

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

Issue	Term	Index	Sales Period		Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Issuance Date	Maturity Date
91 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 21, 2023	to December 14, 2023	100%	35%	0%	December 21, 2023	December 21, 2026
17 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	November 21, 2023	to December 14, 2023	100%	100%	0%	December 21, 2023	December 21, 2027
146 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 21, 2023	to December 14, 2023	100%	unlimited	0%	December 21, 2023	December 21, 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	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>st</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>nd</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>rd</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%
10 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	August 2, 2022	17%	0.00%	100.00		August 2, 2024	
11 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	September 6, 2022	17%	0.00%	100.00		September 6, 2024	
12 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	September 27, 2022	17%	0.00%	100.00		September 27, 2024	
13 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	October 28, 2022	18%	0.00%	100.00		October 28, 2024	
14 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	December 23, 2022	16%	0.00%	100.00		December 23, 2024	
15 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	January 20, 2023	18%	0.00%	100.00		January 20, 2025	
16 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	February 14, 2023	18%	0.00%	100.00		February 14, 2025	
17 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	March 14, 2023	16%	0.00%	100.00		March 14, 2025	

18 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	April 11, 2023	17%	0.00%	100.00		April 11, 2025	
19 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	May 9, 2023	16%	0.00%	100.00		May 9, 2025	
20 <sup>th</sup> issue	2 years	Portfolio of Canadian shares (AC102)	June 6, 2023	17%	0.00%	100.00		June 6, 2025	
21 <sup>st</sup> issue	2 years	Portfolio of Canadian shares (AC102)	July 4, 2023	16%	0.00%	100.00		July 4, 2025	
22 <sup>nd</sup> issue	2 years	Portfolio of Canadian shares (AC102)	July 28, 2023	17%	0.00%	100.00		July 28, 2025	

#### Blue Chip Action GIC

Issue	Term	Index	Issue date	Maximum Rate of	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>st</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>nd</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>st</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>nd</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>st</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>nd</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	118.00	June 27, 2022	18.00%
56 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 25, 2019	15%	0.00%	100.00	113.19	July 25, 2022	13.19%
57 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 22, 2019	15%	0.00%	100.00	114.53	August 22, 2022	14.53%
58 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 19, 2019	15%	0.00%	100.00	111.79	September 19, 2022	11.79%
59 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 17, 2019	15%	0.00%	100.00	112.02	October 17, 2022	12.02%
60 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 14, 2019	15%	0.00%	100.00	108.43	November 14, 2022	8.43%
61 <sup>st</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 12, 2019	15%	0.00%	100.00	112.12	December 12, 2022	12.12%
62 <sup>nd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	January 9, 2020	15%	0.00%	100.00	111.41	January 9, 2023	11.41%
63 <sup>rd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	February 6, 2020	15%	0.00%	100.00	109.72	February 6, 2023	9.72%
64 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 3, 2020	15%	0.00%	100.00	115.00	March 3, 2023	15.00%
65 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	March 31, 2020	15%	0.00%	100.00	115.00	March 31, 2023	15.00%
66 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	April 28, 2020	8%	0.00%	100.00	108.00	April 28, 2023	8.00%
67 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	May 26, 2020	9%	0.00%	100.00	109.00	May 26, 2023	9.00%
68 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	June 23, 2020	9%	0.00%	100.00	109.00	June 23, 2023	9.00%
69 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 21, 2020	9%	0.00%	100.00	109.00	July 21, 2023	9.00%
70 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 18, 2020	7%	0.00%	100.00	107.00	August 18, 2023	7.00%
71 <sup>st</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 15, 2020	6%	0.00%	100.00	107.00	September 15, 2023	7.00%
72 <sup>nd</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 13, 2020	6%	0.00%	100.00	106.00	October 13, 2023	6.00%
73 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 10, 2020	5%	0.00%	100.00	105.00	November 10, 2023	5.00%
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>st</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	
84 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 5, 2022	30%	0.00%	100.00		August 5, 2025	
85 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 2, 2022	30%	0.00%	100.00		September 2, 2025	
86 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	July 28, 2023	40%	0.00%	100.00		July 28, 2026	
87 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	August 31, 2023	42%	0.00%	100.00		August 31, 2026	
88 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	September 28, 2023	42%	0.00%	100.00		September 28, 2026	
89 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	October 26, 2023	40%	0.00%	100.00		October 26, 2026	
90 <sup>th</sup> issue	3 years	Portfolio of Canadian shares (AC103)	November 23, 2023	40%	0.00%	100.00		November 23, 2026	
91 <sup>st</sup> issue	3 years	Portfolio of Canadian shares (AC103)	December 21, 2023	35%	0.00%	100.00		December 21, 2026	

