

**CURRENT ISSUES ON SALE****Action GIC**

Issue	Term	Index	Sales Period			Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Maturity Date
11 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	June 8, 2022	to	July 1, 2022	100%	30%	0%	July 7, 2026
83 <sup>rd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 8, 2022	to	July 1, 2022	100%	20%	0%	July 7, 2025
14 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares (AC186)	June 8, 2022	to	July 1, 2022	100%	50%	0%	July 7, 2028

**PAST ISSUES****Income Action GIC**

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
3 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares, trust units and bonds (AC115)	April 4, 2008	Unlimited	10.00%	100.00	111.19	April 4, 2013	11.19%
4 <sup>th</sup> issue	5 years	Portfolio of Canadian shares, trust units and bonds (AC115)	June 6, 2008	Unlimited	8.00%	100.00	110.67	June 6, 2013	10.67%
5 <sup>th</sup> issue	5 years	Portfolio of Canadian shares, trust units and bonds (AC115)	July 25, 2008	Unlimited	8.00%	100.00	108.00	July 25, 2013	8.00%
6 <sup>th</sup> issue	5 years	Portfolio of Canadian shares, trust units and bonds (AC115)	September 12 2008	Unlimited	5.00%	100.00	105.00	September 12, 2013	5.00%
7 <sup>th</sup> issue	5 years	Portfolio of Canadian shares, trust units and bonds (AC115)	December 5, 2008	Unlimited	5.00%	100.00	105.00	December 5, 2013	5.00%
8 <sup>th</sup> issue	5 years	S&P/TSX 60 (AC115)	January 23, 2009	38%	8.00%	100.00	138.00	January 23, 2014	38.00%
9 <sup>th</sup> issue	5 years	S&P/TSX 60 (AC115)	March 6, 2009	38%	8.00%	100.00	138.00	March 6, 2014	38.00%
10 <sup>th</sup> issue	5 years	S&P/TSX 60 (AC115)	April 3, 2009	38%	8.00%	100.00	138.00	April 3, 2014	38.00%

**Blue Chip Action GIC**

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	2 years	Portfolio of Canadian shares (AC102)	March 8, 2013	8%	0.00%	100.00	108.00	March 8, 2015	8.00%
2 <sup>nd</sup> issue	2 years	Portfolio of Canadian shares (AC102)	April 19, 2013	8%	0.00%	100.00	108.00	April 19, 2015	8.00%
3 <sup>rd</sup> issue	2 years	Portfolio of Canadian shares (AC102)	June 14, 2013	8%	0.00%	100.00	108.00	June 14, 2015	8.00%
4 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	July 26, 2013	8%	0.00%	100.00	108.00	July 26, 2015	8.00%
5 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	Sept 13, 2013	8%	0.00%	100.00	108.00	Sept 13, 2015	8.00%
6 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	October 28, 2013	7%	0.00%	100.00	107.00	October 28, 2015	7.00%
7 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	December 9, 2013	7%	0.00%	100.00	107.00	December 9, 2015	7.00%
8 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	January 20, 2014	7%	0.00%	100.00	101.34	January 20, 2016	1.34%
9 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	March 10, 2014	7%	0.00%	100.00	103.71	March 10, 2016	3.71%
10 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	April 28, 2014	7%	0.00%	100.00	107.00	April 28, 2016	7.00%
11 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	June 9, 2014	7%	0.00%	100.00	107.00	June 9, 2016	7.00%
12 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	September 8, 2014	7%	0.00%	100.00	106.50	September 8, 2016	6.50%
13 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	October 20, 2014	7%	0.00%	100.00	107.00	October 20, 2016	7.00%
14 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	December 15, 2014	7%	0.00%	100.00	107.00	December 15, 2016	7.00%
1 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	January 10, 2018	8%	0.00%	100.00	108.00	January 10, 2020	8.00%
2 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	February 7, 2018	8%	0.00%	100.00	108.00	February 7, 2020	8.00%
3 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	March 6, 2018	8%	0.00%	100.00	108.00	March 6, 2020	8.00%
4 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	April 3, 2018	8%	0.00%	100.00	108.00	April 3, 2020	8.00%
5 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	May 1, 2018	8%	0.00%	100.00	108.00	May 1, 2020	8.00%
6 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	May 29, 2018	8%	0.00%	100.00	100.00	May 29, 2020	0.00%
7 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	June 26, 2018	8%	0.00%	100.00	104.74	June 26, 2020	4.74%
8 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	July 24, 2018	8%	0.00%	100.00	105.59	July 24, 2020	5.59%
9 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	August 21, 2018	8%	0.00%	100.00	107.98	August 21, 2020	7.98%

