

## Market Index Uniflex+ --- Shares Breakdown by Issue

While ensuring 100% principal protection at maturity, the Market Index Uniflex+ invests during a 6-year term in a broad range of 20 Canadian shares that are found in the S&P/TSX 60 Index. The 8 best performing shares are automatically assigned a fixed return of 60%, regardless of whether their actual return was positive or negative. The remaining 12 shares are assigned their actual return. The global return is then determined according to the arithmetic average of these 20 returns.

	Share																			
	NTR.TO <sup>2</sup>	ENB.TO	BCE.TO	CNR.TO	TRP.TO	SJR-B.TO	BNS.TO	TD.TO	T.TO	RY.TO	BMO.TO	MRU.TO <sup>1</sup>	ABX.TO	TRI.TO	CVE.TO <sup>4</sup>	TCK-B.TO	CNQ.TO <sup>3</sup>	SU.TO	L.TO	SLF.TO
<b>Issue # 29</b>	<b>(December 17, 2015)</b>																			
Purchase price	60.03 \$	43.90 \$	53.52 \$	77.61 \$	46.56 \$	24.90 \$	57.15 \$	54.90 \$	18.96 \$	74.94 \$	78.99 \$	30.23 \$	9.63 \$	52.81 \$	17.63 \$	4.33 \$	55.82 \$	35.44 \$	52.45 \$	43.66 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	36.96%	14.94%	18.55%	89.13%	30.93%	47.87%	36.41%	52.73%	46.84%	68.17%	60.08%	104.73%	137.37%	165.20%	-27.56%	628.18%	-17.04%	-25.90%	65.72%	49.34%
<b>Issue # 30</b>	<b>(April 15, 2016)</b>																			
Purchase price	52.73 \$	52.00 \$	59.74 \$	81.18 \$	50.25 \$	23.12 \$	63.64 \$	55.54 \$	20.19 \$	77.54 \$	81.20 \$	35.02 \$	20.00 \$	52.20 \$	20.93 \$	10.90 \$	68.73 \$	35.92 \$	56.81 \$	42.42 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	55.92%	-2.96%	6.21%	80.81%	21.31%	59.26%	22.50%	50.97%	37.92%	62.54%	55.73%	76.72%	14.38%	168.30%	-38.97%	189.27%	-32.62%	-26.89%	53.00%	53.70%
<b>Issue # 31</b>	<b>(June 30, 2016)</b>																			
Purchase price	52.50 \$	54.73 \$	61.14 \$	76.29 \$	58.46 \$	24.80 \$	63.31 \$	55.48 \$	20.80 \$	76.34 \$	81.95 \$	33.85 \$	27.42 \$	52.27 \$	19.62 \$	17.01 \$	80.60 \$	35.84 \$	55.51 \$	42.44 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	56.59%	-7.80%	3.78%	92.40%	4.28%	48.47%	23.14%	51.14%	33.85%	65.09%	54.30%	82.82%	-16.60%	167.94%	-34.91%	85.36%	-42.55%	-26.73%	56.58%	53.63%
<b>Issue # 32</b>	<b>(December 15, 2016)</b>																			
Purchase price	61.45 \$	55.94 \$	57.37 \$	89.58 \$	60.08 \$	27.01 \$	76.47 \$	66.51 \$	21.31 \$	91.49 \$	96.60 \$	36.71 \$	18.57 \$	59.40 \$	20.24 \$	28.91 \$	131.13 \$	43.79 \$	56.73 \$	52.12 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	33.78%	-9.80%	10.60%	63.85%	1.46%	36.32%	1.95%	26.07%	30.64%	37.75%	30.90%	68.57%	23.13%	135.77%	-36.91%	9.06%	-64.68%	-40.03%	53.22%	25.10%
<b>Issue # 33</b>	<b>(April 12, 2017)</b>																			
Purchase price	55.48 \$	56.41 \$	60.87 \$	97.37 \$	63.46 \$	28.77 \$	76.78 \$	65.57 \$	22.32 \$	96.06 \$	98.25 \$	34.58 \$	26.69 \$	57.05 \$	19.00 \$	29.64 \$	125.60 \$	41.35 \$	57.59 \$	46.89 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	48.19%	-10.55%	4.24%	50.74%	-3.94%	27.98%	1.54%	27.88%	24.73%	31.20%	28.70%	78.97%	-14.30%	145.49%	-32.80%	6.38%	-63.13%	-36.49%	50.93%	39.05%
<b>Issue # 34</b>	<b>(November 24, 2017)</b>																			
Purchase price	61.75 \$	47.40 \$	61.73 \$	101.71 \$	63.48 \$	28.30 \$	83.73 \$	73.99 \$	24.39 \$	101.06 \$	99.06 \$	40.27 \$	17.96 \$	56.39 \$	18.94 \$	29.64 \$	121.59 \$	44.99 \$	54.83 \$	50.53 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	33.13%	6.46%	2.79%	44.31%	-3.97%	30.11%	-6.89%	13.33%	14.15%	24.71%	27.65%	53.69%	27.36%	148.36%	-32.58%	6.38%	-61.91%	-41.63%	58.53%	29.03%

