Report frequency : Monthly

30 October 2026

Table of Contents

AGRICULTURE AND MINING GUARANTEED INVESTMENT 2
AGRICULTURE GUARANTEED INVESTMENT 2
CANADIAN MARKET GUARANTEED INVESTMENT 2
CHANGING CONSUMER NEEDS GUARANTEED INVESTMENT 5
DIVERSITY GUARANTEED INVESTMENT 5
FINANCIAL SERVICES GUARANTEED INVESTMENT6
FLEX-PAY GUARANTEED INVESTMENT (Annual potential payment) 6
MARKETLEVER GUARANTEED INVESTMENT 6

Product will expire in 2026
Product having reached maximum appreciation
* Annual return is calculated assuming the investment is held until maturity.

SUNRISE CREDIT UNION

MARKET LINKED GUARANTEED INVESTMENTS

Report frequency : Monthly

30 October 2026

AGRICULTURE AND MINING GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
18 October 2024	18 October 2027	7.00%	22.25%	100%	100.00	125.62	22.25%	6.93%
16 October 2024	16 October 2029	11.00%	40.00%	100%	100.00	125.62	25.62%	4.67%
12 February 2024	12 February 2027	9.00%	21.00%	100%	100.00	140.14	21.00%	6.56%
12 February 2024	12 February 2029	15.00%	40.00%	100%	100.00	140.14	40.00%	6.95%
14 December 2023	14 December 2026	9.00%	21.00%	100%	100.00	149.64	21.00%	6.56%
08 December 2023	08 December 2028	15.00%	40.00%	100%	100.00	145.96	40.00%	6.95%
12 October 2023	12 October 2028	7.50%	60.00%	100%	100.00	149.07	49.07%	8.29%
11 August 2023	11 August 2028	7.50%	60.00%	100%	100.00	139.30	39.30%	6.84%
12 June 2023	12 June 2028	7.50%	60.00%	100%	100.00	158.05	58.05%	9.57%

AGRICULTURE GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
20 October 2026	20 October 2031	0.00%	35.00%	100%	100.00	99.06	0.00%	0.00%
19 October 2026	19 October 2029	0.00%	18.00%	100%	100.00	99.06	0.00%	0.00%
18 August 2026	18 August 2031	0.00%	35.00%	100%	100.00	100.35	0.35%	0.07%
17 August 2026	17 August 2029	0.00%	18.00%	100%	100.00	100.35	0.35%	0.12%
16 June 2026	16 June 2031	0.00%	35.00%	100%	100.00	103.92	3.92%	0.77%
15 June 2026	15 June 2029	0.00%	18.00%	100%	100.00	103.92	3.92%	1.29%

CANADIAN MARKET GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
23 October 2026	23 October 2031	0.00%	39.00%	100%	100.00	102.42	2.42%	0.48%
22 October 2026	22 October 2029	0.00%	18.00%	100%	100.00	102.42	2.42%	0.80%
21 October 2026	21 October 2030	0.00%	27.50%	100%	100.00	102.42	2.42%	0.60%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