**Blue Chip Action GIC**

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 18, 2008	25%	0.00%	100.00	102.49	January 18, 2011	2.49%
2 <sup>nd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 14, 2008	25%	0.00%	100.00	112.81	March 14, 2011	12.81%
3 <sup>rd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 2, 2008	22%	0.00%	100.00	98.97	May 2, 2011	0.00%
4 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 27, 2008	22%	0.00%	100.00	106.98	June 27, 2011	6.98%
5 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 15, 2008	23%	0.00%	100.00	100.00	August 15, 2011	0.00%
6 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 10, 2008	22%	0.00%	100.00	118.36	October 10, 2011	18.36%
7 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 5, 2008	20%	0.00%	100.00	120.00	December 5, 2011	20.00%
8 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 23, 2009	20%	0.00%	100.00	120.00	January 23, 2012	20.00%
9 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 6, 2009	20%	0.00%	100.00	120.00	March 6, 2012	20.00%
10 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 3, 2009	20%	0.00%	100.00	120.00	April 3, 2012	20.00%
11 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 29, 2009	19%	0.00%	100.00	113.59	May 29, 2012	13.59%
1 <sup>st</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 28, 2014	12%	0.00%	100.00	112.00	April 28, 2017	12.00%
2 <sup>nd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 9, 2014	12%	0.00%	100.00	112.00	June 9, 2017	12.00%
3 <sup>rd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 8, 2014	12%	0.00%	100.00	112.00	September 8, 2017	12.00%
4 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 20, 2014	12%	0.00%	100.00	112.00	October 20, 2017	12.00%
5 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 15, 2014	12%	0.00%	100.00	112.00	December 15, 2017	12.00%
6 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 9, 2015	12%	0.00%	100.00	112.00	March 9, 2018	12.00%
7 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 8, 2015	8%	0.00%	100.00	108.00	June 8, 2018	8.00%
8 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 31st, 2015	10%	0.00%	100.00	110.00	August 31, 2018	10.00%
9 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 26 <sup>th</sup> , 2015	8%	0.00%	100.00	108.00	October 26, 2018	8.00%
10 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 21 <sup>st</sup> , 2015	9%	0.00%	100.00	109.00	December 21, 2018	9.00%
11 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 18 <sup>th</sup> , 2016	10%	0.00%	100.00	110.00	January 18, 2019	10.00%
12 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	February 16 <sup>th</sup> , 2016	10%	0.00%	100.00	110.00	February 16, 2019	10.00%
13 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 14 <sup>th</sup> , 2016	10%	0.00%	100.00	110.00	March 14, 2019	10.00%
14 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 11, 2016	10%	0.00%	100.00	110.00	April 11, 2019	10.00%
15 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 10, 2016	10%	0.00%	100.00	110.00	May 10, 2019	10.00%
16 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 7, 2016	10%	0.00%	100.00	110.00	June 7, 2019	10.00%
17 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 5th, 2016	10%	0.00%	100.00	110.00	July 5, 2019	10.00%
18 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 2nd, 2016	9%	0.00%	100.00	109.00	August 2, 2019	9.00%
19 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 30th, 2016	9%	0.00%	100.00	109.00	August 30, 2019	9.00%
20 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 27, 2016	9%	0.00%	100.00	109.00	September 27, 2019	9.00%
21 <sup>st</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 25, 2016	9%	0.00%	100.00	109.00	October 25, 2019	9.00%
22 <sup>nd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 22, 2016	9%	0.00%	100.00	109.00	November 22, 2019	9.00%
23 <sup>rd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 20, 2016	9%	0.00%	100.00	109.00	December 20, 2019	9.00%
24 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 17, 2017	9%	0.00%	100.00	109.00	January 17, 2020	9.00%
25 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	February 14, 2017	9%	0.00%	100.00	109.00	February 14, 2020	9.00%
26 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 16, 2017	9%	0.00%	100.00	109.00	March 16, 2020	9.00%
27 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 13, 2017	12%	0.00%	100.00	110.38	April 13, 2020	10.38%
28 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 11, 2017	12%	0.00%	100.00	104.71	May 11, 2020	4.71%
29 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 8, 2017	12%	0.00%	100.00	100.00	June 8, 2020	0.00%
30 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 6, 2017	14%	0.00%	100.00	103.88	July 6, 2020	3.88%
31 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 10, 2017	14%	0.00%	100.00	104.26	August 10, 2020	4.26%
32 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 8, 2017	14%	0.00%	100.00	106.83	September 8, 2020	6.83%
33 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 5, 2017	14%	0.00%	100.00	105.35	October 5, 2020	5.35%
34 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 2, 2017	15%	0.00%	100.00	105.25	November 2, 2020	5.25%
35 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 7, 2017	15%	0.00%	100.00	104.10	December 7, 2020	4.10%
36 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 11, 2018	15%	0.00%	100.00	108.36	January 11, 2021	8.36%
37 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	February 8, 2018	16%	0.00%	100.00	116.00	February 8, 2021	16.00%
38 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 8, 2018	16%	0.00%	100.00	115.64	March 8, 2021	15.64%
39 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 5, 2018	18%	0.00%	100.00	118.00	April 5, 2021	18.00%
40 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 3, 2018	18%	0.00%	100.00	118.00	May 3, 2021	18.00%
41 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 31, 2018	18%	0.00%	100.00	118.00	May 31, 2021	18.00%

