

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

| Fund | 01-Nov-18 | 03-Dec-18 | 02-Jan-19 | 01-Feb-19 | 01-Mar-19 | 01-Apr-19 | 01-May-19 | 03-Jun-19 | 02-Jul-19 | 01-Aug-19 | 03-Sep-19 | 01-Oct-19 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CADENCE FIXED INCOME (PSG) | \$15.19 | \$15.30 | \$15.51 | \$15.59 | \$15.64 | \$15.91 | \$15.98 | \$16.23 | \$16.30 | \$16.37 | \$16.58 | \$16.45 |
| CONSERVATIVE PORTFOLIO (PSG) | \$237.16 | \$239.56 | \$239.64 | \$242.94 | \$245.20 | \$249.00 | \$250.69 | \$252.16 | \$254.44 | \$254.68 | \$257.00 | \$256.48 |
| CADENCE RETIREMENT (PSG) | \$17.39 | \$17.61 | \$17.49 | \$17.79 | \$18.03 | \$18.29 | \$18.45 | \$18.48 | \$18.70 | \$18.71 | \$18.86 | \$18.86 |
| MODERATE PORTFOLIO (PSG) | \$243.96 | \$247.00 | \$245.06 | \$249.41 | \$252.86 | \$256.57 | \$258.66 | \$258.60 | \$261.61 | \$261.39 | \$263.29 | \$263.63 |
| BALANCED PORTFOLIO (PSG) | \$234.59 | \$236.02 | \$229.56 | \$236.70 | \$241.44 | \$244.54 | \$247.44 | \$243.57 | \$248.69 | \$247.86 | \$247.65 | \$248.56 |
| ADVANCED PORTFOLIO (PSG) | \$254.61 | \$256.61 | \$245.59 | \$255.48 | \$262.16 | \$265.30 | \$269.38 | \$261.86 | \$269.51 | \$268.00 | \$266.31 | \$267.84 |
| CADENCE EQUITY (PSG) | \$18.60 | \$18.84 | \$17.75 | \$18.65 | \$19.42 | \$19.69 | \$20.06 | \$19.28 | \$19.93 | \$19.77 | \$19.63 | \$19.78 |
| AGGRESSIVE PORTFOLIO (PSG) | \$233.76 | \$235.35 | \$221.42 | \$232.89 | \$240.71 | \$243.39 | \$247.88 | \$238.08 | \$246.85 | \$244.88 | \$241.99 | \$243.90 |
| CADENCE 2010 RETIREMENT FUND (PSG) | \$17.06 | \$17.28 | \$17.16 | \$17.46 | \$17.69 | \$17.95 | \$18.11 | \$18.13 | \$18.35 | \$18.36 | \$18.51 | \$18.50 |
| CADENCE 2015 RETIREMENT (PSG) | \$16.91 | \$17.12 | \$17.00 | \$17.29 | \$17.53 | \$17.78 | \$17.94 | \$17.96 | \$18.18 | \$18.19 | \$18.34 | \$18.33 |
| CADENCE 2020 (PSG) | \$17.44 | \$17.67 | \$17.51 | \$17.83 | \$18.09 | \$18.35 | \$18.52 | \$18.52 | \$18.75 | \$18.76 | \$18.90 | \$18.90 |
| CADENCE 2025 (PSG) | \$18.12 | \$18.35 | \$18.01 | \$18.43 | \$18.77 | \$19.03 | \$19.24 | \$19.10 | \$19.40 | \$19.39 | \$19.48 | \$19.51 |
| CADENCE 2030 (PSG) | \$18.79 | \$19.00 | \$18.50 | \$19.01 | \$19.43 | \$19.69 | \$19.94 | \$19.66 | \$20.04 | \$20.00 | \$20.03 | \$20.09 |
| CADENCE 2035 (PSG) | \$19.14 | \$19.33 | \$18.71 | \$19.31 | \$19.79 | \$20.04 | \$20.31 | \$19.92 | \$20.37 | \$20.31 | \$20.30 | \$20.37 |
| CADENCE 2040 (PSG) | \$19.31 | \$19.48 | \$18.75 | \$19.43 | \$19.96 | \$20.21 | \$20.48 | \$20.00 | \$20.52 | \$20.44 | \$20.39 | \$20.46 |
| CADENCE 2045 (PSG) | \$19.34 | \$19.51 | \$18.68 | \$19.42 | \$19.99 | \$20.24 | \$20.52 | \$19.96 | \$20.53 | \$20.43 | \$20.35 | \$20.42 |
| CADENCE 2050 (PSG) | \$19.39 | \$19.54 | \$18.64 | \$19.42 | \$20.03 | \$20.28 | \$20.57 | \$19.94 | \$20.55 | \$20.44 | \$20.34 | \$20.41 |
