

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

| Fund  | 03-Mar-25  | 01-Apr-25 | 01-May-25 | 02-Jun-25  | 02-Jul-25  | 01-Aug-25  | 02-Sep-25  | 01-Oct-25  | 03-Nov-25  | 01-Dec-25  | 02-Jan-26  | 02-Feb-26  |
|---|------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| CADENCE FIXED INCOME (PSG)                                    | \$17.47    | \$17.38   | \$17.16   | \$17.18    | \$17.20    | \$17.24    | \$17.17    | \$17.52    | \$17.63    | \$17.60    | \$17.44    | \$17.59    |
| CONSERVATIVE PORTFOLIO (PSG)                                  | \$313.60   | \$310.76  | \$306.65  | \$310.91   | \$313.28   | \$313.82   | \$316.33   | \$324.97   | \$327.82   | \$327.77   | \$326.93   | \$331.39   |
| CADENCE RETIREMENT (PSG)                                      | \$23.34    | \$23.12   | \$22.81   | \$23.13    | \$23.28    | \$23.34    | \$23.52    | \$24.19    | \$24.39    | \$24.37    | \$24.26    | \$24.60    |
| MODERATE PORTFOLIO (PSG)                                      | \$341.69   | \$337.87  | \$333.04  | \$339.31   | \$342.57   | \$343.07   | \$347.22   | \$357.89   | \$361.33   | \$361.55   | \$361.10   | \$366.75   |
| BALANCED PORTFOLIO (PSG)                                      | \$346.31   | \$341.51  | \$336.42  | \$345.21   | \$349.74   | \$350.24   | \$356.17   | \$368.51   | \$372.39   | \$372.81   | \$373.05   | \$379.66   |
| ADVANCED PORTFOLIO (PSG)                                      | \$422.01   | \$414.43  | \$407.85  | \$422.46   | \$430.05   | \$430.71   | \$441.28   | \$458.95   | \$464.29   | \$465.34   | \$467.01   | \$476.67   |
| CADENCE EQUITY (PSG)  | \$35.43    | \$34.78   | \$34.32   | \$36.05    | \$36.83    | \$36.93    | \$38.19    | \$40.07    | \$40.53    | \$40.67    | \$41.00    | \$41.98    |
| AGGRESSIVE PORTFOLIO (PSG)                                    | \$413.41   | \$404.76  | \$397.97  | \$415.18   | \$424.03   | \$424.64   | \$437.31   | \$456.62   | \$462.39   | \$463.84   | \$466.32   | \$476.99   |
| CADENCE 2010 RETIREMENT FUND (PSG)                            | \$22.96    | \$22.74   | \$22.44   | \$22.77    | \$22.92    | \$22.98    | \$23.15    | \$23.81    | \$24.01    | \$23.99    | \$23.88    | \$24.22    |
| CADENCE 2015 RETIREMENT (PSG)                                 | \$22.71    | \$22.49   | \$22.18   | \$22.50    | \$22.65    | \$22.71    | \$22.88    | \$23.53    | \$23.73    | \$23.71    | \$23.60    | \$23.93    |
| CADENCE 2020 RETIREMENT (PSG)                                 | \$23.39    | \$23.16   | \$22.84   | \$23.17    | \$23.32    | \$23.39    | \$23.56    | \$24.23    | \$24.43    | \$24.41    | \$24.30    | \$24.64    |
| CADENCE 2025 (PSG)  | \$25.67    | \$25.42   | \$25.06   | \$25.45    | \$25.62    | \$25.69    | \$25.90    | \$26.63    | \$26.85    | \$26.83    | \$26.71    | \$27.09    |
| CADENCE 2030 (PSG)  | \$28.41    | \$28.07   | \$27.68   | \$28.30    | \$28.59    | \$28.65    | \$29.05    | \$29.99    | \$30.27    | \$30.27    | \$30.22    | \$30.73    |
| CADENCE 2035 (PSG)  | \$31.41    | \$30.97   | \$30.53   | \$31.43    | \$31.88    | \$31.94    | \$32.56    | \$33.71    | \$34.05    | \$34.08    | \$34.10    | \$34.77    |
| CADENCE 2040 (PSG)  | \$34.14    | \$33.61   | \$33.09   | \$34.31    | \$34.92    | \$34.98    | \$35.86    | \$37.28    | \$37.68    | \$37.74    | \$37.85    | \$38.69    |
| CADENCE 2045 (PSG)  | \$35.16    | \$34.54   | \$33.98   | \$35.44    | \$36.18    | \$36.25    | \$37.33    | \$38.97    | \$39.43    | \$39.52    | \$39.71    | \$40.70    |
| CADENCE 2050 (PSG)  | \$35.46    | \$34.84   | \$34.27   | \$35.75    | \$36.49    | \$36.56    | \$37.66    | \$39.30    | \$39.77    | \$39.86    | \$40.06    | \$41.05    |
| CADENCE 2055 (PSG)  | \$31.91    | \$31.35   | \$30.84   | \$32.17    | \$32.83    | \$32.90    | \$33.88    | \$35.36    | \$35.77    | \$35.86    | \$36.04    | \$36.93    |
