

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: March 29, 2024

CANADIAN MARKET-LINKED GICs

Issue Number	Term	Issue Date	Maturity Date	Participation Rate	Initial Index Level	Current Index Level	Maximum Cumulative Return	Maximum Annual Return	Current Return	
									Cumulative Return*	Annual Return**
123	5 Year	16 April 2020	16 April 2025	100%	100	196.08	40.00%	6.96%	40.00%	6.96%
124	5 Year	16 June 2020	16 June 2025	100%	100	162.73	50.00%	8.45%	50.00%	8.45%
125	5 Year	18 August 2020	18 August 2025	100%	100	161.20	22.50%	4.14%	22.50%	4.14%
126	5 Year	20 October 2020	20 October 2025	100%	100	171.65	20.00%	3.71%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	151.06	20.00%	3.71%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	150.55	20.00%	3.71%	20.00%	3.71%
129	3 Year	08 April 2021	08 April 2024	100%	100	131.85	6.00%	1.96%	6.00%	1.96%
129	5 Year	13 April 2021	13 April 2026	100%	100	134.26	20.00%	3.71%	20.00%	3.71%
130	3 Year	10 June 2021	10 June 2024	100%	100	122.75	7.00%	2.28%	7.00%	2.28%
130	5 Year	11 June 2021	11 June 2026	100%	100	122.75	20.00%	3.71%	20.00%	3.71%
131	3 Year	09 August 2021	09 August 2024	100%	100	124.42	7.00%	2.28%	7.00%	2.28%
131	5 Year	13 August 2021	13 August 2026	100%	100	124.42	20.00%	3.71%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	123.97	20.00%	3.71%	20.00%	3.71%
132	3 Year	18 October 2021	18 October 2024	100%	100	123.97	7.00%	2.28%	7.00%	2.28%
133	3 Year	06 December 2021	06 December 2024	100%	100	110.25	7.00%	2.28%	7.00%	2.28%
133	5 Year	10 December 2021	10 December 2026	100%	100	110.25	20.00%	3.71%	10.25%	1.97%
134	3 Year	07 February 2022	07 February 2025	100%	100	101.85	8.00%	2.60%	1.85%	0.61%
134	5 Year	11 February 2022	11 February 2027	100%	100	101.85	21.50%	3.97%	1.85%	0.37%
135	5 Year	13 April 2022	13 April 2027	100%	100	99.43	25.00%	4.56%	0.00%	0.00%
135	3 Year	14 April 2022	14 April 2025	100%	100	99.43	12.00%	3.85%	0.00%	0.00%

*Cumulative Return indicates the cumulative appreciation of the index as of the reporting date and is not an indication of the Market-Linked GIC's final payout return. The term's final payout return cannot be determined until the term's maturity date. Bolded values show that the GIC is currently at its maximum return.

**Annual return is calculated assuming the investment is held until maturity. Market-Linked GICs are not redeemable.

CANADIAN MARKET-LINKED GICs Continued

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136	3 Year	16 June 2022	16 June 2025	100%	100	103.04	13.00%	4.16%	3.04%	1.00%
136	5 Year	16 June 2022	16 June 2027	100%	100	103.04	33.00%	5.87%	3.04%	0.60%
137	3 Year	08 August 2022	08 August 2025	100%	100	107.11	22.50%	7.00%	7.11%	2.32%
137	5 Year	12 August 2022	12 August 2027	100%	100	107.11	50.00%	8.45%	7.11%	1.38%
138	5 Year	14 October 2022	14 October 2027	100%	100	110.27	55.00%	9.16%	10.27%	1.98%
138	3 Year	17 October 2022	17 October 2025	100%	100	110.27	25.00%	7.72%	10.27%	3.31%
139	3 Year	12 December 2022	12 December 2025	100%	100	108.02	25.00%	7.72%	8.02%	2.60%
139	5 Year	14 December 2022	14 December 2027	100%	100	108.02	55.00%	9.16%	8.02%	1.55%
140	3 Year	06 February 2023	06 February 2026	100%	100	104.94	25.00%	7.72%	4.94%	1.62%
140	5 Year	10 February 2023	10 February 2028	100%	100	104.94	55.00%	9.16%	4.94%	0.97%
141	5 Year	11 April 2023	11 April 2028	100%	100	105.48	55.00%	9.16%	5.48%	1.07%
141	3 Year	13 April 2023	13 April 2026	100%	100	105.48	25.00%	7.72%	5.48%	1.79%
142	5 Year	15 June 2023	15 June 2028	100%	100	106.85	62.00%	10.13%	6.85%	1.33%
142	3 Year	15 June 2023	15 June 2026	100%	100	106.85	32.00%	9.70%	6.85%	2.23%
143	5 Year	16 August 2023	16 August 2028	100%	100	106.22	62.00%	10.13%	6.22%	1.21%
144	3 Year	16 October 2023	16 October 2026	100%	100	111.33	35.00%	10.52%	11.33%	3.64%
144	5 Year	17 October 2023	17 October 2028	100%	100	111.33	68.00%	10.93%	11.33%	2.17%
145	5 Year	13 December 2023	13 December 2028	100%	100	107.87	40.00%	6.96%	10.00%	1.92%
145	3 Year	15 December 2023	15 December 2026	100%	100	107.87	38.00%	11.33%	7.87%	2.56%

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**Annual return is calculated assuming the investment is held until maturity. Market-Linked GICs are not redeemable.