SUNRISE CREDIT UNION

MARKET LINKED GUARANTEED INVESTMENTS

Report frequency : Monthly

30 October 2026

CANADIAN MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
19 October 2026	19 October 2028	0.00%	10.50%	100%	100.00	102.42	2.42%	1.20%
20 August 2026	20 August 2029	0.00%	18.00%	100%	100.00	100.01	0.01%	0.00%
20 August 2026	20 August 2031	0.00%	40.00%	100%	100.00	100.01	0.01%	0.00%
19 August 2026	19 August 2030	0.00%	28.00%	100%	100.00	100.01	0.01%	0.00%
17 August 2026	17 August 2028	0.00%	10.50%	100%	100.00	100.01	0.01%	0.01%
19 June 2026	19 June 2031	0.00%	34.00%	100%	100.00	104.29	4.29%	0.84%
18 June 2026	18 June 2029	0.00%	14.50%	100%	100.00	104.29	4.29%	1.41%
17 June 2026	17 June 2030	0.00%	23.00%	100%	100.00	104.29	4.29%	1.06%
16 June 2026	16 June 2028	0.00%	8.50%	100%	100.00	104.29	4.29%	2.12%
22 April 2026	22 April 2031	0.00%	42.00%	100%	100.00	109.21	9.21%	1.78%
16 April 2026	16 April 2029	0.00%	17.50%	100%	100.00	109.21	9.21%	2.98%
15 April 2026	15 April 2030	0.00%	28.00%	100%	100.00	109.21	9.21%	2.23%
13 April 2026	13 April 2028	0.00%	10.00%	100%	100.00	109.21	9.21%	4.50%
23 February 2026	23 February 2029	0.00%	15.00%	100%	100.00	113.96	13.96%	4.45%
20 February 2026	20 February 2031	0.00%	39.00%	100%	100.00	113.96	13.96%	2.65%
18 February 2026	18 February 2030	0.00%	24.00%	100%	100.00	113.96	13.96%	3.32%
17 February 2026	17 February 2028	0.00%	9.00%	100%	100.00	113.96	9.00%	4.40%
18 December 2025	18 December 2030	0.00%	46.00%	100%	100.00	118.83	18.83%	3.51%
17 December 2025	17 December 2029	0.00%	28.00%	100%	100.00	118.83	18.83%	4.41%
15 December 2025	15 December 2027	0.00%	10.50%	100%	100.00	118.83	10.50%	5.12%
15 December 2025	15 December 2028	0.00%	17.00%	100%	100.00	118.83	17.00%	5.37%
24 October 2025	24 October 2030	0.00%	48.00%	100%	100.00	122.57	22.57%	4.15%
23 October 2025	23 October 2028	0.00%	18.00%	100%	100.00	122.57	18.00%	5.67%
20 October 2025	20 October 2027	0.00%	10.50%	100%	100.00	122.57	10.50%	5.12%
22 August 2025	22 August 2030	0.00%	54.00%	100%	100.00	129.21	29.21%	5.26%
21 August 2025	21 August 2028	0.00%	19.00%	100%	100.00	129.21	19.00%	5.97%
20 August 2025	20 August 2027	0.00%	11.00%	100%	100.00	129.21	11.00%	5.36%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

SUNRISE CREDIT UNION

MARKET LINKED GUARANTEED INVESTMENTS

Report frequency : Monthly

30 October 2026

CANADIAN MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
20 August 2025	20 August 2029	0.00%	32.00%	100%	100.00	129.21	29.21%	6.62%
20 June 2025	20 June 2030	0.00%	UNLIMITED	100%	100.00	130.29	30.29%	5.43%
19 June 2025	19 June 2028	0.00%	21.00%	100%	100.00	130.29	21.00%	6.56%
18 June 2025	18 June 2027	0.00%	12.00%	100%	100.00	130.29	12.00%	5.83%
18 June 2025	18 June 2029	0.00%	35.00%	100%	100.00	130.29	30.29%	6.84%
22 April 2025	22 April 2030	0.00%	48.00%	100%	100.00	145.59	45.59%	7.80%
21 April 2025	21 April 2028	0.00%	22.00%	100%	100.00	145.59	22.00%	6.85%
16 April 2025	16 April 2029	0.00%	35.00%	100%	100.00	145.59	35.00%	7.79%
15 April 2025	15 April 2027	0.00%	12.50%	100%	100.00	145.59	12.50%	6.07%
21 February 2025	21 February 2029	0.00%	37.00%	100%	100.00	135.17	35.17%	7.83%
19 February 2025	19 February 2030	0.00%	51.00%	100%	100.00	135.17	35.17%	6.21%
18 February 2025	18 February 2027	0.00%	13.00%	100%	100.00	135.17	13.00%	6.30%
18 February 2025	18 February 2028	0.00%	22.00%	100%	100.00	135.17	22.00%	6.85%
13 December 2024	13 December 2029	0.00%	55.00%	100%	100.00	137.69	37.69%	6.61%
10 December 2024	10 December 2027	0.00%	26.00%	100%	100.00	137.69	26.00%	8.01%
20 August 2024	20 August 2029	0.00%	65.00%	100%	100.00	155.16	55.16%	9.18%
19 August 2024	19 August 2027	0.00%	38.00%	100%	100.00	155.16	38.00%	11.33%
19 June 2024	19 June 2029	0.00%	65.00%	100%	100.00	161.37	61.37%	10.04%
17 June 2024	17 June 2027	0.00%	38.00%	100%	100.00	161.37	38.00%	11.33%
18 April 2024	18 April 2029	0.00%	60.00%	100%	100.00	160.77	60.00%	9.86%
15 April 2024	15 April 2027	0.00%	34.00%	100%	100.00	160.77	34.00%	10.25%
15 February 2024	15 February 2027	0.00%	43.00%	100%	100.00	172.69	43.00%	12.66%
15 February 2024	15 February 2029	0.00%	70.00%	100%	100.00	172.69	70.00%	11.17%
15 December 2023	15 December 2026	9.00%	21.00%	100%	100.00	173.11	21.00%	6.56%
13 December 2023	13 December 2028	15.00%	40.00%	100%	100.00	174.47	40.00%	6.95%
17 October 2023	17 October 2028	0.00%	68.00%	100%	100.00	169.01	68.00%	10.91%
16 August 2023	16 August 2028	0.00%	62.00%	100%	100.00	161.79	61.79%	10.08%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

