

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 ²	ENB.TO	BCE.TO	CNR.TO	TRP.TO	RCI-B.TO ⁵	BNS.TO	TD.TO	T.TO	RY.TO	BMO.TO	MRU.TO ¹	ABX.TO	TRI.TO	CVE.TO ⁴	TCK-B.TO	CNQ.TO ³	SU.TO	L.TO	SLF.TO
Issue # 34	(November 24, 2017)																			
Purchase price	61.75 \$	47.40 \$	61.73 \$	101.71 \$	63.48 \$	44.41 \$	83.73 \$	73.99 \$	24.39 \$	101.06 \$	99.06 \$	40.27 \$	17.70 \$	56.39 \$	18.94 \$	29.64 \$	119.07 \$	44.99 \$	54.83 \$	50.53 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	38.61%	0.08%	-7.27%	49.64%	-23.13%	23.79%	-23.42%	11.39%	-2.71%	20.46%	17.47%	72.93%	23.71%	208.55%	42.22%	88.53%	-26.58%	1.73%	114.00%	30.44%
Issue # 35	(May 3, 2018)																			
Purchase price	59.14 \$	39.75 \$	53.20 \$	98.45 \$	55.09 \$	40.45 \$	78.75 \$	72.64 \$	22.93 \$	97.66 \$	97.47 \$	40.89 \$	16.97 \$	50.46 \$	22.39 \$	32.84 \$	128.65 \$	48.96 \$	51.94 \$	52.26 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	44.72%	19.35%	7.59%	54.60%	-11.42%	35.89%	-18.58%	13.46%	3.49%	24.66%	19.39%	70.31%	29.07%	244.81%	20.30%	70.16%	-32.05%	-6.52%	125.91%	26.12%
Issue # 36	(April 11, 2019)																			
Purchase price	69.78 \$	49.65 \$	60.21 \$	120.70 \$	61.95 \$	42.95 \$	71.26 \$	73.68 \$	24.92 \$	103.78 \$	102.54 \$	50.24 \$	17.59 \$	78.89 \$	17.89 \$	32.58 \$	75.16 \$	43.88 \$	66.54 \$	53.17 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	22.66%	-4.45%	-4.93%	26.10%	-21.23%	27.98%	-10.02%	11.86%	-4.78%	17.31%	13.49%	38.61%	24.48%	120.55%	50.59%	71.52%	16.31%	4.31%	76.33%	23.96%
Issue # 37	(October 11, 2019)																			
Purchase price	67.20 \$	47.42 \$	64.53 \$	114.78 \$	67.58 \$	40.91 \$	75.15 \$	73.76 \$	23.85 \$	106.33 \$	96.98 \$	56.41 \$	22.00 \$	88.26 \$	11.08 \$	22.14 \$	45.87 \$	39.36 \$	73.01 \$	58.13 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	27.37%	0.04%	-11.30%	32.60%	-27.79%	34.38%	-14.68%	11.74%	-0.50%	14.49%	19.99%	23.45%	-0.44%	97.13%	143.14%	152.39%	90.59%	16.29%	60.70%	13.38%
Issue # 38	(April 22, 2020)																			
Purchase price	48.80 \$	40.67 \$	57.19 \$	109.08 \$	63.44 \$	35.48 \$	53.10 \$	54.86 \$	22.43 \$	83.00 \$	67.33 \$	60.02 \$	36.82 \$	100.92 \$	4.78 \$	10.32 \$	18.48 \$	22.04 \$	74.95 \$	43.83 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	75.39%	16.65%	0.09%	39.53%	-23.08%	54.93%	20.75%	50.24%	5.80%	46.67%	72.84%	16.03%	-40.53%	72.40%	463.92%	441.47%	373.08%	107.67%	56.54%	50.38%

Legend:

Symbol	Share Name	Symbol	Share Name	Symbol	Share Name	Symbol	Share Name
NTR.TO ²	Nutrien Ltd.	RCI-B.TO ⁵	Rogers 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 ¹	Metro Inc.	CNQ.TO ³	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 ⁴	Cenovus Energy Inc.	SLF.TO	Sun Life Financial Inc.

¹ 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).

¹ 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).

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

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

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

⁵ Following the acquisition of *Shaw Communications Inc.* (SJR) by *Rogers Communications Inc.* (RCI), the SJR-B share was replaced by *Rogers Communications Inc., Class B* (RCI-B).