42 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 28, 2018	18%	0.00%	100.00	118.00	June 28, 2021	18.00%
43 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 26, 2018	18%	0.00%	100.00	118.00	July 26, 2021	18.00%
44 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 23, 2018	18%	0.00%	100.00	118.00	August 23, 2021	18.00%
45 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 20, 2018	18%	0.00%	100.00	118.00	September 20, 2021	18.00%
46 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 18, 2018	18%	0.00%	100.00	118.00	October 18, 2021	18.00%
47 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 15, 2018	18%	0.00%	100.00	118.00	November 15, 2021	18.00%
48 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 13, 2018	18%	0.00%	100.00	118.00	December 13, 2021	18.00%
49 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 10, 2019	18%	0.00%	100.00	118.00	January 10, 2022	18.00%
50 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	February 7, 2019	18%	0.00%	100.00	118.00	February 7, 2022	18.00%
51 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 7, 2019	18%	0.00%	100.00	118.00	March 7, 2022	18.00%
52 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 4, 2019	18%	0.00%	100.00	118.00	April 4, 2022	18.00%
53 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 2, 2019	18%	0.00%	100.00	118.00	May 2, 2022	18.00%
54 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 30, 2019	18%	0.00%	100.00	118.00	May 30, 2022	18.00%
55 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 27, 2019	18%	0.00%	100.00		June 27, 2022	
56 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 25, 2019	15%	0.00%	100.00		July 25, 2022	
57 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 22, 2019	15%	0.00%	100.00		August 22, 2022	
58 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 19, 2019	15%	0.00%	100.00		September 19, 2022	
59 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 17, 2019	15%	0.00%	100.00		October 17, 2022	
60 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 14, 2019	15%	0.00%	100.00		November 14, 2022	
61 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 12, 2019	15%	0.00%	100.00		December 12, 2022	
62 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 9, 2020	15%	0.00%	100.00		January 9, 2023	
63 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	February 6, 2020	15%	0.00%	100.00		February 6, 2023	
64 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 3, 2020	15%	0.00%	100.00		March 3, 2023	
65 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 31, 2020	15%	0.00%	100.00		March 31, 2023	
66 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 28, 2020	8%	0.00%	100.00		April 28, 2023	
67 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 26, 2020	9%	0.00%	100.00		May 26, 2023	
68 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 23, 2020	9%	0.00%	100.00		June 23, 2023	
69 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 21, 2020	9%	0.00%	100.00		July 21, 2023	
70 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 18, 2020	7%	0.00%	100.00		August 18, 2023	
71 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 15, 2020	6%	0.00%	100.00		September 15, 2023	
72 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 13, 2020	6%	0.00%	100.00		October 13, 2023	
73 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 10, 2020	5%	0.00%	100.00		November 10, 2023	
74 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 8, 2020	5%	0.00%	100.00		December 8, 2023	
75 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 29, 2020	5%	0.00%	100.00		December 29, 2023	
76 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 19, 2021	5%	0.00%	100.00		January 19, 2024	
77 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	February 16, 2021	5%	0.00%	100.00		February 17, 2024	
78 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 18, 2021	5%	0.00%	100.00		March 18, 2024	
79 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 15, 2021	5%	0.00%	100.00		April 15, 2024	
80 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 13, 2021	5%	0.00%	100.00		May 13, 2024	
81 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 10, 2021	5%	0.00%	100.00		June 10, 2024	
82 <sup>nd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 9, 2022	20%	0.00%	100.00		June 9, 2025	
83 <sup>rd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 7, 2022	20%	0.00%	100.00		July 7, 2025	