#### Blue Chip Action GIC

Issue	Term	Index	Issue date	Maximum Rate of	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	130.80	June 28, 2022	30.80%
66 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 2, 2017	32%	0.00%	100.00	127.91	August 2, 2022	27.91%
67 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 29, 2017	32%	0.00%	100.00	129.13	August 29, 2022	29.13%
68 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 26, 2017	35%	0.00%	100.00	130.18	September 26, 2022	30.18%
69 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 24, 2017	35%	0.00%	100.00	124.62	October 24, 2022	24.62%
70 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 28, 2017	38%	0.00%	100.00	123.82	November 28, 2022	23.82%
71 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 4, 2018	38%	0.00%	100.00	128.26	January 4, 2023	28.26%
72 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 30, 2018	40%	0.00%	100.00	133.83	January 30, 2023	33.83%
73 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 28, 2018	40%	0.00%	100.00	140.00	February 28, 2023	40.00%
74 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 28, 2018	42%	0.00%	100.00	142.00	March 28, 2023	42.00%
75 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 25, 2018	42%	0.00%	100.00	140.97	April 25, 2023	40.97%
76 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 23, 2018	42%	0.00%	100.00	138.63	May 23, 2023	38.63%
77 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 20, 2018	46%	0.00%	100.00	136.09	June 20, 2023	36.09%
78 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 18, 2018	42%	0.00%	100.00	131.83	July 18, 2023	31.83%
79 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 15, 2018	42%	0.00%	100.00	131.37	August 15, 2023	31.37%
80 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 12, 2018	42%	0.00%	100.00	132.94	September 12, 2023	32.94%
81 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 10, 2018	42%	0.00%	100.00	131.70	October 10, 2023	31.70%
82 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 7, 2018	42%	0.00%	100.00	127.79	November 7, 2023	27.79%
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
129 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 4, 2022	60%	0.00%	100.00	August 4, 2027
130 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 1, 2022	60%	0.00%	100.00	September 1, 2027
131 <sup>st</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 29, 2022	80%	0.00%	100.00	September 29, 2027
132 <sup>nd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 27, 2022	80%	0.00%	100.00	October 27, 2027
133 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 22, 2022	85%	0.00%	100.00	December 22, 2027
134 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	January 19, 2023	90%	0.00%	100.00	January 19, 2028
135 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	February 16, 2023	90%	0.00%	100.00	February 16, 2028
136 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	March 16, 2023	90%	0.00%	100.00	March 16, 2028
137 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	April 13, 2023	90%	0.00%	100.00	April 13, 2028
138 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	May 11, 2023	95%	0.00%	100.00	May 11, 2028
139 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	June 8, 2023	unlimited	0.00%	100.00	June 8, 2028
140 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	July 6, 2023	unlimited	0.00%	100.00	July 6, 2028
141 <sup>st</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 3, 2023	unlimited	0.00%	100.00	August 3, 2028
142 <sup>nd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	August 31, 2023	unlimited	0.00%	100.00	August 31, 2028
143 <sup>rd</sup> issue	5 years	Portfolio of Canadian shares (AC105)	September 28, 2023	unlimited	0.00%	100.00	September 28, 2028
144 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	October 26, 2023	unlimited	0.00%	100.00	October 26, 2028
145 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	November 23, 2023	unlimited	0.00%	100.00	November 23, 2028
146 <sup>th</sup> issue	5 years	Portfolio of Canadian shares (AC105)	December 21, 2023	unlimited	0.00%	100.00	December 21, 2028

