

CANADIAN DIVERSIFIED INDEX-LINKED GIC PERFORMANCE REPORT

| Issue Date | Maturity Date | Term | Initial Index Level | Index | Appreciation as at February 28, 2019 | | Minimum Rate | Maximum Rate | Participation Rate |
|-------------------|-------------------|---------|---------------------|--------|--------------------------------------|-------------------|--------------|--------------|--------------------|
| | | | | | Cumulative Return* | Annualized Return | | | |
| 2018 | | | | | | | | | |
| February 12, 2019 | February 12, 2021 | 2 Years | 100.00 | 101.32 | 1.32% | n/d | 0.00% | 14.00% | 100% |
| February 21, 2019 | February 21, 2024 | 5 Years | 100.00 | 110.00 | 10.00% | n/d | 10.00% | 25.00% | 100% |
| February 15, 2019 | February 15, 2022 | 3 Years | 100.00 | 103.50 | 3.50% | n/d | 3.50% | Unlimited | 100% |
| December 13, 2018 | December 13, 2021 | 3 Years | 100.00 | 103.00 | 3.00% | n/d | 3.00% | 15.00% | 100% |
| December 11, 2018 | December 11, 2020 | 2 Years | 100.00 | 102.51 | 2.51% | n/d | 0.00% | 13.00% | 100% |
| December 11, 2018 | December 11, 2023 | 5 Years | 100.00 | 110.00 | 10.00% | n/d | 10.00% | 25.00% | 100% |
| October 16, 2018 | October 16, 2023 | 5 Years | 100.00 | 108.50 | 8.50% | n/d | 8.50% | 25.00% | 100% |
| October 12, 2018 | October 12, 2021 | 3 Years | 100.00 | 103.60 | 3.60% | n/d | 3.00% | 15.00% | 100% |
| August 16, 2018 | August 16, 2021 | 3 Years | 100.00 | 103.00 | 3.00% | n/d | 3.00% | 15.00% | 100% |
| August 16, 2018 | August 16, 2023 | 5 Years | 100.00 | 108.00 | 8.00% | n/d | 8.00% | 22.00% | 100% |
| June 14, 2018 | June 14, 2023 | 5 Years | 100.00 | 101.99 | 1.99% | n/d | 0.00% | 50.00% | 100% |
| June 14, 2018 | June 14, 2021 | 3 Years | 100.00 | 102.50 | 2.50% | n/d | 2.50% | 15.00% | 100% |
| April 18, 2018 | April 18, 2023 | 5 Years | 100.00 | 106.54 | 6.54% | n/d | 0.00% | 50.00% | 100% |
| April 16, 2018 | April 16, 2021 | 3 Years | 100.00 | 106.54 | 6.54% | n/d | 1.50% | 15.00% | 100% |
| February 16, 2018 | February 16, 2023 | 5 Years | 100.00 | 105.75 | 5.75% | 5.56% | 0.00% | 50.00% | 100% |
| February 16, 2018 | February 16, 2021 | 3 Years | 100.00 | 105.75 | 5.75% | 4.76% | 1.50% | 15.00% | 100% |
| 2017 | | | | | | | | | |
| December 14, 2017 | December 12, 2022 | 5 Years | 100.00 | 98.31 | 0.00% | 0.00% | 0.00% | 25.00% | 100% |
| December 14, 2017 | December 14, 2020 | 3 Years | 100.00 | 101.50 | 1.50% | 1.24% | 1.50% | 15.00% | 100% |
| October 17, 2017 | October 17, 2022 | 5 Years | 100.00 | 101.04 | 1.04% | 0.76% | 0.00% | 25.00% | 100% |
| October 13, 2017 | October 13, 2020 | 3 Years | 100.00 | 101.50 | 1.50% | 1.09% | 1.50% | 15.00% | 100% |
| August 17, 2017 | August 17, 2020 | 3 Years | 100.00 | 105.72 | 5.72% | 3.69% | 1.50% | 15.00% | 100% |
| August 16, 2017 | August 16, 2022 | 5 Years | 100.00 | 105.72 | 5.72% | 3.69% | 0.00% | 25.00% | 100% |
| June 16, 2017 | June 16, 2022 | 5 Years | 100.00 | 102.46 | 2.46% | 1.44% | 0.00% | 25.00% | 100% |
| April 18, 2017 | April 18, 2022 | 5 Years | 100.00 | 102.58 | 2.58% | 1.37% | 0.00% | 25.00% | 100% |
| February 16, 2017 | February 16, 2022 | 5 Years | 100.00 | 103.02 | 3.02% | 1.48% | 0.00% | 25.00% | 100% |
| 2016 | | | | | | | | | |
| December 15, 2016 | December 15, 2021 | 5 Years | 100.00 | 104.41 | 4.41% | 1.97% | 0.00% | 25.00% | 100% |
| October 19, 2016 | October 19, 2021 | 5 Years | 100.00 | 108.11 | 8.11% | 2.65% | 0.00% | 14.00% | 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.