| CADENCE 2055 (PSG) | \$17.35 | \$17.48 | \$16.61 | \$17.35 | \$17.92 | \$18.13 | \$18.40 | \$17.79 | \$18.36 | \$18.25 | \$18.14 | \$18.21 |
| CADENCE 2060 (PSG) | \$9.86 | \$9.93 | \$9.41 | \$9.85 | \$10.19 | \$10.30 | \$10.46 | \$10.09 | \$10.43 | \$10.36 | \$10.28 | \$10.33 |
| DIVERSIFIED (GWLIM) | \$231.09 | \$232.87 | \$226.52 | \$234.92 | \$239.44 | \$243.10 | \$246.55 | \$244.40 | \$249.30 | \$249.29 | \$249.93 | \$250.54 |
| INCOME (PORTICO) | \$288.44 | \$292.13 | \$289.17 | \$296.64 | \$300.43 | \$304.53 | \$308.32 | \$308.24 | \$311.14 | \$311.63 | \$313.72 | \$315.90 |
| CANADIAN EQUITY (JF) | \$42.57 | \$43.47 | \$40.93 | \$43.94 | \$45.68 | \$46.24 | \$47.21 | \$46.19 | \$47.30 | \$46.92 | \$46.14 | \$46.87 |
| CANADIAN EQUITY (LEITH WHEELER) | \$29.32 | \$29.46 | \$27.37 | \$29.32 | \$30.96 | \$31.36 | \$31.79 | \$30.12 | \$30.89 | \$30.67 | \$30.04 | \$31.10 |
| SMALLER COMPANY (MACKENZIE) | \$578.23 | \$588.49 | \$543.68 | \$578.64 | \$609.92 | \$611.06 | \$621.68 | \$588.34 | \$613.21 | \$624.98 | \$635.15 | \$623.50 |
| MONEY MARKET (PORTICO) | \$29.57 | \$29.60 | \$29.64 | \$29.67 | \$29.70 | \$29.74 | \$29.78 | \$29.81 | \$29.85 | \$29.88 | \$29.92 | \$29.95 |
| 1 YR COMPOUND INTEREST ACCT | 2.35% | 2.35% | 2.15% | 2.15% | 2.10% | 1.95% | 2.05% | 2.05% | 1.90% | 1.95% | 1.75% | 1.95% |
| 2 YR COMPOUND INTEREST ACCT | 2.40% | 2.40% | 2.15% | 2.15% | 2.10% | 1.90% | 2.00% | 1.90% | 1.85% | 1.85% | 1.80% | 1.95% |
| 3 YR COMPOUND INTEREST ACCT | 2.45% | 2.45% | 2.20% | 2.20% | 2.15% | 1.95% | 2.05% | 1.95% | 1.85% | 1.85% | 1.80% | 2.00% |
| 4 YR COMPOUND INTEREST ACCT | 2.50% | 2.50% | 2.30% | 2.30% | 2.20% | 2.00% | 2.10% | 2.00% | 1.90% | 1.90% | 1.85% | 2.00% |
| 5 YR COMPOUND INTEREST ACCT | 2.45% | 2.40% | 2.20% | 2.20% | 2.15% | 1.90% | 2.05% | 1.95% | 1.85% | 1.80% | 1.70% | 1.85% |
| 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) | \$230.95 | \$233.48 | \$236.61 | \$238.16 | \$239.29 | \$243.83 | \$244.87 | \$249.70 | \$250.88 | \$252.54 | \$256.15 | \$253.83 |
| COMMERCIAL MORTGAGE (PORTICO) | \$267.52 | \$270.41 | \$273.33 | \$274.80 | \$274.25 | \$278.01 | \$277.95 | \$281.18 | \$281.61 | \$281.60 | \$285.32 | \$283.58 |
| GLOBAL GROWTH (RENAISSANCE) | \$28.63 | \$29.86 | \$28.08 | \$29.34 | \$31.04 | \$32.07 | \$32.73 | \$31.19 | \$33.02 | \$32.87 | \$32.47 | \$32.55 |
| GLOBAL DIVIDEND (SETANTA) | \$13.66 | \$13.89 | \$13.47 | \$13.86 | \$14.58 | \$14.75 | \$14.75 | \$14.13 | \$14.53 | \$14.29 | \$14.13 | \$14.42 |
| GLOBAL EQUITY (SETANTA) | \$27.70 | \$28.27 | \$26.67 | \$27.74 | \$29.17 | \$29.39 | \$29.87 | \$28.16 | \$29.31 | \$28.83 | \$28.20 | \$28.63 |
| GLOBAL EQUITY (INVESCO)(FKA Trimark) | \$85.37 | \$87.30 | \$81.27 | \$85.31 | \$91.18 | \$93.12 | \$95.61 | \$89.79 | \$94.52 | \$94.36 | \$92.27 | \$92.41 |
| REAL ESTATE (GWLRA) | \$481.26 | \$482.24 | \$482.38 | \$489.10 | \$489.99 | \$489.92 | \$491.62 | \$494.97 | \$499.52 | \$502.72 | \$503.70 | \$511.28 |