



## 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%	126.58	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%	185.14	26.00%	4.73%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	127.89	25.00%	7.72%
Global Diversified	4 Year	13-Apr-2022	13-Apr-2026	0.00%	20.00%	125.90	20.00%	4.66%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	128.85	25.00%	7.72%

MLGIC ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF APRIL 30 2026								
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative*	Annualized**
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	138.69	23.00%	5.31%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	145.67	33.05%	7.40%
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	39.00%	159.97	39.00%	8.58%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	39.00%	122.28	22.28%	5.16%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	121.22	21.22%	3.92%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	122.46	22.46%	4.13%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	156.82	56.82%	9.40%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	123.77	23.77%	7.37%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	186.08	25.00%	7.72%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	186.08	86.08%	13.20%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	126.82	25.00%	7.72%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	200.56	25.00%	7.72%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	200.56	100.56%	14.90%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	141.47	25.00%	7.72%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	187.23	25.00%	7.72%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	187.23	87.23%	13.34%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	179.25	30.00%	9.14%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	179.25	79.25%	12.35%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	140.61	30.00%	9.14%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	139.03	30.00%	9.14%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	166.08	30.00%	9.14%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	166.08	66.08%	10.68%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	142.89	30.00%	9.14%
Financial Services	3 Year	18-Jun-2024	18-Jun-2027	5.00%	30.00%	167.99	30.00%	9.14%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	167.99	67.99%	10.93%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	149.15	30.00%	9.14%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	165.93	30.00%	9.14%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	165.93	65.93%	10.66%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	143.69	30.00%	9.14%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	145.78	30.00%	9.14%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	145.78	45.78%	7.83%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	144.37	30.00%	9.14%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	134.33	21.23%	6.63%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	134.33	34.33%	6.08.00%
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	121.94	21.94%	6.84%
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	137.79	30.00%	9.14%
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	137.79	37.79%	6.62%
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	142.61	30.00%	9.14%
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	148.65	30.00%	9.14%
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	148.65	48.65%	8.25%
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	131.76	30.00%	9.14%
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	131.76	31.76%	5.67%
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	129.37	18.00%	5.67%
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	129.37	29.37%	5.29%
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	118.67	18.00%	5.67%
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	118.67	18.57%	3.46%
Financial Services	3 Year	18-Dec-2025	18-Dec-2028	5.00%	18.00%	112.35	12.35%	3.96%
Financial Services	5 Year	12-Dec-2025	12-Dec-2030	5.00%	50.00%	112.35	12.35%	2.36%
Financial Services	3 Year	20-Feb-2026	20-Feb-2029	5.00%	18.00%	107.10	7.10%	2.91%
Financial Services	5 Year	17-Feb-2026	17-Feb-2031	5.00%	50.00%	107.10	7.10%	1.38%
Financial Services	3 Year	13-Apr-2026	13-Apr-2029	5.00%	18.00%	106.39	6.99%	2.09%
Financial Services	5 Year	14-Apr-2026	14-Apr-2031	5.00%	50.00%	106.39	6.99%	1.25%