### Blue Chip Action GIC

Issue	Term	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
11 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 29, 2009	38%	0.00%	100.00	138.00	May 29, 2014	38.00%
12 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 24, 2009	38%	0.00%	100.00	138.00	July 24, 2014	38.00%
13 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 11, 2009	38%	0.00%	100.00	138.00	September 11, 2014	38.00%
14 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 30, 2009	35%	0.00%	100.00	135.00	October 30, 2014	35.00%
15 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 11, 2009	32%	0.00%	100.00	132.00	December, 2014	32.00%
16 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 22, 2010	30%	0.00%	100.00	130.00	January 22, 2015	30.00%
17 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 12, 2010	30%	0.00%	100.00	130.00	March 12, 2015	30.00%
18 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 9, 2010	30%	0.00%	100.00	130.00	April 9, 2015	30.00%
19 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 21, 2010	30%	0.00%	100.00	130.00	May 21, 2015	30.00%
20 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 9, 2010	30%	0.00%	100.00	130.00	July 9, 2015	30.00%
21 <sup>st</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 27, 2010	34%	0.00%	100.00	134.00	August 27, 2015	34.00%

22 <sup>nd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 22, 2010	30%	0.00%	100.00	130.00	October 22, 2015	30.00%
23 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 14, 2011	30%	0.00%	100.00	130.00	January 14, 2016	30.00%
24 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 11, 2011	30%	0.00%	100.00	129.65	March 11, 2016	29.65%
25 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 6, 2011	30%	0.00%	100.00	129.73	May 6, 2016	29.73%
26 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 8, 2011	30%	0.00%	100.00	130.00	July 8, 2016	30.00%
27 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 9, 2011	28%	0.00%	100.00	128.00	September 9, 2016	28.00%
28 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 28, 2011	28%	0.00%	100.00	128.00	October 28, 2016	28.00%
29 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 16, 2011	28%	0.00%	100.00	128.00	December 16, 2016	28.00%
30 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 27, 2012	28%	0.00%	100.00	128.00	January 27, 2017	28.00%
31 <sup>st</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 9, 2012	28%	0.00%	100.00	128.00	March 9, 2017	28.00%
32 <sup>nd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 27, 2012	26%	0.00%	100.00	126.00	April 27, 2017	26.00%
33 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 15, 2012	26%	0.00%	100.00	126.00	June 15, 2017	26.00%
34 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 27, 2012	24%	0.00%	100.00	124.00	July 27, 2017	24.00%
35 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 7, 2012	24%	0.00%	100.00	124.00	September 7, 2017	24.00%
36 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 26, 2012	22%	0.00%	100.00	122.00	October 26, 2017	22.00%
37 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 14, 2012	22%	0.00%	100.00	122.00	December 14, 2017	22.00%
38 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 25, 2013	22%	0.00%	100.00	122.00	January 25, 2018	22.00%
39 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 8, 2013	25%	0.00%	100.00	125.00	March 8, 2018	25.00%
40 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 19, 2013	25%	0.00%	100.00	125.00	April 19, 2018	25.00%
41 <sup>st</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 12, 2013	26%	0.00%	100.00	126.00	June 14, 2018	26.00%
42 <sup>nd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 26, 2013	30%	0.00%	100.00	130.00	July 26, 2018	30.00%
43 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	Sept 13, 2013	30%	0.00%	100.00	130.00	Sept 13, 2018	30.00%
44 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 31st, 2015	30%	0.00%	100.00	130.00	August 31, 2020	30.00%
45 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 26 <sup>th</sup> , 2015	30%	0.00%	100.00	130.00	October 26, 2020	30.00%
46 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 11, 2016	34%	0.00%	100.00	134.00	January 11, 2021	34.00%
47 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 8, 2016	45%	0.00%	100.00	138.57	February 8, 2021	38.57%
48 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 7, 2016	45%	0.00%	100.00	131.57	March 7, 2021	31.57%
49 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 4, 2016	30%	0.00%	100.00	130.00	April 4, 2021	30.00%
50 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 3, 2016	30%	0.00%	100.00	130.00	May 3, 2021	30.00%
51 <sup>st</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 31, 2016	30%	0.00%	100.00	130.00	May 31, 2021	30.00%
52 <sup>nd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 28, 2016	35%	0.00%	100.00	135.00	June 28, 2021	35.00%
53 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 26, 2016	35%	0.00%	100.00	132.70	July 26, 2021	32.70%
54 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 23, 2016	35%	0.00%	100.00	135.00	August 23, 2021	35.00%
55 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 20, 2016	35%	0.00%	100.00	135.00	September 20, 2021	35.00%
56 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 18, 2016	35%	0.00%	100.00	135.00	October 18, 2021	35.00%
57 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 15, 2016	35%	0.00%	100.00	135.00	November 15, 2021	35.00%
58 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 13, 2016	28%	0.00%	100.00	128.00	December 13, 2021	28.00%
59 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 10, 2017	28%	0.00%	100.00	128.00	January 10, 2022	28.00%
60 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 7, 2017	36%	0.00%	100.00	131.86	February 7, 2022	31.86%
61 <sup>st</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 8, 2017	36%	0.00%	100.00	132.45	March 8, 2022	32.45%
62 <sup>nd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 5, 2017	32%	0.00%	100.00	132.00	April 5, 2022	32.00%
63 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 3, 2017	32%	0.00%	100.00	132.00	May 3, 2022	32.00%
64 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 31, 2017	32%	0.00%	100.00	132.00	May 31, 2022	32.00%
65 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 28, 2017	32%	0.00%	100.00		June 28, 2022	
66 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 2, 2017	32%	0.00%	100.00		August 2, 2022	
67 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 29, 2017	32%	0.00%	100.00		August 29, 2022	
68 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 26, 2017	35%	0.00%	100.00		September 26, 2022	
69 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 24, 2017	35%	0.00%	100.00		October 24, 2022	
70 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 28, 2017	38%	0.00%	100.00		November 28, 2022	
71 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 4, 2018	38%	0.00%	100.00		January 4, 2023	
72 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 30, 2018	40%	0.00%	100.00		January 30, 2023	
73 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 28, 2018	40%	0.00%	100.00		February 28, 2023	
74 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 28, 2018	42%	0.00%	100.00		March 28, 2023	
75 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 25, 2018	42%	0.00%	100.00		April 25, 2023	
76 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 23, 2018	42%	0.00%	100.00		May 23, 2023	