**Legend:**

Symbol	Share Name	Symbol	Share Name	Symbol	Share Name	Symbol	Share Name
NTR.TO <sup>2</sup>	Nutrien Ltd.	SJR-B.TO	Shaw Communications Inc., Class B	BMO.TO	Bank of Montreal	TCK-B.TO	Teck Resources Limited, Class B
ENB.TO	Enbridge Inc.	BNS.TO	Scotiabank	MRU.TO <sup>1</sup>	Metro Inc.	CNQ.TO <sup>3</sup>	Canadian Natural Resources Limited
BCE.TO	BCE Inc.	TD.TO	The Toronto-Dominion Bank	ABX.TO	Barrick Gold Corporation	SU.TO	Suncor Energy Inc.
CNR.TO	Canadian National Railway Company	T.TO	TELUS Corporation	TRI.TO	Thomson Reuters Corporation	L.TO	Loblaw Companies Limited
TRP.TO	TransCanada Corporation	RY.TO	Royal Bank of Canada	CVE.TO <sup>4</sup>	Cenovus Energy Inc.	SLF.TO	Sun Life Financial Inc.

<sup>1</sup> Following the acquisition of *Shoppers Drug Mart Corporation* (SC) by *Loblaw Companies Limited* (L), the SC share was replaced by *The Jean Coutu Group (PJC) Inc.* (PJC-A).

<sup>1</sup> Following the acquisition of *The Jean Coutu Group (PJC) Inc.* (PJC-A) by *Metro Inc.* (MRU), the PJC-A share was replaced by *Metro Inc.* (MRU).

<sup>2</sup> Following the merger of *Potash Corporation of Saskatchewan Inc* with *Agrium Inc.*, the POT share was replaced by *Nutrien Ltd.* (NTR).

<sup>3</sup> Following the corporate reorganization of *Encana Corporation* (ECA), the ECA share was replaced by *Canadian Natural Resources Limited* (CNQ).

<sup>4</sup> Following the acquisition of *Husky Energy Inc.* (HSE) by *Cenovus Energy Inc.* (CVE), the HSE share was replaced by *Cenovus Energy Inc.* (CVE).

