



Report frequency : Monthly

MARKET LINKED GUARANTEED INVESTMENTS

28 June 2024

AGRICULTURE AND MINING GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
12 February 2024	12 February 2027	9.00%	21.00%	100%	100.00	104.48	9.00%	2.91%
12 February 2024	12 February 2029	15.00%	40.00%	100%	100.00	104.48	15.00%	2.83%
14 December 2023	14 December 2026	9.00%	21.00%	100%	100.00	108.65	9.00%	2.91%
08 December 2023	08 December 2028	15.00%	40.00%	100%	100.00	108.65	15.00%	2.83%
19 October 2023	19 October 2026	4.50%	27.00%	100%	100.00	110.87	10.87%	3.50%
12 October 2023	12 October 2028	7.50%	60.00%	100%	100.00	110.87	10.87%	2.08%
17 August 2023	17 August 2026	4.50%	27.00%	100%	100.00	103.19	4.50%	1.48%
11 August 2023	11 August 2028	7.50%	60.00%	100%	100.00	103.19	7.50%	1.45%
16 June 2023	16 June 2026	4.50%	27.00%	100%	100.00	113.52	13.52%	4.32%
12 June 2023	12 June 2028	7.50%	60.00%	100%	100.00	113.52	13.52%	2.56%

CANADIAN MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
19 June 2024	19 June 2029	0.00%	65.00%	100%	100.00	99.27	0.00%	0.00%
17 June 2024	17 June 2027	0.00%	38.00%	100%	100.00	99.27	0.00%	0.00%
18 April 2024	18 April 2029	0.00%	60.00%	100%	100.00	99.35	0.00%	0.00%
15 April 2024	15 April 2027	0.00%	34.00%	100%	100.00	99.35	0.00%	0.00%
15 February 2024	15 February 2027	0.00%	43.00%	100%	100.00	104.78	4.78%	1.57%
15 February 2024	15 February 2029	0.00%	70.00%	100%	100.00	104.78	4.78%	0.94%
15 December 2023	15 December 2026	9.00%	21.00%	100%	100.00	106.46	9.00%	2.91%
13 December 2023	13 December 2028	15.00%	40.00%	100%	100.00	106.46	15.00%	2.83%
17 October 2023	17 October 2028	0.00%	68.00%	100%	100.00	108.23	8.23%	1.59%
16 October 2023	16 October 2026	0.00%	35.00%	100%	100.00	108.23	8.23%	2.67%
16 August 2023	16 August 2028	0.00%	62.00%	100%	100.00	103.58	3.58%	0.70%
14 August 2023	14 August 2026	0.00%	29.00%	100%	100.00	103.58	3.58%	1.18%

Product will expire in 2024  
 Product having reached maximum appreciation  
 \* Annual return is calculated assuming the investment is held until maturity.



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MARKET LINKED GUARANTEED INVESTMENTS

28 June 2024

CANADIAN MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
15 June 2023	15 June 2026	0.00%	32.00%	100%	100.00	104.12	4.12%	1.36%
13 April 2023	13 April 2026	0.00%	27.00%	100%	100.00	102.67	2.67%	0.88%
11 April 2023	11 April 2028	0.00%	UNLIMITED	100%	100.00	102.67	2.67%	0.53%
06 February 2023	06 February 2026	0.00%	25.00%	100%	100.00	103.63	3.63%	1.20%
12 December 2022	12 December 2025	0.00%	25.00%	100%	100.00	106.54	6.54%	2.13%
17 October 2022	17 October 2025	0.00%	25.00%	100%	100.00	106.04	6.04%	1.97%
08 August 2022	08 August 2025	0.00%	22.50%	100%	100.00	103.20	3.20%	1.05%
16 June 2022	16 June 2025	0.00%	13.00%	100%	100.00	99.62	0.00%	0.00%
14 April 2022	14 April 2025	0.00%	10.00%	100%	100.00	97.09	0.00%	0.00%
07 February 2022	07 February 2025	0.00%	8.00%	100%	100.00	99.68	0.00%	0.00%
17 October 2019	17 October 2024	0.00%	40.00%	100%	100.00	143.13	40.00%	6.95%
20 August 2019	20 August 2024	0.00%	45.00%	100%	100.00	146.99	45.00%	7.70%

