

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 | SJR-B.TO | BNS.TO | TD.TO | T.TO | RY.TO | BMO.TO | MRU.TO ¹ | ABX.TO | TRI.TO | HSE.TO | TCK-B.TO | CNQ.TO ³ | SU.TO | L.TO | SLF.TO |
| Issue # 26 | (January 8, 2015) | | | | | | | | | | | | | | | | | | | |
| Purchase price | 107.85 \$ | 56.14 \$ | 54.81 \$ | 79.75 \$ | 54.93 \$ | 31.67 \$ | 64.18 \$ | 53.23 \$ | 21.09 \$ | 78.83 \$ | 79.56 \$ | 43.72 \$ | 12.79 \$ | 46.30 \$ | 25.45 \$ | 16.27 \$ | 124.47 \$ | 35.98 \$ | 48.77 \$ | 40.80 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -55.21% | -25.67% | 2.28% | 71.86% | 11.03% | -22.99% | -12.17% | 22.24% | 13.92% | 26.01% | 4.05% | 34.76% | 202.11% | 115.36% | -82.67% | -7.56% | -79.34% | -41.83% | 38.22% | 33.43% |
| Issue # 27 | (April 9, 2015) | | | | | | | | | | | | | | | | | | | |
| Purchase price | 102.43 \$ | 62.95 \$ | 54.66 \$ | 84.12 \$ | 55.22 \$ | 29.24 \$ | 64.22 \$ | 55.25 \$ | 21.65 \$ | 79.08 \$ | 78.13 \$ | 47.63 \$ | 15.63 \$ | 52.59 \$ | 27.06 \$ | 17.55 \$ | 116.93 \$ | 39.37 \$ | 52.26 \$ | 39.75 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -52.83% | -33.71% | 2.56% | 62.93% | 10.45% | -16.59% | -12.22% | 17.77% | 10.95% | 25.61% | 5.95% | 23.70% | 147.22% | 89.60% | -83.70% | -14.30% | -78.00% | -46.84% | 28.99% | 36.96% |
| Issue # 28 | (September 4, 2015) | | | | | | | | | | | | | | | | | | | |
| Purchase price | 84.50 \$ | 53.67 \$ | 53.63 \$ | 70.80 \$ | 43.70 \$ | 26.03 \$ | 58.48 \$ | 51.11 \$ | 21.47 \$ | 70.88 \$ | 68.54 \$ | 34.94 \$ | 8.50 \$ | 51.60 \$ | 22.08 \$ | 8.16 \$ | 72.74 \$ | 35.00 \$ | 55.89 \$ | 41.16 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -42.83% | -22.25% | 4.53% | 93.59% | 39.57% | -6.30% | -3.61% | 27.31% | 11.90% | 40.14% | 20.78% | 68.65% | 354.59% | 93.24% | -80.03% | 84.31% | -64.64% | -40.20% | 20.62% | 32.26% |
| Issue # 29 | (December 17, 2015) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 9.69 \$ | 52.81 \$ | 14.17 \$ | 4.33 \$ | 55.82 \$ | 35.44 \$ | 52.45 \$ | 43.66 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -19.52% | -4.94% | 4.75% | 76.60% | 30.99% | -2.05% | -1.36% | 18.52% | 26.69% | 32.55% | 4.80% | 94.90% | 298.76% | 88.81% | -68.88% | 247.34% | -53.92% | -40.94% | 28.52% | 24.69% |
| Issue # 30 | (April 15, 2016) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 20.11 \$ | 52.20 \$ | 16.82 \$ | 10.90 \$ | 68.73 \$ | 35.92 \$ | 56.81 \$ | 42.42 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -8.37% | -19.75% | -6.16% | 68.83% | 21.37% | 5.49% | -11.42% | 17.16% | 19.00% | 28.10% | 1.95% | 68.24% | 92.14% | 91.02% | -73.78% | 37.98% | -62.58% | -41.73% | 18.66% | 28.34% |
| Issue # 31 | (June 30, 2016) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 27.58 \$ | 52.27 \$ | 15.77 \$ | 17.01 \$ | 80.60 \$ | 35.84 \$ | 55.51 \$ | 42.44 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -7.98% | -23.75% | -8.31% | 79.66% | 4.33% | -1.65% | -10.96% | 17.29% | 15.48% | 30.12% | 1.01% | 74.05% | 40.10% | 90.76% | -72.04% | -11.58% | -68.09% | -41.60% | 21.44% | 28.28% |

Legend:

| Symbol | Share Name | Symbol | Share Name | Symbol | Share Name | Symbol | Share Name |
|---------------------|-----------------------------------|----------|-----------------------------------|---------------------|-----------------------------|---------------------|------------------------------------|
| NTR.TO ² | 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 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 | HSE.TO | Husky 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).

