

## MARKET LINKED GIC

### Performance Report

Index Type	Term	Issue Date	Maturity Date	MLGIC FINAL RETURNS		Final Index Level	Cumulative	Annualized
				Minimum Rate	Maximum Rate			
Global Diversified	3 Year	12-Feb-2021	12-Feb-2024	0.00%	12.00%	134.26	12.00%	3.85%
Global Diversified	3 Year	8-Apr-2021	8-Apr-2024	0.00%	12.00%	130.28	12.00%	3.85%
Global Diversified	3 Year	10-Jun-2021	10-Jun-2024	0.00%	12.00%	125.79	12.00%	3.85%
Global Diversified	3 Year	9-Aug-2021	9-Aug-2024	0.00%	12.00%	122.71	12.00%	3.85%
Global Diversified	3 Year	18-Oct-2021	18-Oct-2024	0.00%	12.00%	126.56	12.00%	3.85%
Global Diversified	3 Year	6-Dec-2021	6-Dec-2024	0.00%	12.00%	116.40	12.00%	3.85%
Global Diversified	3 Year	7-Feb-2022	7-Feb-2025	0.00%	12.00%	114.23	12.00%	3.85%
Global Diversified	5 Year	5-Aug-2020	5-Aug-2025	0.00%	26.00%	174.39	26.00%	4.73%
Global Diversified	5 Year	8-Oct-2020	8-Oct-2025	0.00%	26.00%	165.14	26.00%	4.73%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	127.89	25.00%	7.72%

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF MARCH 31 2026								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**
Global Diversified	4 Year	13-Apr-2022	13-Apr-2026	0.00%	20.00%	125.02	20.00%	4.66%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	128.93	23.00%	5.31%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	133.05	33.05%	7.40%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	144.83	39.00%	8.58%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	124.12	24.12%	5.55%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	123.05	23.05%	4.24%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	128.47	25.00%	7.72%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	124.23	24.23%	4.43%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	151.39	51.39%	8.63%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	125.58	25.00%	7.72%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	167.18	25.00%	7.72%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	167.18	67.18%	10.80%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	128.65	25.00%	7.72%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	180.06	25.00%	7.72%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	180.06	80.06%	12.40%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	131.88	25.00%	7.72%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	168.12	25.00%	7.72%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	168.12	68.12%	10.93%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	161.02	30.00%	9.14%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	161.02	61.02%	9.97%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	131.29	30.00%	9.14%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	130.36	30.00%	9.14%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	149.23	30.00%	9.14%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	149.23	49.23%	8.34%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	133.78	30.00%	9.14%
Financial Services	3 Year	18-Jun-2024	18-Jun-2027	5.00%	30.00%	150.92	30.00%	9.14%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	150.92	50.92%	8.58%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	138.35	30.00%	9.14%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	149.56	30.00%	9.14%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	149.56	49.56%	8.38%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	132.60	30.00%	9.14%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	131.52	30.00%	9.14%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	131.52	31.52%	5.63%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	132.78	30.00%	9.14%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	121.23	21.23%	6.63%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	121.23	21.23%	3.93%
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	121.26	21.26%	6.64%
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	124.28	24.28%	7.51%
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	124.28	24.28%	4.44%
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	140.43	30.00%	9.14%
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	133.99	30.00%	9.14%
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	133.99	33.99%	6.03%
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	118.83	18.83%	5.92%
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	118.83	18.83%	3.51%
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	116.77	16.77%	5.30%
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	116.77	16.77%	3.15%
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	107.07	7.07%	2.30%
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	107.07	7.07%	1.38%
Financial Services	3 Year	18-Dec-2025	18-Dec-2028	5.00%	18.00%	101.50	5.00%	1.64%
Financial Services	5 Year	12-Dec-2025	12-Dec-2030	5.00%	50.00%	101.50	5.00%	0.98%
Financial Services	3 Year	20-Feb-2026	20-Feb-2029	5.00%	18.00%	96.82	5.00%	1.64%
Financial Services	5 Year	17-Feb-2026	17-Feb-2031	5.00%	50.00%	96.82	5.00%	0.98%