

## HISTORICAL DIVIDEND PAYOUTS

	SERIES 1	SERIES 2	SERIES 2010	SERIES 2013	SERIES 2015	SERIES 2020	SERIES 2023	SERIES 2024
1997	6.09%	7.22%						
1998	6.05%	7.22%						
1999	6.97%	7.22%						
2000	6.63%	7.22%						
2001	5.29%	7.22%						
2002	5.28%	6.37%						
2003	4.73%	4.73%						
2004	4.54%	4.54%						
2005	4.45%	4.45%						
2006	5.04%	5.04%						
2007	5.16%	5.16%						
2008	3.94%	3.94%						
2009	3.09%	3.09%						
2010	3.06%	3.06%						
2011	3.32%	3.32%	5.50%					
2012	3.00%	3.00%	5.50%					
2013	3.00%	3.00%	5.50%					
2014	3.00%	3.00%	5.50%	3.00%				
2015	3.26%	3.26%	5.50%	3.26%				
2016-2019	4.05%	4.05%	4.05%	4.05%	4.05%			
2020	3.90%	3.90%	3.90%	3.90%	3.90%	3.60%		
2021	3.90%	3.90%	3.90%	3.90%	3.90%	3.60%		
2022	3.60%	3.60%	3.60%	3.60%	3.60%	3.60%		
2023	4.055%	4.055%	4.055%	4.055%	4.055%	4.055%	6.00%	
2024-2025	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%

### Important



- There is no guarantee of an annual dividend payment; historical payment of dividends does not predict future dividend payments.
- Investment shares are not deposits and are not insured or otherwise covered by the Deposit Insurance Reserve Fund (DIRF) administered by the Financial Services Regulatory Authority of Ontario (FSRA).
- The ability to divest shares quickly is not guaranteed. Members who own investment shares and wish to sell (transfer) them to another member can only do so when a buyer is identified. This process takes time and members cannot count on immediate liquidity should they need to access funds unexpectedly.