

American Diversified Index-Linked GIC Performance Report

Issue Date	Maturity Date	Term	Initial Index Level	Index	Appreciation as at October 31, 2020		Minimum Rate	Maximum Rate	Participation Rate
					Cumulative Return*	Annualized Return**			
2020									
October 8, 2020	October 8, 2025	5 years	100.00	99.20	4.00%	0.79%	4.00%	16.00%	100%
August 11, 2020	August 11, 2025	5 years	100.00	100.26	4.00%	0.79%	4.00%	16.00%	100%
June 10, 2020	June 10, 2025	5 years	100.00	103.50	6.00%	1.17%	6.00%	22.00%	100%
April 9, 2020	April 9, 2025	5 years	100.00	122.43	22.00%	4.06%	6.00%	22.00%	100%
February 14, 2020	February 14, 2025	5 years	100.00	94.87	6.00%	1.17%	6.00%	22.00%	100%
2019									
December 10, 2019	December 10, 2024	5 years	100.00	100.94	6.00%	1.17%	6.00%	22.00%	100%
October 10, 2019	October 10, 2024	5 years	100.00	107.74	7.74%	1.50%	0.00%	30.00%	100%
August 15, 2019	August 15, 2024	5 years	100.00	107.78	7.78%	1.51%	0.00%	35.00%	100%
June 13, 2019	June 13, 2024	5 years	100.00	107.99	7.99%	1.55%	0.00%	42.50%	100%
April 15, 2019	April 15, 2024	5 years	100.00	109.16	9.16%	1.76%	0.00%	50.00%	100%
February 12, 2019	February 12, 2024	5 years	100.00	113.50	13.50%	2.57%	0.00%	50.00%	100%
2018									
December 13, 2018	December 13, 2023	5 years	100.00	113.87	13.87%	2.63%	0.00%	45.00%	100%
October 12, 2018	October 12, 2023	5 years	100.00	109.06	9.06%	1.75%	0.00%	42.00%	100%
August 21, 2018	August 21, 2023	5 years	100.00	108.83	8.83%	1.71%	0.00%	37.50%	100%
June 13, 2018	June 13, 2023	5 years	100.00	113.38	13.38%	2.54%	0.00%	35.00%	100%
April 17, 2018	April 17, 2023	5 years	100.00	116.68	16.68%	3.13%	0.00%	27.00%	100%
February 14, 2018	February 14, 2023	5 years	100.00	119.66	19.66%	3.65%	0.00%	24.00%	100%
2017									
December 13, 2017	December 13, 2022	5 years	100.00	115.56	15.56%	2.93%	0.00%	22.00%	100%
October 12, 2017	October 12, 2022	5 years	100.00	121.71	18.00%	3.37%	0.00%	18.00%	100%
August 18, 2017	August 18, 2022	5 years	100.00	127.15	14.50%	2.75%	0.00%	14.50%	100%
June 14, 2017	June 14, 2022	5 years	100.00	130.94	14.50%	2.75%	0.00%	14.50%	100%
April 11, 2017	April 11, 2022	5 years	100.00	127.97	14.50%	2.75%	0.00%	14.50%	100%
February 14, 2017	February 14, 2022	5 years	100.00	134.01	13.00%	2.47%	0.00%	13.00%	100%
2016									
December 14, 2016	December 14, 2021	5 years	100.00	134.42	22.00%	4.06%	4.00%	22.00%	100%
October 14, 2016	October 14, 2021	5 Years	100.00	139.28	14.00%	2.66%	0.00%	14.00%	100%
August 18, 2016	August 18, 2021	5 Years	100.00	134.40	15.00%	2.83%	0.00%	15.00%	100%
June 16, 2016	June 16, 2021	5 Years	100.00	138.53	20.00%	3.71%	0.00%	20.00%	100%
April 12, 2016	April 12, 2021	5 Years	100.00	140.98	19.00%	3.54%	0.00%	19.00%	100%
2015									
December 9, 2015	December 9, 2020	5 Years	2079.51	3296.12	16.50%	3.10%	0.00%	16.50%	100%

*Cumulative Return indicates the cumulative appreciation of the index as of the date indicated and is not representative of the term's final payout return. The term's final payout return cannot be determined until term's maturity date.

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