

FirstOntario Market-Linked GIC - Quarterly Current Value Report
Reporting date: February 28, 2023

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	3 Year	13-Apr-2020	13-Apr-2023	100%	100	177.67	12.00%	3.85%	12.00%	3.85%
123	5 Year	16-Apr-2020	16-Apr-2025	100%	100	177.33	40.00%	6.96%	40.00%	6.96%
124	3 Year	9-Jun-2020	9-Jun-2023	100%	100	147.76	16.00%	5.07%	16.00%	5.07%
124	5 Year	16-Jun-2020	16-Jun-2025	100%	100	147.76	50.00%	8.45%	47.76%	8.12%
125	3 Year	14-Aug-2020	14-Aug-2023	100%	100	143.02	10.00%	3.23%	10.00%	3.23%
125	5 Year	18-Aug-2020	18-Aug-2025	100%	100	143.02	22.50%	4.14%	22.50%	4.14%
126	3 Year	13-Oct-2020	13-Oct-2023	100%	100	151.12	7.00%	2.28%	7.00%	2.28%
126	5 Year	20-Oct-2020	20-Oct-2025	100%	100	151.12	20.00%	3.71%	20.00%	3.71%
127	3 Year	8-Dec-2020	8-Dec-2023	100%	100	134.51	10.00%	2.28%	10.00%	3.23%
127	5 Year	11-Dec-2020	11-Dec-2025	100%	100	134.51	20.00%	3.71%	20.00%	3.71%
128	3 Year	12-Feb-2021	12-Feb-2024	100%	100	134.19	7.00%	2.28%	7.00%	2.28%
128	5 Year	12-Feb-2021	12-Feb-2026	100%	100	134.91	20.00%	3.71%	20.00%	3.71%
129	3 Year	8-Apr-2021	8-Apr-2024	100%	100	120.05	6.00%	1.96%	6.00%	1.96%
129	5 Year	13-Apr-2021	13-Apr-2026	100%	100	120.05	20.00%	3.71%	16.68%	3.13%
130	3 Year	10-Jun-2021	10-Jun-2024	100%	100	109.96	7.00%	2.28%	7.00%	2.28%
130	5 Year	11-Jun-2021	11-Jun-2026	100%	100	109.96	20.00%	3.71%	9.96%	1.92%
131	3 Year	9-Aug-2021	9-Aug-2024	100%	100	111.36	7.00%	2.28%	7.00%	2.28%
131	5 Year	13-Aug-2021	13-Aug-2026	100%	100	111.36	20.00%	3.71%	11.36%	2.17%
132	3 Year	18-Oct-2021	18-Oct-2024	100%	100	111.05	7.00%	2.28%	7.00%	2.28%
132	5 Year	14-Oct-2021	14-Oct-2026	100%	100	111.05	20.00%	3.71%	11.05%	2.12%
133	3 Year	6-Dec-2021	6-Dec-2024	100%	100	106.34	7.00%	2.28%	6.34%	2.07%
133	5 Year	10-Dec-2021	10-Dec-2026	100%	100	106.34	20.00%	3.71%	6.34%	1.24%
134	3 Year	7-Feb-2022	7-Feb-2025	100%	100	98.18	8.00%	2.60%	0.00%	0.00%
134	5 Year	11-Feb-2022	11-Feb-2027	100%	100	98.18	21.50%	3.97%	0.00%	0.00%
135	3 Year	14-Apr-2022	14-Apr-2025	100%	100	95.43	12.00%	3.85%	0.00%	0.00%
135	5 Year	13-Apr-2022	13-Apr-2027	100%	100	95.43	25.00%	4.56%	0.00%	0.00%
136	3 Year	16-Jun-2022	16-Jun-2025	100%	100	98.55	13.00%	4.16%	0.00%	0.00%
136	5 Year	16-Jun-2022	16-Jun-2027	100%	100	98.55	33.00%	5.87%	0.00%	0.00%
137	3 Year	8-Aug-2022	8-Aug-2025	100%	100	102.58	22.50%	7.00%	2.58%	0.85%
137	5 Year	12-Aug-2022	12-Aug-2027	100%	100	102.58	50.00%	8.45%	2.58%	0.51%
138	3 Year	17-Oct-2022	17-Oct-2025	100%	100	105.82	25.00%	7.72%	5.82%	1.91%
138	5 Year	14-Oct-2022	14-Oct-2027	100%	100	105.82	55.00%	9.16%	5.82%	1.14%
139	3 Year	12-Dec-2022	12-Dec-2025	100%	100	99.84	25.00%	7.72%	0.00%	0.00%
139	5 Year	14-Dec-2022	14-Dec-2027	100%	100	99.84	55.00%	9.16%	0.00%	0.00%
140	3 Year	6-Feb-2023	6-Feb-2026	100%	100	97.42	25.00%	7.72%	0.00%	0.00%
140	5 Year	10-Feb-2023	10-Feb-2028	100%	100	97.42	55.00%	9.16%	0.00%	0.00%
141	3 Year	13-Apr-2023	13-Apr-2026	100%	100		25.00%	7.72%	0.00%	0.00%
141	5 Year	11-Apr-2023	11-Apr-2028	100%	100		55.00%	9.16%	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.