SUNRISE CREDIT UNION

MARKET LINKED GUARANTEED INVESTMENTS

Report frequency : Monthly

30 October 2026

CANADIAN MARKET GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
11 April 2023	11 April 2028	0.00%	UNLIMITED	100%	100.00	160.11	60.11%	9.85%

CHANGING CONSUMER NEEDS GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
07 June 2021	07 June 2027	0.00%	40.00%	100%	100.00	111.38	11.38%	1.81%
09 April 2021	09 April 2027	0.00%	25.00%	100%	100.00	112.53	12.53%	1.99%
08 February 2021	08 February 2027	0.00%	20.00%	100%	100.00	117.33	17.33%	2.70%

DIVERSITY GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
13 December 2024	13 December 2027	0.00%	26.00%	100%	100.00	122.99	22.99%	7.14%
10 December 2024	10 December 2029	0.00%	55.00%	100%	100.00	122.99	22.99%	4.23%
18 October 2024	18 October 2027	0.00%	34.00%	100%	100.00	124.49	24.49%	7.58%
16 October 2024	16 October 2029	0.00%	52.00%	100%	100.00	124.49	24.49%	4.48%
20 August 2024	20 August 2027	0.00%	38.00%	100%	100.00	130.86	30.86%	9.38%
14 August 2024	14 August 2029	0.00%	65.00%	100%	100.00	130.86	30.86%	5.53%
18 June 2024	18 June 2027	0.00%	38.00%	100%	100.00	129.88	29.88%	9.11%
12 June 2024	12 June 2029	0.00%	65.00%	100%	100.00	129.88	29.88%	5.37%
16 April 2024	16 April 2027	0.00%	34.00%	100%	100.00	129.14	29.14%	8.90%
12 April 2024	12 April 2029	0.00%	60.00%	100%	100.00	129.14	29.14%	5.25%
12 June 2023	12 June 2028	0.00%	62.00%	100%	100.00	162.93	62.00%	10.11%
06 April 2023	06 April 2028	0.00%	55.00%	100%	100.00	163.13	55.00%	9.14%
07 February 2023	07 February 2028	0.00%	55.00%	100%	100.00	163.34	55.00%	9.16%
07 December 2022	07 December 2027	0.00%	55.00%	100%	100.00	168.84	55.00%	9.16%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

SUNRISE CREDIT UNION

MARKET LINKED GUARANTEED INVESTMENTS

Report frequency : Monthly

30 October 2026

DIVERSITY GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
12 October 2022	12 October 2027	0.00%	55.00%	100%	100.00	153.99	53.99%	9.02%
09 August 2022	09 August 2027	0.00%	50.00%	100%	100.00	142.40	42.40%	7.33%
10 June 2022	10 June 2027	0.00%	33.00%	100%	100.00	136.73	33.00%	5.87%
06 April 2022	06 April 2027	0.00%	25.00%	100%	100.00	129.69	25.00%	4.56%
08 February 2022	08 February 2027	0.00%	18.50%	100%	100.00	127.36	18.50%	3.45%

FINANCIAL SERVICES GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
07 February 2023	07 February 2028	16.50%	41.50%	100%	100.00	198.90	41.50%	7.19%

FLEX-PAY GUARANTEED INVESTMENT (Annual potential payment)

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
08 December 2022	08 December 2027	0.00%	41.25%	100%	100.00	133.00	33.00%	6.60%
12 October 2022	12 October 2027	0.00%	40.00%	100%	100.00	140.00	40.00%	8.00%
14 June 2022	14 June 2027	0.00%	23.75%	100%	100.00	123.75	23.75%	4.75%
07 April 2022	07 April 2027	0.00%	17.50%	100%	100.00	114.00	14.00%	2.80%
09 February 2022	09 February 2027	0.00%	17.50%	100%	100.00	114.00	14.00%	2.80%
09 December 2021	09 December 2026	0.00%	15.00%	100%	100.00	109.00	9.00%	1.80%

MARKETLEVER GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 30 October 2026	Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
07 June 2021	07 June 2027	0.00%	18.00%	450%	100.00	171.16	18.00%	2.80%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

SUNRISE CREDIT UNION

MARKET LINKED GUARANTEED INVESTMENTS

Report frequency : Monthly

30 October 2026

MARKETLEVER GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
09 April 2021	09 April 2027	0.00%	16.00%	400%	100.00	187.03	16.00%	2.50%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.