

# Fonds iShares canadiens - Nature des distributions estimatives du deuxième trimestre de 2024



Renseignements en date du 30 juin 2024.

| Période      | Symbole    | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26         | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|----------------|------------------|--------------------------|-----------------|---------------------------|
|              |            |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu   | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 1            | CBH        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.04700        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.04700        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.04700        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CBH</b> |                         |                                |                                  |                                |                                  | <b>0.27900</b>                    | <b>0.00000</b>                     | <b>0.27900</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.27900</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 1            | CBO        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04400                           |                                    | 0.04400                          | 0.00000                | 0.00000                    | 0.04400        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04500                           |                                    | 0.04500                          | 0.00000                | 0.00000                    | 0.04500        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04500                           |                                    | 0.04500                          | 0.00000                | 0.00000                    | 0.04500        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04500                           |                                    | 0.04500                          | 0.00000                | 0.00000                    | 0.04500        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CBO</b> |                         |                                |                                  |                                |                                  | <b>0.27100</b>                    | <b>0.00000</b>                     | <b>0.27100</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.27100</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 1            | CDZ        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.11300                           |                                    | 0.11300                          | 0.11300                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.11300                           |                                    | 0.11300                          | 0.11300                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.11300                           |                                    | 0.11300                          | 0.11300                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.10800                           |                                    | 0.10800                          | 0.10800                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.10800                           |                                    | 0.10800                          | 0.10800                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10800                           |                                    | 0.10800                          | 0.10800                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CDZ</b> |                         |                                |                                  |                                |                                  | <b>0.66300</b>                    | <b>0.00000</b>                     | <b>0.66300</b>                   | <b>0.66300</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 1            | CEW        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.05900                           |                                    | 0.05900                          | 0.05900                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.05900                           |                                    | 0.05900                          | 0.05900                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.05900                           |                                    | 0.05900                          | 0.05900                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06000                           |                                    | 0.06000                          | 0.06000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06000                           |                                    | 0.06000                          | 0.06000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06000                           |                                    | 0.06000                          | 0.06000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CEW</b>   |                         |                                |                                  |                                |                                  | 0.35700                           | 0.00000                            | 0.35700                          | 0.35700                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           | <b>CGL</b>   | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CGL</b>   |                         |                                |                                  |                                |                                  | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           | <b>CGL.C</b> | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CGL.C</b> |                         |                                |                                  |                                |                                  | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            | <b>CGR</b>   | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.17200                           |                                    | 0.17200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.20169         | -0.02969                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.23900                           |                                    | 0.23900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.28026         | -0.04126                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CGR</b>   |                         |                                |                                  |                                |                                  | 0.41100                           | 0.00000                            | 0.41100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.48195         | -0.07095                  |
| 3            | <b>CIE</b>   | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07800                           |                                    | 0.07800                          | 0.00788                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08059         | -0.01047                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.39800                           |                                    | 0.39800                          | 0.04022                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.41119         | -0.05341                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CIE</b>   |                         |                                |                                  |                                |                                  | 0.47600                           | 0.00000                            | 0.47600                          | 0.04810                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.49178         | -0.06388                  |
| 3            | <b>CIF</b>   | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.29000                           |                                    | 0.29000                          | 0.11638                | 0.00000                    | 0.00000      | 0.01696          | 0.00000                  | 0.17462         | -0.01796                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.47100                           |                                    | 0.47100                          | 0.18902                | 0.00000                    | 0.00000      | 0.02754          | 0.00000                  | 0.28361         | -0.02917                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CIF</b>   |                         |                                |                                  |                                |                                  | 0.76100                           | 0.00000                            | 0.76100                          | 0.30540                | 0.00000                    | 0.00000      | 0.04450          | 0.00000                  | 0.45823         | -0.04713                  |
| 6            | <b>CJP</b>   | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.25100                           |                                    | 0.25100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00547                  | 0.30455         | -0.05902                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CJP</b>   |                         |                                |                                  |                                |                                  | 0.25100                           | 0.00000                            | 0.25100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00547                  | 0.30455         | -0.05902                  |
| 1            | <b>CLF</b>   | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.03200                           |                                    | 0.03200                          | 0.00000                | 0.00000                    | 0.03200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.03200                           |                                    | 0.03200                          | 0.00000                | 0.00000                    | 0.03200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.03200                           |                                    | 0.03200                          | 0.00000                | 0.00000                    | 0.03200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.03200                           |                                    | 0.03200                          | 0.00000                | 0.00000                    | 0.03200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.03200                           |                                    | 0.03200                          | 0.00000                | 0.00000                    | 0.03200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.03200                           |                                    | 0.03200                          | 0.00000                | 0.00000                    | 0.03200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CLF</b>   |                         |                                |                                  |                                |                                  | 0.19200                           | 0.00000                            | 0.19200                          | 0.00000                | 0.00000                    | 0.19200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 1            | <b>CLG</b>   | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.03600                           |                                    | 0.03600                          | 0.00000                | 0.00000                    | 0.03600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.03600                           |                                    | 0.03600                          | 0.00000                | 0.00000                    | 0.03600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.03600                           |                                    | 0.03600                          | 0.00000                | 0.00000                    | 0.03600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.03600                           |                                    | 0.03600                          | 0.00000                | 0.00000                    | 0.03600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.03600                           |                                    | 0.03600                          | 0.00000                | 0.00000                    | 0.03600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.03500                           |                                    | 0.03500                          | 0.00000                | 0.00000                    | 0.03500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| <b>Total</b> | <b>CLG</b>   |                         |                                |                                  |                                |                                  | 0.21500                           | 0.00000                            | 0.21500                          | 0.00000                | 0.00000                    | 0.21500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            | CLU          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.16200                           | 0.16200                            | 0.16200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.19437         | -0.03237                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.16300                           | 0.16300                            | 0.16300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.19557         | -0.03257                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CLU</b>   |                         |                                |                                  |                                |                                  | 0.32500                           | 0.00000                            | 0.32500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.38994         | -0.06494                  |
| 3            | CLU.C        | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.19800                           | 0.19800                            | 0.19800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.23756         | -0.03956                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.20000                           | 0.20000                            | 0.20000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.23996         | -0.03996                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CLU.C</b> |                         |                                |                                  |                                |                                  | 0.39800                           | 0.00000                            | 0.39800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.47752         | -0.07952                  |
| 1            | CMR          | Janv.                   | 1/26/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.19300                           | 0.19300                            | 0.19300                          | 0.00000                | 0.00000                    | 0.19300      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/26/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.19900                           | 0.19900                            | 0.19900                          | 0.00000                | 0.00000                    | 0.19900      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/25/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.19100                           | 0.19100                            | 0.19100                          | 0.00000                | 0.00000                    | 0.19100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/25/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.22300                           | 0.22300                            | 0.22300                          | 0.00000                | 0.00000                    | 0.22300      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/23/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.18800                           | 0.18800                            | 0.18800                          | 0.00000                | 0.00000                    | 0.18800      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.21700                           | 0.21700                            | 0.21700                          | 0.00000                | 0.00000                    | 0.21700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CMR</b>   |                         |                                |                                  |                                |                                  | 1.21100                           | 0.00000                            | 1.21100                          | 0.00000                | 0.00000                    | 1.21100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            | COW          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.49800                           | 0.49800                            | 0.49800                          | 0.01929                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.53569         | -0.05698                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>COW</b>   |                         |                                |                                  |                                |                                  | 0.49800                           | 0.00000                            | 0.49800                          | 0.01929                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.53569         | -0.05698                  |
| 1            | CPD          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.05500                           | 0.05500                            | 0.05500                          | 0.05500                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.05500                           | 0.05500                            | 0.05500                          | 0.05500                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.05500                           | 0.05500                            | 0.05500                          | 0.05500                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.05000                           | 0.05000                            | 0.05000                          | 0.05000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.05000                           | 0.05000                            | 0.05000                          | 0.05000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05000                           | 0.05000                            | 0.05000                          | 0.05000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CPD</b>   |                         |                                |                                  |                                |                                  | 0.31500                           | 0.00000                            | 0.31500                          | 0.31500                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            | CRQ          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.16400                           | 0.16400                            | 0.16400                          | 0.16400                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.18800                           | 0.18800                            | 0.18800                          | 0.18800                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CRQ</b>   |                         |                                |                                  |                                |                                  | 0.35200                           | 0.00000                            | 0.35200                          | 0.35200                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 1            | CUD          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.08400                           | 0.08400                            | 0.08400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09694         | -0.01294                  |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.08400                           | 0.08400                            | 0.08400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09694         | -0.01294                  |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.08400                           | 0.08400                            | 0.08400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09694         | -0.01294                  |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.08500                           | 0.08500                            | 0.08500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09809         | -0.01309                  |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.08500                           | 0.08500                            | 0.08500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09809         | -0.01309                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.08500                           | 0.08500                            | 0.08500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09809         | -0.01309                  |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

| Période      | Symbole    | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |            |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CUD</b> |                         |                                |                                  |                                |                                  | 0.50700                           | 0.00000                            | 0.50700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.58509         | -0.07809                  |
| 1            | CVD        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.07500                           |                                    | 0.07500                          | 0.00000                | 0.00000                    | 0.07500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.07300                           |                                    | 0.07300                          | 0.00000                | 0.00000                    | 0.07300      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07600                           |                                    | 0.07600                          | 0.00000                | 0.00000                    | 0.07600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.07600                           |                                    | 0.07600                          | 0.00000                | 0.00000                    | 0.07600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.07600                           |                                    | 0.07600                          | 0.00000                | 0.00000                    | 0.07600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.07500                           |                                    | 0.07500                          | 0.00000                | 0.00000                    | 0.07500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CVD</b> |                         |                                |                                  |                                |                                  | 0.45100                           | 0.00000                            | 0.45100                          | 0.00000                | 0.00000                    | 0.45100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            | CWO        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.36100                           |                                    | 0.36100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.40039         | -0.03939                  |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CWO</b> |                         |                                |                                  |                                |                                  | 0.36100                           | 0.00000                            | 0.36100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.40039         | -0.03939                  |
| 3            | CWW        | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.11800                           |                                    | 0.11800                          | 0.00245                | 0.00000                    | 0.00000      | 0.00000          | 0.00325                  | 0.13276         | -0.02046                  |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.23900                           |                                    | 0.23900                          | 0.00496                | 0.00000                    | 0.00000      | 0.00000          | 0.00659                  | 0.26889         | -0.04144                  |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CWW</b> |                         |                                |                                  |                                |                                  | 0.35700                           | 0.00000                            | 0.35700                          | 0.00741                | 0.00000                    | 0.00000      | 0.00000          | 0.00984                  | 0.40165         | -0.06190                  |
| 1            | CYH        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.07900                           |                                    | 0.07900                          | 0.00281                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08752         | -0.01133                  |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.07900                           |                                    | 0.07900                          | 0.00281                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08752         | -0.01133                  |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07900                           |                                    | 0.07900                          | 0.00281                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08752         | -0.01133                  |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.07700                           |                                    | 0.07700                          | 0.00274                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08531         | -0.01105                  |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.07700                           |                                    | 0.07700                          | 0.00274                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08531         | -0.01105                  |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.07700                           |                                    | 0.07700                          | 0.00274                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08531         | -0.01105                  |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>CYH</b> |                         |                                |                                  |                                |                                  | 0.46800                           | 0.00000                            | 0.46800                          | 0.01665                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.51849         | -0.06714                  |
| 1            |            | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04000                           |                                    | 0.04000                          | 0.02503                | 0.00000                    | 0.00000      | 0.01242          | 0.00255                  | 0.00000         | 0.00000                   |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04000                           |                                    | 0.04000                          | 0.02503                | 0.00000                    | 0.00000      | 0.01242          | 0.00255                  | 0.00000         | 0.00000                   |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04000                           |                                    | 0.04000                          | 0.02503                | 0.00000                    | 0.00000      | 0.01242          | 0.00255                  | 0.00000         | 0.00000                   |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04000                           |                                    | 0.04000                          | 0.02503                | 0.00000                    | 0.00000      | 0.01242          | 0.00255                  | 0.00000         | 0.00000                   |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04000                           |                                    | 0.04000                          | 0.02503                | 0.00000                    | 0.00000      | 0.01242          | 0.00255                  | 0.00000         | 0.00000                   |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04000                           |                                    | 0.04000                          | 0.02503                | 0.00000                    | 0.00000      | 0.01242          | 0.00255                  | 0.00000         | 0.00000                   |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>FIE</b> |                         |                                |                                  |                                |                                  | 0.24000                           | 0.00000                            | 0.24000                          | 0.15018                | 0.00000                    | 0.00000      | 0.07452          | 0.01530                  | 0.00000         | 0.00000                   |
| 3            | GBAL       | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.19300                           |                                    | 0.19300                          | 0.04074                | 0.00000                    | 0.08294      | 0.00000          | 0.00000                  | 0.07860         | -0.00928                  |