77 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 20, 2018	46%	0.00%	100.00		June 20, 2023	
78 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 18, 2018	42%	0.00%	100.00		July 18, 2023	
79 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 15, 2018	42%	0.00%	100.00		August 15, 2023	
80 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 12, 2018	42%	0.00%	100.00		September 12, 2023	
81 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 10, 2018	42%	0.00%	100.00		October 10, 2023	
82 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 7, 2018	42%	0.00%	100.00		November 7, 2023	
83 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 5, 2018	42%	0.00%	100.00		December 5, 2023	
84 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 3, 2019	46%	0.00%	100.00		January 3, 2024	
85 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 30, 2019	46%	0.00%	100.00		January 30, 2024	
86 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 27, 2019	46%	0.00%	100.00		February 27, 2024	
87 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 27, 2019	46%	0.00%	100.00		March 27, 2024	
88 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 24, 2019	46%	0.00%	100.00		April 24, 2024	
89 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 22, 2019	44%	0.00%	100.00		May 22, 2024	
90 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 19, 2019	44%	0.00%	100.00		June 19, 2024	
91 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 17, 2019	42%	0.00%	100.00		July 17, 2024	
92 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 14, 2019	42%	0.00%	100.00		August 14, 2024	
93 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 11, 2019	42%	0.00%	100.00		September 11, 2024	
94 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 9, 2019	42%	0.00%	100.00		October 9, 2024	
95 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 6, 2019	42%	0.00%	100.00		November 6, 2024	
96 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 4, 2020	42%	0.00%	100.00		december 4, 2024	
97 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 7, 2020	42%	0.00%	100.00		January 7, 2025	
98 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 5, 2020	42%	0.00%	100.00		February 5, 2025	
99 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 26, 2020	42%	0.00%	100.00		February 26, 2025	
100 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 25, 2020	42%	0.00%	100.00		March 25, 2025	
101 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 22, 2020	24%	0.00%	100.00		April 22, 2025	
102 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 21, 2020	28%	0.00%	100.00		May 21, 2025	
103 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 16, 2020	28%	0.00%	100.00		June 16, 2025	
104 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 14, 2020	28%	0.00%	100.00		July 14, 2025	
105 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 11, 2020	24%	0.00%	100.00		August 11, 2025	
106 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 9, 2020	24%	0.00%	100.00		September 9, 2025	
107 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 6, 2020	24%	0.00%	100.00		October 6, 2025	
108 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 4, 2020	18%	0.00%	100.00		November 4, 2025	
109 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 2, 2020	18%	0.00%	100.00		December 2, 2025	
110 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 22, 2020	18%	0.00%	100.00		December 22, 2025	
111 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 19, 2021	22%	0.00%	100.00		January 19, 2026	
112 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 16, 2021	22%	0.00%	100.00		February 17, 2026	
113 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 17, 2021	22%	0.00%	100.00		March 17, 2026	
114 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 14, 2021	22%	0.00%	100.00		April 14, 2026	
115 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 12, 2021	22%	0.00%	100.00		May 12, 2026	
116 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 9, 2021	22%	0.00%	100.00		June 9, 2026	
117 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 7, 2021	22%	0.00%	100.00		July 7, 2026	
118 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 4, 2021	22%	0.00%	100.00		August 4, 2026	
119 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 1, 2021	22%	0.00%	100.00		September 1, 2026	
120 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 29, 2021	22%	0.00%	100.00		September 29, 2026	
121 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 27, 2021	22%	0.00%	100.00		October 27, 2026	
122 <sup>nd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 24, 2021	22%	0.00%	100.00		November 24, 2026	
123 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 22, 2021	22%	0.00%	100.00		December 22, 2026	
124 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 19, 2022	22%	0.00%	100.00		January 19, 2027	
125 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 16, 2022	22%	0.00%	100.00		February 16, 2027	
126 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 16, 2022	25%	0.00%	100.00		March 16, 2027	
127 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 13, 2022	30%	0.00%	100.00		April 13, 2027	
128 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 12, 2022	37%	0.00%	100.00		May 12, 2027	

