

AMERICAN DIVERSIFIED INDEX-LINKED GIC PERFORMANCE REPORT

Issue Date	Maturity Date	Term	Initial Index Level	Index	Appreciation as at February 28, 2019		Minimum Rate	Maximum Rate	Participation Rate
					Cumulative Return*	Annualized Return			
2018									
October 12, 2018	October 12, 2023	5 years	100.00	98.56	0.00%	n/d	0.00%	42.00%	100%
August 21, 2018	August 21, 2023	5 years	100.00	103.09	3.09%	n/d	0.00%	37.50%	100%
June 13, 2018	June 13, 2023	5 years	100.00	107.30	7.30%	n/d	0.00%	35.00%	100%
April 17, 2018	April 17, 2023	5 years	100.00	110.71	10.71%	n/d	0.00%	27.00%	100%
February 14, 2018	February 14, 2023	5 years	100.00	113.18	13.18%	4.39%	0.00%	24.00%	100%
December 13, 2018	December 13, 2022	5 years	100.00	109.05	9.05%	4.05%	0.00%	22.00%	100%
2017									
October 12, 2017	October 12, 2022	5 years	100.00	114.61	14.61%	3.36%	0.00%	18.00%	100%
August 18, 2017	August 18, 2022	5 years	100.00	119.48	14.50%	2.74%	0.00%	14.50%	100%
June 14, 2017	June 14, 2022	5 years	100.00	123.15	14.50%	2.74%	0.00%	14.50%	100%
April 11, 2017	April 11, 2022	5 years	100.00	121.75	14.50%	2.74%	0.00%	14.50%	100%
February 14, 2017	February 14, 2022	5 years	100.00	127.44	13.00%	2.47%	0.00%	13.00%	100%
2016									
December 14, 2016	December 14, 2021	5 years	100.00	127.23	22.00%	4.05%	0.00%	22.00%	100%
October 14, 2016	October 14, 2021	5 Years	100.00	131.64	14.00%	2.65%	0.00%	14.00%	100%
August 18, 2016	August 18, 2021	5 Years	100.00	126.72	15.00%	2.83%	0.00%	15.00%	100%
June 16, 2016	June 16, 2021	5 Years	100.00	130.47	20.00%	3.71%	0.00%	20.00%	100%
April 12, 2016	April 12, 2021	5 Years	100.00	133.20	19.00%	3.54%	0.00%	19.00%	100%
2015									
December 9, 2015	December 9, 2020	5 Years	2,079.51	2,784.49	16.50%	3.10%	0.00%	16.50%	100%
October 16, 2015	October 16, 2020	5 Years	2,014.89	2,784.49	19.00%	3.54%	0.00%	19.00%	100%
August 18, 2015	August 18, 2020	5 Years	2,086.05	2,784.49	16.00%	3.01%	0.00%	16.00%	100%
June 16, 2015	June 16, 2020	5 Years	2,105.20	2,784.49	19.00%	3.54%	0.00%	19.00%	100%
April 21, 2015	April 21, 2020	5 Years	2,102.06	2,784.49	20.00%	3.71%	0.00%	20.00%	100%
February 18, 2015	February 18, 2020	5 Years	2,068.53	2,784.49	23.00%	4.22%	0.00%	23.00%	100%
2014									
December 9, 2014	December 9, 2019	5 Years	2,074.33	2,784.49	25.00%	4.56%	0.00%	25.00%	100%
October 21, 2014	October 21, 2019	5 Years	1,906.13	2,784.49	25.00%	4.56%	0.00%	25.00%	100%
August 22, 2014	August 22, 2019	5 Years	1,955.06	2,784.49	23.00%	4.22%	0.00%	23.00%	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.