

Canadian 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 20, 2020	October 20, 2025	5 Years	100.00	95.48	4.00%	0.79%	4.00%	20.00%	100%
October 13, 2020	October 13, 2022	2 Years	100.00	95.48	0.00%	0.00%	0.00%	3.50%	100%
October 13, 2020	October 13, 2023	3 Years	100.00	95.48	0.00%	0.00%	0.00%	7.00%	100%
August 18, 2020	August 18, 2025	5 Years	100.00	93.64	3.00%	0.59%	3.00%	19.50%	100%
August 17, 2020	August 17, 2022	2 Years	100.00	93.64	0.00%	0.00%	0.00%	5.00%	100%
August 14, 2020	August 14, 2023	3 Years	100.00	93.64	1.00%	0.33%	1.00%	8.00%	100%
June 16, 2020	June 16, 2025	5 Years	100.00	94.28	0.00%	0.00%	0.00%	25.00%	100%
June 15, 2020	June 15, 2022	2 Years	100.00	94.28	2.25%	1.12%	2.25%	5.25%	100%
June 9, 2020	June 9, 2023	3 Years	100.00	94.28	3.25%	1.07%	3.25%	Unlimited	100%
April 16, 2020	April 16, 2025	5 Years	100.00	111.45	11.45%	2.19%	5.50%	Unlimited	100%
April 13, 2020	April 13, 2023	3 Years	100.00	111.45	11.45%	3.68%	4.00%	Unlimited	100%
April 8, 2020	April 8, 2022	2 Years	100.00	111.45	7.50%	3.68%	2.50%	7.50%	100%
February 20, 2020	February 25, 2020	5 Years	100.00	82.77	4.00%	0.79%	4.00%	20.00%	100%
February 11, 2020	February 11, 2022	2 Years	100.00	82.77	2.50%	1.24%	2.50%	7.50%	100%
February 10, 2020	February 10, 2023	3 Years	100.00	82.77	3.50%	1.15%	3.50%	Unlimited	100%
2019									
December 17, 2019	December 17, 2024	5 Years	100.00	85.85	7.00%	1.36%	7.00%	20.00%	100%
December 16, 2019	December 16, 2022	3 Years	100.00	85.85	3.50%	1.15%	3.50%	Unlimited	100%
December 13, 2019	December 13, 2021	2 Years	100.00	85.85	2.50%	1.24%	2.50%	7.50%	100%
October 18, 2019	October 18, 2022	3 Years	100.00	83.47	3.50%	1.15%	3.50%	Unlimited	100%
October 17, 2019	October 17, 2024	5 Years	100.00	83.47	4.00%	0.79%	4.00%	20.00%	100%
October 15, 2019	October 15, 2021	2 Years	100.00	83.47	2.60%	1.29%	2.60%	12.00%	100%
August 20, 2019	August 20, 2024	5 Years	100.00	84.69	7.00%	1.36%	7.00%	20.00%	100%
August 20, 2019	August 20, 2024	5 Years	100.00	84.69	4.75%	0.93%	4.75%	Unlimited	100%
August 16, 2019	August 16, 2021	3 Years	100.00	84.69	2.60%	1.29%	2.60%	12.00%	100%
August 12, 2019	August 12, 2022	2 Years	100.00	84.69	3.50%	1.15%	3.50%	Unlimited	100%
June 18, 2019	June 18, 2024	5 Years	100.00	84.64	8.00%	1.55%	8.00%	25.00%	100%
June 14, 2019	June 24, 2022	3 Years	100.00	84.64	3.50%	1.15%	3.50%	Unlimited	100%
June 11, 2019	June 11, 2021	2 Years	100.00	84.64	2.60%	1.29%	2.60%	12.00%	100%
April 18, 2019	April 18, 2022	3 Years	100.00	84.66	3.50%	1.15%	3.50%	Unlimited	100%
April 16, 2019	April 16, 2024	5 Years	100.00	84.66	10.00%	1.92%	10.00%	25.00%	100%
April 15, 2019	April 15, 2021	2 Years	100.00	84.66	0.00%	0.00%	0.00%	14.00%	100%
February 21, 2019	February 21, 2024	5 Years	100.00	88.42	10.00%	1.92%	10.00%	25.00%	100%
February 15, 2019	February 15, 2022	3 Years	100.00	88.42	3.50%	1.15%	3.50%	Unlimited	100%
February 12, 2019	February 12, 2021	2 Years	100.00	88.42	0.00%	0.00%	0.00%	14.00%	100%
2018									
December 13, 2018	December 13, 2021	3 Years	100.00	90.02	3.00%	0.99%	3.00%	15.00%	100%
December 11, 2018	December 11, 2020	2 Years	100.00	91.33	0.00%	0.00%	0.00%	13.00%	100%
December 11, 2018	December 11, 2023	5 Years	100.00	90.02	10.00%	1.92%	10.00%	25.00%	100%
October 16, 2018	October 16, 2023	5 Years	100.00	91.61	8.50%	1.64%	8.50%	25.00%	100%
October 12, 2018	October 12, 2021	3 Years	100.00	91.61	3.00%	0.99%	3.00%	15.00%	100%
August 16, 2018	August 16, 2021	3 Years	100.00	90.36	3.00%	0.99%	3.00%	15.00%	100%
August 16, 2018	August 16, 2023	5 Years	100.00	90.36	8.00%	1.55%	8.00%	22.00%	100%
June 14, 2018	June 14, 2023	5 Years	100.00	90.79	0.00%	0.00%	0.00%	50.00%	100%
June 14, 2018	June 14, 2021	3 Years	100.00	90.79	2.50%	0.83%	2.50%	15.00%	100%
April 18, 2018	April 18, 2023	5 Years	100.00	93.24	0.00%	0.00%	0.00%	50.00%	100%
April 16, 2018	April 16, 2021	3 Years	100.00	93.24	1.50%	0.50%	1.50%	15.00%	100%
February 16, 2018	February 16, 2023	5 Years	100.00	92.18	0.00%	0.00%	0.00%	50.00%	100%
February 16, 2018	February 16, 2021	3 Years	100.00	92.18	1.50%	0.50%	1.50%	15.00%	100%
2017									
December 14, 2017	December 14, 2022	5 Years	100.00	85.28	0.00%	0.00%	0.00%	25.00%	100%
December 14, 2017	December 14, 2020	3 Years	100.00	86.98	1.50%	0.50%	1.50%	15.00%	100%
October 17, 2017	October 17, 2022	5 Years	100.00	87.67	0.00%	0.00%	0.00%	25.00%	100%
August 16, 2017	August 16, 2022	5 Years	100.00	90.85	0.00%	0.00%	0.00%	25.00%	100%
June 16, 2017	June 16, 2022	5 Years	100.00	88.92	0.00%	0.00%	0.00%	25.00%	100%
April 18, 2017	April 18, 2022	5 Years	100.00	89.80	0.00%	0.00%	0.00%	25.00%	100%
February 16, 2017	February 16, 2022	5 Years	100.00	90.91	0.00%	0.00%	0.00%	25.00%	100%
2016									
December 15, 2016	December 15, 2021	5 Years	100.00	92.79	0.00%	0.00%	0.00%	25.00%	100%
October 19, 2016	October 19, 2021	5 Years	100.00	96.34	0.00%	0.00%	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.

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