| Période      | Symbole       | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26         | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|---------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|----------------|------------------|--------------------------|-----------------|---------------------------|
|              |               |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu   | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.29800                           |                                    | 0.29800                          | 0.06290                | 0.00000                    | 0.12806        | 0.00000          | 0.00000                  | 0.12136         | -0.01432                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>GBAL</b>   |                         |                                |                                  |                                |                                  | <b>0.49100</b>                    | <b>0.00000</b>                     | <b>0.49100</b>                   | <b>0.10364</b>         | <b>0.00000</b>             | <b>0.21100</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.19996</b>  | <b>-0.02360</b>           |
| 3            | GCNS          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.21500                           |                                    | 0.21500                          | 0.02831                | 0.00000                    | 0.12804        | 0.00000          | 0.00000                  | 0.06499         | -0.00634                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.27400                           |                                    | 0.27400                          | 0.03608                | 0.00000                    | 0.16318        | 0.00000          | 0.00000                  | 0.08282         | -0.00808                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>GCNS</b>   |                         |                                |                                  |                                |                                  | <b>0.48900</b>                    | <b>0.00000</b>                     | <b>0.48900</b>                   | <b>0.06439</b>         | <b>0.00000</b>             | <b>0.29122</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.14781</b>  | <b>-0.01442</b>           |
| 3            | GEQT          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.15000                           |                                    | 0.15000                          | 0.06179                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.10245         | -0.01424                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.35300                           |                                    | 0.35300                          | 0.14542                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.24108         | -0.03350                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>GEQT</b>   |                         |                                |                                  |                                |                                  | <b>0.50300</b>                    | <b>0.00000</b>                     | <b>0.50300</b>                   | <b>0.20721</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.34353</b>  | <b>-0.04774</b>           |
| 3            | GGRO          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.17100                           |                                    | 0.17100                          | 0.05206                | 0.00000                    | 0.03720        | 0.00000          | 0.00000                  | 0.09381         | -0.01207                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.32200                           |                                    | 0.32200                          | 0.09804                | 0.00000                    | 0.07006        | 0.00000          | 0.00000                  | 0.17663         | -0.02273                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>GGRO</b>   |                         |                                |                                  |                                |                                  | <b>0.49300</b>                    | <b>0.00000</b>                     | <b>0.49300</b>                   | <b>0.15010</b>         | <b>0.00000</b>             | <b>0.10726</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.27044</b>  | <b>-0.03480</b>           |
| 12           | SVR           | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>SVR</b>    |                         |                                |                                  |                                |                                  | <b>0.00000</b>                    | <b>0.00000</b>                     | <b>0.00000</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 12           | SVR.C         | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>SVR.C</b>  |                         |                                |                                  |                                |                                  | <b>0.00000</b>                    | <b>0.00000</b>                     | <b>0.00000</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 6            | XAD           | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10300                           |                                    | 0.10300                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.13161         | -0.02861                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XAD</b>    |                         |                                |                                  |                                |                                  | <b>0.10300</b>                    | <b>0.00000</b>                     | <b>0.10300</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.13161</b>  | <b>-0.02861</b>           |
| 1            | XAGG          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.09900                           |                                    | 0.09900                          | 0.00000                | 0.00000                    | 0.00000        | 0.00441          | 0.00386                  | 0.09157         | -0.00084                  |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.09900                           |                                    | 0.09900                          | 0.00000                | 0.00000                    | 0.00000        | 0.00441          | 0.00386                  | 0.09157         | -0.00084                  |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.09900                           |                                    | 0.09900                          | 0.00000                | 0.00000                    | 0.00000        | 0.00441          | 0.00386                  | 0.09157         | -0.00084                  |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00401          | 0.00350                  | 0.08326         | -0.00077                  |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00401          | 0.00350                  | 0.08326         | -0.00077                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00401          | 0.00350                  | 0.08326         | -0.00077                  |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XAGG</b>   |                         |                                |                                  |                                |                                  | <b>0.56700</b>                    | <b>0.00000</b>                     | <b>0.56700</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.02526</b>   | <b>0.02208</b>           | <b>0.52449</b>  | <b>-0.00483</b>           |
| 1            | XAGG.U        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.07400                           |                                    | 0.07400                          | 0.00000                | 0.00000                    | 0.00000        | 0.00139          | 0.00000                  | 0.07328         | -0.00067                  |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.07400                           |                                    | 0.07400                          | 0.00000                | 0.00000                    | 0.00000        | 0.00139          | 0.00000                  | 0.07328         | -0.00067                  |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07400                           |                                    | 0.07400                          | 0.00000                | 0.00000                    | 0.00000        | 0.00139          | 0.00000                  | 0.07328         | -0.00067                  |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.00000        | 0.00122          | 0.00000                  | 0.06437         | -0.00059                  |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.00000        | 0.00122          | 0.00000                  | 0.06437         | -0.00059                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.00000        | 0.00122          | 0.00000                  | 0.06437         | -0.00059                  |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XAGG.U</b> |                         |                                |                                  |                                |                                  | <b>0.41700</b>                    | <b>0.00000</b>                     | <b>0.41700</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00783</b>   | <b>0.00000</b>           | <b>0.41295</b>  | <b>-0.00378</b>           |
| 1            | XAGH          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.08400                           |                                    | 0.08400                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00817                  | 0.07655         | -0.00072                  |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.08400                           |                                    | 0.08400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00817                  | 0.07655         | -0.00072                  |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.08400                           |                                    | 0.08400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00817                  | 0.07655         | -0.00072                  |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.08900                           |                                    | 0.08900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00866                  | 0.08110         | -0.00076                  |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.08900                           |                                    | 0.08900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00866                  | 0.08110         | -0.00076                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.08900                           |                                    | 0.08900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00866                  | 0.08110         | -0.00076                  |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XAGH</b>  |                         |                                |                                  |                                |                                  | 0.51900                           | 0.00000                            | 0.51900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.05049                  | 0.47295         | -0.00444                  |
| 6            | XAW          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.32700                           |                                    | 0.32700                          | 0.00000                | 0.00000                    | 0.00000      | 0.01289          | 0.00000                  | 0.36085         | -0.04674                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XAW</b>   |                         |                                |                                  |                                |                                  | 0.32700                           | 0.00000                            | 0.32700                          | 0.00000                | 0.00000                    | 0.00000      | 0.01289          | 0.00000                  | 0.36085         | -0.04674                  |
| 6            | XAW.U        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.23800                           |                                    | 0.23800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.27926         | -0.04126                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XAW.U</b> |                         |                                |                                  |                                |                                  | 0.23800                           | 0.00000                            | 0.23800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.27926         | -0.04126                  |
| 3            | XBAL         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.13200                           |                                    | 0.13200                          | 0.02272                | 0.00000                    | 0.05002      | 0.00245          | 0.00000                  | 0.06278         | -0.00597                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.21300                           |                                    | 0.21300                          | 0.03666                | 0.00000                    | 0.08071      | 0.00396          | 0.00000                  | 0.10131         | -0.00964                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XBAL</b>  |                         |                                |                                  |                                |                                  | 0.34500                           | 0.00000                            | 0.34500                          | 0.05938                | 0.00000                    | 0.13073      | 0.00641          | 0.00000                  | 0.16409         | -0.01561                  |
| 1            | XBB          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.07400                           |                                    | 0.07400                          | 0.00000                | 0.00000                    | 0.07400      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.07500                           |                                    | 0.07500                          | 0.00000                | 0.00000                    | 0.07500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07500                           |                                    | 0.07500                          | 0.00000                | 0.00000                    | 0.07500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.07600                           |                                    | 0.07600                          | 0.00000                | 0.00000                    | 0.07600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.07600                           |                                    | 0.07600                          | 0.00000                | 0.00000                    | 0.07600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.07700                           |                                    | 0.07700                          | 0.00000                | 0.00000                    | 0.07700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XBB</b>   |                         |                                |                                  |                                |                                  | 0.45300                           | 0.00000                            | 0.45300                          | 0.00000                | 0.00000                    | 0.45300      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            | XBM          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11600                           |                                    | 0.11600                          | 0.02768                | 0.00000                    | 0.00000      | 0.01279          | 0.00000                  | 0.07731         | -0.00178                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XBM</b>   |                         |                                |                                  |                                |                                  | 0.11600                           | 0.00000                            | 0.11600                          | 0.02768                | 0.00000                    | 0.00000      | 0.01279          | 0.00000                  | 0.07731         | -0.00178                  |
| 1            | XCB          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.06500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.06500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06600                           |                                    | 0.06600                          | 0.00000                | 0.00000                    | 0.06600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06600                           |                                    | 0.06600                          | 0.00000                | 0.00000                    | 0.06600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06700                           |                                    | 0.06700                          | 0.00000                | 0.00000                    | 0.06700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06700                           |                                    | 0.06700                          | 0.00000                | 0.00000                    | 0.06700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCB</b>   |                         |                                |                                  |                                |                                  | 0.39600                           | 0.00000                            | 0.39600                          | 0.00000                | 0.00000                    | 0.39600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 1            | XCBG         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.10500                           |                                    | 0.10500                          | 0.00000                | 0.00000                    | 0.09447      | 0.00000          | 0.00000                  | 0.01053         | 0.00000                   |