| CADENCE 2060 (PSG)  | \$18.25    | \$17.93   | \$17.64   | \$18.40    | \$18.78    | \$18.81    | \$19.38    | \$20.22    | \$20.46    | \$20.51    | \$20.61    | \$21.12    |
| CADENCE 2065 (PSG)  | \$12.63    | \$12.41   | \$12.21   | \$12.74    | \$13.01    | \$13.03    | \$13.42    | \$14.01    | \$14.17    | \$14.21    | \$14.27    | \$14.63    |
| STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation | \$369.61   | \$366.36  | \$361.16  | \$372.53   | \$377.11   | \$378.83   | \$386.64   | \$399.74   | \$399.57   | \$403.38   | \$405.48   | \$410.63   |
| CANADIAN EQUITY (BEUTEL GOODMAN)                              | \$1,000.17 | \$984.41  | \$958.93  | \$1,004.24 | \$1,023.62 | \$1,013.65 | \$1,050.72 | \$1,076.20 | \$1,066.22 | \$1,095.40 | \$1,107.10 | \$1,117.97 |
| CANADIAN EQUITY (LEITH WHEELER)                               | \$57.11    | \$56.65   | \$56.40   | \$59.43    | \$60.99    | \$60.47    | \$62.27    | \$63.95    | \$64.23    | \$65.56    | \$67.69    | \$67.73    |
| SMALLER COMPANY (MACKENZIE)                                   | \$915.49   | \$881.67  | \$856.90  | \$919.36   | \$959.04   | \$941.05   | \$997.93   | \$1,012.48 | \$1,007.44 | \$1,007.56 | \$987.44   | \$1,001.44 |
| CANADIAN MONEY MARKET (MACKENZIE)                             | \$33.72    | \$33.79   | \$33.87   | \$33.94    | \$34.02    | \$34.09    | \$34.17    | \$34.24    | \$34.31    | \$34.37    | \$34.43    | \$34.50    |
| 1 YR COMPOUND INTEREST ACCT                                   | 2.20%      | 2.00%     | 2.00%     | 2.00%      | 1.90%      | 1.95%      | 1.80%      | 1.55%      | 1.55%      | 1.50%      | 1.50%      | 1.50%      |
| 2 YR COMPOUND INTEREST ACCT                                   | 2.20%      | 2.00%     | 2.00%     | 2.00%      | 2.00%      | 2.00%      | 1.85%      | 1.60%      | 1.60%      | 1.55%      | 1.55%      | 1.65%      |
| 3 YR COMPOUND INTEREST ACCT                                   | 2.20%      | 2.00%     | 2.00%     | 2.20%      | 2.20%      | 2.25%      | 2.10%      | 1.85%      | 1.85%      | 1.80%      | 1.80%      | 1.90%      |
| 4 YR COMPOUND INTEREST ACCT                                   | 2.25%      | 2.25%     | 2.25%     | 2.45%      | 2.45%      | 2.50%      | 2.35%      | 2.10%      | 2.10%      | 2.05%      | 2.05%      | 2.15%      |
| 5 YR COMPOUND INTEREST ACCT                                   | 2.35%      | 2.35%     | 2.35%     | 2.55%      | 2.55%      | 2.65%      | 2.50%      | 2.25%      | 2.25%      | 2.20%      | 2.20%      | 2.30%      |
| DAILY INTEREST ACCT   | 0.25%      | 0.25%     | 0.25%     | 0.25%      | 0.25%      | 0.25%      | 0.25%      | 0.25%      | 0.25%      | 0.25%      | 0.25%      | 0.25%      |
| CANADIAN CORE PLUS BOND (PH&N) *newly added                   | \$11.44    | \$11.37   | \$11.23   | \$11.27    | \$11.26    | \$11.28    | \$11.25    | \$11.48    | \$11.57    | \$11.55    | \$11.44    | \$11.55    |
| COMMERCIAL MORTGAGE (CANADA LIFE)                             | \$313.68   | \$314.33  | \$312.31  | \$313.20   | \$313.40   | \$314.42   | \$315.83   | \$318.97   | \$320.34   | \$320.78   | \$319.66   | \$321.26   |
| U.S. INDEX REGISTERED (MACKENZIE) *newly added                | \$68.48    | \$65.16   | \$62.74   | \$65.85    | \$68.53    | \$69.66    | \$71.70    | \$75.95    | \$78.18    | \$77.49    | \$76.59    | \$77.61    |
| GLOBAL GROWTH (RENAISSANCE)                                   | \$56.98    | \$53.70   | \$52.84   | \$54.90    | \$56.00    | \$55.42    | \$56.33    | \$58.43    | \$58.62    | \$58.44    | \$58.03    | \$58.91    |
| GLOBAL EQUITY (MAWER)   | \$31.71    | \$30.85   | \$29.64   | \$30.36    | \$30.22    | \$29.75    | \$30.45    | \$31.18    | \$31.48    | \$31.13    | \$31.44    | \$32.08    |
| REAL ESTATE (GWLRA)   | \$619.16   | \$620.63  | \$621.09  | \$620.93   | \$621.73   | \$621.31   | \$622.34   | \$622.79   | \$621.54   | \$621.28   | \$621.80   | \$625.63   |