



MARKET LINKED GIC

Performance Report

Index Type	Term	Issue Date	Maturity Date	M.L.G.I.C. FINAL RETURNS			
				Minimum Rate	Maximum Rate	Final Index Level	Cumulative Annualized ¹
Global Diversified	3 Year	13-Feb-2021	13-Feb-2024	0.00%	12.00%	134.26	12.00%
Global Diversified	3 Year	8-Apr-2021	8-Apr-2024	0.00%	12.00%	130.28	12.00%
Global Diversified	3 Year	10-Jun-2021	10-Jun-2024	0.00%	12.00%	125.79	12.00%
Global Diversified	3 Year	9-Aug-2021	9-Aug-2024	0.00%	12.00%	122.71	12.00%
Global Diversified	3 Year	18-Oct-2021	18-Oct-2024	0.00%	12.00%	126.56	12.00%
Global Diversified	3 Year	6-Dec-2021	6-Dec-2024	0.00%	12.00%	116.40	12.00%
Global Diversified	3 Year	7-Feb-2022	7-Feb-2025	0.00%	12.00%	114.23	12.00%
Global Diversified	5 Year	5-Aug-2020	5-Aug-2025	0.00%	26.00%	174.39	26.00%
Global Diversified	5 Year	8-Oct-2020	8-Oct-2025	0.00%	26.00%	165.14	26.00%
Global Diversified	3 Year	6-Feb-2023	6-Feb-2026	0.00%	25.00%	127.89	25.00%
Global Diversified	4 Year	13-Apr-2022	13-Apr-2026	0.00%	20.00%	125.90	20.00%
Global Diversified	3 Year	13-Apr-2023	13-Apr-2026	0.00%	25.00%	128.85	25.00%
Global Diversified	4 Year	15-Jun-2022	15-Jun-2026	0.00%	23.00%	143.32	23.00%
Global Diversified	4 Year	10-Aug-2022	10-Aug-2026	0.00%	35.00%	160.69	35.00%
Global Diversified	3 Year	14-Aug-2023	14-Aug-2026	5.00%	25.00%	127.67	25.00%
Financial Services	3 Year	17-Aug-2023	17-Aug-2026	5.00%	25.00%	206.71	25.00%

