

Report frequency : Monthly

31 July 2020

GLOBAL MARKET GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 July 2020	Rate of return as of 31 July 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
09 April 2020	09 April 2025	9.00%	20.00%	100%	100.00	114.32	14.32%	2.71%
14 February 2020	14 February 2025	9.00%	20.00%	100%	100.00	90.36	9.00%	1.73%
15 August 2019	15 August 2024	7.00%	20.00%	100%	100.00	95.52	7.00%	1.36%
13 June 2019	13 June 2024	8.00%	25.00%	100%	100.00	97.08	8.00%	1.55%
15 April 2019	15 April 2024	10.00%	25.00%	100%	100.00	100.67	10.00%	1.92%
12 February 2019	12 February 2024	10.00%	25.00%	100%	100.00	104.48	10.00%	1.92%
13 December 2018	13 December 2023	9.50%	25.00%	100%	100.00	107.67	9.50%	1.83%

GUARANTEED INVESTMENT - CONSUMER STAPLES								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 July 2020	Rate of return as of 31 July 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
13 August 2018	13 August 2021	1.50%	12.00%	100%	100.00	124.61	12.00%	3.85%
15 June 2018	15 June 2021	1.50%	12.00%	100%	100.00	135.49	12.00%	3.85%
13 April 2018	13 April 2021	1.50%	12.00%	100%	100.00	131.63	12.00%	3.85%
12 February 2018	12 February 2021	1.50%	12.00%	100%	100.00	130.38	12.00%	3.85%
11 December 2017	11 December 2020	1.50%	12.00%	100%	100.00	119.04	12.00%	3.85%
16 October 2017	16 October 2020	1.50%	12.00%	100%	100.00	121.31	12.00%	3.85%

GUARANTEED INVESTMENT - HEALTH CARE								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 July 2020	Rate of return as of 31 July 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
12 October 2018	12 October 2023	4.00%	22.00%	100%	100.00	121.41	21.41%	3.96%
21 August 2018	21 August 2023	4.00%	22.00%	100%	100.00	126.07	22.00%	4.06%
13 June 2018	13 June 2023	4.00%	22.00%	100%	100.00	139.16	22.00%	4.06%
17 April 2018	17 April 2023	4.00%	22.00%	100%	100.00	144.15	22.00%	4.06%
14 February 2018	14 February 2023	4.00%	22.00%	100%	100.00	146.05	22.00%	4.06%

Product will expire in 2020

Product having reached maximum appreciation

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

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GUARANTEED INVESTMENT - HEALTH CARE								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 July 2020	Rate of return as of 31 July 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
13 December 2017	13 December 2022	4.00%	22.00%	100%	100.00	138.42	22.00%	4.06%
12 October 2017	12 October 2022	4.00%	22.00%	100%	100.00	133.41	22.00%	4.06%
18 August 2017	18 August 2022	4.00%	22.00%	100%	100.00	143.34	22.00%	4.06%
14 June 2017	14 June 2022	4.00%	22.00%	100%	100.00	141.14	22.00%	4.06%
11 April 2017	11 April 2022	4.00%	22.00%	100%	100.00	124.17	22.00%	4.06%
14 February 2017	14 February 2022	4.00%	22.00%	100%	100.00	132.04	22.00%	4.06%
14 December 2016	14 December 2021	4.00%	22.00%	100%	100.00	135.13	22.00%	4.06%
14 October 2016	14 October 2021	4.00%	22.00%	100%	100.00	127.17	22.00%	4.06%
18 August 2016	18 August 2021	4.00%	22.00%	100%	100.00	122.40	22.00%	4.06%
16 June 2016	16 June 2021	4.00%	22.00%	100%	100.00	124.66	22.00%	4.06%
19 April 2016	19 April 2021	4.00%	22.00%	100%	100.00	123.33	22.00%	4.06%
19 February 2016	19 February 2021	4.00%	22.00%	100%	100.00	131.39	22.00%	4.05%

PRIORITY TERRA GUARANTEED INVESTMENT								
Issue Date (deposit agreement)	Expiry Date (deposit agreement)	Guaranteed cumulative rate of return	Maximum cumulative rate of return	Participation Rate	Initial index level	Index level as of 31 July 2020	Rate of return as of 31 July 2020 (for reference purposes only, including the participation rate)	
							Cumulative	Annual *
14 April 2020	14 April 2023	4.00%	14.50%	100%	100.00	124.69	14.50%	4.62%
13 February 2020	13 February 2023	4.00%	14.50%	100%	100.00	96.60	4.00%	1.32%
12 December 2019	12 December 2022	4.00%	14.50%	100%	100.00	101.04	4.00%	1.32%
15 August 2019	15 August 2022	1.50%	10.00%	100%	100.00	112.26	10.00%	3.23%
18 April 2019	18 April 2022	1.50%	10.00%	100%	100.00	113.13	10.00%	3.23%
15 February 2019	15 February 2022	1.50%	10.00%	100%	100.00	120.85	10.00%	3.23%

Product will expire in 2020

Product having reached maximum appreciation

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