

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

Fund	02-Jul-24	01-Aug-24	03-Sep-24	01-Oct-24	01-Nov-24	02-Dec-24	02-Jan-25	03-Feb-25	03-Mar-25	01-Apr-25	01-May-25	02-Jun-25
CADENCE FIXED INCOME (PSG)	\$16.19	\$16.73	\$16.81	\$17.02	\$16.84	\$17.14	\$17.02	\$17.29	\$17.47	\$17.38	\$17.16	\$17.18
CONSERVATIVE PORTFOLIO (PSG)	\$288.15	\$296.52	\$298.26	\$303.03	\$302.40	\$309.07	\$306.18	\$312.39	\$313.60	\$310.76	\$306.65	\$310.91
CADENCE RETIREMENT (PSG)	\$21.30	\$21.96	\$22.09	\$22.46	\$22.43	\$22.95	\$22.72	\$23.20	\$23.34	\$23.12	\$22.81	\$23.13
MODERATE PORTFOLIO (PSG)	\$312.09	\$320.99	\$322.99	\$328.65	\$328.93	\$337.07	\$333.47	\$340.87	\$341.69	\$337.87	\$333.04	\$339.31
BALANCED PORTFOLIO (PSG)	\$315.61	\$324.30	\$325.99	\$332.21	\$333.43	\$342.65	\$338.59	\$346.62	\$346.31	\$341.51	\$336.42	\$345.21
ADVANCED PORTFOLIO (PSG)	\$381.10	\$391.00	\$393.11	\$401.46	\$405.90	\$418.68	\$413.07	\$424.01	\$422.01	\$414.43	\$407.85	\$422.46
CADENCE EQUITY (PSG)	\$31.48	\$32.40	\$32.62	\$33.57	\$33.97	\$35.22	\$34.63	\$35.61	\$35.43	\$34.78	\$34.32	\$36.05
AGGRESSIVE PORTFOLIO (PSG)	\$371.55	\$380.54	\$382.48	\$391.30	\$397.36	\$410.95	\$404.93	\$416.50	\$413.41	\$404.76	\$397.97	\$415.18
CADENCE 2010 RETIREMENT FUND (PSG)	\$20.95	\$21.60	\$21.73	\$22.10	\$22.06	\$22.57	\$22.35	\$22.82	\$22.96	\$22.74	\$22.44	\$22.77
CADENCE 2015 RETIREMENT (PSG)	\$20.71	\$21.35	\$21.48	\$21.85	\$21.82	\$22.32	\$22.10	\$22.56	\$22.71	\$22.49	\$22.18	\$22.50
CADENCE 2020 RETIREMENT (PSG)	\$21.33	\$21.99	\$22.13	\$22.51	\$22.47	\$22.99	\$22.76	\$23.24	\$23.39	\$23.16	\$22.84	\$23.17
CADENCE 2025 (PSG)	\$23.36	\$24.07	\$24.21	\$24.64	\$24.64	\$25.23	\$24.98	\$25.51	\$25.67	\$25.42	\$25.06	\$25.45
CADENCE 2030 (PSG)	\$25.86	\$26.58	\$26.75	\$27.25	\$27.31	\$28.01	\$27.69	\$28.33	\$28.41	\$28.07	\$27.68	\$28.30
CADENCE 2035 (PSG)	\$28.52	\$29.23	\$29.38	\$29.98	\$30.17	\$31.05	\$30.67	\$31.42	\$31.41	\$30.97	\$30.53	\$31.43
CADENCE 2040 (PSG)	\$30.87	\$31.56	\$31.70	\$32.42	\$32.79	\$33.83	\$33.38	\$34.26	\$34.14	\$33.61	\$33.09	\$34.31
CADENCE 2045 (PSG)	\$31.70	\$32.37	\$32.49	\$33.29	\$33.77	\$34.92	\$34.43	\$35.38	\$35.16	\$34.54	\$33.98	\$35.44
CADENCE 2050 (PSG)	\$31.98	\$32.65	\$32.77	\$33.57	\$34.06	\$35.22	\$34.73	\$35.69	\$35.46	\$34.84	\$34.27	\$35.75
