

CANADIAN DIVERSIFIED INDEX-LINKED GIC PERFORMANCE REPORT

Issue Date	Maturity Date	Term	Initial Index Level	Index	Appreciation as at December 31, 2018		Minimum Rate	Maximum Rate	Participation Rate
					Cumulative Return*	Annualized Return			
2018									
October 16, 2018	October 16, 2023	5 Years	100.00	108.50	8.50%	n/d	3.00%	15.00%	100%
October 12, 2018	October 12, 2021	3 Years	100.00	103.00	3.00%	n/d	8.50%	25.00%	100%
August 16, 2018	August 16, 2021	3 Years	100.00	103.00	3.00%	n/d	3.00%	15.00%	100%
August 16, 2018	August 16, 2023	5 Years	100.00	108.00	8.00%	n/d	8.00%	22.00%	100%
June 14, 2018	June 14, 2023	5 Years	100.00	92.81	0.00%	n/d	0.00%	50.00%	100%
June 14, 2018	June 14, 2021	3 Years	100.00	102.50	2.50%	n/d	2.50%	15.00%	100%
April 18, 2018	April 18, 2023	5 Years	100.00	97.22	0.00%	n/d	0.00%	50.00%	100%
April 16, 2018	April 16, 2021	3 Years	100.00	101.50	1.50%	n/d	1.50%	15.00%	100%
February 16, 2018	February 16, 2023	5 Years	100.00	96.47	0.00%	n/d	0.00%	50.00%	100%
February 16, 2018	February 16, 2021	3 Years	100.00	101.50	1.50%	n/d	1.50%	15.00%	100%
2017									
December 14, 2017	December 12, 2022	5 Years	100.00	89.76	0.00%	0.00%	0.00%	25.00%	100%
December 14, 2017	December 14, 2020	3 Years	100.00	101.50	1.50%	1.43%	1.50%	15.00%	100%
October 17, 2017	October 17, 2022	5 Years	100.00	92.23	0.00%	0.00%	0.00%	25.00%	100%
October 13, 2017	October 13, 2020	3 Years	100.00	101.50	1.50%	1.23%	1.50%	15.00%	100%
August 17, 2017	August 17, 2020	3 Years	100.00	101.50	1.50%	1.09%	1.50%	15.00%	100%
August 16, 2017	August 16, 2022	5 Years	100.00	96.40	0.00%	0.00%	0.00%	25.00%	100%
June 16, 2017	June 16, 2022	5 Years	100.00	93.45	0.00%	0.00%	0.00%	25.00%	100%
April 18, 2017	April 18, 2022	5 Years	100.00	93.67	0.00%	0.00%	0.00%	25.00%	100%
February 16, 2017	February 16, 2022	5 Years	100.00	94.20	0.00%	0.00%	0.00%	25.00%	100%
2016									
December 15, 2016	December 15, 2021	5 Years	100.00	95.53	0.00%	0.70%	0.00%	25.00%	100%
October 19, 2016	October 19, 2021	5 Years	100.00	98.87	0.00%	2.30%	0.00%	14.00%	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.