

Financial Services 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**			
2020									
16 October 2020	16 October 2023	3 Years	100.00	98.41	1.00%	0.33%	1.00%	8.00%	100%
08 October 2020	08 October 2025	5 Years	100.00	98.41	4.00%	0.79%	4.00%	20.00%	100%
17 August 2020	17 August 2023	3 Years	100.00	101.11	1.11%	0.37%	1.00%	8.00%	100%
12 August 2020	12 August 2021	1 Year	100.00	101.11	1.11%	1.11%	0.50%	1.50%	100%
11 August 2020	11 August 2025	5 Years	100.00	101.11	3.00%	0.59%	3.00%	19.00%	100%
15 June 2020	15 June 2023	3 Years	100.00	101.63	3.25%	1.07%	3.25%	Unlimited	100%
11 June 2020	11 June 2021	1 Year	100.00	101.63	1.63%	1.63%	1.10%	2.50%	100%
10 June 2020	10 June 2025	5 Years	100.00	101.63	1.63%	0.32%	0.00%	25.00%	100%
14 April 2020	14 April 2023	3 Years	100.00	114.22	14.22%	4.53%	4.00%	Unlimited	100%
09 April 2020	09 April 2021	1 Year	100.00	114.22	3.50%	3.50%	1.50%	3.50%	100%
09 April 2020	09 April 2025	5 Years	100.00	114.22	14.22%	2.69%	9.00%	Unlimited	100%
February 14, 2020	February 14, 2025	5 Years	100.00	80.22	4.00%	0.79%	4.00%	22.00%	100%
February 13, 2020	February 13, 2023	3 Years	100.00	80.22	3.50%	1.15%	3.50%	Unlimited	100%
February 12, 2020	February 12, 2021	1 Year	100.00	80.22	1.50%	1.50%	1.50%	3.50%	100%
2019									
December 12, 2019	December 12, 2022	3 Years	100.00	82.99	3.50%	1.15%	3.50%	Unlimited	100%
December 11, 2019	December 11, 2020	1 Year	100.00	83.77	1.50%	1.50%	1.50%	3.50%	100%
December 10, 2019	December 10, 2024	5 Years	100.00	82.99	4.00%	0.79%	4.00%	25.00%	100%
October 17, 2019	October 17, 2022	3 Years	100.00	85.74	3.50%	1.15%	3.50%	Unlimited	100%
October 10, 2019	October 10, 2024	5 Years	100.00	85.74	4.00%	0.79%	4.00%	22.00%	100%
August 15, 2019	August 15, 2022	3 Years	100.00	90.01	3.50%	1.15%	3.50%	Unlimited	100%
August 15, 2019	August 15, 2024	5 Years	100.00	90.01	10.00%	1.92%	10.00%	25.00%	100%
August 15, 2019	August 15, 2024	5 Years	100.00	90.01	5.00%	0.98%	5.00%	Unlimited	100%
June 13, 2019	June 13, 2022	3 Years	100.00	87.88	3.50%	1.15%	3.50%	Unlimited	100%
June 13, 2019	June 13, 2024	5 Years	100.00	87.88	10.00%	1.92%	10.00%	25.00%	100%
April 15, 2019	April 15, 2024	5 Years	100.00	86.76	10.00%	1.92%	10.00%	25.00%	100%
April 12, 2019	April 12, 2022	3 Years	100.00	86.76	3.50%	1.15%	3.50%	Unlimited	100%
February 14, 2019	February 14, 2022	3 Years	100.00	90.25	3.50%	1.15%	3.50%	Unlimited	100%
February 12, 2019	February 12, 2024	5 Years	100.00	90.25	10.00%	1.92%	10.00%	25.00%	100%
2018									
December 14, 2018	December 14, 2021	3 Years	100.00	94.88	3.00%	0.99%	3.00%	15.00%	100%
December 13, 2018	December 13, 2023	5 Years	100.00	94.88	10.00%	1.92%	10.00%	20.00%	100%
October 15, 2018	October 15, 2021	3 Years	100.00	86.84	3.00%	0.99%	3.00%	9.00%	100%
October 12, 2018	October 12, 2023	5 Years	100.00	86.84	8.00%	1.55%	8.00%	18.00%	100%
August 21, 2018	August 21, 2023	5 Years	100.00	86.81	6.00%	1.17%	6.00%	18.00%	100%
August 13, 2018	August 13, 2021	3 Years	100.00	86.81	3.00%	0.99%	3.00%	8.50%	100%
June 15, 2018	June 15, 2021	3 Years	100.00	88.28	2.50%	0.83%	2.50%	12.00%	100%
June 13, 2018	June 13, 2023	5 Years	100.00	88.28	4.00%	0.79%	4.00%	22.00%	100%
April 17, 2018	April 17, 2023	5 Years	100.00	90.37	4.00%	0.79%	4.00%	22.00%	100%
April 13, 2018	April 13, 2021	3 Years	100.00	90.37	2.50%	0.83%	2.50%	12.00%	100%
February 14, 2018	February 14, 2023	5 Years	100.00	89.07	4.00%	0.79%	4.00%	22.00%	100%
February 12, 2018	February 12, 2021	3 Years	100.00	89.07	2.50%	0.83%	2.50%	12.00%	100%
2017									
December 13, 2017	December 13, 2022	5 Years	100.00	84.48	4.00%	0.79%	4.00%	22.00%	100%
December 11, 2017	December 11, 2020	3 Years	100.00	85.72	1.50%	0.50%	1.50%	12.00%	100%
October 12, 2017	October 12, 2022	5 Years	100.00	87.67	4.00%	0.79%	4.00%	22.00%	100%
August 18, 2017	August 18, 2022	5 Years	100.00	91.72	4.00%	0.79%	4.00%	22.00%	100%
June 14, 2017	June 14, 2022	5 Years	100.00	93.97	4.00%	0.79%	4.00%	22.00%	100%
April 11, 2017	April 11, 2022	5 Years	100.00	89.83	4.00%	0.79%	4.00%	22.00%	100%
February 14, 2017	February 14, 2022	5 Years	100.00	89.51	4.00%	0.79%	4.00%	22.00%	100%
2016									
December 14, 2016	December 14, 2021	5 Years	100.00	91.81	4.00%	0.79%	4.00%	22.00%	100%
October 14, 2016	October 14, 2021	5 Years	100.00	101.52	4.00%	0.79%	4.00%	22.00%	100%
August 18, 2016	August 18, 2021	5 Years	100.00	104.62	4.62%	0.91%	4.00%	22.00%	100%
June 16, 2016	June 16, 2021	5 Years	100.00	104.02	4.02%	0.79%	4.00%	22.00%	100%
April 14, 2016	April 14, 2021	5 Years	100.00	107.45	7.45%	1.45%	4.00%	22.00%	100%
February 22, 2016	February 22, 2021	5 Years	100.00	116.70	16.70%	3.13%	4.00%	25.00%	100%
2015									
December 11, 2015	December 11, 2020	5 Years	100.00	105.02	5.20%	1.02%	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 rate is calculated assuming the investment is held until maturity.