**Quebec Performance ActionGIC**

Emission	Termes	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest	Starting Index	Closing Index	Maturity date	Actual Rate of Return
----------	--------	-------	------------	------------------------	--------------------------	----------------	---------------	---------------	-----------------------



1 <sup>st</sup> issue	4 years	Portfolio of Quebec shares (AC174)	July 8, 2021	13%	0.00%	100.00		July 8, 2025	
2 <sup>nd</sup> issue	4 years	Portfolio of Quebec shares (AC174)	August 5, 2021	12%	0.00%	100.00		August 5, 2025	
3 <sup>rd</sup> issue	4 years	Portfolio of Quebec shares (AC174)	September 2, 2021	10%	0.00%	100.00		September 2, 2025	
4 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	September 29, 2021	10%	0.00%	100.00		September 29, 2025	
5 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	October 27, 2021	10%	0.00%	100.00		October 27, 2025	
6 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	November 24, 2021	13%	0.00%	100.00		November 24, 2025	
7 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	December 22, 2021	10%	0.00%	100.00		December 22, 2025	
8 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	January 19, 2022	12%	0.00%	100.00		January 19, 2026	
9 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	May 12, 2022	26%	0.00%	100.00		May 12, 2026	
10 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	June 9, 2022	30%	0.00%	100.00		June 9, 2026	
11 <sup>th</sup> issue	4 years	Portfolio of Quebec shares (AC174)	July 7, 2022	30%	0.00%	100.00		July 7, 2026	

#### Quebec Performance ActionGIC

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	6 years	Portfolio of Quebec shares (AC176)	February 16, 2022	35%	0.00%	100.00		February 16, 2028	
2 <sup>nd</sup> issue	6 years	Portfolio of Quebec shares (AC176)	March 16, 2022	35%	0.00%	100.00		March 16, 2028	
3 <sup>rd</sup> issue	6 years	Portfolio of Quebec shares (AC176)	April 13, 2022	40%	0.00%	100.00		April 13, 2028	