#### Quebec Performance ActionGIC

Émission	Terme	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 Quebec shares (AC173)	September 29, 2022	30%	0.00%	100.00		September 29, 2025	
2 <sup>nd</sup> issue	3 years	Portfolio of Quebec shares (AC173)	October 27, 2022	32%	0.00%	100.00		October 27, 2025	

#### Quebec Performance ActionGIC

Émission	Terme	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	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 Rate	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 Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 <sup>st</sup> issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	November 24, 2022	35%	0.00%	100.00		November 24, 2025	
2 <sup>nd</sup> issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	December 22, 2022	35%	0.00%	100.00		December 22, 2025	
3 <sup>rd</sup> issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	January 19, 2023	40%	0.00%	100.00		January 19, 2026	
4 <sup>th</sup> issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	February 17, 2023	40%	0.00%	100.00		February 17, 2026	
5 <sup>th</sup> issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	March 16, 2023	35%	0.00%	100.00		March 16, 2026	
6 <sup>th</sup> issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	April 13, 2023	38%	0.00%	100.00		April 13, 2026	
7 <sup>th</sup> issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	May 11, 2023	35%	0.00%	100.00		May 11, 2026	
8 <sup>th</sup> issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	June 8, 2023	40%	0.00%	100.00		June 8, 2026	

#### Canadian Sustainable ActionGIC

Émission	Terme	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	4 years	Portfolio of Canadian Sustainability shares (AC184)	September 29, 2022	55%	0.00%	100.00		September 29, 2026	
2 <sup>nd</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	October 27, 2022	55%	0.00%	100.00		October 27, 2026	
3 <sup>rd</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	November 24, 2022	55%	0.00%	100.00		November 24, 2026	
4 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	December 22, 2022	60%	0.00%	100.00		December 22, 2026	
5 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	January 19, 2023	65%	0.00%	100.00		January 19, 2027	
6 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	February 16, 2023	65%	0.00%	100.00		February 16, 2027	
7 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	March 16, 2023	60%	0.00%	100.00		March 16, 2027	
8 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	April 13, 2023	70%	0.00%	100.00		April 13, 2027	
9 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	May 11, 2023	80%	0.00%	100.00		May 11, 2027	
10 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	June 8, 2023	80%	0.00%	100.00		June 8, 2027	
11 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	July 6, 2023	90%	0.00%	100.00		July 6, 2027	
12 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	August 3, 2023	100%	0.00%	100.00		August 3, 2027	
13 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	August 31, 2023	100%	0.00%	100.00		August 31, 2027	
14 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	September 28, 2023	100%	0.00%	100.00		September 28, 2027	
15 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	October 26, 2023	100%	0.00%	100.00		October 26, 2027	
16 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	November 23, 2023	100%	0.00%	100.00		November 23, 2027	
17 <sup>th</sup> issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	December 21, 2023	100%	0.00%	100.00		December 21, 2027	

#### Canadian Sustainable ActionGIC

Émission	Terme	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	5 years	Portfolio of Canadian Sustainability shares (AC185)	November 24, 2022	80%	0.00%	100.00		November 24, 2027	

#### Canadian Sustainable ActionGIC

Émission	Terme	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	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>rd</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%	143.27	June 9, 2023	43.27%
2 <sup>nd</sup> issue	9 years	S&P/TSX 60 (AC029)	September 8, 2014	100%	Unlimited	9,00%	137.21	September 8, 2023	37.21%
3 <sup>rd</sup> issue	9 years	S&P/TSX 60 (AC029)	October 20, 2014	100%	Unlimited	9,00%	145.05	October 20, 2023	45.05%