

FirstOntario Market-Linked GIC - Quarterly Current Value Report

Reporting date: September 30, 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	213.72	40.00%	6.96%	40.00%	6.96%
124	5 Year	16 June 2020	16 June 2025	100%	100	177.68	50.00%	8.45%	50.00%	8.45%
125	5 Year	18 August 2020	18 August 2025	100%	100	174.24	22.50%	4.14%	22.50%	4.14%
126	5 Year	20 October 2020	20 October 2025	100%	100	184.71	20.00%	3.71%	20.00%	3.71%
127	5 Year	11 December 2020	11 December 2025	100%	100	163.60	20.00%	3.71%	20.00%	3.71%
128	5 Year	12 February 2021	12 February 2026	100%	100	163.41	20.00%	3.71%	20.00%	3.71%
129	5 Year	13 April 2021	13 April 2026	100%	100	146.30	20.00%	3.71%	20.00%	3.71%
130	5 Year	11 June 2021	11 June 2026	100%	100	133.72	20.00%	3.71%	20.00%	3.71%
131	3 Year	09 August 2021	09 August 2024	100%	100	124.77	7.00%	2.28%	7.00%	2.28%
131	5 Year	13 August 2021	13 August 2026	100%	100	124.26	20.00%	3.71%	20.00%	3.71%
132	5 Year	14 October 2021	14 October 2026	100%	100	124.02	20.00%	3.71%	20.00%	3.71%
132	3 Year	18 October 2021	18 October 2024	100%	100	124.02	7.00%	2.28%	7.00%	2.28%
133	3 Year	06 December 2021	06 December 2024	100%	100	117.01	7.00%	2.28%	7.00%	2.28%
133	5 Year	10 December 2021	10 December 2026	100%	100	117.01	20.00%	3.71%	17.01%	3.19%
134	3 Year	07 February 2022	07 February 2025	100%	100	108.37	8.00%	2.60%	8.00%	2.60%
134	5 Year	11 February 2022	11 February 2027	100%	100	108.37	21.50%	3.97%	8.37%	1.62%
135	5 Year	13 April 2022	13 April 2027	100%	100	106.30	25.00%	4.56%	6.30%	1.23%
135	3 Year	14 April 2022	14 April 2025	100%	100	106.30	12.00%	3.85%	6.30%	2.06%
136	3 Year	16 June 2022	16 June 2025	100%	100	108.58	13.00%	4.16%	8.58%	2.78%
136	5 Year	16 June 2022	16 June 2027	100%	100	108.58	33.00%	5.87%	8.58%	1.66%
137	3 Year	08 August 2022	08 August 2025	100%	100	112.03	22.50%	7.00%	12.03%	3.86%

*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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									Cumulative Return*	Annual Return**
137	5 Year	12 August 2022	12 August 2027	100%	100	112.03	50.00%	8.45%	12.03%	2.30%
138	5 Year	14 October 2022	14 October 2027	100%	100	115.60	55.00%	9.16%	15.60%	2.94%
138	3 Year	17 October 2022	17 October 2025	100%	100	115.60	25.00%	7.72%	15.60%	4.95%
139	3 Year	12 December 2022	12 December 2025	100%	100	118.96	25.00%	7.72%	18.96%	5.96%
139	5 Year	14 December 2022	14 December 2027	100%	100	118.96	55.00%	9.16%	18.96%	3.53%
140	3 Year	06 February 2023	06 February 2026	100%	100	115.67	25.00%	7.72%	15.67%	4.97%
140	5 Year	10 February 2023	10 February 2028	100%	100	115.67	55.00%	9.16%	15.67%	2.95%
141	5 Year	11 April 2023	11 April 2028	100%	100	114.64	55.00%	9.16%	14.64%	2.76%
141	3 Year	13 April 2023	13 April 2026	100%	100	114.64	25.00%	7.72%	14.64%	4.66%
142	5 Year	15 June 2023	15 June 2028	100%	100	116.25	62.00%	10.13%	16.25%	3.05%
142	3 Year	15 June 2023	15 June 2026	100%	100	116.25	32.00%	9.70%	16.25%	5.15%
143	5 Year	16 August 2023	16 August 2028	100%	100	115.73	62.00%	10.13%	15.73%	2.96%
144	3 Year	16 October 2023	16 October 2026	100%	100	120.69	35.00%	10.52%	20.69%	6.47%
144	5 Year	17 October 2023	17 October 2028	100%	100	120.69	68.00%	10.93%	20.69%	3.82%
145	5 Year	13 December 2023	13 December 2028	100%	100	116.74	40.00%	6.96%	16.74%	3.14%
145	3 Year	15 December 2023	15 December 2026	100%	100	116.74	38.00%	11.33%	16.74%	5.29%
146	3 Year	15 February 2024	15 February 2027	100%	100	114.92	43.00%	4.16%	14.92%	4.74%
147	3 Year	15 April 2024	15 April 2027	100%	100	108.87	34.00%	5.87%	8.87%	2.87%
147	5 Year	18 April 2024	18 April 2029	100%	100	108.87	60.00%	7.00%	8.87%	1.71%
148	3 Year	17 June 2024	17 June 2027	100%	100	108.64	38.00%	8.45%	8.64%	2.80%
148	5 Year	19 June 2024	19 June 2029	100%	100	108.64	65.00%	9.16%	8.64%	1.67%
149	3 Year	19 August 2024	19 August 2027	100%	100	106.31	38.00%	7.72%	6.31%	2.06%
149	5 Year	20 August 2024	20 August 2029	100%	100	106.31	52.00%	7.72%	6.31%	1.23%

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