#### Canadian Sustainable ActionGIC

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	July 7, 2021	35%	0.00%	100.00		July 7, 2027	
2 <sup>nd</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	August 4, 2021	35%	0.00%	100.00		August 4, 2027	
3 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	September 1, 2021	35%	0.00%	100.00		September 1, 2027	
4 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	September 29, 2021	35%	0.00%	100.00		September 29, 2027	
5 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	October 27, 2021	35%	0.00%	100.00		October 27, 2027	
6 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	November 24, 2021	35%	0.00%	100.00		November 24, 2027	
7 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	December 22, 2021	35%	0.00%	100.00		December 22, 2027	
8 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	January 19, 2022	35%	0.00%	100.00		January 19, 2028	
9 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	February 16, 2022	35%	0.00%	100.00		February 16, 2028	
10 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	March 16, 2022	35%	0.00%	100.00		March 16, 2028	
11 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	April 13, 2022	40%	0.00%	100.00		April 13, 2028	
12 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	May 12, 2022	45%	0.00%	100.00		May 12, 2028	
13 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	June 9, 2022	50%	0.00%	100.00		June 9, 2028	
14 <sup>th</sup> issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	July 7, 2022	50%	0.00%	100.00		July 7, 2028	

#### Canadian Growth Action GIC

Issue	Term	Index	Issue date	Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	3 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC093)	October 28, 2013	100%	12.00%	0,00%	109.51	October 28, 2016	9.51%
2 <sup>nd</sup> issue	3 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC093)	December 9, 2013	100%	12.00%	0,00%	109.00	December 9, 2016	9.00%
3 <sup>rd</sup> issue	3 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC093)	January 20, 2014	100%	12.00%	0,00%	108.48	January 20, 2017	8.48%
4 <sup>th</sup> issue	3 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC093)	March 10, 2014	100%	12.00%	0,00%	109.47	March 10, 2017	9.47%

#### Canadian Growth Action GIC

Issue	Term	Index	Issue date	Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	October 28, 2013	80%	Unlimited	0,00%	117.51	October 28, 2018	14.01%
2 <sup>nd</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	December 9, 2013	80%	Unlimited	0,00%	114.31	December 9, 2018	11.44%
3 <sup>rd</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	January 20, 2014	70%	Unlimited	0,00%	107.07	January 20, 2019	4.95%
4 <sup>th</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	March 10, 2014	70%	Unlimited	0,00%	106.55	March 10, 2019	4.58%

5 <sup>th</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	April 28, 2014	70%	Unlimited	0,00%	110.79	April 28, 2019	7.55%
6 <sup>th</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	June 9, 2014	70%	Unlimited	0,00%	107.53	June 9, 2019	5.27%
7 <sup>th</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	September 8, 2014	70%	Unlimited	0,00%	104.66	September 8, 2019	3.26%
8 <sup>th</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	October 20, 2014	70%	Unlimited	0,00%	113.17	October 20, 2019	9.22%
9 <sup>th</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	December 15, 2014	70%	Unlimited	0,00%	120.77	December 15, 2019	14.54%
10 <sup>th</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	March 9, 2015	70%	Unlimited	0,00%	115.88	March 9, 2020	11.11%
11 <sup>th</sup> issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB ) (AC095)	June 8, 2015	60%	Unlimited	0,00%	100.00	June 8, 2020	0.00%

#### Canadian Action GIC

Issue	Term	Index	Issue date	Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	7 years	S&P/TSX 60 (AC027)	June 9, 2014	100%	Unlimited	0,00%	136.21	June 9, 2021	36.21%
2 <sup>nd</sup> issue	7 years	S&P/TSX 60	September 8, 2014	100%	Unlimited	0,00%	136.96	September 8, 2021	36.96%
3 <sup>rd</sup> issue	7 years	S&P/TSX 60	October 20, 2014	100%	Unlimited	0,00%	149.17	October 20, 2021	49.17%

#### Canadian Action GIC

Issue	Term	Index	Issue date	Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	9 years	S&P/TSX 60 (AC029)	June 9, 2014	100%	Unlimited	9,00%		June 9, 2023	
2 <sup>nd</sup> issue	9 years	S&P/TSX 60	September 8, 2014	100%	Unlimited	9,00%		September 8, 2023	
3 <sup>rd</sup> issue	9 years	S&P/TSX 60	October 20, 2014	100%	Unlimited	9,00%		October 20, 2023	