CHANGING CONSUMER NEEDS GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
07 June 2021	07 June 2027	0.00%	40.00%	100%	100.00	93.33	0.00%	0.00%
09 April 2021	09 April 2027	0.00%	25.00%	100%	100.00	96.38	0.00%	0.00%
08 February 2021	08 February 2027	0.00%	20.00%	100%	100.00	102.15	2.15%	0.36%

DIVERSITY GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
18 June 2024	18 June 2027	0.00%	38.00%	100%	100.00	98.42	0.00%	0.00%
12 June 2024	12 June 2029	0.00%	65.00%	100%	100.00	98.42	0.00%	0.00%
16 April 2024	16 April 2027	0.00%	34.00%	100%	100.00	97.98	0.00%	0.00%

Product will expire in 2024  
 Product having reached maximum appreciation  
 \* Annual return is calculated assuming the investment is held until maturity.



Report frequency : Monthly

MARKET LINKED GUARANTEED INVESTMENTS

28 June 2024

DIVERSITY GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
12 April 2024	12 April 2029	0.00%	60.00%	100%	100.00	97.98	0.00%	0.00%
12 June 2023	12 June 2028	0.00%	62.00%	100%	100.00	113.47	13.47%	2.55%
06 April 2023	06 April 2028	0.00%	55.00%	100%	100.00	114.16	14.16%	2.68%
07 February 2023	07 February 2028	0.00%	55.00%	100%	100.00	115.09	15.09%	2.85%
07 December 2022	07 December 2027	0.00%	55.00%	100%	100.00	119.19	19.19%	3.57%
12 October 2022	12 October 2027	0.00%	55.00%	100%	100.00	124.91	24.91%	4.55%
09 August 2022	09 August 2027	0.00%	50.00%	100%	100.00	116.40	16.40%	3.08%
10 June 2022	10 June 2027	0.00%	33.00%	100%	100.00	112.09	12.09%	2.31%
06 April 2022	06 April 2027	0.00%	25.00%	100%	100.00	107.83	7.83%	1.52%
08 February 2022	08 February 2027	0.00%	18.50%	100%	100.00	105.35	5.35%	1.05%

FINANCIAL SERVICES GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
07 February 2023	07 February 2028	16.50%	41.50%	100%	100.00	105.50	16.50%	3.10%

FLEX-PAY GUARANTEED INVESTMENT (Annual potential payment)										
Amount invested	Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Basket return as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
									Cumulative	Annual *
NO_STRATUM	08 December 2022	08 December 2027	0.00%	41.25%	100%	100.00	116.50	9.50%	16.50%	3.30%
NO_STRATUM	12 October 2022	12 October 2027	0.00%	40.00%	100%	100.00	116.00	26.85%	16.00%	3.20%
NO_STRATUM	14 June 2022	14 June 2027	0.00%	23.75%	100%	100.00	114.25	16.77%	14.25%	2.85%
NO_STRATUM	07 April 2022	07 April 2027	0.00%	17.50%	100%	100.00	107.00	10.88%	7.00%	1.40%
NO_STRATUM	09 February 2022	09 February 2027	0.00%	17.50%	100%	100.00	107.00	6.92%	7.00%	1.40%
NO_STRATUM	09 December 2021	09 December 2026	0.00%	15.00%	100%	100.00	103.00	10.87%	3.00%	0.60%
NO_STRATUM	13 October 2021	13 October 2026	0.00%	15.00%	100%	100.00	106.00	22.28%	6.00%	1.20%

Product will expire in 2024  
 Product having reached maximum appreciation  
 \* Annual return is calculated assuming the investment is held until maturity.



