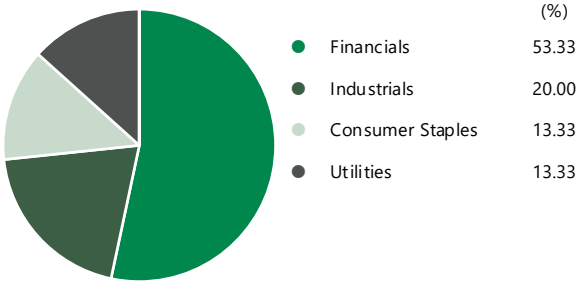
Canadian ILTD Basket Details

Underlying (15)	(%)
Algonquin Power & Utilities Corp. (AQN CT EQUITY)	6.67
Bank of Montreal (BMO CT EQUITY)	6.67
Bank of Nova Scotia (BNS CT EQUITY)	6.67
Canadian National Railway Company (CNR CT EQUITY)	6.67
Canadian Pacific Kansas City Limited (CP CT EQUITY)	6.67
Canadian Tire Corporation, Limited (CTC/A CT EQUITY)	6.67
Dollarama Inc. (DOL CT EQUITY)	6.67
Hydro One Limited (H CT EQUITY)	6.67
Intact Financial Corporation (IFC CT EQUITY)	6.67
National Bank of Canada (NA CT EQUITY)	6.67
Royal Bank of Canada (RY CT EQUITY)	6.67
Sun Life Financial Inc. (SLF CT EQUITY)	6.67
The Toronto-Dominion Bank (TD CT EQUITY)	6.67
TMX Group Ltd. (X CT EQUITY)	6.67
Waste Connections, Inc. (WCN CT EQUITY)	6.67

Sectorial Allocation



Values as of June 30, 2026. Provided for illustrative purposes only. Past performance is not indicative of future returns.

If there is a discrepancy between the information provided in this document and the product characteristics provided in the investment agreement, the latter prevails.