

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: June 28, 2024

CANADIAN MARKET-LINKED GICs

Issue Number	Term	Issue Date	Maturity Date	Participation Rate	Initial Index Level	Current Index Level	Maximum Cumulative Return	Maximum Annual Return	Current Return	
									Cumulative Return*	Annual Return**
123	5 Year	16 April 2020	16 April 2025	100%	100	195.36	40.00%	6.96%	40.00%	6.96%
124	5 Year	16 June 2020	16 June 2025	100%	100	162.17	50.00%	8.45%	50.00%	8.45%
125	5 Year	18 August 2020	18 August 2025	100%	100	160.41	22.50%	4.14%	22.50%	4.14%
126	5 Year	20 October 2020	20 October 2025	100%	100	171.02	20.00%	3.71%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	150.75	20.00%	3.71%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	150.42	20.00%	3.71%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	134.35	20.00%	3.71%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	122.76	20.00%	3.71%	20.00%	3.71%
131	3 Year	09 August 2021	09 August 2024	100%	100	124.77	7.00%	2.28%	7.00%	2.28%
131	5 Year	13 August 2021	13 August 2026	100%	100	124.26	20.00%	3.71%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	124.02	20.00%	3.71%	20.00%	3.71%
132	3 Year	18 October 2021	18 October 2024	100%	100	124.02	7.00%	2.28%	7.00%	2.28%
133	3 Year	06 December 2021	06 December 2024	100%	100	107.63	7.00%	2.28%	7.00%	2.28%
133	5 Year	10 December 2021	10 December 2026	100%	100	107.63	20.00%	3.71%	7.63%	1.48%
134	3 Year	07 February 2022	07 February 2025	100%	100	99.68	8.00%	2.60%	0.00%	0.00%
134	5 Year	11 February 2022	11 February 2027	100%	100	99.68	21.50%	3.97%	0.00%	0.00%
135	5 Year	13 April 2022	13 April 2027	100%	100	97.09	25.00%	4.56%	0.00%	0.00%
135	3 Year	14 April 2022	14 April 2025	100%	100	97.09	12.00%	3.85%	0.00%	0.00%

*Cumulative Return indicates the cumulative appreciation of the index as of the reporting date and is not an indication of the Market-Linked GIC's final payout return. The term's final payout return cannot be determined until the term's maturity date. Bolded values show that the GIC is currently at its maximum return.

**Annual return is calculated assuming the investment is held until maturity. Market-Linked GICs are not redeemable.

CANADIAN MARKET-LINKED GICs Continued

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136	3 Year	16 June 2022	16 June 2025	100%	100	99.62	13.00%	4.16%	0.00%	0.00%
136	5 Year	16 June 2022	16 June 2027	100%	100	99.62	33.00%	5.87%	0.00%	0.00%
137	3 Year	08 August 2022	08 August 2025	100%	100	103.20	22.50%	7.00%	3.20%	1.05%
137	5 Year	12 August 2022	12 August 2027	100%	100	103.20	50.00%	8.45%	3.20%	0.63%
138	5 Year	14 October 2022	14 October 2027	100%	100	106.04	55.00%	9.16%	6.04%	1.18%
138	3 Year	17 October 2022	17 October 2025	100%	100	106.04	25.00%	7.72%	6.04%	1.97%
139	3 Year	12 December 2022	12 December 2025	100%	100	106.54	25.00%	7.72%	6.54%	2.13%
139	5 Year	14 December 2022	14 December 2027	100%	100	106.54	55.00%	9.16%	6.54%	1.28%
140	3 Year	06 February 2023	06 February 2026	100%	100	103.63	25.00%	7.72%	3.63%	1.20%
140	5 Year	10 February 2023	10 February 2028	100%	100	103.63	55.00%	9.16%	3.63%	0.72%
141	5 Year	11 April 2023	11 April 2028	100%	100	102.67	55.00%	9.16%	2.67%	0.53%
141	3 Year	13 April 2023	13 April 2026	100%	100	102.67	25.00%	7.72%	2.67%	0.88%
142	5 Year	15 June 2023	15 June 2028	100%	100	104.12	62.00%	10.13%	4.12%	0.81%
142	3 Year	15 June 2023	15 June 2026	100%	100	104.12	32.00%	9.70%	4.12%	1.36%
143	5 Year	16 August 2023	16 August 2028	100%	100	103.58	62.00%	10.13%	3.58%	0.70%
144	3 Year	16 October 2023	16 October 2026	100%	100	108.23	35.00%	10.52%	8.23%	2.67%
144	5 Year	17 October 2023	17 October 2028	100%	100	108.23	68.00%	10.93%	8.23%	1.59%
145	5 Year	13 December 2023	13 December 2028	100%	100	106.46	40.00%	6.96%	10.00%	1.92%
145	3 Year	15 December 2023	15 December 2026	100%	100	106.46	38.00%	11.33%	6.46%	2.11%

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**Annual return is calculated assuming the investment is held until maturity. Market-Linked GICs are not redeemable.