

# Global Diversified 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 16, 2020	October 16, 2023	3 Years	100.00	97.54	0.00%	0.00%	0.00%	11.50%	100%
August 17, 2020	August 17, 2023	3 Years	100.00	96.55	1.00%	0.33%	1.00%	11.50%	100%
August 12, 2020	August 12, 2021	1 Year	100.00	96.55	0.50%	0.50%	1.10%	2.50%	100%
June 15, 2020	June 15, 2023	3 Years	100.00	98.23	3.50%	1.15%	3.50%	9.00%	100%
June 11, 2020	June 11, 2021	1 Year	100.00	98.23	1.10%	1.10%	1.10%	2.50%	100%
April 14, 2020	April 14, 2023	3 Years	100.00	114.20	9.00%	2.91%	3.50%	9.00%	100%
April 9, 2020	April 9, 2021	1 Year	100.00	114.20	3.50%	3.50%	1.50%	3.50%	100%
February 13, 2020	February 13, 2023	3 Years	100.00	90.54	3.50%	1.15%	3.50%	9.00%	100%
February 12, 2020	February 12, 2021	1 Year	100.00	90.54	1.50%	1.50%	1.50%	3.50%	100%
<b>2019</b>									
December 12, 2019	December 12, 2022	3 Years	100.00	96.40	3.50%	1.15%	3.50%	9.00%	100%
December 11, 2019	December 11, 2020	1 Year	100.00	97.76	1.50%	1.50%	1.50%	3.50%	100%
October 17, 2019	October 17, 2022	3 Years	100.00	94.63	3.50%	1.15%	3.50%	9.00%	100%
August 15, 2019	August 15, 2022	3 Year	100.00	97.30	3.50%	1.15%	3.50%	9.00%	100%
June 17, 2019	June 17, 2022	3 Year	100.00	98.89	3.50%	1.15%	3.50%	9.00%	100%
April 12, 2019	April 12, 2022	3 Year	100.00	102.76	3.50%	1.15%	3.50%	9.00%	100%
February 14, 2019	February 14, 2022	3 Year	100.00	106.40	6.40%	2.09%	3.50%	9.00%	100%
<b>2018</b>									
December 14, 2018	December 14, 2021	3 Year	100.00	109.63	9.00%	2.91%	3.50%	9.00%	100%
October 12, 2018	October 12, 2021	3 Year	100.00	106.91	6.91%	2.25%	3.00%	9.00%	100%
August 16, 2018	August 16, 2021	3 Year	100.00	109.33	8.50%	2.76%	3.00%	8.50%	100%
June 14, 2018	June 14, 2021	3 Year	100.00	111.30	11.30%	3.63%	2.50%	12.00%	100%
April 16, 2018	April 16, 2021	3 Year	100.00	115.09	12.00%	3.85%	2.50%	12.00%	100%
February 16, 2018	February 16, 2021	3 Years	100.00	113.24	12.00%	3.85%	2.50%	12.00%	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.