|              |               |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Box 49                 | Box 23                     | Box 26         | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|---------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|----------------|------------------|--------------------------|-----------------|---------------------------|
| Période      | Symbole       | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Dividendes admissibles | Dividendes non admissibles | Autre revenu   | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.10700                           |                                    | 0.10700                          | 0.00000                | 0.00000                    | 0.09627        | 0.00000          | 0.00000                  | 0.01073         | 0.00000                   |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.10800                           |                                    | 0.10800                          | 0.00000                | 0.00000                    | 0.09717        | 0.00000          | 0.00000                  | 0.01083         | 0.00000                   |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.11000                           |                                    | 0.11000                          | 0.00000                | 0.00000                    | 0.09897        | 0.00000          | 0.00000                  | 0.01103         | 0.00000                   |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.11100                           |                                    | 0.11100                          | 0.00000                | 0.00000                    | 0.09987        | 0.00000          | 0.00000                  | 0.01113         | 0.00000                   |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11400                           |                                    | 0.11400                          | 0.00000                | 0.00000                    | 0.10256        | 0.00000          | 0.00000                  | 0.01144         | 0.00000                   |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCBG</b>   |                         |                                |                                  |                                |                                  | <b>0.65500</b>                    | <b>0.00000</b>                     | <b>0.65500</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.58931</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.06569</b>  | <b>0.00000</b>            |
| 1            | XCBU          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.11800                           |                                    | 0.11800                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01206                  | 0.10833         | -0.00239                  |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.11800                           |                                    | 0.11800                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01206                  | 0.10833         | -0.00239                  |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.11800                           |                                    | 0.11800                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01206                  | 0.10833         | -0.00239                  |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.11200                           |                                    | 0.11200                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01145                  | 0.10282         | -0.00227                  |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.11200                           |                                    | 0.11200                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01145                  | 0.10282         | -0.00227                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11200                           |                                    | 0.11200                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01145                  | 0.10282         | -0.00227                  |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCBU</b>   |                         |                                |                                  |                                |                                  | <b>0.69000</b>                    | <b>0.00000</b>                     | <b>0.69000</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.07053</b>           | <b>0.63345</b>  | <b>-0.01398</b>           |
| 1            | XCBU.U        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.08800                           |                                    | 0.08800                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00899                  | 0.08079         | -0.00178                  |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.08800                           |                                    | 0.08800                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00899                  | 0.08079         | -0.00178                  |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.08800                           |                                    | 0.08800                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00899                  | 0.08079         | -0.00178                  |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.08100                           |                                    | 0.08100                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00828                  | 0.07436         | -0.00164                  |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.08100                           |                                    | 0.08100                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00828                  | 0.07436         | -0.00164                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.08100                           |                                    | 0.08100                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00828                  | 0.07436         | -0.00164                  |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCBU.U</b> |                         |                                |                                  |                                |                                  | <b>0.50700</b>                    | <b>0.00000</b>                     | <b>0.50700</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.05181</b>           | <b>0.46545</b>  | <b>-0.01026</b>           |
| 6            | XCD           | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.32300                           |                                    | 0.32300                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00934                  | 0.38021         | -0.06655                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCD</b>    |                         |                                |                                  |                                |                                  | <b>0.32300</b>                    | <b>0.00000</b>                     | <b>0.32300</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00934</b>           | <b>0.38021</b>  | <b>-0.06655</b>           |
| 3            | XCG           | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.11000                           |                                    | 0.11000                          | 0.11000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.13400                           |                                    | 0.13400                          | 0.13400                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCG</b>    |                         |                                |                                  |                                |                                  | <b>0.24400</b>                    | <b>0.00000</b>                     | <b>0.24400</b>                   | <b>0.24400</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 6            | XCH           | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04000                           |                                    | 0.04000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00179                  | 0.04644         | -0.00823                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCH</b>    |                         |                                |                                  |                                |                                  | <b>0.04000</b>                    | <b>0.00000</b>                     | <b>0.04000</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00179</b>           | <b>0.04644</b>  | <b>-0.00823</b>           |
| 6            | XCHP          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05300                           |                                    | 0.05300                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.06759         | -0.01459                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCHP</b>   |                         |                                |                                  |                                |                                  | <b>0.05300</b>                    | <b>0.00000</b>                     | <b>0.05300</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.06759</b>  | <b>-0.01459</b>           |
| 6            | XCLN          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.20100                           |                                    | 0.20100                          | 0.01805                | 0.00000                    | 0.00000        | 0.01864          | 0.00000                  | 0.18402         | -0.01971                  |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| <b>12</b>    |              | <b>Déc.</b>             | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCLN</b>  |                         |                                |                                  |                                |                                  | 0.20100                           | 0.00000                            | 0.20100                          | 0.01805                | 0.00000                    | 0.00000      | 0.01864          | 0.00000                  | 0.18402         | -0.01971                  |
| <b>3</b>     | <b>XCNS</b>  | <b>Mars</b>             | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.13200                           |                                    | 0.13200                          | 0.01359                | 0.00000                    | 0.06873      | 0.00000          | 0.01179                  | 0.04090         | -0.00301                  |
| <b>6</b>     |              | <b>Juin</b>             | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.21200                           |                                    | 0.21200                          | 0.02183                | 0.00000                    | 0.11039      | 0.00000          | 0.01893                  | 0.06568         | -0.00483                  |
| <b>9</b>     |              | <b>Sept.</b>            | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>12</b>    |              | <b>Déc.</b>             | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCNS</b>  |                         |                                |                                  |                                |                                  | 0.34400                           | 0.00000                            | 0.34400                          | 0.03542                | 0.00000                    | 0.17912      | 0.00000          | 0.03072                  | 0.10658         | -0.00784                  |
| <b>3</b>     | <b>XCS</b>   | <b>Mars</b>             | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.09700                           |                                    | 0.09700                          | 0.08931                | 0.00000                    | 0.00000      | 0.00000          | 0.00769                  | 0.00000         | 0.00000                   |
| <b>6</b>     |              | <b>Juin</b>             | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10000                           |                                    | 0.10000                          | 0.09207                | 0.00000                    | 0.00000      | 0.00000          | 0.00793                  | 0.00000         | 0.00000                   |
| <b>9</b>     |              | <b>Sept.</b>            | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>12</b>    |              | <b>Déc.</b>             | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCS</b>   |                         |                                |                                  |                                |                                  | 0.19700                           | 0.00000                            | 0.19700                          | 0.18138                | 0.00000                    | 0.00000      | 0.00000          | 0.01562                  | 0.00000         | 0.00000                   |
| <b>3</b>     | <b>XCSR</b>  | <b>Mars</b>             | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.39600                           |                                    | 0.39600                          | 0.39600                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>6</b>     |              | <b>Juin</b>             | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.43400                           |                                    | 0.43400                          | 0.43400                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>9</b>     |              | <b>Sept.</b>            | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>12</b>    |              | <b>Déc.</b>             | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCSR</b>  |                         |                                |                                  |                                |                                  | 0.83000                           | 0.00000                            | 0.83000                          | 0.83000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>3</b>     | <b>XCV</b>   | <b>Mars</b>             | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.36800                           |                                    | 0.36800                          | 0.36800                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>6</b>     |              | <b>Juin</b>             | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.38600                           |                                    | 0.38600                          | 0.38600                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>9</b>     |              | <b>Sept.</b>            | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>12</b>    |              | <b>Déc.</b>             | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XCV</b>   |                         |                                |                                  |                                |                                  | 0.75400                           | 0.00000                            | 0.75400                          | 0.75400                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>1</b>     | <b>XDG</b>   | <b>Janv.</b>            | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06100                           |                                    | 0.06100                          | 0.00195                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.06770         | -0.00865                  |
| <b>2</b>     |              | <b>Fév.</b>             | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06100                           |                                    | 0.06100                          | 0.00195                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.06770         | -0.00865                  |
| <b>3</b>     |              | <b>Mars</b>             | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06100                           |                                    | 0.06100                          | 0.00195                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.06770         | -0.00865                  |
| <b>4</b>     |              | <b>Avril</b>            | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.05900                           |                                    | 0.05900                          | 0.00189                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.06548         | -0.00837                  |
| <b>5</b>     |              | <b>Mai</b>              | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.05900                           |                                    | 0.05900                          | 0.00189                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.06548         | -0.00837                  |
| <b>6</b>     |              | <b>Juin</b>             | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05900                           |                                    | 0.05900                          | 0.00189                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.06548         | -0.00837                  |
| <b>7</b>     |              | <b>Juillet</b>          | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>8</b>     |              | <b>Août</b>             | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>9</b>     |              | <b>Sept.</b>            | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>10</b>    |              | <b>Oct.</b>             | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>11</b>    |              | <b>Nov.</b>             | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>12</b>    |              | <b>Déc.</b>             | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XDG</b>   |                         |                                |                                  |                                |                                  | 0.36000                           | 0.00000                            | 0.36000                          | 0.01152                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.39954         | -0.05106                  |
| <b>1</b>     | <b>XDG.U</b> | <b>Janv.</b>            | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04500                           |                                    | 0.04500                          | 0.00144                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04994         | -0.00638                  |
| <b>2</b>     |              | <b>Fév.</b>             | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04500                           |                                    | 0.04500                          | 0.00144                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04994         | -0.00638                  |
| <b>3</b>     |              | <b>Mars</b>             | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04500                           |                                    | 0.04500                          | 0.00144                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04994         | -0.00638                  |
| <b>4</b>     |              | <b>Avril</b>            | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04300                           |                                    | 0.04300                          | 0.00137                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04773         | -0.00610                  |
| <b>5</b>     |              | <b>Mai</b>              | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04300                           |                                    | 0.04300                          | 0.00137                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04773         | -0.00610                  |
| <b>6</b>     |              | <b>Juin</b>             | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04300                           |                                    | 0.04300                          | 0.00137                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04773         | -0.00610                  |
| <b>7</b>     |              | <b>Juillet</b>          | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>8</b>     |              | <b>Août</b>             | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>9</b>     |              | <b>Sept.</b>            | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>10</b>    |              | <b>Oct.</b>             | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>11</b>    |              | <b>Nov.</b>             | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>12</b>    |              | <b>Déc.</b>             | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XDG.U</b> |                         |                                |                                  |                                |                                  | 0.26400                           | 0.00000                            | 0.26400                          | 0.00843                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.29301         | -0.03744                  |
| <b>1</b>     | <b>XDGH</b>  | <b>Janv.</b>            | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.07100                           |                                    | 0.07100                          | 0.00150                | 0.00000                    | 0.00014      | 0.00552          | 0.00000                  | 0.07188         | -0.00804                  |
| <b>2</b>     |              | <b>Fév.</b>             | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.07100                           |                                    | 0.07100                          | 0.00150                | 0.00000                    | 0.00014      | 0.00552          | 0.00000                  | 0.07188         | -0.00804                  |
| <b>3</b>     |              | <b>Mars</b>             | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07100                           |                                    | 0.07100                          | 0.00150                | 0.00000                    | 0.00014      | 0.00552          | 0.00000                  | 0.07188         | -0.00804                  |
| <b>4</b>     |              | <b>Avril</b>            | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00131                | 0.00000                    | 0.00012      | 0.00482          | 0.00000                  | 0.06277         | -0.00702                  |
| <b>5</b>     |              | <b>Mai</b>              | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00131                | 0.00000                    | 0.00012      | 0.00482          | 0.00000                  | 0.06277         | -0.00702                  |