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| | Share | | | | | | | | | | | | | | | | | | | |
|-------------------|----------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|-----------|-----------|---------------------|----------|----------|----------|----------|---------------------|----------|----------|----------|
| | NTR.TO ² | ENB.TO | BCE.TO | CNR.TO | TRP.TO | SJR-B.TO | BNS.TO | TD.TO | T.TO | RY.TO | BMO.TO | MRU.TO ¹ | ABX.TO | TRI.TO | HSE.TO | TCK-B.TO | CNQ.TO ³ | SU.TO | L.TO | SLF.TO |
| Issue # 32 | (December 15, 2016) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 18.68 \$ | 59.40 \$ | 16.27 \$ | 28.91 \$ | 131.13 \$ | 43.79 \$ | 56.73 \$ | 52.12 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -21.38% | -25.40% | -2.28% | 53.00% | 1.51% | -9.70% | -26.28% | -2.17% | 12.72% | 8.57% | -14.31% | 60.49% | 106.85% | 67.86% | -72.89% | -47.98% | -80.39% | -52.20% | 18.83% | 4.45% |
| Issue # 33 | (April 12, 2017) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 26.84 \$ | 57.05 \$ | 15.47 \$ | 29.64 \$ | 125.60 \$ | 41.35 \$ | 57.59 \$ | 46.89 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -12.92% | -26.02% | -7.90% | 40.76% | -3.89% | -15.22% | -26.58% | -0.76% | 7.62% | 3.40% | -15.75% | 70.38% | 43.96% | 74.78% | -71.49% | -49.26% | -79.52% | -49.38% | 17.05% | 16.10% |
| Issue # 34 | (November 24, 2017) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 18.06 \$ | 56.39 \$ | 15.42 \$ | 29.64 \$ | 121.59 \$ | 44.99 \$ | 54.83 \$ | 50.53 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -21.77% | -11.96% | -9.19% | 34.76% | -3.92% | -13.82% | -32.68% | -12.06% | -1.52% | -1.71% | -16.43% | 46.31% | 113.95% | 76.82% | -71.40% | -49.26% | -78.85% | -53.48% | 22.95% | 7.74% |
| Issue # 35 | (May 3, 2018) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 17.31 \$ | 50.46 \$ | 18.23 \$ | 32.84 \$ | 131.37 \$ | 48.96 \$ | 51.94 \$ | 52.26 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -18.31% | 4.98% | 5.38% | 39.22% | 10.71% | -5.39% | -28.42% | -10.42% | 4.75% | 1.71% | -15.07% | 44.09% | 123.22% | 97.60% | -75.81% | -54.20% | -80.42% | -57.25% | 29.79% | 4.17% |
| Issue # 36 | (April 11, 2019) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 17.95 \$ | 78.89 \$ | 14.38 \$ | 32.58 \$ | 76.75 \$ | 43.88 \$ | 66.54 \$ | 53.17 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -30.77% | -15.95% | -6.89% | 13.55% | -1.55% | -10.86% | -20.90% | -11.69% | -3.61% | -4.29% | -19.27% | 17.28% | 115.26% | 26.39% | -69.33% | -53.84% | -66.49% | -52.30% | 1.31% | 2.39% |
| Issue # 37 | (October 11, 2019) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 22.44 \$ | 88.26 \$ | 9.02 \$ | 22.14 \$ | 46.84 \$ | 39.36 \$ | 73.01 \$ | 58.13 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -28.11% | -12.00% | -13.13% | 19.41% | -9.75% | -6.44% | -24.99% | -11.78% | 0.71% | -6.58% | -14.64% | 4.45% | 72.19% | 12.97% | -51.11% | -32.07% | -45.09% | -46.82% | -7.67% | -6.35% |

Legend:

| Symbol | Share Name | Symbol | Share Name | Symbol | Share Name | Symbol | Share Name |
|---------------------|-----------------------------------|----------|-----------------------------------|---------------------|-----------------------------|---------------------|------------------------------------|
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² 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).

³ Following the merger of *Potash Corporation of Saskatchewan Inc.* with *Agrium Inc.*, the POT share was replaced by *Nutrien Ltd.* (NTR).

⁴ Following the corporate reorganization of *Encana Corporation* (ECA), the ECA share was replaced by *Canadian Natural Resources Limited* (CNQ).



As at August 31, 2020

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| | Share | | | | | | | | | | | | | | | | | | | |
|-------------------|-------------------------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|---------------------|----------|-----------|---------|----------|---------------------|----------|----------|----------|
| | NTR.TO ² | ENB.TO | BCE.TO | CNR.TO | TRP.TO | SJR-B.TO | BNS.TO | TD.TO | T.TO | RY.TO | BMO.TO | MRU.TO ¹ | ABX.TO | TRI.TO | HSE.TO | TCK-B.TO | CNQ.TO ³ | SU.TO | L.TO | SLF.TO |
| Issue # 38 | (April 22, 2020) | | | | | | | | | | | | | | | | | | | |
| 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 \$ | 37.57 \$ | 100.92 \$ | 3.84 \$ | 10.32 \$ | 18.87 \$ | 22.04 \$ | 74.95 \$ | 43.83 \$ |
| Current price | 48.31 \$ | 41.73 \$ | 56.06 \$ | 137.06 \$ | 60.99 \$ | 24.39 \$ | 56.37 \$ | 65.07 \$ | 24.02 \$ | 99.33 \$ | 82.78 \$ | 58.92 \$ | 38.64 \$ | 99.71 \$ | 4.41 \$ | 15.04 \$ | 25.72 \$ | 20.93 \$ | 67.41 \$ | 54.44 \$ |
| Returns | -1.00% | 2.61% | -1.98% | 25.65% | -3.86% | 7.92% | 6.16% | 18.61% | 7.09% | 19.67% | 22.95% | -1.83% | 2.85% | -1.20% | 14.84% | 45.74% | 36.30% | -5.04% | -10.06% | 24.21% |

Issue # 39 (Sales Period)

Legend:

| Symbol | Share Name | Symbol | Share Name | Symbol | Share Name | Symbol | Share Name |
|---------------------|-----------------------------------|----------|-----------------------------------|---------------------|-----------------------------|---------------------|------------------------------------|
| NTR.TO ² | Nutrien Ltd. | SJR-B.TO | Shaw Communications Inc., Class B | BMO.TO | Bank of Montreal | TCK-B.TO | Teck Resources Limited, Class B |
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