44 | \$305.03 | \$303.19 | \$311.36 | \$306.68 | \$302.54 | \$304.09 | \$291.95 | \$291.78 | \$277.99 |
| CDN FIX INCOME BAL III (MACKENZIE) form. Income Plus | \$342.72 | \$343.83 | \$340.51 | \$343.19 | \$342.53 | \$350.00 | \$348.53 | \$348.27 | \$344.21 | \$331.06 | \$331.41 | \$320.33 |
| CANADIAN EQUITY (JF) | \$60.86 | \$63.16 | \$60.63 | \$62.43 | \$60.64 | \$62.58 | \$61.01 | \$57.44 | \$58.71 | \$55.01 | \$53.85 | \$52.04 |
| CANADIAN EQUITY (LEITH WHEELER) | \$41.91 | \$43.19 | \$42.63 | \$44.48 | \$42.85 | \$45.17 | \$46.06 | \$45.27 | \$47.03 | \$44.74 | \$45.12 | \$42.13 |
| SMALLER COMPANY (MACKENZIE) | \$870.08 | \$886.90 | \$869.01 | \$877.78 | \$855.97 | \$905.00 | \$861.84 | \$842.29 | \$882.30 | \$826.42 | \$801.52 | \$777.02 |
| CANADIAN MONEY MARKET (MACKENZIE) | \$30.16 | \$30.16 | \$30.15 | \$30.15 | \$30.14 | \$30.14 | \$30.14 | \$30.14 | \$30.14 | \$30.15 | \$30.17 | \$30.20 |
| 1 YR COMPOUND INTEREST ACCT | 0.70% | 0.70% | 0.70% | 0.70% | 0.85% | 0.85% | 0.90% | 1.00% | 1.10% | 1.30% | 1.60% | 1.95% |
| 2 YR COMPOUND INTEREST ACCT | 0.78% | 0.78% | 0.78% | 1.03% | 1.25% | 1.05% | 1.18% | 1.30% | 1.40% | 1.70% | 2.20% | 2.40% |
| 3 YR COMPOUND INTEREST ACCT | 0.85% | 0.80% | 0.85% | 1.35% | 1.45% | 1.25% | 1.45% | 1.45% | 1.70% | 2.00% | 2.50% | 2.70% |
| 4 YR COMPOUND INTEREST ACCT | 0.93% | 0.83% | 0.95% | 1.43% | 1.55% | 1.30% | 1.50% | 1.50% | 1.90% | 2.20% | 2.70% | 2.90% |
| 5 YR COMPOUND INTEREST ACCT | 1.00% | 0.85% | 1.05% | 1.50% | 1.60% | 1.35% | 1.55% | 1.55% | 2.10% | 2.40% | 2.90% | 3.05% |
| DAILY INTEREST ACCT | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% | 0.05% |
| CDN BOND UNIVERSE INDEX (MACKENZIE) | \$264.79 | \$264.12 | \$259.98 | \$256.24 | \$259.92 | \$259.77 | \$253.57 | \$254.55 | \$244.17 | \$234.95 | \$234.84 | \$231.28 |
| COMMERCIAL MORTGAGE (CANADA LIFE) | \$299.16 | \$298.97 | \$296.74 | \$293.46 | \$295.69 | \$295.67 | \$293.42 | \$294.43 | \$284.25 | \$280.25 | \$277.78 | \$276.71 |
| GLOBAL GROWTH (RENAISSANCE) | \$45.19 | \$46.24 | \$43.93 | \$45.04 | \$45.14 | \$47.19 | \$43.70 | \$41.63 | \$42.44 | \$40.20 | \$38.78 | \$36.87 |
| GLOBAL DIVIDEND (SETANTA) | \$17.21 | \$17.33 | \$16.64 | \$16.78 | \$16.84 | \$17.90 | \$17.55 | \$16.65 | \$16.85 | \$16.65 | \$16.53 | \$15.68 |
| GLOBAL EQUITY (SETANTA) | \$35.76 | \$36.46 | \$35.15 | \$36.16 | \$36.08 | \$38.27 | \$36.80 | \$35.02 | \$35.55 | \$34.03 | \$33.68 | \$32.03 |
| GLOBAL EQUITY (INVESCO) | \$118.63 | \$119.97 | \$114.81 | \$117.66 | \$114.99 | \$120.07 | \$114.35 | \$107.52 | \$109.49 | \$103.24 | \$99.35 | \$97.08 |
| REAL ESTATE (GWLRA) | \$578.77 | \$587.95 | \$593.81 | \$599.25 | \$605.79 | \$615.05 | \$630.06 | \$637.42 | \$645.74 | \$656.89 | \$661.89 | \$664.33 |