

Malachite Aggressive Preferred Fund

Further information regarding Malachite Aggressive Preferred Fund (MAPF) is available at <http://www.himinvest.com/malachite/MAPFMMain.php>.

Table M-1: Performance of Some Canadian Preferred Share Funds and Benchmarks to July 31, 2024

Period to July 31 2024	MAPF**	TXPR ¹	Solactive Laddered Canadian Preferred Share Index ²	CPD ³	National Bank Preferred Equity Income Class F ⁴ [NBC780]	Horizons Preferred Share ETF ⁵	National Bank Preferred Equity Class F ⁶ [NBC710]	ZPR ⁷	RBC Canadian Preferred Share ETF (RPF) ⁸	BMO Preferred Share Fund Advisor Series ⁹	Lysander- Slater Preferred Share Dividend Fund ¹⁰	Desjardins Canadian Preferred Share Fund A Class ¹¹	Dynamic Active Preferred Shares ETF (DXP) ¹²	Purpose Canadian Preferred Share Fund Class F ¹³
One Month	+2.69%	+2.25%	+1.82%			+2.04%				+1.72%	+2.3%	+2.27%		+1.26%
Three Months	+4.81%	+5.23%	+4.14%			+4.56%				+3.15%	+4.5%	+5.64%		+3.32%
One Year	+30.89%	+21.70%	+22.39%	+20.91%		+25.57%		+23.36%		+16.37%	+23.6%	+21.83%		+23.95%
Two Years*	+12.28%	+6.15%	+5.87%					+6.98%				+6.78%		
Three Years*	+3.90%	+1.62%	+1.68%	+1.08%		+2.77%		+2.51%		-1.04%	+2.5%	+1.67%		+2.02%
Four Years*	+14.79%	+7.96%	+9.37%											
Five Years*	+10.18%	+5.76%	+6.56%	+5.16%		+7.34%		+6.91%		+3.39%	+6.4%	+5.73%		+8.14%
Six Years*	+4.92%	+3.10%	+3.37%											
Seven Years*	+5.71%	+3.40%	+3.74%											+3.50%
Eight Years*	+8.25%	+5.00%	+6.02%											
Nine Years*	+6.53%	+4.15%	+4.63%											
Ten Years*	+4.67%	+2.47%	+2.15%	+1.97%		+3.51%		+1.98%		+0.38%				+5.13%
Eleven Years*	+5.09%	+2.68%	+1.95%											
Twelve Years*	+4.83%	+2.49%												
Thirteen Years*	+4.67%	+2.63%												
Fourteen Years*	+5.43%	+3.17%												
Fifteen Years*	+6.07%	+3.48%												
Sixteen Years*	+8.68%	+3.63%												
Seventeen Years*	+7.69%	+2.89%												
Eighteen Years*	+7.57%													
Nineteen Years*	+7.41%													
Twenty Years*	+7.40%													
Twenty One Years*	+7.94%													
Twenty Two Years*	+8.18%													
Twenty Three Years*	+8.32%													

*Returns for periods in excess of one year have been annualized

**Returns for MAPF are after expenses, but before fees. Fees are charged on a sliding scale, most clients pay 1% p.a.

Fund performance, including that of MAPF, is not guaranteed, the value changes frequently and past performance may not be repeated.

¹ TXPR is the S&P/TSX Preferred Share Index (see <http://ca.spindices.com/indices/fixed-income/sp-tsx-preferred-share-index>). Calculations by author, with raw data from TMX DataLinx. The BMO-CM “50” Index is no longer being produced.

² Raw data reported by Solactive; chart available at <https://www.solactive.com/indices/?se=1&index=DE000SLA08K6>; calculations by Hymas.

³ Reported by RBC Global Asset Management at <https://www.rbcgam.com/en/ca/products/etfs/CPD/detail> (accessed 2024-08-10)

⁴ Formerly Omega Preferred Equity. Not reported by National Bank Investments at <https://www.nbinvestments.ca/prices-and-performance.html> (Fund NBC780) (accessed 2024-08-10)

⁵ Reported by Horizons Exchange Traded Funds Inc. at <http://www.horizonsetfs.com/ETF/HPR> (accessed 2024-08-10)

⁶ Formerly Altamira Preferred Equity Fund. Not reported by National Bank Investments at <https://www.nbinvestments.ca/prices-and-performance.html> (Fund NBC710) (accessed 2024-08-10)

⁷ Reported by BMO at <http://www.etfs.bmo.com/bmo-etfs/glance?fundId=92496> (accessed 2024-08-10)

⁸ Not reported by either Morningstar at <https://www.morningstar.ca/ca/report/etf/performance.aspx?t=0P00018IZQ> or RBC at <https://www.rbcgam.com/en/ca/products/etfs/rpf/detail> (accessed 2024-08-10)

⁹ Reported by BMO at <https://bmfundcentral.com/fund/68220924/> (accessed 2024-08-10)

¹⁰ Reported by the company at <https://www.lysanderfunds.com/products/#performance> (accessed 2024-08-10)

¹¹ Reported by the company at <https://www.fondsdesjardins.com/funds/canadian-preferred-share-fund/index.jsp> (accessed 2024-08-10)

¹² Not reported by the company at <https://funds.dynamic.ca/fundprofiles/en-US/ETF/DXP/CAD> (accessed 2024-08-10)

¹³ Reported by the company at <https://www.purposeinvest.com/funds/purpose-canadian-preferred-share-fund> (accessed 2024-08-10)