

CANADIAN DIVERSIFIED GUARANTEED INVESTMENT

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Number of years elapsed	Initial Index Level	Index (with guaranteed minimum, if applicable)	Appreciation as 31 October 2018		MAXIMUM APPRECIATION	Participation Rate
					Cumulative	Annualized		
16 October 2018	16 October 2023	0.04	100.00	97.07	0 %	n/d	60.00 %	100 %
12 October 2018	12 October 2021	0.05	100.00	97.07	0 %	n/d	15.00 %	100 %
16 August 2018	16 August 2021	0.21	100.00	95.16	0 %	n/d	13.00 %	100 %
16 August 2018	16 August 2023	0.21	100.00	95.16	0 %	n/d	50.00 %	100 %
14 June 2018	14 June 2021	0.38	100.00	95.93	0 %	n/d	12.00 %	100 %
14 June 2018	14 June 2023	0.38	100.00	95.93	0 %	n/d	50.00 %	100 %
18 April 2018	18 April 2023	0.54	100.00	101.58	1.58 %	n/d	50.00 %	100 %
16 April 2018	16 April 2021	0.54	100.00	101.58	1.58 %	n/d	9.00 %	100 %
16 February 2018	16 February 2021	0.70	100.00	100.96	0.96 %	n/d	9.00 %	100 %
16 February 2018	16 February 2023	0.70	100.00	100.96	0.96 %	n/d	50.00 %	100 %

GLOBALLY DIVERSIFIED GUARANTEED INVESTMENT - NO MINIMUM

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Number of years elapsed	Initial Index Level	Index (with guaranteed minimum, if applicable)	Appreciation as 31 October 2018		MAXIMUM APPRECIATION	Participation Rate
					Cumulative	Annualized		
16 October 2018	16 October 2023	0.04	100.00	96.70	0 %	n/d	60.00 %	100 %
16 August 2018	16 August 2023	0.21	100.00	98.64	0 %	n/d	50.00 %	100 %
14 June 2018	14 June 2021	0.38	100.00	100.72	0.72 %	n/d	12.00 %	100 %
14 June 2018	14 June 2023	0.38	100.00	100.72	0.72 %	n/d	50.00 %	100 %

GLOBALLY DIVERSIFIED GUARANTEED INVESTMENT - WITH MINIMUM

Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Number of years elapsed	Initial Index Level	Index (with guaranteed minimum, if applicable)	Appreciation as 31 October 2018		MAXIMUM APPRECIATION	Participation Rate
					Cumulative	Annualized		
12 October 2018	12 October 2021	0.05	100.00	96.70	0 %	n/d	15.00 %	100 %

Product will expire in 2018

Product has reached maximum appreciation

n/d : Indicates that the return period is less than one year