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	Share																			
	NTR.TO <sup>2</sup>	ENB.TO	BCE.TO	CNR.TO	TRP.TO	SJR-B.TO	BNS.TO	TD.TO	T.TO	RY.TO	BMO.TO	MRU.TO <sup>1</sup>	ABX.TO	TRI.TO	CVE.TO <sup>4</sup>	TCK-B.TO	CNQ.TO <sup>3</sup>	SU.TO	L.TO	SLF.TO
<b>Issue # 35</b>	<b>(May 3, 2018)</b>																			
Purchase price	59.14 \$	39.75 \$	53.20 \$	98.45 \$	55.09 \$	25.78 \$	78.75 \$	72.64 \$	22.93 \$	97.66 \$	97.47 \$	40.89 \$	17.21 \$	50.46 \$	22.39 \$	32.84 \$	131.37 \$	48.96 \$	51.94 \$	52.26 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	39.01%	26.94%	19.27%	49.09%	10.66%	42.82%	-1.00%	15.43%	21.41%	29.05%	29.73%	51.36%	32.88%	177.55%	-42.98%	-3.99%	-64.75%	-46.36%	67.36%	24.76%
<b>Issue # 36</b>	<b>(April 11, 2019)</b>																			
Purchase price	69.78 \$	49.65 \$	60.21 \$	120.70 \$	61.95 \$	27.36 \$	71.26 \$	73.68 \$	24.92 \$	103.78 \$	102.54 \$	50.24 \$	17.85 \$	78.89 \$	17.89 \$	32.58 \$	76.75 \$	43.88 \$	66.54 \$	53.17 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	17.81%	1.63%	5.38%	21.61%	-1.60%	34.58%	9.40%	13.80%	11.72%	21.44%	23.32%	23.19%	28.14%	77.53%	-28.62%	-3.22%	-39.66%	-40.15%	30.63%	22.63%
<b>Issue # 37</b>	<b>(October 11, 2019)</b>																			
Purchase price	67.20 \$	47.42 \$	64.53 \$	114.78 \$	67.58 \$	26.07 \$	75.15 \$	73.76 \$	23.85 \$	106.33 \$	96.98 \$	56.41 \$	22.31 \$	88.26 \$	11.08 \$	22.14 \$	46.84 \$	39.36 \$	73.01 \$	58.13 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	22.34%	6.41%	-1.67%	27.88%	-9.80%	41.24%	3.74%	13.68%	16.73%	18.53%	30.39%	9.71%	2.50%	58.68%	15.25%	42.41%	-1.13%	-33.28%	19.05%	12.16%
<b>Issue # 38</b>	<b>(April 22, 2020)</b>																			
Purchase price	48.80 \$	40.67 \$	57.19 \$	109.08 \$	63.44 \$	22.60 \$	53.10 \$	54.86 \$	22.43 \$	83.00 \$	67.33 \$	60.02 \$	37.36 \$	100.92 \$	4.78 \$	10.32 \$	18.87 \$	22.04 \$	74.95 \$	43.83 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	68.46%	24.07%	10.95%	34.56%	-3.91%	62.92%	46.82%	52.84%	24.12%	51.84%	87.81%	3.12%	-38.78%	38.77%	167.31%	205.52%	145.42%	19.15%	15.97%	48.76%
<b>Issue # 39</b>	<b>(December 10, 2020)</b>																			
Purchase price	62.63 \$	43.55 \$	58.46 \$	140.10 \$	58.29 \$	23.31 \$	68.29 \$	72.35 \$	25.57 \$	106.44 \$	97.51 \$	58.90 \$	29.21 \$	102.45 \$	8.10 \$	23.32 \$	31.95 \$	23.93 \$	65.21 \$	57.07 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	31.26%	15.87%	8.54%	4.77%	4.58%	57.96%	14.16%	15.89%	8.88%	18.40%	29.68%	5.08%	-21.71%	36.70%	57.67%	35.21%	44.95%	9.74%	33.29%	14.25%
<b>Issue # 40</b>	<b>(June 10, 2021)</b>																			
Purchase price	78.13 \$	48.06 \$	61.39 \$	133.31 \$	64.17 \$	36.18 \$	80.83 \$	87.08 \$	27.42 \$	124.70 \$	126.95 \$	58.65 \$	28.67 \$	118.38 \$	12.17 \$	28.34 \$	44.72 \$	30.16 \$	76.10 \$	63.97 \$
Current price	82.21 \$	50.46 \$	63.45 \$	146.78 \$	60.96 \$	36.82 \$	77.96 \$	83.85 \$	27.84 \$	126.03 \$	126.45 \$	61.89 \$	22.87 \$	140.05 \$	12.77 \$	31.53 \$	46.31 \$	26.26 \$	86.92 \$	65.20 \$
Returns	5.22%	4.99%	3.36%	10.10%	-5.00%	1.77%	-3.55%	-3.71%	1.53%	1.07%	-0.39%	5.52%	-20.23%	18.31%	4.93%	11.26%	3.56%	-12.93%	14.22%	1.92%

### Legend:

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As at September 30, 2021

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Share																			
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<b>Issue # 41 (Sales Period)</b>																			

### Legend:

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