Valid Designation, Designation Modifier and Administrative Symbol Combinations for 2021 Annual Reporting

Schedule D — Long-Term Bonds:

For the “FM” administrative symbol, only the combinations highlighted in yellow will be assigned by SVO. Until new RBC factors are created for each designation and designation modifier combination, the FM securities are being mapped to a single designation modifier for each designation. This will be updated to all designation modifiers when there are new factors created for each designation and designation modifier combination.

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Schedule D — Preferred Stocks:

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## Schedule D — Common Stocks:
(Mutual Funds, Unit Investment Trusts and Closed-End Funds)

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