

# Environmentally Responsible Index-Linked GIC Performance Report

Issue Date	Maturity Date	Term	Initial Index Level	Index	Appreciation as at October 31st, 2020		Minimum Rate	Maximum Rate	Participation Rate
					Cumulative Return*	Annualized Return**			
<b>2020</b>									
October 21, 2020	October 21, 2025	5 Years	100.00	95.89	0.00%	0.00%	0.00%	12.50%	100%
October 16, 2020	October 16, 2023	3 Years	100.00	95.89	0.00%	0.00%	0.00%	7.00%	100%
August 19, 2020	August 19, 2025	5 Years	100.00	100.62	3.00%	0.59%	3.00%	15.00%	100%
August 17, 2020	August 17, 2023	3 Years	100.00	100.62	1.50%	0.50%	1.50%	10.00%	100%
June 17, 2020	June 17, 2025	5 Years	100.00	107.68	7.68%	1.49%	4.00%	20.00%	100%
June 15, 2020	June 15, 2023	3 Years	100.00	107.68	7.68%	2.50%	1.50%	10.00%	100%
April 17, 2020	April 17, 2025	5 Years	100.00	131.17	20.00%	3.71%	4.00%	20.00%	100%
April 14, 2020	April 14, 2023	3 Years	100.00	131.17	10.00%	3.23%	1.50%	10.00%	100%
February 24, 2020	February 24, 2025	5 Years	100.00	100.91	4.00%	0.79%	4.00%	20.00%	100%
February 13, 2020	February 13, 2023	3 Years	100.00	100.91	1.50%	0.50%	1.50%	10.00%	100%
<b>2019</b>									
December 13, 2019	December 13, 2024	5 Years	100.00	103.24	8.00%	1.55%	8.00%	22.00%	100%
December 12, 2019	December 12, 2022	3 Years	100.00	103.24	4.00%	1.32%	4.00%	11.00%	100%
October 17, 2019	October 17, 2022	3 Years	100.00	115.36	10.00%	3.23%	1.50%	10.00%	100%
October 16, 2019	October 16, 2024	5 Years	100.00	115.36	15.36%	2.89%	4.00%	20.00%	100%
August 21, 2019	August 21, 2024	5 Years	100.00	119.41	19.41%	3.60%	4.00%	20.00%	100%
August 15, 2019	August 15, 2022	3 Years	100.00	119.41	10.00%	3.23%	1.50%	10.00%	100%
June 19, 2019	June 19, 2024	5 Years	100.00	122.58	20.00%	3.71%	4.00%	20.00%	100%
June 14, 2019	June 14, 2022	3 Years	100.00	122.58	10.00%	3.23%	1.50%	10.00%	100%
April 18, 2019	April 18, 2022	3 Years	100.00	120.64	10.00%	3.23%	1.50%	10.00%	100%
April 10, 2019	April 10, 2024	5 Years	100.00	120.64	20.00%	3.71%	4.00%	20.00%	100%
February 22, 2019	February 22, 2024	5 Years	100.00	128.88	20.00%	3.71%	4.00%	20.00%	100%
February 15, 2019	February 15, 2022	3 Years	100.00	128.88	10.00%	3.23%	1.50%	10.00%	100%
<b>2018</b>									
December 14, 2018	December 14, 2021	3 Years	100.00	133.19	10.00%	3.23%	1.50%	10.00%	100%
December 13, 2018	December 13, 2023	5 Years	100.00	133.19	20.00%	3.71%	4.00%	20.00%	100%
October 15, 2018	October 15, 2021	3 Years	100.00	117.65	10.00%	3.23%	1.50%	10.00%	100%
October 12, 2018	October 12, 2023	5 Years	100.00	117.65	20.00%	3.71%	4.00%	20.00%	100%
August 21, 2018	August 21, 2023	5 Years	100.00	116.23	20.00%	3.71%	4.00%	20.00%	100%
August 13, 2018	August 13, 2021	3 Years	100.00	116.23	10.00%	3.23%	1.50%	10.00%	100%
June 15, 2018	June 15, 2021	3 Years	100.00	122.53	10.00%	3.23%	1.50%	10.00%	100%
June 13, 2018	June 13, 2023	5 Years	100.00	122.53	20.00%	3.71%	4.00%	20.00%	100%
April 17, 2018	April 17, 2023	5 Years	100.00	124.38	20.00%	3.71%	4.00%	20.00%	100%
April 13, 2018	April 13, 2021	3 Years	100.00	124.38	10.00%	3.23%	1.50%	10.00%	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.