|              |             |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Box 49                 | Box 23                     | Box 26         | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|-------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|----------------|------------------|--------------------------|-----------------|---------------------------|
| Période      | Symbole     | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Dividendes admissibles | Dividendes non admissibles | Autre revenu   | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00131                | 0.00000                    | 0.00012        | 0.00482          | 0.00000                  | 0.06277         | -0.00702                  |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XDGH</b> |                         |                                |                                  |                                |                                  | <b>0.39900</b>                    | <b>0.00000</b>                     | <b>0.39900</b>                   | <b>0.00843</b>         | <b>0.00000</b>             | <b>0.00078</b> | <b>0.03102</b>   | <b>0.00000</b>           | <b>0.40395</b>  | <b>-0.04518</b>           |
| 1            | XDIV        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.13000                           |                                    | 0.13000                          | 0.13000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.13000                           |                                    | 0.13000                          | 0.13000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.13000                           |                                    | 0.13000                          | 0.13000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.10000                           |                                    | 0.10000                          | 0.10000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.10000                           |                                    | 0.10000                          | 0.10000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10000                           |                                    | 0.10000                          | 0.10000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XDIV</b> |                         |                                |                                  |                                |                                  | <b>0.69000</b>                    | <b>0.00000</b>                     | <b>0.69000</b>                   | <b>0.69000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 6            | XDNA        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.09600                           |                                    | 0.09600                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01511                  | 0.10542         | -0.02453                  |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XDNA</b> |                         |                                |                                  |                                |                                  | <b>0.09600</b>                    | <b>0.00000</b>                     | <b>0.09600</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.01511</b>           | <b>0.10542</b>  | <b>-0.02453</b>           |
| 6            | XDRV        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.14700                           |                                    | 0.14700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00369                  | 0.18117         | -0.03786                  |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XDRV</b> |                         |                                |                                  |                                |                                  | <b>0.14700</b>                    | <b>0.00000</b>                     | <b>0.14700</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00369</b>           | <b>0.18117</b>  | <b>-0.03786</b>           |
| 6            | XDSR        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.83000                           |                                    | 0.83000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.03498                  | 0.91153         | -0.11651                  |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XDSR</b> |                         |                                |                                  |                                |                                  | <b>0.83000</b>                    | <b>0.00000</b>                     | <b>0.83000</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.03498</b>           | <b>0.91153</b>  | <b>-0.11651</b>           |
| 1            | XDU         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.05700                           |                                    | 0.05700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.06600         | -0.00900                  |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.05700                           |                                    | 0.05700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.06600         | -0.00900                  |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.05700                           |                                    | 0.05700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.06600         | -0.00900                  |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.05700                           |                                    | 0.05700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.06600         | -0.00900                  |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.05700                           |                                    | 0.05700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.06600         | -0.00900                  |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05700                           |                                    | 0.05700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.06600         | -0.00900                  |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XDU</b>  |                         |                                |                                  |                                |                                  | <b>0.34200</b>                    | <b>0.00000</b>                     | <b>0.34200</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.39600</b>  | <b>-0.05400</b>           |
| 1            | XDU.U       | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04200                           |                                    | 0.04200                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.04863         | -0.00663                  |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04200                           |                                    | 0.04200                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.04863         | -0.00663                  |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04200                           |                                    | 0.04200                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.04863         | -0.00663                  |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04100                           |                                    | 0.04100                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.04747         | -0.00647                  |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04100                           |                                    | 0.04100                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.04747         | -0.00647                  |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04100                           |                                    | 0.04100                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.04747         | -0.00647                  |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  |                        | Box 49                     | Box 23       | Box 26           | Box 21                   | Box 42          | Box 25                    | Box 34 |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|--------|
| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |        |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| <b>Total</b> | <b>XDU.U</b> |                         |                                |                                  |                                |                                  | 0.24900                           | 0.00000                            | 0.24900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.28830         | -0.03930                  |        |
| 1            | XDUH         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.00010      | 0.00000          | 0.00657                  | 0.06474         | -0.00941                  |        |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.00010      | 0.00000          | 0.00657                  | 0.06474         | -0.00941                  |        |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.00010      | 0.00000          | 0.00657                  | 0.06474         | -0.00941                  |        |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.05500                           |                                    | 0.05500                          | 0.00000                | 0.00000                    | 0.00009      | 0.00000          | 0.00583                  | 0.05743         | -0.00835                  |        |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.05500                           |                                    | 0.05500                          | 0.00000                | 0.00000                    | 0.00009      | 0.00000          | 0.00583                  | 0.05743         | -0.00835                  |        |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05500                           |                                    | 0.05500                          | 0.00000                | 0.00000                    | 0.00009      | 0.00000          | 0.00583                  | 0.05743         | -0.00835                  |        |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| <b>Total</b> | <b>XDUH</b>  |                         |                                |                                  |                                |                                  | 0.35100                           | 0.00000                            | 0.35100                          | 0.00000                | 0.00000                    | 0.00057      | 0.00000          | 0.03720                  | 0.36651         | -0.05328                  |        |
| 1            | XDV          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.12000                           |                                    | 0.12000                          | 0.12000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.12000                           |                                    | 0.12000                          | 0.12000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.12000                           |                                    | 0.12000                          | 0.12000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.11300                           |                                    | 0.11300                          | 0.11300                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.11300                           |                                    | 0.11300                          | 0.11300                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11300                           |                                    | 0.11300                          | 0.11300                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| <b>Total</b> | <b>XDV</b>   |                         |                                |                                  |                                |                                  | 0.69900                           | 0.00000                            | 0.69900                          | 0.69900                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 1            | XEB          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.05100                           |                                    | 0.05100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00594                  | 0.05314         | -0.00808                  |        |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.05100                           |                                    | 0.05100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00594                  | 0.05314         | -0.00808                  |        |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.05100                           |                                    | 0.05100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00594                  | 0.05314         | -0.00808                  |        |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04900                           |                                    | 0.04900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00571                  | 0.05105         | -0.00776                  |        |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04900                           |                                    | 0.04900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00571                  | 0.05105         | -0.00776                  |        |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04900                           |                                    | 0.04900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00571                  | 0.05105         | -0.00776                  |        |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| <b>Total</b> | <b>XEB</b>   |                         |                                |                                  |                                |                                  | 0.30000                           | 0.00000                            | 0.30000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.03495                  | 0.31257         | -0.04752                  |        |
| 6            | XEC          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.20800                           |                                    | 0.20800                          | 0.00007                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.23519         | -0.02726                  |        |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| <b>Total</b> | <b>XEC</b>   |                         |                                |                                  |                                |                                  | 0.20800                           | 0.00000                            | 0.20800                          | 0.00007                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.23519         | -0.02726                  |        |
| 6            | XEC.U        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.15100                           |                                    | 0.15100                          | 0.00005                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.17074         | -0.01979                  |        |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| <b>Total</b> | <b>XEC.U</b> |                         |                                |                                  |                                |                                  | 0.15100                           | 0.00000                            | 0.15100                          | 0.00005                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.17074         | -0.01979                  |        |
| 6            | XEF          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.63700                           |                                    | 0.63700                          | 0.00018                | 0.00000                    | 0.00000      | 0.01964          | 0.00000                  | 0.69358         | -0.07640                  |        |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |
| <b>Total</b> | <b>XEF</b>   |                         |                                |                                  |                                |                                  | 0.63700                           | 0.00000                            | 0.63700                          | 0.00018                | 0.00000                    | 0.00000      | 0.01964          | 0.00000                  | 0.69358         | -0.07640                  |        |
| 6            | XEF.U        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.46300                           |                                    | 0.46300                          | 0.00014                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.52197         | -0.05911                  |        |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |        |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| <b>Total</b> | <b>XEF.U</b> |                         |                                |                                  |                                |                                  | 0.46300                           | 0.00000                            | 0.46300                          | 0.00014                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.52197         | -0.05911                  |
| 3            | XEG          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.09300                           | 0.09300                            | 0.09300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.18000                           | 0.18000                            | 0.18000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEG</b>   |                         |                                |                                  |                                |                                  | 0.27300                           | 0.00000                            | 0.27300                          | 0.27300                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            | XEH          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.69400                           | 0.69400                            | 0.69400                          | 0.00000                | 0.00000                    | 0.00065      | 0.00000          | 0.00614                  | 0.76200         | -0.07479                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEH</b>   |                         |                                |                                  |                                |                                  | 0.69400                           | 0.00000                            | 0.69400                          | 0.00000                | 0.00000                    | 0.00065      | 0.00000          | 0.00614                  | 0.76200         | -0.07479                  |
| 1            | XEI          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.12000                           | 0.12000                            | 0.12000                          | 0.11279                | 0.00000                    | 0.00643      | 0.00000          | 0.00000                  | 0.00085         | -0.00007                  |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.12000                           | 0.12000                            | 0.12000                          | 0.11279                | 0.00000                    | 0.00643      | 0.00000          | 0.00000                  | 0.00085         | -0.00007                  |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.12000                           | 0.12000                            | 0.12000                          | 0.11279                | 0.00000                    | 0.00643      | 0.00000          | 0.00000                  | 0.00085         | -0.00007                  |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.11400                           | 0.11400                            | 0.11400                          | 0.10715                | 0.00000                    | 0.00611      | 0.00000          | 0.00000                  | 0.00081         | -0.00007                  |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.11400                           | 0.11400                            | 0.11400                          | 0.10715                | 0.00000                    | 0.00611      | 0.00000          | 0.00000                  | 0.00081         | -0.00007                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11400                           | 0.11400                            | 0.11400                          | 0.10715                | 0.00000                    | 0.00611      | 0.00000          | 0.00000                  | 0.00081         | -0.00007                  |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEI</b>   |                         |                                |                                  |                                |                                  | 0.70200                           | 0.00000                            | 0.70200                          | 0.65982                | 0.00000                    | 0.03762      | 0.00000          | 0.00000                  | 0.00498         | -0.00442                  |
| 6            | XEM          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.17300                           | 0.17300                            | 0.17300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00573                  | 0.20013         | -0.03286                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEM</b>   |                         |                                |                                  |                                |                                  | 0.17300                           | 0.00000                            | 0.17300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00573                  | 0.20013         | -0.03286                  |
| 6            | XEMC         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.31200                           | 0.31200                            | 0.31200                          | 0.00000                | 0.00000                    | 0.00000      | 0.01449          | 0.01728                  | 0.33058         | -0.05035                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEMC</b>  |                         |                                |                                  |                                |                                  | 0.31200                           | 0.00000                            | 0.31200                          | 0.00000                | 0.00000                    | 0.00000      | 0.01449          | 0.01728                  | 0.33058         | -0.05035                  |
| 3            | XEN          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.20300                           | 0.20300                            | 0.20300                          | 0.20300                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.23300                           | 0.23300                            | 0.23300                          | 0.23300                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEN</b>   |                         |                                |                                  |                                |                                  | 0.43600                           | 0.00000                            | 0.43600                          | 0.43600                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            | XEQT         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.09200                           | 0.09200                            | 0.09200                          | 0.02960                | 0.00000                    | 0.00000      | 0.00198          | 0.00000                  | 0.06682         | -0.00640                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.22200                           | 0.22200                            | 0.22200                          | 0.07143                | 0.00000                    | 0.00000      | 0.00478          | 0.00000                  | 0.16122         | -0.01543                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEQT</b>  |                         |                                |                                  |                                |                                  | 0.31400                           | 0.00000                            | 0.31400                          | 0.10103                | 0.00000                    | 0.00000      | 0.00676          | 0.00000                  | 0.22804         | -0.02183                  |
| 3            | XESG         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.18100                           | 0.18100                            | 0.18100                          | 0.18100                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.20000                           | 0.20000                            | 0.20000                          | 0.20000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XESG</b>  |                         |                                |                                  |                                |                                  | 0.38100                           | 0.00000                            | 0.38100                          | 0.38100                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            | XETM         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.13400                           | 0.13400                            | 0.13400                          | 0.05527                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08485         | -0.00612                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XETM</b>  |                         |                                |                                  |                                |                                  | 0.13400                           | 0.00000                            | 0.13400                          | 0.05527                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08485         | -0.00612                  |
| 6            | XEU          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.63300                           | 0.63300                            | 0.63300                          | 0.00012                | 0.00000                    | 0.00000      | 0.00000          | 0.00513                  | 0.70931         | -0.08156                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEU</b>   |                         |                                |                                  |                                |                                  | 0.63300                           | 0.00000                            | 0.63300                          | 0.00012                | 0.00000                    | 0.00000      | 0.00000          | 0.00513                  | 0.70931         | -0.08156                  |
| 6            | XEXP         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10300                           | 0.10300                            | 0.10300                          | 0.01097                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.11540         | -0.02337                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XEXP</b>  |                         |                                |                                  |                                |                                  | 0.10300                           | 0.00000                            | 0.10300                          | 0.01097                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.11540         | -0.02337                  |
| 6            | XFH          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.54800                           | 0.54800                            | 0.54800                          | 0.00000                | 0.00000                    | 0.00067      | 0.00360          | 0.00000                  | 0.59798         | -0.05425                  |

| Période      | Symbole     | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|-------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |             |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XFH</b>  |                         |                                |                                  |                                |                                  | 0.54800                           | 0.00000                            | 0.54800                          | 0.00000                | 0.00000                    | 0.00067      | 0.00360          | 0.00000                  | 0.59798         | -0.05425                  |
| 1            | XFLB        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.10900                           |                                    | 0.10900                          | 0.00000                | 0.00000                    | 0.10900      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.11000                           |                                    | 0.11000                          | 0.00000                | 0.00000                    | 0.11000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.11000                           |                                    | 0.11000                          | 0.00000                | 0.00000                    | 0.11000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.11000                           |                                    | 0.11000                          | 0.00000                | 0.00000                    | 0.11000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.11100                           |                                    | 0.11100                          | 0.00000                | 0.00000                    | 0.11100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11100                           |                                    | 0.11100                          | 0.00000                | 0.00000                    | 0.11100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XFLB</b> |                         |                                |                                  |                                |                                  | 0.66100                           | 0.00000                            | 0.66100                          | 0.00000                | 0.00000                    | 0.66100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 1            | XFN         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.18600                           |                                    | 0.18600                          | 0.18105                | 0.00000                    | 0.00000      | 0.00495          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.18600                           |                                    | 0.18600                          | 0.18105                | 0.00000                    | 0.00000      | 0.00495          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.18600                           |                                    | 0.18600                          | 0.18105                | 0.00000                    | 0.00000      | 0.00495          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.15400                           |                                    | 0.15400                          | 0.14990                | 0.00000                    | 0.00000      | 0.00410          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.15400                           |                                    | 0.15400                          | 0.14990                | 0.00000                    | 0.00000      | 0.00410          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.15400                           |                                    | 0.15400                          | 0.14990                | 0.00000                    | 0.00000      | 0.00410          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XFN</b>  |                         |                                |                                  |                                |                                  | 1.02000                           | 0.00000                            | 1.02000                          | 0.99285                | 0.00000                    | 0.00000      | 0.02715          | 0.00000                  | 0.00000         | 0.00000                   |
| 1            | XFR         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.08600                           |                                    | 0.08600                          | 0.00000                | 0.00000                    | 0.08600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.08600                           |                                    | 0.08600                          | 0.00000                | 0.00000                    | 0.08600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.08800                           |                                    | 0.08800                          | 0.00000                | 0.00000                    | 0.08800      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.08600                           |                                    | 0.08600                          | 0.00000                | 0.00000                    | 0.08600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.08700                           |                                    | 0.08700                          | 0.00000                | 0.00000                    | 0.08700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.08600                           |                                    | 0.08600                          | 0.00000                | 0.00000                    | 0.08600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XFR</b>  |                         |                                |                                  |                                |                                  | 0.51900                           | 0.00000                            | 0.51900                          | 0.00000                | 0.00000                    | 0.51900      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 1            | XGB         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.04700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.04700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04800                           |                                    | 0.04800                          | 0.00000                | 0.00000                    | 0.04800      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04800                           |                                    | 0.04800                          | 0.00000                | 0.00000                    | 0.04800      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