M.L.G.I.C. ACTIVE DEPOSITS - INDICATIVE INDEX VALUES AS OF AUGUST 31 2026							
Index Type	Term	Issue Date	Maturity Date	Minimum Rate	Maximum Rate	Current Index Level	Cumulative Annualized ¹
Global Diversified	4 Year	13-Oct-2022	13-Oct-2026	0.00%	30.00%	178.52	30.00%
Global Diversified	4 Year	14-Dec-2022	14-Dec-2026	0.00%	30.00%	123.51	33.91%
Global Diversified	5 Year	10-Feb-2023	10-Feb-2028	0.00%	55.00%	132.39	32.39%
Global Diversified	5 Year	11-Apr-2023	11-Apr-2028	0.00%	55.00%	134.20	34.20%
Canadian Diversified	5 Year	15-Jun-2023	15-Jun-2028	0.00%	UNLIMITED	163.44	63.44%
Financial Services	5 Year	11-Aug-2023	11-Aug-2028	7.50%	UNLIMITED	203.35	103.35%
Global Diversified	3 Year	16-Oct-2023	16-Oct-2026	5.00%	25.00%	137.64	25.00%
Financial Services	3 Year	19-Oct-2023	19-Oct-2026	5.00%	25.00%	223.06	25.00%
Financial Services	5 Year	12-Oct-2023	12-Oct-2028	7.50%	UNLIMITED	219.14	119.14%
Global Diversified	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	153.16	25.00%
Financial Services	3 Year	14-Dec-2023	14-Dec-2026	5.00%	25.00%	204.71	25.00%
Financial Services	5 Year	8-Dec-2023	8-Dec-2028	7.50%	UNLIMITED	204.71	104.71%
Financial Services	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	196.03	30.00%
Financial Services	5 Year	12-Feb-2024	12-Feb-2029	7.50%	UNLIMITED	196.03	96.03%
Global Diversified	3 Year	12-Feb-2024	12-Feb-2027	5.00%	30.00%	151.55	30.00%
Global Diversified	3 Year	15-Apr-2024	15-Apr-2027	5.00%	30.00%	149.80	30.00%
Financial Services	3 Year	16-Apr-2024	16-Apr-2027	5.00%	30.00%	181.63	30.00%
Financial Services	5 Year	12-Apr-2024	12-Apr-2029	7.50%	UNLIMITED	181.63	81.63%
Global Diversified	3 Year	10-Jun-2024	10-Jun-2027	5.00%	30.00%	154.30	30.00%
Financial Services	3 Year	18-Jun-2024	18-Jun-2027	5.00%	30.00%	184.11	30.00%
Financial Services	5 Year	12-Jun-2024	12-Jun-2029	10.00%	UNLIMITED	184.11	84.11%
Global Diversified	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	160.62	30.00%
Financial Services	3 Year	20-Aug-2024	20-Aug-2027	5.00%	30.00%	162.97	30.00%
Financial Services	5 Year	14-Aug-2024	14-Aug-2029	12.50%	UNLIMITED	162.97	62.97%
Global Diversified	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	164.61	30.00%
Financial Services	3 Year	18-Oct-2024	18-Oct-2027	5.00%	30.00%	160.73	30.00%
Financial Services	5 Year	16-Oct-2024	16-Oct-2029	12.50%	UNLIMITED	160.73	60.73%
Global Diversified	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	154.95	30.00%
Financial Services	3 Year	13-Dec-2024	13-Dec-2027	5.00%	30.00%	148.15	30.00%
Financial Services	5 Year	10-Dec-2024	10-Dec-2029	10.00%	UNLIMITED	148.15	48.15%
Global Diversified	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	127.38	27.38%
Financial Services	3 Year	10-Feb-2025	10-Feb-2028	5.00%	30.00%	151.93	30.00%
Financial Services	5 Year	12-Feb-2025	12-Feb-2030	7.50%	UNLIMITED	151.93	51.93%
Global Diversified	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	148.20	30.00%
Financial Services	3 Year	17-Apr-2025	17-Apr-2028	5.00%	30.00%	163.97	30.00%
Financial Services	5 Year	15-Apr-2025	15-Apr-2030	7.50%	UNLIMITED	163.97	63.97%
Financial Services	3 Year	16-Jun-2025	16-Jun-2028	3.00%	30.00%	145.44	30.00%
Financial Services	5 Year	17-Jun-2025	17-Jun-2030	7.50%	UNLIMITED	145.44	45.44%
Financial Services	3 Year	18-Aug-2025	18-Aug-2028	5.00%	18.00%	142.77	18.00%
Financial Services	5 Year	19-Aug-2025	19-Aug-2030	5.00%	50.00%	142.77	42.77%
Financial Services	3 Year	20-Oct-2025	20-Oct-2028	5.00%	18.00%	130.66	18.00%
Financial Services	5 Year	22-Oct-2025	22-Oct-2030	5.00%	50.00%	130.66	30.66%
Financial Services	3 Year	18-Dec-2025	18-Dec-2028	5.00%	18.00%	123.77	18.00%
Financial Services	5 Year	12-Dec-2025	12-Dec-2030	5.00%	50.00%	123.77	23.77%
Financial Services	3 Year	20-Feb-2026	20-Feb-2029	5.00%	18.00%	117.83	17.83%
Financial Services	5 Year	17-Feb-2026	17-Feb-2031	5.00%	50.00%	117.83	17.83%
Financial Services	3 Year	13-Apr-2026	13-Apr-2029	5.00%	18.00%	117.22	17.22%
Financial Services	5 Year	14-Apr-2026	14-Apr-2031	5.00%	50.00%	117.22	17.22%
Financial Services	3 Year	15-Jun-2026	15-Jun-2029	3.00%	18.00%	103.67	3.67%
Financial Services	5 Year	16-Jun-2026	16-Jun-2031	5.00%	50.00%	103.67	5.00%
Financial Services	3 Year	17-Aug-2026	17-Aug-2029	3.00%	18.00%	96.74	3.00%
Financial Services	5 Year	18-Aug-2026	18-Aug-2031	5.00%	50.00%	96.74	5.00%