

Consumer Staples 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**			
2018									
October 15, 2018	October 15, 2021	3 years	100.00	119.97	9.00%	2.91%	3.00%	9.00%	100%
October 12, 2018	October 12, 2023	5 years	100.00	119.97	19.00%	3.54%	7.00%	19.00%	100%
August 21, 2018	August 21, 2023	5 years	100.00	118.23	18.00%	3.37%	6.00%	18.00%	100%
August 13, 2018	August 13, 2021	3 years	100.00	118.23	8.50%	2.76%	3.00%	8.50%	100%
June 15, 2018	June 15, 2021	3 years	100.00	128.43	12.00%	3.85%	1.50%	12.00%	100%
June 13, 2018	June 13, 2023	5 years	100.00	128.43	22.00%	4.06%	4.00%	22.00%	100%
April 17, 2018	April 17, 2023	5 years	100.00	124.89	22.00%	4.06%	4.00%	22.00%	100%
April 13, 2018	April 13, 2021	3 years	100.00	124.89	12.00%	3.85%	1.50%	12.00%	100%
February 14, 2018	February 14, 2023	5 years	100.00	123.83	22.00%	4.06%	4.00%	22.00%	100%
February 12, 2018	February 12, 2021	3 years	100.00	123.83	12.00%	3.85%	1.50%	12.00%	100%
2017									
December 13, 2017	December 13, 2022	5 years	100.00	112.99	12.99%	2.47%	4.00%	22.00%	100%
December 11, 2017	December 11, 2020	3 years	100.00	115.12	12.00%	3.85%	1.50%	12.00%	100%
October 12, 2017	October 12, 2022	5 years	100.00	115.07	15.07%	2.85%	4.00%	22.00%	100%
August 18, 2017	August 18, 2022	5 years	100.00	115.23	15.23%	2.88%	4.00%	22.00%	100%
June 14, 2017	June 14, 2022	5 years	100.00	110.50	10.50%	2.02%	4.00%	22.00%	100%
April 11, 2017	April 11, 2022	5 years	100.00	108.72	8.72%	1.69%	4.00%	22.00%	100%
February 14, 2017	February 14, 2022	5 years	100.00	112.17	12.17%	2.32%	4.00%	22.00%	100%
2016									
December 14, 2016	December 14, 2021	5 years	100.00	116.32	16.32%	3.07%	4.00%	22.00%	100%
October 14, 2016	October 14, 2021	5 years	100.00	112.12	12.12%	2.31%	4.00%	22.00%	100%
August 18, 2016	August 18, 2021	5 years	100.00	105.48	5.48%	1.07%	4.00%	22.00%	100%
June 16, 2016	June 16, 2021	5 years	100.00	112.73	12.73%	2.43%	4.00%	22.00%	100%
April 12, 2016	April 12, 2021	5 years	100.00	112.83	12.83%	2.44%	4.00%	22.00%	100%
February 17, 2016	February 17, 2021	5 years	100.00	119.45	19.45%	3.61%	4.00%	25.00%	100%
2015									
December 9, 2015	December 9, 2020	5 years	100.00	121.22	21.22%	3.92%	4.00%	25.00%	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.