|              |             |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|-------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
| Période      | Symbole     | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| <b>Total</b> | <b>XGB</b>  |                         |                                |                                  |                                |                                  | 0.28200                           | 0.00000                            | 0.28200                          | 0.00000                | 0.00000                    | 0.28200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            | XGD         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.09900                           |                                    | 0.09900                          | 0.06993                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03886         | -0.00979                  |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XGD</b>  |                         |                                |                                  |                                |                                  | 0.09900                           | 0.00000                            | 0.09900                          | 0.06993                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03886         | -0.00979                  |
| 1            | XGGB        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.03500                           |                                    | 0.03500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03500         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.03600                           |                                    | 0.03600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03600         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.03700                           |                                    | 0.03700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03700         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.03700                           |                                    | 0.03700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03700         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.03700                           |                                    | 0.03700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03700         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.03800                           |                                    | 0.03800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03800         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XGGB</b> |                         |                                |                                  |                                |                                  | 0.22000                           | 0.00000                            | 0.22000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.22000         | 0.00000                   |
| 6            | XGI         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.31800                           |                                    | 0.31800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00650          | 0.00000                  | 0.37769         | -0.06619                  |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XGI</b>  |                         |                                |                                  |                                |                                  | 0.31800                           | 0.00000                            | 0.31800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00650          | 0.00000                  | 0.37769         | -0.06619                  |
| 3            | XGRO        | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.10300                           |                                    | 0.10300                          | 0.02546                | 0.00000                    | 0.01920      | 0.00231          | 0.00000                  | 0.06267         | -0.00664                  |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.20700                           |                                    | 0.20700                          | 0.05117                | 0.00000                    | 0.03860      | 0.00465          | 0.00000                  | 0.12593         | -0.01335                  |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XGRO</b> |                         |                                |                                  |                                |                                  | 0.31000                           | 0.00000                            | 0.31000                          | 0.07663                | 0.00000                    | 0.05780      | 0.00696          | 0.00000                  | 0.18860         | -0.01999                  |
| 6            | XHAK        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.02100                           |                                    | 0.02100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04084         | -0.01984                  |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XHAK</b> |                         |                                |                                  |                                |                                  | 0.02100                           | 0.00000                            | 0.02100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04084         | -0.01984                  |
| 1            | XHB         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.07000                           |                                    | 0.07000                          | 0.00000                | 0.00000                    | 0.07000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.07000                           |                                    | 0.07000                          | 0.00000                | 0.00000                    | 0.07000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07200                           |                                    | 0.07200                          | 0.00000                | 0.00000                    | 0.07200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.07100                           |                                    | 0.07100                          | 0.00000                | 0.00000                    | 0.07100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.07200                           |                                    | 0.07200                          | 0.00000                | 0.00000                    | 0.07200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.07200                           |                                    | 0.07200                          | 0.00000                | 0.00000                    | 0.07200      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XHB</b>  |                         |                                |                                  |                                |                                  | 0.42700                           | 0.00000                            | 0.42700                          | 0.00000                | 0.00000                    | 0.42700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            | XHC         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.37400                           |                                    | 0.37400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.02119                  | 0.43124         | -0.07843                  |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XHC</b>  |                         |                                |                                  |                                |                                  | 0.37400                           | 0.00000                            | 0.37400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.02119                  | 0.43124         | -0.07843                  |
| 1            | XHD         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.09200                           |                                    | 0.09200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00163                  | 0.10479         | -0.01442                  |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.09200                           |                                    | 0.09200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00163                  | 0.10479         | -0.01442                  |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.09200                           |                                    | 0.09200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00163                  | 0.10479         | -0.01442                  |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.09100                           |                                    | 0.09100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00161                  | 0.10366         | -0.01427                  |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.09100                           |                                    | 0.09100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00161                  | 0.10366         | -0.01427                  |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.09100                           |                                    | 0.09100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00161                  | 0.10366         | -0.01427                  |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

|              |            |                         |                                |                                  |                                |                                  |                                   |                                     |                                  | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
| Période      | Symbole    | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par parts réinvesties | Total des distributions par part | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XHD</b> |                         |                                |                                  |                                |                                  | 0.54900                           | 0.00000                             | 0.54900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00972                  | 0.62535         | -0.08607                  |
| 1            | XHU        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.08200                           |                                     | 0.08200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09523         | -0.01323                  |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.08200                           |                                     | 0.08200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09523         | -0.01323                  |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.08200                           |                                     | 0.08200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09523         | -0.01323                  |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.08200                           |                                     | 0.08200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09523         | -0.01323                  |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.08200                           |                                     | 0.08200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09523         | -0.01323                  |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.08200                           |                                     | 0.08200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09523         | -0.01323                  |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XHU</b> |                         |                                |                                  |                                |                                  | 0.49200                           | 0.00000                             | 0.49200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.57138         | -0.07938                  |
| 1            | XHY        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.07800                           |                                     | 0.07800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.07800         | 0.00000                   |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.07900                           |                                     | 0.07900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.07900         | 0.00000                   |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.08000                           |                                     | 0.08000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08000         | 0.00000                   |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.08100                           |                                     | 0.08100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08100         | 0.00000                   |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.08200                           |                                     | 0.08200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08200         | 0.00000                   |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.08200                           |                                     | 0.08200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08200         | 0.00000                   |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XHY</b> |                         |                                |                                  |                                |                                  | 0.48200                           | 0.00000                             | 0.48200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.48200         | 0.00000                   |
| 3            | XIC        | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.25500                           |                                     | 0.25500                          | 0.24906                | 0.00000                    | 0.00524      | 0.00000          | 0.00000                  | 0.00075         | -0.00005                  |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.26600                           |                                     | 0.26600                          | 0.25980                | 0.00000                    | 0.00546      | 0.00000          | 0.00000                  | 0.00079         | -0.00005                  |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XIC</b> |                         |                                |                                  |                                |                                  | 0.52100                           | 0.00000                             | 0.52100                          | 0.50886                | 0.00000                    | 0.01070      | 0.00000          | 0.00000                  | 0.00154         | -0.00010                  |
| 6            | XID        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.02700                           |                                     | 0.02700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00453                  | 0.02247         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XID</b> |                         |                                |                                  |                                |                                  | 0.02700                           | 0.00000                             | 0.02700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00453                  | 0.02247         | 0.00000                   |
| 1            | XIG        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.07300                           |                                     | 0.07300                          | 0.00000                | 0.00000                    | 0.00002      | 0.00000          | 0.00775                  | 0.06670         | -0.00147                  |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.07300                           |                                     | 0.07300                          | 0.00000                | 0.00000                    | 0.00002      | 0.00000          | 0.00775                  | 0.06670         | -0.00147                  |
| 3            |            | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07300                           |                                     | 0.07300                          | 0.00000                | 0.00000                    | 0.00002      | 0.00000          | 0.00775                  | 0.06670         | -0.00147                  |
| 4            |            | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06500                           |                                     | 0.06500                          | 0.00000                | 0.00000                    | 0.00002      | 0.00000          | 0.00690                  | 0.05939         | -0.00131                  |
| 5            |            | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06500                           |                                     | 0.06500                          | 0.00000                | 0.00000                    | 0.00002      | 0.00000          | 0.00690                  | 0.05939         | -0.00131                  |
| 6            |            | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06500                           |                                     | 0.06500                          | 0.00000                | 0.00000                    | 0.00002      | 0.00000          | 0.00690                  | 0.05939         | -0.00131                  |
| 7            |            | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |            | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |            | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |            | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |            | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |            | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XIG</b> |                         |                                |                                  |                                |                                  | 0.41400                           | 0.00000                             | 0.41400                          | 0.00000                | 0.00000                    | 0.00012      | 0.00000          | 0.04395                  | 0.37827         | -0.00834                  |
| 1            | XIGS       | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.10000                           |                                     | 0.10000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.01718                  | 0.08661         | -0.00379                  |
| 2            |            | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.10000                           |                                     | 0.10000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.01718                  | 0.08661         | -0.00379                  |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26         | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|----------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu   | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.10000                           |                                    | 0.10000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01718                  | 0.08661         | -0.00379                  |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.10500                           |                                    | 0.10500                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01804                  | 0.09094         | -0.00398                  |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.10500                           |                                    | 0.10500                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01804                  | 0.09094         | -0.00398                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10500                           |                                    | 0.10500                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01804                  | 0.09094         | -0.00398                  |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XIGS</b>  |                         |                                |                                  |                                |                                  | <b>0.61500</b>                    | <b>0.00000</b>                     | <b>0.61500</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.10566</b>           | <b>0.53265</b>  | <b>-0.02331</b>           |
| 6            | XIN          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.52600                           |                                    | 0.52600                          | 0.00000                | 0.00000                    | 0.00000        | 0.00773          | 0.00000                  | 0.61436         | -0.09609                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XIN</b>   |                         |                                |                                  |                                |                                  | <b>0.52600</b>                    | <b>0.00000</b>                     | <b>0.52600</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00773</b>   | <b>0.00000</b>           | <b>0.61436</b>  | <b>-0.09609</b>           |
| 3            | XINC         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.13300                           |                                    | 0.13300                          | 0.00661                | 0.00000                    | 0.09100        | 0.00000          | 0.00166                  | 0.03577         | -0.00204                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.15700                           |                                    | 0.15700                          | 0.00780                | 0.00000                    | 0.10742        | 0.00000          | 0.00197                  | 0.04221         | -0.00240                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XINC</b>  |                         |                                |                                  |                                |                                  | <b>0.29000</b>                    | <b>0.00000</b>                     | <b>0.29000</b>                   | <b>0.01441</b>         | <b>0.00000</b>             | <b>0.19842</b> | <b>0.00000</b>   | <b>0.00363</b>           | <b>0.07798</b>  | <b>-0.00444</b>           |
| 6            | XIT          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XIT</b>   |                         |                                |                                  |                                |                                  | <b>0.00000</b>                    | <b>0.00000</b>                     | <b>0.00000</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 2            | XIU          | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.25400                           |                                    | 0.25400                          | 0.25400                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.25900                           |                                    | 0.25900                          | 0.25900                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XIU</b>   |                         |                                |                                  |                                |                                  | <b>0.51300</b>                    | <b>0.00000</b>                     | <b>0.51300</b>                   | <b>0.51300</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 1            | XLB          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.06200        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.06200        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.06200        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.06200        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.06200        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.06200        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XLB</b>   |                         |                                |                                  |                                |                                  | <b>0.37200</b>                    | <b>0.00000</b>                     | <b>0.37200</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.37200</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 3            | XMA          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04800                           |                                    | 0.04800                          | 0.04800                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06700                           |                                    | 0.06700                          | 0.06700                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMA</b>   |                         |                                |                                  |                                |                                  | <b>0.11500</b>                    | <b>0.00000</b>                     | <b>0.11500</b>                   | <b>0.11500</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 6            | XMC          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.12100                           |                                    | 0.12100                          | 0.00000                | 0.00000                    | 0.00000        | 0.00961          | 0.00000                  | 0.13317         | -0.02178                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMC</b>   |                         |                                |                                  |                                |                                  | <b>0.12100</b>                    | <b>0.00000</b>                     | <b>0.12100</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00961</b>   | <b>0.00000</b>           | <b>0.13317</b>  | <b>-0.02178</b>           |
| 6            | XMC.U        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.08800                           |                                    | 0.08800                          | 0.00000                | 0.00000                    | 0.00000        | 0.00699          | 0.00000                  | 0.09685         | -0.01584                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMC.U</b> |                         |                                |                                  |                                |                                  | <b>0.08800</b>                    | <b>0.00000</b>                     | <b>0.08800</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00699</b>   | <b>0.00000</b>           | <b>0.09685</b>  | <b>-0.01584</b>           |
| 3            | XMD          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.16700                           |                                    | 0.16700                          | 0.16700                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26         | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|----------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu   | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.16100                           |                                    | 0.16100                          | 0.16100                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMD</b>   |                         |                                |                                  |                                |                                  | <b>0.32800</b>                    | <b>0.00000</b>                     | <b>0.32800</b>                   | <b>0.32800</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 6            | XMH          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10800                           |                                    | 0.10800                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00217                  | 0.12644         | -0.02061                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMH</b>   |                         |                                |                                  |                                |                                  | <b>0.10800</b>                    | <b>0.00000</b>                     | <b>0.10800</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00217</b>           | <b>0.12644</b>  | <b>-0.02061</b>           |
| 6            | XMI          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.60900                           |                                    | 0.60900                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.72230         | -0.11330                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMI</b>   |                         |                                |                                  |                                |                                  | <b>0.60900</b>                    | <b>0.00000</b>                     | <b>0.60900</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.72230</b>  | <b>-0.11330</b>           |
| 6            | XML          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.44500                           |                                    | 0.44500                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00530                  | 0.52103         | -0.08133                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XML</b>   |                         |                                |                                  |                                |                                  | <b>0.44500</b>                    | <b>0.00000</b>                     | <b>0.44500</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00530</b>           | <b>0.52103</b>  | <b>-0.08133</b>           |
| 6            | XMM          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.23700                           |                                    | 0.23700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00923                  | 0.27223         | -0.04446                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMM</b>   |                         |                                |                                  |                                |                                  | <b>0.23700</b>                    | <b>0.00000</b>                     | <b>0.23700</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00923</b>           | <b>0.27223</b>  | <b>-0.04446</b>           |
| 3            | XMS          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.11000                           |                                    | 0.11000                          | 0.00092                | 0.00000                    | 0.00032        | 0.00000          | 0.00000                  | 0.12521         | -0.01645                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10700                           |                                    | 0.10700                          | 0.00090                | 0.00000                    | 0.00031        | 0.00000          | 0.00000                  | 0.12179         | -0.01600                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMS</b>   |                         |                                |                                  |                                |                                  | <b>0.21700</b>                    | <b>0.00000</b>                     | <b>0.21700</b>                   | <b>0.00182</b>         | <b>0.00000</b>             | <b>0.00063</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.24700</b>  | <b>-0.03245</b>           |
| 3            | XMTM         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.02670                  | 0.02694         | -0.00664                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.01600                           |                                    | 0.01600                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00909                  | 0.00917         | -0.00226                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMTM</b>  |                         |                                |                                  |                                |                                  | <b>0.06300</b>                    | <b>0.00000</b>                     | <b>0.06300</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.03579</b>           | <b>0.03611</b>  | <b>-0.00890</b>           |
| 3            | XMU          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.24600                           |                                    | 0.24600                          | 0.00201                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.29524         | -0.05125                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.23700                           |                                    | 0.23700                          | 0.00194                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.28443         | -0.04937                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMU</b>   |                         |                                |                                  |                                |                                  | <b>0.48300</b>                    | <b>0.00000</b>                     | <b>0.48300</b>                   | <b>0.00395</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.57967</b>  | <b>-0.10062</b>           |
| 3            | XMU.U        | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.18200                           |                                    | 0.18200                          | 0.00149                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.21842         | -0.03791                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.17200                           |                                    | 0.17200                          | 0.00141                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.20642         | -0.03583                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMU.U</b> |                         |                                |                                  |                                |                                  | <b>0.35400</b>                    | <b>0.00000</b>                     | <b>0.35400</b>                   | <b>0.00290</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.42484</b>  | <b>-0.07374</b>           |
| 3            | XMV          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.28400                           |                                    | 0.28400                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.26000                           |                                    | 0.26000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMV</b>   |                         |                                |                                  |                                |                                  | <b>0.54400</b>                    | <b>0.00000</b>                     | <b>0.54400</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 6            | XMW          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.31500                           |                                    | 0.31500                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01706                  | 0.36271         | -0.06477                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMW</b>   |                         |                                |                                  |                                |                                  | <b>0.31500</b>                    | <b>0.00000</b>                     | <b>0.31500</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.01706</b>           | <b>0.36271</b>  | <b>-0.06477</b>           |
| 6            | XMY          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.18900                           |                                    | 0.18900                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00948                  | 0.21813         | -0.03861                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XMY</b>   |                         |                                |                                  |                                |                                  | <b>0.18900</b>                    | <b>0.00000</b>                     | <b>0.18900</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.00948</b>           | <b>0.21813</b>  | <b>-0.03861</b>           |
| 1            | XPF          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06900                           |                                    | 0.06900                          | 0.03717                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.03696         | -0.00513                  |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06900                           |                                    | 0.06900                          | 0.03717                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.03696         | -0.00513                  |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06900                           |                                    | 0.06900                          | 0.03717                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.03696         | -0.00513                  |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06500                           |                                    | 0.06500                          | 0.03501                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.03482         | -0.00483                  |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06500                           |                                    | 0.06500                          | 0.03501                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.03482         | -0.00483                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06500                           |                                    | 0.06500                          | 0.03501                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.03482         | -0.00483                  |



