

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: March 29, 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	190.44	40.00%	6.96%	40.00%	6.96%
124	5 Year	10 June 2020	10 June 2025	100%	100	159.35	50.00%	8.45%	50.00%	8.45%
125	5 Year	11 August 2020	11 August 2025	100%	100	162.27	22.50%	4.14%	22.50%	4.14%
126	5 Year	08 October 2020	08 October 2025	100%	100	175.07	20.00%	3.71%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	156.02	20.00%	3.71%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	144.70	20.00%	3.71%	20.00%	3.71%
129	3 Year	08 April 2021	08 April 2024	100%	100	130.67	6.00%	1.96%	6.00%	1.96%
129	5 Year	13 April 2021	13 April 2026	100%	100	133.79	20.00%	3.71%	20.00%	3.71%
130	3 Year	10 June 2021	10 June 2024	100%	100	127.95	7.00%	2.28%	7.00%	2.28%
130	5 Year	11 June 2021	11 June 2026	100%	100	127.95	20.00%	3.71%	20.00%	3.71%
131	3 Year	09 August 2021	09 August 2024	100%	100	125.73	7.00%	2.28%	7.00%	2.28%
131	5 Year	13 August 2021	13 August 2026	100%	100	125.73	20.00%	3.71%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	125.27	20.00%	3.71%	20.00%	3.71%
132	3 Year	18 October 2021	18 October 2024	100%	100	125.27	7.00%	2.28%	7.00%	2.28%
133	3 Year	06 December 2021	06 December 2024	100%	100	114.59	7.00%	2.28%	7.00%	2.28%
133	5 Year	10 December 2021	10 December 2026	100%	100	114.59	20.00%	3.71%	14.59%	2.76%
134	3 Year	07 February 2022	07 February 2025	100%	100	111.04	8.00%	2.60%	8.00%	2.60%
134	5 Year	11 February 2022	11 February 2027	100%	100	111.04	21.50%	3.97%	11.04%	2.12%
135	5 Year	13 April 2022	13 April 2027	100%	100	112.21	25.00%	4.56%	12.21%	2.33%
135	3 Year	14 April 2022	14 April 2025	100%	100	112.21	12.00%	3.85%	12.00%	3.85%
136	3 Year	16 June 2022	16 June 2025	100%	100	118.50	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	118.50	33.00%	5.87%	18.50%	3.45%
137	3 Year	08 August 2022	08 August 2025	100%	100	120.58	22.50%	7.00%	20.58%	6.44%
137	5 Year	12 August 2022	12 August 2027	100%	100	120.58	50.00%	8.45%	20.58%	3.81%
138	5 Year	14 October 2022	14 October 2027	100%	100	131.16	55.00%	9.16%	31.16%	5.57%
138	3 Year	17 October 2022	17 October 2025	100%	100	131.16	25.00%	7.72%	25.00%	7.72%
139	3 Year	12 December 2022	12 December 2025	100%	100	108.04	25.00%	7.72%	8.04%	2.61%
139	5 Year	14 December 2022	14 December 2027	100%	100	108.04	55.00%	9.16%	8.04%	1.56%
140	3 Year	06 February 2023	06 February 2026	100%	100	107.67	25.00%	7.72%	7.67%	2.49%
140	5 Year	10 February 2023	10 February 2028	100%	100	107.67	55.00%	9.16%	7.67%	1.49%
141	5 Year	11 April 2023	11 April 2028	100%	100	105.78	55.00%	9.16%	5.78%	1.13%
141	3 Year	13 April 2023	13 April 2026	100%	100	105.78	25.00%	7.72%	5.78%	1.89%
142	5 Year	15 June 2023	15 June 2028	100%	100	105.48	62.00%	10.13%	5.48%	1.07%
143	3 Year	14 August 2023	14 August 2026	100%	100	105.89	29.00%	8.86%	5.89%	1.93%
143	5 Year	16 August 2023	16 August 2028	100%	100	105.89	62.00%	10.13%	5.89%	1.15%
144	3 Year	16 October 2023	16 October 2026	100%	100	108.34	35.00%	10.52%	8.34%	2.71%
145	5 Year	11 December 2023	11 December 2028	100%	100	102.00	35.00%	6.59%	10.00%	1.92%

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