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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 ²	ENB.TO	BCE.TO	CNR.TO	TRP.TO	RCI-B.TO ⁵	BNS.TO	TD.TO	T.TO	RY.TO	BMO.TO	MRU.TO ¹	ABX.TO	TRI.TO	CVE.TO ⁴	TCK-B.TO	CNQ.TO ³	SU.TO	L.TO	SLF.TO
Issue # 39	(December 10, 2020)																			
Purchase price	62.63 \$	43.55 \$	58.46 \$	140.10 \$	58.29 \$	36.59 \$	68.29 \$	72.35 \$	25.57 \$	106.44 \$	97.51 \$	58.90 \$	28.80 \$	102.45 \$	8.10 \$	23.32 \$	31.29 \$	23.93 \$	65.21 \$	57.07 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	36.66%	8.93%	-2.09%	8.64%	-16.28%	50.21%	-6.11%	13.92%	-7.20%	14.37%	19.34%	18.23%	-23.95%	69.83%	232.63%	139.62%	179.40%	91.27%	79.93%	15.49%
Issue # 40	(June 10, 2021)																			
Purchase price	78.13 \$	48.06 \$	61.39 \$	133.31 \$	64.17 \$	56.80 \$	80.83 \$	87.08 \$	27.42 \$	124.70 \$	126.95 \$	58.65 \$	28.26 \$	118.38 \$	12.17 \$	28.34 \$	43.79 \$	30.16 \$	76.10 \$	63.97 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	9.55%	-1.29%	-6.76%	14.17%	-23.95%	-3.22%	-20.67%	-5.35%	-13.46%	-2.37%	-8.33%	18.74%	-22.51%	46.98%	121.36%	97.18%	99.62%	51.76%	54.18%	3.03%
Issue # 41	(March 17, 2022)																			
Purchase price	124.00 \$	56.47 \$	68.16 \$	161.22 \$	68.90 \$	60.52 \$	92.71 \$	102.19 \$	32.58 \$	141.75 \$	151.76 \$	70.40 \$	30.40 \$	135.01 \$	19.50 \$	49.31 \$	75.83 \$	39.34 \$	114.02 \$	69.71 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	-30.98%	-15.99%	-16.02%	-5.59%	-29.17%	-9.17%	-30.84%	-19.35%	-27.16%	-14.12%	-23.32%	-1.08%	-27.96%	28.87%	38.15%	13.32%	15.29%	16.34%	2.90%	-5.45%
Issue # 42	(August 4, 2022)																			
Purchase price	106.10 \$	55.61 \$	64.02 \$	162.36 \$	65.63 \$	54.61 \$	78.17 \$	83.03 \$	28.93 \$	126.44 \$	127.00 \$	70.71 \$	20.29 \$	148.59 \$	20.70 \$	37.00 \$	64.06 \$	39.46 \$	118.39 \$	60.47 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	-19.33%	-14.69%	-10.59%	-6.26%	-25.64%	0.67%	-17.97%	-0.73%	-17.97%	-3.72%	-8.37%	-1.51%	7.93%	17.09%	30.14%	51.03%	36.48%	15.99%	-0.90%	9.00%
Issue # 43	(May 25, 2023)																			
Purchase price	76.85 \$	48.92 \$	61.46 \$	155.04 \$	53.69 \$	62.19 \$	66.72 \$	77.78 \$	26.29 \$	121.48 \$	113.00 \$	73.42 \$	23.31 \$	168.00 \$	22.36 \$	51.13 \$	75.17 \$	38.79 \$	119.72 \$	66.32 \$
Current price	85.59 \$	47.44 \$	57.24 \$	152.20 \$	48.80 \$	54.97 \$	64.12 \$	82.42 \$	23.73 \$	121.74 \$	116.37 \$	69.64 \$	21.90 \$	173.99 \$	26.94 \$	55.88 \$	87.42 \$	45.77 \$	117.33 \$	65.91 \$
Returns	11.37%	-3.03%	-6.87%	-1.83%	-9.11%	-11.61%	-3.90%	5.97%	-9.74%	0.21%	2.98%	-5.15%	-6.05%	3.57%	20.48%	9.29%	16.30%	17.99%	-2.00%	-0.62%

Legend:

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⁴ 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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As at August 31, 2023

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NTR.TO ²	ENB.TO	BCE.TO	CNR.TO	TRP.TO	RCI-B.TO ⁵	BNS.TO	TD.TO	T.TO	RY.TO	BMO.TO	MRU.TO ¹	ABX.TO	TRI.TO	CVE.TO ⁴	TCK-B.TO	CNQ.TO ³	SU.TO	L.TO	SLF.TO
Issue # 44 (Sales Period)																			

Legend:

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BCE.TO	BCE Inc.	TD.TO	The Toronto-Dominion Bank	ABX.TO	Barrick Gold Corporation	SU.TO	Suncor Energy Inc.
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