| Période      | Symbole       | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|---------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |               |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XPF</b>    |                         |                                |                                  |                                |                                  | 0.40200                           | 0.00000                            | 0.40200                          | 0.21654                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.21534         | -0.02988                  |
| 1            |               | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04900                           | 0.04900                            | 0.04900                          | 0.00000                | 0.00000                    | 0.04900      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.05000                           | 0.05000                            | 0.05000                          | 0.00000                | 0.00000                    | 0.05000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.05000                           | 0.05000                            | 0.05000                          | 0.00000                | 0.00000                    | 0.05000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.05000                           | 0.05000                            | 0.05000                          | 0.00000                | 0.00000                    | 0.05000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.05100                           | 0.05100                            | 0.05100                          | 0.00000                | 0.00000                    | 0.05100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05100                           | 0.05100                            | 0.05100                          | 0.00000                | 0.00000                    | 0.05100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XQB</b>    |                         |                                |                                  |                                |                                  | 0.30100                           | 0.00000                            | 0.30100                          | 0.00000                | 0.00000                    | 0.30100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            | XQLT          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.05500                           | 0.05500                            | 0.05500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.06688         | -0.01188                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05300                           | 0.05300                            | 0.05300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.06445         | -0.01145                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XQLT</b>   |                         |                                |                                  |                                |                                  | 0.10800                           | 0.00000                            | 0.10800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.13133         | -0.02333                  |
| 6            | XQQ           | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.27600                           | 0.27600                            | 0.27600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.35184         | -0.07584                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XQQ</b>    |                         |                                |                                  |                                |                                  | 0.27600                           | 0.00000                            | 0.27600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.35184         | -0.07584                  |
| 6            | XQQU          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.09100                           | 0.09100                            | 0.09100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.11688         | -0.02588                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XQQU</b>   |                         |                                |                                  |                                |                                  | 0.09100                           | 0.00000                            | 0.09100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.11688         | -0.02588                  |
| 6            | XQQU.U        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06600                           | 0.06600                            | 0.06600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08477         | -0.01877                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XQQU.U</b> |                         |                                |                                  |                                |                                  | 0.06600                           | 0.00000                            | 0.06600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08477         | -0.01877                  |
| 5            | XRБ           | Mai                     | 6/3/2024                       | 6/3/2024                         | 6/6/2024                       | 5/15/2024                        | 0.28100                           | 0.19984                            | 0.48084                          | 0.00000                | 0.00000                    | 0.44916      | 0.00000          | 0.03168                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 12/2/2024                      | 12/2/2024                        | 12/5/2024                      | 11/14/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XRБ</b>    |                         |                                |                                  |                                |                                  | 0.28100                           | 0.19984                            | 0.48084                          | 0.00000                | 0.00000                    | 0.44916      | 0.00000          | 0.03168                  | 0.00000         | 0.00000                   |
| 1            | XRE           | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06800                           | 0.06800                            | 0.06800                          | 0.00016                | 0.00000                    | 0.02713      | 0.01051          | 0.02283                  | 0.00737         | 0.00000                   |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06800                           | 0.06800                            | 0.06800                          | 0.00016                | 0.00000                    | 0.02713      | 0.01051          | 0.02283                  | 0.00737         | 0.00000                   |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06800                           | 0.06800                            | 0.06800                          | 0.00016                | 0.00000                    | 0.02713      | 0.01051          | 0.02283                  | 0.00737         | 0.00000                   |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06200                           | 0.06200                            | 0.06200                          | 0.00015                | 0.00000                    | 0.02473      | 0.00958          | 0.02082                  | 0.00672         | 0.00000                   |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06200                           | 0.06200                            | 0.06200                          | 0.00015                | 0.00000                    | 0.02473      | 0.00958          | 0.02082                  | 0.00672         | 0.00000                   |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06200                           | 0.06200                            | 0.06200                          | 0.00015                | 0.00000                    | 0.02473      | 0.00958          | 0.02082                  | 0.00672         | 0.00000                   |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           | 0.00000                            | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XRE</b>    |                         |                                |                                  |                                |                                  | 0.39000                           | 0.00000                            | 0.39000                          | 0.00093                | 0.00000                    | 0.15558      | 0.06027          | 0.13095                  | 0.04227         | 0.00000                   |
| 1            | XSAB          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04400                           | 0.04400                            | 0.04400                          | 0.00000                | 0.00000                    | 0.04400      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04400                           | 0.04400                            | 0.04400                          | 0.00000                | 0.00000                    | 0.04400      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26         | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|----------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu   | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04400                           |                                    | 0.04400                          | 0.00000                | 0.00000                    | 0.04400        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04500                           |                                    | 0.04500                          | 0.00000                | 0.00000                    | 0.04500        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04600                           |                                    | 0.04600                          | 0.00000                | 0.00000                    | 0.04600        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>X SAB</b> |                         |                                |                                  |                                |                                  | <b>0.26900</b>                    | <b>0.00000</b>                     | <b>0.26900</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.26900</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 1            | X SB         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06300                           |                                    | 0.06300                          | 0.00000                | 0.00000                    | 0.06300        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06300                           |                                    | 0.06300                          | 0.00000                | 0.00000                    | 0.06300        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06400                           |                                    | 0.06400                          | 0.00000                | 0.00000                    | 0.06400        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06600                           |                                    | 0.06600                          | 0.00000                | 0.00000                    | 0.06600        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06700                           |                                    | 0.06700                          | 0.00000                | 0.00000                    | 0.06700        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06700                           |                                    | 0.06700                          | 0.00000                | 0.00000                    | 0.06700        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>X SB</b>  |                         |                                |                                  |                                |                                  | <b>0.39000</b>                    | <b>0.00000</b>                     | <b>0.39000</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.39000</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 1            | X SC         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.04274        | 0.00000          | 0.00089                  | 0.01859         | -0.00022                  |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06300                           |                                    | 0.06300                          | 0.00000                | 0.00000                    | 0.04343        | 0.00000          | 0.00091                  | 0.01888         | -0.00022                  |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.04274        | 0.00000          | 0.00089                  | 0.01859         | -0.00022                  |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.04274        | 0.00000          | 0.00089                  | 0.01859         | -0.00022                  |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.04274        | 0.00000          | 0.00089                  | 0.01859         | -0.00022                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06300                           |                                    | 0.06300                          | 0.00000                | 0.00000                    | 0.04343        | 0.00000          | 0.00091                  | 0.01888         | -0.00022                  |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>X SC</b>  |                         |                                |                                  |                                |                                  | <b>0.37400</b>                    | <b>0.00000</b>                     | <b>0.37400</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.25782</b> | <b>0.00000</b>   | <b>0.00538</b>           | <b>0.11212</b>  | <b>-0.00132</b>           |
| 1            | X SE         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04400                           |                                    | 0.04400                          | 0.00000                | 0.00000                    | 0.01781        | 0.00000          | 0.00000                  | 0.02668         | -0.00049                  |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04500                           |                                    | 0.04500                          | 0.00000                | 0.00000                    | 0.01821        | 0.00000          | 0.00000                  | 0.02729         | -0.00050                  |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.05400                           |                                    | 0.05400                          | 0.00000                | 0.00000                    | 0.02185        | 0.00000          | 0.00000                  | 0.03276         | -0.00061                  |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.05400                           |                                    | 0.05400                          | 0.00000                | 0.00000                    | 0.02185        | 0.00000          | 0.00000                  | 0.03276         | -0.00061                  |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.05500                           |                                    | 0.05500                          | 0.00000                | 0.00000                    | 0.02226        | 0.00000          | 0.00000                  | 0.03336         | -0.00062                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05400                           |                                    | 0.05400                          | 0.00000                | 0.00000                    | 0.02185        | 0.00000          | 0.00000                  | 0.03276         | -0.00061                  |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>X SE</b>  |                         |                                |                                  |                                |                                  | <b>0.30600</b>                    | <b>0.00000</b>                     | <b>0.30600</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.12383</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.18561</b>  | <b>-0.00344</b>           |
| 6            | X SEA        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.45200                           |                                    | 0.45200                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01781                  | 0.49061         | -0.05642                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>X SEA</b> |                         |                                |                                  |                                |                                  | <b>0.45200</b>                    | <b>0.00000</b>                     | <b>0.45200</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.01781</b>           | <b>0.49061</b>  | <b>-0.05642</b>           |

