

CANADIAN DIVERSIFIED GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 December 2020	Rate of return as of 31 December 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
16 October 2018	16 October 2023	0.00%	60.00%	100%	100.00	101.85	1.85%	0.37%
12 October 2018	12 October 2021	0.00%	15.00%	100%	100.00	101.85	1.85%	0.61%
16 August 2018	16 August 2021	0.00%	13.00%	100%	100.00	100.37	0.37%	0.12%
16 August 2018	16 August 2023	0.00%	50.00%	100%	100.00	100.37	0.37%	0.07%
14 June 2018	14 June 2021	0.00%	12.00%	100%	100.00	102.14	2.14%	0.71%
14 June 2018	14 June 2023	0.00%	50.00%	100%	100.00	102.14	2.14%	0.42%
18 April 2018	18 April 2023	0.00%	50.00%	100%	100.00	104.91	4.91%	0.96%
16 April 2018	16 April 2021	0.00%	9.00%	100%	100.00	104.91	4.91%	1.61%
16 February 2018	16 February 2021	0.00%	9.00%	100%	100.00	104.11	4.11%	1.35%
16 February 2018	16 February 2023	0.00%	50.00%	100%	100.00	103.90	3.90%	0.77%

CANADIAN MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 December 2020	Rate of return as of 31 December 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
18 October 2019	18 October 2022	0.00%	12.00%	100%	100.00	93.70	0.00%	0.00%
17 October 2019	17 October 2024	0.00%	40.00%	100%	100.00	93.70	0.00%	0.00%
20 August 2019	20 August 2024	0.00%	45.00%	100%	100.00	95.10	0.00%	0.00%
18 June 2019	18 June 2024	0.00%	50.00%	100%	100.00	94.89	0.00%	0.00%
14 June 2019	14 June 2022	0.00%	15.00%	100%	100.00	94.89	0.00%	0.00%
18 April 2019	18 April 2022	0.00%	19.00%	100%	100.00	94.69	0.00%	0.00%
16 April 2019	16 April 2024	0.00%	60.00%	100%	100.00	94.69	0.00%	0.00%
21 February 2019	21 February 2024	0.00%	60.00%	100%	100.00	98.90	0.00%	0.00%
15 February 2019	15 February 2022	0.00%	20.00%	100%	100.00	98.90	0.00%	0.00%
13 December 2018	13 December 2021	0.00%	17.00%	100%	100.00	100.46	0.46%	0.15%
11 December 2018	11 December 2023	0.00%	60.00%	100%	100.00	100.46	0.46%	0.09%

Product will expire in 2020
Product having reached maximum appreciation
* Annual return is calculated assuming the investment is held until maturity.

FLEX-PAY GUARANTEED INVESTMENT (Annual potential payment)										
Amount invested	Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 December 2020	Basket return as of 31 December 2020	Rate of return as of 31 December 2020 (for reference purposes only, including the participation rate)	
									Cumulative	Annual *
NO_STRATUM	14 October 2020	14 October 2025	0.00%	13.75%	100%	100.00	102.75	7.43%	2.75%	0.55%
NO_STRATUM	12 June 2020	12 June 2025	0.00%	20.00%	100%	100.00	104.00	8.14%	4.00%	0.80%
NO_STRATUM	15 April 2020	15 April 2025	0.00%	22.50%	100%	100.00	104.50	26.47%	4.50%	0.90%
NO_STRATUM	19 February 2020	19 February 2025	0.00%	22.50%	100%	100.00	100.00	-0.90 %	0.00%	0.00%
NO_STRATUM	12 December 2019	12 December 2024	0.00%	16.25%	100%	100.00	106.50	5.35%	6.50%	1.30%

GLOBAL MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 December 2020	Rate of return as of 31 December 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
17 August 2020	17 August 2022	0.00%	4.00%	100%	100.00	106.02	4.00%	1.98%
10 October 2019	10 October 2024	0.00%	40.00%	100%	100.00	105.47	5.47%	1.07%
15 August 2019	15 August 2024	0.00%	45.00%	100%	100.00	108.25	8.25%	1.59%
17 June 2019	17 June 2022	0.00%	15.00%	100%	100.00	110.21	10.21%	3.29%
13 June 2019	13 June 2024	0.00%	50.00%	100%	100.00	110.21	10.21%	1.96%
15 April 2019	15 April 2024	0.00%	60.00%	100%	100.00	114.11	14.11%	2.67%
12 April 2019	12 April 2022	0.00%	19.00%	100%	100.00	114.11	14.11%	4.50%
14 February 2019	14 February 2022	0.00%	20.00%	100%	100.00	118.08	18.08%	5.70%
12 February 2019	12 February 2024	0.00%	60.00%	100%	100.00	118.08	18.08%	3.38%
13 December 2018	13 December 2023	0.00%	60.00%	100%	100.00	121.76	21.76%	4.02%

GLOBALLY DIVERSIFIED GUARANTEED INVESTMENT								
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							Cumulative	Annual *
16 October 2018	16 October 2023	0.00%	60.00%	100%	100.00	115.29	15.29%	2.89%
12 October 2018	12 October 2021	0.00%	15.00%	100%	100.00	115.29	15.00%	4.77%
16 August 2018	16 August 2023	0.00%	50.00%	100%	100.00	118.09	18.09%	3.38%

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GLOBALLY DIVERSIFIED GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 December 2020	Rate of return as of 31 December 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
14 June 2018	14 June 2021	0.00%	12.00%	100%	100.00	120.30	12.00%	3.85%
14 June 2018	14 June 2023	0.00%	50.00%	100%	100.00	120.30	20.30%	3.77%

MARKETLEVER GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 December 2020	Rate of return as of 31 December 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
09 December 2020	09 December 2025	0.00%	9.38%	250%	100.00	102.31	5.78%	1.13%
08 October 2020	08 October 2025	0.00%	14.00%	400%	100.00	107.43	14.00%	2.66%
11 June 2020	11 June 2025	0.00%	22.00%	400%	100.00	108.14	22.00%	4.06%
14 April 2020	14 April 2025	0.00%	30.00%	400%	100.00	126.47	30.00%	5.39%
18 February 2020	18 February 2025	0.00%	28.00%	400%	100.00	99.10	0.00%	0.00%
11 December 2019	11 December 2024	0.00%	19.50%	300%	100.00	105.13	15.40%	2.90%

Product will expire in 2020  
 Product having reached maximum appreciation  
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