

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: September 30, 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	202.18	40.00%	6.96%	40.00%	6.96%
124	5 Year	10 June 2020	10 June 2025	100%	100	169.73	50.00%	8.45%	50.00%	8.45%
125	5 Year	11 August 2020	11 August 2025	100%	100	172.28	22.50%	4.14%	22.50%	4.14%
126	5 Year	08 October 2020	08 October 2025	100%	100	180.42	20.00%	3.71%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	155.21	20.00%	3.71%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	149.81	20.00%	3.71%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	138.79	20.00%	3.71%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	133.13	20.00%	3.71%	20.00%	3.71%
131	5 Year	13 August 2021	13 August 2026	100%	100	130.25	20.00%	3.71%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	130.50	20.00%	3.71%	20.00%	3.71%
132	3 Year	18 October 2021	18 October 2024	100%	100	126.81	7.00%	2.28%	7.00%	2.28%
133	3 Year	06 December 2021	06 December 2024	100%	100	117.77	7.00%	2.28%	7.00%	2.28%
133	5 Year	10 December 2021	10 December 2026	100%	100	117.77	20.00%	3.71%	17.77%	3.32%
134	3 Year	07 February 2022	07 February 2025	100%	100	113.95	8.00%	2.60%	8.00%	2.60%
134	5 Year	11 February 2022	11 February 2027	100%	100	113.95	21.50%	3.97%	13.95%	2.65%
135	5 Year	13 April 2022	13 April 2027	100%	100	115.04	25.00%	4.56%	15.04%	2.84%
135	3 Year	14 April 2022	14 April 2025	100%	100	115.04	12.00%	3.85%	12.00%	3.85%
136	3 Year	16 June 2022	16 June 2025	100%	100	121.43	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	121.43	33.00%	5.87%	21.43%	3.96%
137	3 Year	08 August 2022	08 August 2025	100%	100	123.83	22.50%	7.00%	22.50%	7.00%
137	5 Year	12 August 2022	12 August 2027	100%	100	123.83	50.00%	8.45%	23.83%	4.37%
138	5 Year	14 October 2022	14 October 2027	100%	100	134.55	55.00%	9.16%	34.55%	6.12%
138	3 Year	17 October 2022	17 October 2025	100%	100	134.55	25.00%	7.72%	25.00%	7.72%
139	3 Year	12 December 2022	12 December 2025	100%	100	117.17	25.00%	7.72%	17.17%	5.42%
139	5 Year	14 December 2022	14 December 2027	100%	100	117.17	55.00%	9.16%	17.17%	3.22%
140	3 Year	06 February 2023	06 February 2026	100%	100	116.58	25.00%	7.72%	16.58%	5.25%
140	5 Year	10 February 2023	10 February 2028	100%	100	116.58	55.00%	9.16%	16.58%	3.12%
141	5 Year	11 April 2023	11 April 2028	100%	100	110.78	55.00%	9.16%	10.78%	2.06%
141	3 Year	13 April 2023	13 April 2026	100%	100	110.78	25.00%	7.72%	10.78%	3.47%
142	5 Year	15 June 2023	15 June 2028	100%	100	110.76	62.00%	10.13%	10.76%	2.06%
143	3 Year	14 August 2023	14 August 2026	100%	100	111.19	29.00%	8.86%	11.19%	3.60%
143	5 Year	16 August 2023	16 August 2028	100%	100	111.19	62.00%	10.13%	11.19%	2.14%
144	3 Year	16 October 2023	16 October 2026	100%	100	113.83	35.00%	10.52%	13.83%	4.41%
145	5 Year	11 December 2023	11 December 2028	100%	100	102.90	35.00%	6.59%	10.00%	1.92%
146	5 Year	14 February 2024	14 February 2029	100%	100	102.25	50.00%	5.87%	10.00%	1.92%
147	3 Year	15 April 2024	15 April 2027	100%	100	101.91	30.00%	7.00%	5.00%	1.64%
147	5 Year	16 April 2024	16 April 2029	100%	100	101.91	50.00%	8.45%	10.00%	1.92%
148	3 Year	10 June 2024	10 June 2027	100%	100	102.97	40.00%	9.16%	2.97%	0.98%
148	5 Year	13 June 2024	13 June 2029	100%	100	102.97	50.00%	7.72%	10.00%	1.92%
149	5 Year	15 August 2024	15 August 2029	100%	100	106.34	50.00%	7.72%	10.00%	1.92%
149	3 Year	20 August 2024	20 August 2027	100%	100	106.34	40.00%	9.16%	6.34%	2.07%

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