|              |             |                         |                                |                                  |                                |                                  |                                   |                                     |                                  | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|-------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|-------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
| Période      | Symbole     | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par parts réinvesties | Total des distributions par part | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 6            | XSEM        | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.14500                           |                                     | 0.14500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.16398         | -0.01898                  |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSEM</b> |                         |                                |                                  |                                |                                  | 0.14500                           | 0.00000                             | 0.14500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.16398         | -0.01898                  |
| 1            | XSH         | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.05400                           |                                     | 0.05400                          | 0.00000                | 0.00000                    | 0.05400      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.05500                           |                                     | 0.05500                          | 0.00000                | 0.00000                    | 0.05500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.05600                           |                                     | 0.05600                          | 0.00000                | 0.00000                    | 0.05600      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.05700                           |                                     | 0.05700                          | 0.00000                | 0.00000                    | 0.05700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.05700                           |                                     | 0.05700                          | 0.00000                | 0.00000                    | 0.05700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.05800                           |                                     | 0.05800                          | 0.00000                | 0.00000                    | 0.05800      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSH</b>  |                         |                                |                                  |                                |                                  | 0.33700                           | 0.00000                             | 0.33700                          | 0.00000                | 0.00000                    | 0.33700      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 1            | XSHG        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.10000                           |                                     | 0.10000                          | 0.00000                | 0.00000                    | 0.08759      | 0.00000          | 0.00268                  | 0.00973         | 0.00000                   |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.10200                           |                                     | 0.10200                          | 0.00000                | 0.00000                    | 0.08933      | 0.00000          | 0.00274                  | 0.00993         | 0.00000                   |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.10300                           |                                     | 0.10300                          | 0.00000                | 0.00000                    | 0.09022      | 0.00000          | 0.00276                  | 0.01002         | 0.00000                   |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.10900                           |                                     | 0.10900                          | 0.00000                | 0.00000                    | 0.09547      | 0.00000          | 0.00292                  | 0.01061         | 0.00000                   |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.11000                           |                                     | 0.11000                          | 0.00000                | 0.00000                    | 0.09634      | 0.00000          | 0.00295                  | 0.01071         | 0.00000                   |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11200                           |                                     | 0.11200                          | 0.00000                | 0.00000                    | 0.09810      | 0.00000          | 0.00300                  | 0.01090         | 0.00000                   |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSHG</b> |                         |                                |                                  |                                |                                  | 0.63600                           | 0.00000                             | 0.63600                          | 0.00000                | 0.00000                    | 0.55705      | 0.00000          | 0.01705                  | 0.06190         | 0.00000                   |
| 1            | XSHU        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.11600                           |                                     | 0.11600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00409          | 0.01618                  | 0.10013         | -0.00440                  |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.11600                           |                                     | 0.11600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00409          | 0.01618                  | 0.10013         | -0.00440                  |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.11600                           |                                     | 0.11600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00409          | 0.01618                  | 0.10013         | -0.00440                  |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.11200                           |                                     | 0.11200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00395          | 0.01562                  | 0.09668         | -0.00425                  |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.11200                           |                                     | 0.11200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00395          | 0.01562                  | 0.09668         | -0.00425                  |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11200                           |                                     | 0.11200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00395          | 0.01562                  | 0.09668         | -0.00425                  |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |             | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSHU</b> |                         |                                |                                  |                                |                                  | 0.68400                           | 0.00000                             | 0.68400                          | 0.00000                | 0.00000                    | 0.00000      | 0.02412          | 0.09540                  | 0.59043         | -0.02595                  |
| 1            | XSHU.U      | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.08600                           |                                     | 0.08600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00303          | 0.01200                  | 0.07423         | -0.00326                  |
| 2            |             | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.08600                           |                                     | 0.08600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00303          | 0.01200                  | 0.07423         | -0.00326                  |
| 3            |             | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.08600                           |                                     | 0.08600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00303          | 0.01200                  | 0.07423         | -0.00326                  |
| 4            |             | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.08100                           |                                     | 0.08100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00286          | 0.01130                  | 0.06991         | -0.00307                  |
| 5            |             | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.08100                           |                                     | 0.08100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00286          | 0.01130                  | 0.06991         | -0.00307                  |
| 6            |             | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.08100                           |                                     | 0.08100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00286          | 0.01130                  | 0.06991         | -0.00307                  |
| 7            |             | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |             | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |             | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |             | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |             | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                     | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

|         |         |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|---------|---------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
| Période | Symbole | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 12      |         | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| Total   | XSHU.U  |                         |                                |                                  |                                |                                  | 0.50100                           | 0.00000                            | 0.50100                          | 0.00000                | 0.00000                    | 0.00000      | 0.01767          | 0.06990                  | 0.43242         | -0.01899                  |
| 1       | XSI     | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.06100                           |                                    | 0.06100                          | 0.00000                | 0.00000                    | 0.03056      | 0.00000          | 0.00122                  | 0.02977         | -0.00055                  |
| 2       |         | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.06200                           |                                    | 0.06200                          | 0.00000                | 0.00000                    | 0.03107      | 0.00000          | 0.00124                  | 0.03025         | -0.00056                  |
| 3       |         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.03257      | 0.00000          | 0.00130                  | 0.03172         | -0.00059                  |
| 4       |         | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.03257      | 0.00000          | 0.00130                  | 0.03172         | -0.00059                  |
| 5       |         | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.03257      | 0.00000          | 0.00130                  | 0.03172         | -0.00059                  |
| 6       |         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.06500                           |                                    | 0.06500                          | 0.00000                | 0.00000                    | 0.03257      | 0.00000          | 0.00130                  | 0.03172         | -0.00059                  |
| 7       |         | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8       |         | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9       |         | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10      |         | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11      |         | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12      |         | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| Total   | XSI     |                         |                                |                                  |                                |                                  | 0.38300                           | 0.00000                            | 0.38300                          | 0.00000                | 0.00000                    | 0.19191      | 0.00000          | 0.00766                  | 0.18690         | -0.00347                  |
| 6       | XSMC    | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.14000                           |                                    | 0.14000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00183                  | 0.16574         | -0.02757                  |
| 12      |         | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| Total   | XSMC    |                         |                                |                                  |                                |                                  | 0.14000                           | 0.00000                            | 0.14000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00183                  | 0.16574         | -0.02757                  |
| 6       | XSMH    | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.12400                           |                                    | 0.12400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00738                  | 0.14023         | -0.02361                  |
| 12      |         | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| Total   | XSMH    |                         |                                |                                  |                                |                                  | 0.12400                           | 0.00000                            | 0.12400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00738                  | 0.14023         | -0.02361                  |
| 6       | XSP     | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.28000                           |                                    | 0.28000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00394                  | 0.32714         | -0.05108                  |
| 12      |         | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| Total   | XSP     |                         |                                |                                  |                                |                                  | 0.28000                           | 0.00000                            | 0.28000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00394                  | 0.32714         | -0.05108                  |
| 3       | XST     | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.24800                           |                                    | 0.24800                          | 0.24800                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6       |         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.25000                           |                                    | 0.25000                          | 0.25000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9       |         | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12      |         | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| Total   | XST     |                         |                                |                                  |                                |                                  | 0.49800                           | 0.00000                            | 0.49800                          | 0.49800                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 1       | XSTB    | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.03900                           |                                    | 0.03900                          | 0.00000                | 0.00000                    | 0.03900      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2       |         | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.03900                           |                                    | 0.03900                          | 0.00000                | 0.00000                    | 0.03900      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3       |         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04000                           |                                    | 0.04000                          | 0.00000                | 0.00000                    | 0.04000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4       |         | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04100                           |                                    | 0.04100                          | 0.00000                | 0.00000                    | 0.04100      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5       |         | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04300                           |                                    | 0.04300                          | 0.00000                | 0.00000                    | 0.04300      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6       |         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04300                           |                                    | 0.04300                          | 0.00000                | 0.00000                    | 0.04300      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7       |         | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8       |         | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9       |         | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10      |         | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11      |         | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12      |         | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| Total   | XSTB    |                         |                                |                                  |                                |                                  | 0.24500                           | 0.00000                            | 0.24500                          | 0.00000                | 0.00000                    | 0.24500      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 1       | XSTH    | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2       |         | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3       |         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4       |         | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.02800                           |                                    | 0.02800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00049                  | 0.02751         | 0.00000                   |
| 5       |         | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.22500                           |                                    | 0.22500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00398                  | 0.22102         | 0.00000                   |
| 6       |         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.24400                           |                                    | 0.24400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00431                  | 0.23969         | 0.00000                   |
| 7       |         | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8       |         | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9       |         | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10      |         | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11      |         | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |

|              |               |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|---------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
| Période      | Symbole       | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| <b>12</b>    |               | <b>Déc.</b>             | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSTH</b>   |                         |                                |                                  |                                |                                  | 0.49700                           | 0.00000                            | 0.49700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00878                  | 0.48822         | 0.00000                   |
| 1            | XSTP          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.03100                           |                                    | 0.03100                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.03100         | 0.00000                   |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.21900                           |                                    | 0.21900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.21900         | 0.00000                   |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.26600                           |                                    | 0.26600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.26600         | 0.00000                   |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSTP</b>   |                         |                                |                                  |                                |                                  | 0.51600                           | 0.00000                            | 0.51600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.51600         | 0.00000                   |
| 1            | XSTP.U        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.02300                           |                                    | 0.02300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.02300         | 0.00000                   |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.16000                           |                                    | 0.16000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.16000         | 0.00000                   |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.19300                           |                                    | 0.19300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.19300         | 0.00000                   |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSTP.U</b> |                         |                                |                                  |                                |                                  | 0.37600                           | 0.00000                            | 0.37600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.37600         | 0.00000                   |
| 6            | XSU           | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.15900                           |                                    | 0.15900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00396                  | 0.18676         | -0.03172                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSU</b>    |                         |                                |                                  |                                |                                  | 0.15900                           | 0.00000                            | 0.15900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00396                  | 0.18676         | -0.03172                  |
| 3            | XSUS          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.07600                           |                                    | 0.07600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.08811         | -0.01211                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.09200                           |                                    | 0.09200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.10666         | -0.01466                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XSUS</b>   |                         |                                |                                  |                                |                                  | 0.16800                           | 0.00000                            | 0.16800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.19477         | -0.02677                  |
| 1            | XTLH          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00499                  | 0.08506         | -0.00005                  |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00499                  | 0.08506         | -0.00005                  |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00499                  | 0.08506         | -0.00005                  |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.10800                           |                                    | 0.10800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00599                  | 0.10206         | -0.00005                  |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.10800                           |                                    | 0.10800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00599                  | 0.10206         | -0.00005                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10800                           |                                    | 0.10800                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00599                  | 0.10206         | -0.00005                  |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XTLH</b>   |                         |                                |                                  |                                |                                  | 0.59400                           | 0.00000                            | 0.59400                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.03294                  | 0.56136         | -0.00030                  |
| 1            | XTLT          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09005         | -0.00005                  |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09005         | -0.00005                  |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.09000                           |                                    | 0.09000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.09005         | -0.00005                  |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.10300                           |                                    | 0.10300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.10306         | -0.00006                  |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.10300                           |                                    | 0.10300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.10306         | -0.00006                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10300                           |                                    | 0.10300                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.10306         | -0.00006                  |