 [FirstOntario.com](https://www.firstontario.com)

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GLOBAL MARKET-LINKED GICS

Issue Number	Term	Issue Date	Maturity Date	Participation Rate	Initial Index Level	Current Index Level	Maximum Cumulative Return	Maximum Annual Return	Current Return	
									Cumulative Return*	Annual Return**
123	3 Year	14-Apr-2020	14-Apr-2023	100%	100	167.93	12.00%	3.85%	12.00%	3.85%
123	5 Year	9-Apr-2020	9-Apr-2025	100%	100	167.93	40.00%	6.96%	40.00%	6.96%
124	3 Year	15-Jun-2020	15-Jun-2023	100%	100	143.04	16.00%	5.07%	16.00%	5.07%
124	5 Year	10-Jun-2020	10-Jun-2025	100%	100	143.04	50.00%	8.45%	39.26%	6.85%
125	3 Year	17-Aug-2020	17-Aug-2023	100%	100	136.47	12.00%	3.85%	12.00%	3.85%
125	5 Year	11-Aug-2020	11-Aug-2025	100%	100	136.47	22.50%	4.14%	22.50%	4.14%
126	3 Year	16-Oct-2020	16-Oct-2023	100%	100	140.41	7.00%	2.28%	7.00%	2.28%
126	5 Year	8-Oct-2020	8-Oct-2025	100%	100	140.41	20.00%	3.71%	20.00%	3.71%
127	3 Year	8-Dec-2020	8-Dec-2023	100%	100	129.3	10.00%	3.23%	10.00%	3.23%
127	5 Year	11-Dec-2020	11-Dec-2025	100%	100	129.3	20.00%	3.71%	20.00%	3.71%
128	3 Year	12-Feb-2021	12-Feb-2024	100%	100	121.16	7.00%	2.28%	7.00%	2.28%
128	5 Year	12-Feb-2021	12-Feb-2026	100%	100	121.16	20.00%	3.71%	20.00%	3.71%
129	3 Year	8-Apr-2021	8-Apr-2024	100%	100	112.97	6.00%	1.96%	6.00%	1.96%
129	5 Year	13-Apr-2021	13-Apr-2026	100%	100	112.97	20.00%	3.71%	16.97%	3.19%
130	3 Year	10-Jun-2021	10-Jun-2024	100%	100	108.66	7.00%	2.28%	7.00%	2.28%
130	5 Year	11-Jun-2021	11-Jun-2026	100%	100	108.66	20.00%	3.71%	12.08%	2.31%
131	3 Year	9-Aug-2021	9-Aug-2024	100%	100	106.35	7.00%	2.28%	7.00%	2.28%
131	5 Year	13-Aug-2021	13-Aug-2026	100%	100	106.35	20.00%	3.71%	10.10%	1.94%
132	3 Year	18-Oct-2021	18-Oct-2024	100%	100	107.31	7.00%	2.28%	7.00%	2.28%
132	5 Year	14-Oct-2021	14-Oct-2026	100%	100	107.31	20.00%	3.71%	10.19%	1.96%
133	3 Year	6-Dec-2021	6-Dec-2024	100%	100	104.71	7.00%	2.28%	0.00%	0.00%
133	5 Year	10-Dec-2021	10-Dec-2026	100%	100	104.71	20.00%	3.71%	0.00%	0.00%
134	3 Year	7-Feb-2022	7-Feb-2025	100%	100	98.18	8.00%	2.60%	0.00%	0.00%
134	5 Year	11-Feb-2022	11-Feb-2027	100%	100	98.18	21.50%	3.97%	0.00%	0.00%
135	3 Year	14-Apr-2022	14-Apr-2025	100%	100	95.43	12.00%	3.85%	0.00%	0.00%
135	5 Year	13-Apr-2022	13-Apr-2027	100%	100	95.43	25.00%	4.56%	0.00%	0.00%
136	3 Year	16-Jun-2022	16-Jun-2025	100%	100	98.55	13.00%	4.16%	1.76%	0.58%
136	5 Year	16-Jun-2022	16-Jun-2027	100%	100	98.55	33.00%	5.87%	1.76%	0.35%
137	3 Year	8-Aug-2022	8-Aug-2025	100%	100	102.58	22.50%	7.00%	3.76%	1.24%
137	5 Year	12-Aug-2022	12-Aug-2027	100%	100	102.58	50.00%	8.45%	3.76%	0.74%
138	3 Year	17-Oct-2022	17-Oct-2025	100%	100	105.82	25.00%	7.72%	12.87%	4.12%
138	5 Year	14-Oct-2022	14-Oct-2027	100%	100	105.82	55.00%	9.16%	12.87%	2.45%
139	3 Year	12-Dec-2022	12-Dec-2025	100%	100	99.84	25.00%	7.72%	0.00%	0.00%
139	5 Year	14-Dec-2022	14-Dec-2027	100%	100	99.84	55.00%	9.16%	0.00%	0.00%
140	3 Year	6-Feb-2023	6-Feb-2026	100%	100	97.42	25.00%	7.72%	0.00%	0.00%
140	5 Year	10-Feb-2023	10-Feb-2028	100%	100	97.42	55.00%	9.16%	0.00%	0.00%
141	3 Year	13-Apr-2023	13-Apr-2026	100%	100		25.00%	7.72%	0.00%	0.00%
141	5 Year	11-Apr-2023	11-Apr-2028	100%	100		55.00%	9.16%	0.00%	0.00%

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