CADENCE 2055 (PSG)	\$28.77	\$29.38	\$29.48	\$30.21	\$30.65	\$31.69	\$31.25	\$32.11	\$31.91	\$31.35	\$30.84	\$32.17
CADENCE 2060 (PSG)	\$16.45	\$16.80	\$16.86	\$17.28	\$17.53	\$18.12	\$17.87	\$18.37	\$18.25	\$17.93	\$17.64	\$18.40
CADENCE 2065 (PSG)	\$11.39	\$11.63	\$11.67	\$11.96	\$12.13	\$12.54	\$12.37	\$12.71	\$12.63	\$12.41	\$12.21	\$12.74
STRATEGIC INCOME III (MACKENZIE) form. Diversified Allocation	\$333.61	\$342.99	\$345.82	\$353.55	\$354.76	\$363.56	\$359.96	\$367.21	\$369.61	\$366.36	\$361.16	\$372.53
CANADIAN EQUITY (BEUTEL GOODMAN)	\$896.01	\$937.42	\$946.75	\$970.51	\$972.89	\$1,022.44	\$992.05	\$1,003.69	\$1,000.17	\$984.41	\$958.93	\$1,004.24
CANADIAN EQUITY (LEITH WHEELER)	\$51.55	\$53.84	\$54.60	\$56.75	\$55.96	\$58.29	\$56.75	\$57.11	\$57.11	\$56.65	\$56.40	\$59.43
SMALLER COMPANY (MACKENZIE)	\$914.52	\$955.97	\$926.48	\$931.79	\$934.16	\$979.26	\$953.11	\$999.55	\$915.49	\$881.67	\$856.90	\$919.36
CANADIAN MONEY MARKET (MACKENZIE)	\$32.86	\$32.98	\$33.11	\$33.22	\$33.34	\$33.44	\$33.54	\$33.64	\$33.72	\$33.79	\$33.87	\$33.94
1 YR COMPOUND INTEREST ACCT	3.55%	3.65%	3.10%	3.00%	2.65%	2.65%	2.25%	2.20%	2.20%	2.00%	2.00%	2.00%
2 YR COMPOUND INTEREST ACCT	3.40%	3.40%	2.85%	2.75%	2.65%	2.80%	2.30%	2.20%	2.20%	2.00%	2.00%	2.00%
3 YR COMPOUND INTEREST ACCT	3.35%	3.35%	2.80%	2.75%	2.65%	2.80%	2.30%	2.20%	2.20%	2.00%	2.00%	2.20%
4 YR COMPOUND INTEREST ACCT	3.25%	3.25%	2.85%	2.75%	2.65%	2.80%	2.30%	2.25%	2.25%	2.25%	2.25%	2.45%
5 YR COMPOUND INTEREST ACCT	3.15%	3.15%	2.85%	2.75%	2.75%	2.80%	2.30%	2.35%	2.35%	2.35%	2.35%	2.55%
DAILY INTEREST ACCT	0.50%	0.50%	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							\$11.12	\$11.32	\$11.44	\$11.37	\$11.23	\$11.27
COMMERCIAL MORTGAGE (CANADA LIFE)	\$294.79	\$300.96	\$302.63	\$305.47	\$303.29	\$306.02	\$307.25	\$311.47	\$313.68	\$314.33	\$312.31	\$313.20
U.S. INDEX REGISTERED (MACKENZIE) *newly added							\$68.16	\$70.28	\$68.48	\$65.16	\$62.74	\$65.85
GLOBAL GROWTH (RENAISSANCE)	\$52.49	\$53.12	\$53.40	\$53.72	\$54.97	\$57.18	\$55.56	\$58.06	\$56.98	\$53.70	\$52.84	\$54.90
GLOBAL EQUITY (MAWER)	\$30.35	\$31.07	\$31.10	\$30.83	\$31.11	\$32.20	\$31.44	\$32.88	\$31.71	\$30.85	\$29.64	\$30.36
REAL ESTATE (GWLRA)	\$621.00	\$618.89	\$619.35	\$616.68	\$618.31	\$618.20	\$615.34	\$617.31	\$619.16	\$620.63	\$621.09	\$620.93