Report frequency : Monthly

MARKET LINKED GUARANTEED INVESTMENTS

28 June 2024

FLEX-PAY GUARANTEED INVESTMENT (Annual potential payment)										
Amount invested	Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Basket return as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
									Cumulative	Annual *
NO_STRATUM	11 August 2021	11 August 2026	0.00%	15.00%	100%	100.00	109.00	22.70%	9.00%	1.80%
NO_STRATUM	14 October 2020	14 October 2025	0.00%	13.75%	100%	100.00	111.00	70.57%	11.00%	2.20%
NO_STRATUM	12 June 2020	12 June 2025	0.00%	20.00%	100%	100.00	120.00	56.59%	20.00%	4.00%
NO_STRATUM	15 April 2020	15 April 2025	0.00%	22.50%	100%	100.00	122.50	86.68%	22.50%	4.50%
NO_STRATUM	19 February 2020	19 February 2025	0.00%	22.50%	100%	100.00	122.50	41.05%	22.50%	4.50%
NO_STRATUM	12 December 2019	12 December 2024	0.00%	16.25%	100%	100.00	116.25	50.12%	16.25%	3.25%

GLOBAL MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
13 April 2023	13 April 2026	0.00%	27.00%	100%	100.00	104.34	4.34%	1.43%
06 February 2023	06 February 2026	0.00%	25.00%	100%	100.00	107.91	7.91%	2.57%
12 December 2022	12 December 2025	0.00%	25.00%	100%	100.00	108.41	8.41%	2.73%
17 October 2022	17 October 2025	0.00%	25.00%	100%	100.00	128.08	25.00%	7.72%
08 August 2022	08 August 2025	0.00%	22.50%	100%	100.00	117.97	17.97%	5.66%
16 June 2022	16 June 2025	0.00%	13.00%	100%	100.00	115.92	13.00%	4.16%
14 April 2022	14 April 2025	0.00%	10.00%	100%	100.00	109.72	9.72%	3.14%
07 February 2022	07 February 2025	0.00%	8.00%	100%	100.00	108.77	8.00%	2.60%
06 December 2021	06 December 2024	0.00%	12.00%	100%	100.00	112.36	12.00%	3.85%
18 October 2021	18 October 2024	0.00%	8.00%	100%	100.00	122.03	8.00%	2.60%
09 August 2021	09 August 2024	0.00%	12.00%	100%	100.00	122.64	12.00%	3.85%
10 October 2019	10 October 2024	0.00%	40.00%	100%	100.00	132.20	32.20%	5.73%
15 August 2019	15 August 2024	0.00%	45.00%	100%	100.00	135.86	35.86%	6.31%

Product will expire in 2024  
 Product having reached maximum appreciation  
 \* Annual return is calculated assuming the investment is held until maturity.



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MARKET LINKED GUARANTEED INVESTMENTS

28 June 2024

MARKETLEVER GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
07 June 2021	07 June 2027	0.00%	18.00%	450%	100.00	123.20	18.00%	2.80%
09 April 2021	09 April 2027	0.00%	16.00%	400%	100.00	133.09	16.00%	2.50%
09 December 2020	09 December 2025	0.00%	9.38%	250%	100.00	155.91	9.38%	1.81%
08 October 2020	08 October 2025	0.00%	14.00%	400%	100.00	170.57	14.00%	2.66%
11 June 2020	11 June 2025	0.00%	22.00%	400%	100.00	156.59	22.00%	4.06%
14 April 2020	14 April 2025	0.00%	30.00%	400%	100.00	186.68	30.00%	5.39%
18 February 2020	18 February 2025	0.00%	28.00%	400%	100.00	141.05	28.00%	5.05%
11 December 2019	11 December 2024	0.00%	19.50%	300%	100.00	149.86	19.50%	3.62%

TRAVEL AND LEISURE GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 28 June 2024	Rate of return as of 28 June 2024 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
13 December 2021	13 December 2024	0.00%	8.00%	100%	100.00	120.98	8.00%	2.60%
15 October 2021	15 October 2024	0.00%	8.00%	100%	100.00	105.70	5.70%	1.86%
12 August 2021	12 August 2024	0.00%	10.00%	100%	100.00	114.89	10.00%	3.23%

Product will expire in 2024

Product having reached maximum appreciation

\* Annual return is calculated assuming the investment is held until maturity.