

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

Fund	01-Oct-18	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
CADENCE FIXED INCOME (PSG)	\$15.22	\$15.19	\$15.30	\$15.51	\$15.59	\$15.64	\$15.91	\$15.98	\$16.23	\$16.30	\$16.37	\$16.58
CONSERVATIVE PORTFOLIO (PSG)	\$239.11	\$237.16	\$239.56	\$239.64	\$242.94	\$245.20	\$249.00	\$250.69	\$252.16	\$254.44	\$254.68	\$257.00
CADENCE RETIREMENT (PSG)	\$17.58	\$17.39	\$17.61	\$17.49	\$17.79	\$18.03	\$18.29	\$18.45	\$18.48	\$18.70	\$18.71	\$18.86
MODERATE PORTFOLIO (PSG)	\$246.78	\$243.96	\$247.00	\$245.06	\$249.41	\$252.86	\$256.57	\$258.66	\$258.60	\$261.61	\$261.39	\$263.29
BALANCED PORTFOLIO (PSG)	\$240.90	\$234.59	\$236.02	\$229.56	\$236.70	\$241.44	\$244.54	\$247.44	\$243.57	\$248.69	\$247.86	\$247.65
ADVANCED PORTFOLIO (PSG)	\$264.90	\$254.61	\$256.61	\$245.59	\$255.48	\$262.16	\$265.30	\$269.38	\$261.86	\$269.51	\$268.00	\$266.31
CADENCE EQUITY (PSG)	\$19.55	\$18.60	\$18.84	\$17.75	\$18.65	\$19.42	\$19.69	\$20.06	\$19.28	\$19.93	\$19.77	\$19.63
AGGRESSIVE PORTFOLIO (PSG)	\$246.36	\$233.76	\$235.35	\$221.42	\$232.89	\$240.71	\$243.39	\$247.88	\$238.08	\$246.85	\$244.88	\$241.99
CADENCE 2010 RETIREMENT FUND (PSG)	\$17.25	\$17.06	\$17.28	\$17.16	\$17.46	\$17.69	\$17.95	\$18.11	\$18.13	\$18.35	\$18.36	\$18.51
CADENCE 2015 RETIREMENT (PSG)	\$17.10	\$16.91	\$17.12	\$17.00	\$17.29	\$17.53	\$17.78	\$17.94	\$17.96	\$18.18	\$18.19	\$18.34
CADENCE 2020 (PSG)	\$17.65	\$17.44	\$17.67	\$17.51	\$17.83	\$18.09	\$18.35	\$18.52	\$18.52	\$18.75	\$18.76	\$18.90
CADENCE 2025 (PSG)	\$18.48	\$18.12	\$18.35	\$18.01	\$18.43	\$18.77	\$19.03	\$19.24	\$19.10	\$19.40	\$19.39	\$19.48
CADENCE 2030 (PSG)	\$19.29	\$18.79	\$19.00	\$18.50	\$19.01	\$19.43	\$19.69	\$19.94	\$19.66	\$20.04	\$20.00	\$20.03
CADENCE 2035 (PSG)	\$19.75	\$19.14	\$19.33	\$18.71	\$19.31	\$19.79	\$20.04	\$20.31	\$19.92	\$20.37	\$20.31	\$20.30
CADENCE 2040 (PSG)	\$20.03	\$19.31	\$19.48	\$18.75	\$19.43	\$19.96	\$20.21	\$20.48	\$20.00	\$20.52	\$20.44	\$20.39
CADENCE 2045 (PSG)	\$20.15	\$19.34	\$19.51	\$18.68	\$19.42	\$19.99	\$20.24	\$20.52	\$19.96	\$20.53	\$20.43	\$20.35
CADENCE 2050 (PSG)	\$20.27	\$19.39	\$19.54	\$18.64	\$19.42	\$20.03	\$20.28	\$20.57	\$19.94	\$20.55	\$20.44	\$20.34
CADENCE 2055 (PSG)	\$18.18	\$17.35	\$17.48	\$16.61	\$17.35	\$17.92	\$18.13	\$18.40	\$17.79	\$18.36	\$18.25	\$18.14
