

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: June 28, 2024

GLOBAL 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	09 April 2020	09 April 2025	100%	100	186.68	40.00%	6.96%	40.00%	6.96%
124	5 Year	10 June 2020	10 June 2025	100%	100	156.59	50.00%	8.45%	50.00%	8.45%
125	5 Year	11 August 2020	11 August 2025	100%	100	159.00	22.50%	4.14%	22.50%	4.14%
126	5 Year	08 October 2020	08 October 2025	100%	100	170.57	20.00%	3.71%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	155.39	20.00%	3.71%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	141.05	20.00%	3.71%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	130.40	20.00%	3.71%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	124.80	20.00%	3.71%	20.00%	3.71%
131	3 Year	09 August 2021	09 August 2024	100%	100	122.64	7.00%	2.28%	7.00%	2.28%
131	5 Year	13 August 2021	13 August 2026	100%	100	122.27	20.00%	3.71%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	122.03	20.00%	3.71%	20.00%	3.71%
132	3 Year	18 October 2021	18 October 2024	100%	100	122.03	7.00%	2.28%	7.00%	2.28%
133	3 Year	06 December 2021	06 December 2024	100%	100	112.36	7.00%	2.28%	7.00%	2.28%
133	5 Year	10 December 2021	10 December 2026	100%	100	112.36	20.00%	3.71%	12.36%	2.36%
134	3 Year	07 February 2022	07 February 2025	100%	100	108.77	8.00%	2.60%	8.00%	2.60%
134	5 Year	11 February 2022	11 February 2027	100%	100	108.77	21.50%	3.97%	8.77%	1.70%
135	5 Year	13 April 2022	13 April 2027	100%	100	109.72	25.00%	4.56%	9.72%	1.87%
135	3 Year	14 April 2022	14 April 2025	100%	100	109.72	12.00%	3.85%	9.72%	3.14%
136	3 Year	16 June 2022	16 June 2025	100%	100	115.92	13.00%	4.16%	13.00%	4.16%

*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.

GLOBAL MARKET-LINKED GICs Continued

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136	5 Year	16 June 2022	16 June 2027	100%	100	115.92	33.00%	5.87%	15.92%	3.00%
137	3 Year	08 August 2022	08 August 2025	100%	100	117.97	22.50%	7.00%	17.97%	5.66%
137	5 Year	12 August 2022	12 August 2027	100%	100	117.97	50.00%	8.45%	17.97%	3.36%
138	5 Year	14 October 2022	14 October 2027	100%	100	128.08	55.00%	9.16%	28.08%	5.07%
138	3 Year	17 October 2022	17 October 2025	100%	100	128.08	25.00%	7.72%	25.00%	7.72%
139	3 Year	12 December 2022	12 December 2025	100%	100	108.41	25.00%	7.72%	8.41%	2.73%
139	5 Year	14 December 2022	14 December 2027	100%	100	108.41	55.00%	9.16%	8.41%	1.63%
140	3 Year	06 February 2023	06 February 2026	100%	100	107.91	25.00%	7.72%	7.91%	2.57%
140	5 Year	10 February 2023	10 February 2028	100%	100	107.91	55.00%	9.16%	7.91%	1.53%
141	5 Year	11 April 2023	11 April 2028	100%	100	104.34	55.00%	9.16%	4.34%	0.85%
141	3 Year	13 April 2023	13 April 2026	100%	100	104.34	25.00%	7.72%	4.34%	1.43%
142	5 Year	15 June 2023	15 June 2028	100%	100	104.02	62.00%	10.13%	4.02%	0.79%
143	3 Year	14 August 2023	14 August 2026	100%	100	104.48	29.00%	8.86%	4.48%	1.47%
143	5 Year	16 August 2023	16 August 2028	100%	100	104.48	62.00%	10.13%	4.48%	0.88%
144	3 Year	16 October 2023	16 October 2026	100%	100	106.83	35.00%	10.52%	6.83%	2.23%
145	5 Year	11 December 2023	11 December 2028	100%	100	98.07	35.00%	6.59%	10.00%	1.92%

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