| Période      | Symbole       | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26       | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|---------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|--------------|------------------|--------------------------|-----------------|---------------------------|
|              |               |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XTLT</b>   |                         |                                |                                  |                                |                                  | 0.57900                           | 0.00000                            | 0.57900                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.57933         | -0.00033                  |
| 1            | XTLT.U        | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04703         | -0.00003                  |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04703         | -0.00003                  |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04700                           |                                    | 0.04700                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.04703         | -0.00003                  |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.07500                           |                                    | 0.07500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.07504         | -0.00004                  |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.07500                           |                                    | 0.07500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.07504         | -0.00004                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.07500                           |                                    | 0.07500                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.07504         | -0.00004                  |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XTLT.U</b> |                         |                                |                                  |                                |                                  | 0.36600                           | 0.00000                            | 0.36600                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.36621         | -0.00021                  |
| 1            | XTR           | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.04000                           |                                    | 0.04000                          | 0.01268                | 0.00000                    | 0.01315      | 0.00000          | 0.00229                  | 0.01334         | -0.00146                  |
| 2            |               | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.04000                           |                                    | 0.04000                          | 0.01268                | 0.00000                    | 0.01315      | 0.00000          | 0.00229                  | 0.01334         | -0.00146                  |
| 3            |               | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.04000                           |                                    | 0.04000                          | 0.01268                | 0.00000                    | 0.01315      | 0.00000          | 0.00229                  | 0.01334         | -0.00146                  |
| 4            |               | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.04000                           |                                    | 0.04000                          | 0.01268                | 0.00000                    | 0.01315      | 0.00000          | 0.00229                  | 0.01334         | -0.00146                  |
| 5            |               | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.04000                           |                                    | 0.04000                          | 0.01268                | 0.00000                    | 0.01315      | 0.00000          | 0.00229                  | 0.01334         | -0.00146                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.04000                           |                                    | 0.04000                          | 0.01268                | 0.00000                    | 0.01315      | 0.00000          | 0.00229                  | 0.01334         | -0.00146                  |
| 7            |               | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |               | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |               | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |               | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XTR</b>    |                         |                                |                                  |                                |                                  | 0.24000                           | 0.00000                            | 0.24000                          | 0.07608                | 0.00000                    | 0.07890      | 0.00000          | 0.01374                  | 0.08004         | -0.00876                  |
| 3            | XUH           | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.11100                           |                                    | 0.11100                          | 0.00000                | 0.00000                    | 0.00047      | 0.00000          | 0.00486                  | 0.12152         | -0.01585                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.10600                           |                                    | 0.10600                          | 0.00000                | 0.00000                    | 0.00045      | 0.00000          | 0.00464                  | 0.11605         | -0.01514                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XUH</b>    |                         |                                |                                  |                                |                                  | 0.21700                           | 0.00000                            | 0.21700                          | 0.00000                | 0.00000                    | 0.00092      | 0.00000          | 0.00950                  | 0.23757         | -0.03099                  |
| 6            | XUS           | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.44300                           |                                    | 0.44300                          | 0.00000                | 0.00000                    | 0.00000      | 0.01066          | 0.00000                  | 0.51225         | -0.07991                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XUS</b>    |                         |                                |                                  |                                |                                  | 0.44300                           | 0.00000                            | 0.44300                          | 0.00000                | 0.00000                    | 0.00000      | 0.01066          | 0.00000                  | 0.51225         | -0.07991                  |
| 6            | XUS.U         | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.32200                           |                                    | 0.32200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.38189         | -0.05989                  |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XUS.U</b>  |                         |                                |                                  |                                |                                  | 0.32200                           | 0.00000                            | 0.32200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.38189         | -0.05989                  |
| 3            | XUSF          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.15200                           |                                    | 0.15200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.18381         | -0.03181                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.15000                           |                                    | 0.15000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.18139         | -0.03139                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XUSF</b>   |                         |                                |                                  |                                |                                  | 0.30200                           | 0.00000                            | 0.30200                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.36520         | -0.06320                  |
| 3            | XUSR          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.14700                           |                                    | 0.14700                          | 0.00024                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.17550         | -0.02874                  |
| 6            |               | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.16400                           |                                    | 0.16400                          | 0.00027                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.19579         | -0.03206                  |
| 9            |               | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |               | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XUSR</b>   |                         |                                |                                  |                                |                                  | 0.31100                           | 0.00000                            | 0.31100                          | 0.00051                | 0.00000                    | 0.00000      | 0.00000          | 0.00000                  | 0.37129         | -0.06080                  |

| Période      | Symbole      | Période de distribution | Date ex-dividende (JJ/MM/AAAA) | Date de l'opération (JJ/MM/AAAA) | Date de règlement (JJ/MM/AAAA) | Date de déclaration (JJ/MM/AAAA) | Distributions en espèces par part | Distributions par part réinvesties | Total des distributions par part | Box 49                 | Box 23                     | Box 26         | Box 21           | Box 42                   | Box 25          | Box 34                    |
|--------------|--------------|-------------------------|--------------------------------|----------------------------------|--------------------------------|----------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------|----------------------------|----------------|------------------|--------------------------|-----------------|---------------------------|
|              |              |                         |                                |                                  |                                |                                  |                                   |                                    |                                  | Dividendes admissibles | Dividendes non admissibles | Autre revenu   | Gains en capital | Remboursement de capital | Revenu étranger | Impôts payés à l'étranger |
| 1            | XUT          | Janv.                   | 1/25/2024                      | 1/26/2024                        | 1/31/2024                      | 1/19/2024                        | 0.08300                           |                                    | 0.08300                          | 0.06469                | 0.00000                    | 0.01831        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 2            |              | Fév.                    | 2/23/2024                      | 2/26/2024                        | 2/29/2024                      | 2/16/2024                        | 0.08300                           |                                    | 0.08300                          | 0.06469                | 0.00000                    | 0.01831        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 3            |              | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.08300                           |                                    | 0.08300                          | 0.06469                | 0.00000                    | 0.01831        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 4            |              | Avril                   | 4/24/2024                      | 4/25/2024                        | 4/30/2024                      | 4/18/2024                        | 0.07900                           |                                    | 0.07900                          | 0.06158                | 0.00000                    | 0.01742        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 5            |              | Mai                     | 5/22/2024                      | 5/23/2024                        | 5/31/2024                      | 5/15/2024                        | 0.07900                           |                                    | 0.07900                          | 0.06158                | 0.00000                    | 0.01742        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.07900                           |                                    | 0.07900                          | 0.06158                | 0.00000                    | 0.01742        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 7            |              | Juillet                 | 7/26/2024                      | 7/26/2024                        | 7/31/2024                      | 7/19/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 8            |              | Août                    | 8/27/2024                      | 8/27/2024                        | 8/30/2024                      | 8/20/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 10           |              | Oct.                    | 10/28/2024                     | 10/28/2024                       | 10/31/2024                     | 10/21/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 11           |              | Nov.                    | 11/21/2024                     | 11/21/2024                       | 12/2/2024                      | 11/14/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XUT</b>   |                         |                                |                                  |                                |                                  | <b>0.48600</b>                    | <b>0.00000</b>                     | <b>0.48600</b>                   | <b>0.37881</b>         | <b>0.00000</b>             | <b>0.10719</b> | <b>0.00000</b>   | <b>0.00000</b>           | <b>0.00000</b>  | <b>0.00000</b>            |
| 3            | XUU          | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.13100                           |                                    | 0.13100                          | 0.00002                | 0.00000                    | 0.00000        | 0.00428          | 0.00000                  | 0.14992         | -0.02322                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.13000                           |                                    | 0.13000                          | 0.00002                | 0.00000                    | 0.00000        | 0.00425          | 0.00000                  | 0.14877         | -0.02304                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XUU</b>   |                         |                                |                                  |                                |                                  | <b>0.26100</b>                    | <b>0.00000</b>                     | <b>0.26100</b>                   | <b>0.00004</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00853</b>   | <b>0.00000</b>           | <b>0.29869</b>  | <b>-0.04626</b>           |
| 3            | XUU.U        | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.09700                           |                                    | 0.09700                          | 0.00001                | 0.00000                    | 0.00000        | 0.00317          | 0.00000                  | 0.11101         | -0.01719                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.09500                           |                                    | 0.09500                          | 0.00001                | 0.00000                    | 0.00000        | 0.00310          | 0.00000                  | 0.10873         | -0.01684                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XUU.U</b> |                         |                                |                                  |                                |                                  | <b>0.19200</b>                    | <b>0.00000</b>                     | <b>0.19200</b>                   | <b>0.00002</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00627</b>   | <b>0.00000</b>           | <b>0.21974</b>  | <b>-0.03403</b>           |
| 3            | XVLU         | Mars                    | 3/22/2024                      | 3/25/2024                        | 3/28/2024                      | 3/18/2024                        | 0.16100                           |                                    | 0.16100                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.01277                  | 0.17632         | -0.02809                  |
| 6            |              | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.11900                           |                                    | 0.11900                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00944                  | 0.13032         | -0.02076                  |
| 9            |              | Sept.                   | 9/24/2024                      | 9/24/2024                        | 9/27/2024                      | 9/17/2024                        | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XVLU</b>  |                         |                                |                                  |                                |                                  | <b>0.28000</b>                    | <b>0.00000</b>                     | <b>0.28000</b>                   | <b>0.00000</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.02221</b>           | <b>0.30664</b>  | <b>-0.04885</b>           |
| 6            | XWD          | Juin                    | 6/25/2024                      | 6/25/2024                        | 6/28/2024                      | 6/18/2024                        | 0.56500                           |                                    | 0.56500                          | 0.03400                | 0.00000                    | 0.00000        | 0.00000          | 0.03172                  | 0.61161         | -0.11233                  |
| 12           |              | Déc.                    | 12/30/2024                     | 12/30/2024                       | 1/3/2025                       | 12/19/2024                       | 0.00000                           |                                    | 0.00000                          | 0.00000                | 0.00000                    | 0.00000        | 0.00000          | 0.00000                  | 0.00000         | 0.00000                   |
| <b>Total</b> | <b>XWD</b>   |                         |                                |                                  |                                |                                  | <b>0.56500</b>                    | <b>0.00000</b>                     | <b>0.56500</b>                   | <b>0.03400</b>         | <b>0.00000</b>             | <b>0.00000</b> | <b>0.00000</b>   | <b>0.03172</b>           | <b>0.61161</b>  | <b>-0.11233</b>           |

Les fonds iSharesMD sont gérés par la société Gestion d'actifs BlackRock Canada Limitée. Des commissions, frais de gestion et dépenses peuvent être associés aux placements dans les fonds iShares. Veuillez lire attentivement le prospectus approprié avant d'investir. Les taux de rendement indiqués correspondent aux rendements totaux annuels composés dégagés antérieurement par les fonds et ils tiennent compte des variations de la valeur des parts et du réinvestissement de toutes les distributions, mais ils ne tiennent pas compte des frais de souscription, de rachat, de placement ou d'autres charges ou impôts payables par le porteur de parts, qui auraient pour effet de réduire le rendement. Les fonds ne sont pas garantis, leur valeur varie fréquemment et leur rendement passé n'est pas indicatif de leur rendement à venir. Les décisions en matière de fiscalité et de placement ainsi que toute autre décision connexe devraient être prises, le cas échéant, à la lumière des conseils d'un professionnel qualifié.

Renseignements en date du 30 juin 2024.

Les renseignements publiés sont fournis à titre indicatif seulement et ils pourraient changer. Les calculs tiennent compte du revenu total, des dépenses et des distributions de chacun des fonds (collectivement, « activité ») depuis le début de l'année seulement (à la date précitée).

Les caractéristiques fiscales d'une distribution versée par un fonds au cours d'une période donnée varient suivant l'activité du fonds en question durant la totalité de son année d'imposition. Les caractéristiques fiscales pendant une période donnée ne dépendent pas uniquement de l'activité survenue durant cette période. Ces caractéristiques peuvent donc changer en fonction de l'activité du fonds après l'établissement des estimations et avant la fin de l'année d'imposition du fonds. Si vous décidez d'utiliser ces renseignements, vous acceptez par le fait même les risques et limites qu'ils peuvent comporter. La société Gestion d'actifs BlackRock Canada Limitée transmet les caractéristiques définitives et officielles des distributions de chaque fonds pour l'année entière à la CDS (Services de dépôt et de compensation CDS inc.) au début de l'année suivante, généralement en février.

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