CADENCE 2060 (PSG)	\$10.36	\$9.86	\$9.93	\$9.41	\$9.85	\$10.19	\$10.30	\$10.46	\$10.09	\$10.43	\$10.36	\$10.28
DIVERSIFIED (GWLIM)	\$237.66	\$231.09	\$232.87	\$226.52	\$234.92	\$239.44	\$243.10	\$246.55	\$244.40	\$249.30	\$249.29	\$249.93
INCOME (PORTICO)	\$293.49	\$288.44	\$292.13	\$289.17	\$296.64	\$300.43	\$304.53	\$308.32	\$308.24	\$311.14	\$311.63	\$313.72
CANADIAN EQUITY (JF)	\$44.78	\$42.57	\$43.47	\$40.93	\$43.94	\$45.68	\$46.24	\$47.21	\$46.19	\$47.30	\$46.92	\$46.14
CANADIAN EQUITY (LEITH WHEELER)	\$31.62	\$29.32	\$29.46	\$27.37	\$29.32	\$30.96	\$31.36	\$31.79	\$30.12	\$30.89	\$30.67	\$30.04
SMALLER COMPANY (MACKENZIE)	\$603.36	\$578.23	\$588.49	\$543.68	\$578.64	\$609.92	\$611.06	\$621.68	\$588.34	\$613.21	\$624.98	\$635.15
MONEY MARKET (PORTICO)	\$29.53	\$29.57	\$29.60	\$29.64	\$29.67	\$29.70	\$29.74	\$29.78	\$29.81	\$29.85	\$29.88	\$29.92
1 YR COMPOUND INTEREST ACCT	2.35%	2.35%	2.35%	2.15%	2.15%	2.10%	1.95%	2.05%	2.05%	1.90%	1.95%	1.75%
2 YR COMPOUND INTEREST ACCT	2.35%	2.40%	2.40%	2.15%	2.15%	2.10%	1.90%	2.00%	1.90%	1.85%	1.85%	1.80%
3 YR COMPOUND INTEREST ACCT	2.40%	2.45%	2.45%	2.20%	2.20%	2.15%	1.95%	2.05%	1.95%	1.85%	1.85%	1.80%
4 YR COMPOUND INTEREST ACCT	2.45%	2.50%	2.50%	2.30%	2.30%	2.20%	2.00%	2.10%	2.00%	1.90%	1.90%	1.85%
5 YR COMPOUND INTEREST ACCT	2.40%	2.45%	2.40%	2.20%	2.20%	2.15%	1.90%	2.05%	1.95%	1.85%	1.80%	1.70%
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)	\$231.23	\$230.95	\$233.48	\$236.61	\$238.16	\$239.29	\$243.83	\$244.87	\$249.70	\$250.88	\$252.54	\$256.15
COMMERCIAL MORTGAGE (PORTICO)	\$267.80	\$267.52	\$270.41	\$273.33	\$274.80	\$274.25	\$278.01	\$277.95	\$281.18	\$281.61	\$281.60	\$285.32
GLOBAL GROWTH (RENAISSANCE)	\$30.35	\$28.63	\$29.86	\$28.08	\$29.34	\$31.04	\$32.07	\$32.73	\$31.19	\$33.02	\$32.87	\$32.47
GLOBAL DIVIDEND (SETANTA)	\$13.87	\$13.66	\$13.89	\$13.47	\$13.86	\$14.58	\$14.75	\$14.75	\$14.13	\$14.53	\$14.29	\$14.13
GLOBAL EQUITY (SETANTA)	\$28.85	\$27.70	\$28.27	\$26.67	\$27.74	\$29.17	\$29.39	\$29.87	\$28.16	\$29.31	\$28.83	\$28.20
GLOBAL EQUITY (INVESCO)(FKA Trimark)	\$89.87	\$85.37	\$87.30	\$81.27	\$85.31	\$91.18	\$93.12	\$95.61	\$89.79	\$94.52	\$94.36	\$92.27
REAL ESTATE (GWLRA)	\$480.56	\$481.26	\$482.24	\$482.38	\$489.10	\$489.99	\$489.92	\$491.62	\$494.97	\$499.52	\$502.72	\$503.70