

CURRENT ISSUES ON SALE**Blue Chip Action GIC**

Issue	Term	Index	Sales Period	Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Maturity Date
58 th issue	3 years	Portfolio of Canadian shares (AC103)	August 20, 2019 to September 12, 2019	100%	15%	0%	September 19, 2022
93 th issue	5 years	Portfolio of Canadian shares (AC105)	July 18, 2019 to September 6, 2019	100%	42%	0%	September 11, 2024

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 rd 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 th 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 th 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 th 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 th 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 th issue	5 years	S&P/TSX 60 (AC115)	January 23, 2009	38%	8.00%	100.00	138.00	January 23, 2014	38.00%
9 th issue	5 years	S&P/TSX 60 (AC115)	March 6, 2009	38%	8.00%	100.00	138.00	March 6, 2014	38.00%
10 th 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 Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 st issue	2 years	Portfolio of Canadian shares (AC102)	March 8, 2013	8%	0.00%	100.00	108.00	March 8, 2015	8.00%
2 nd issue	2 years	Portfolio of Canadian shares (AC102)	April 19, 2013	8%	0.00%	100.00	108.00	April 19, 2015	8.00%
3 rd issue	2 years	Portfolio of Canadian shares (AC102)	June 14, 2013	8%	0.00%	100.00	108.00	June 14, 2015	8.00%
4 th issue	2 years	Portfolio of Canadian shares (AC102)	July 26, 2013	8%	0.00%	100.00	108.00	July 26, 2015	8.00%
5 th issue	2 years	Portfolio of Canadian shares (AC102)	Sept 13, 2013	8%	0.00%	100.00	108.00	Sept 13, 2015	8.00%
6 th issue	2 years	Portfolio of Canadian shares (AC102)	October 28, 2013	7%	0.00%	100.00	107.00	October 28, 2015	7.00%
7 th issue	2 years	Portfolio of Canadian shares (AC102)	December 9, 2013	7%	0.00%	100.00	107.00	December 9, 2015	7.00%
8 th issue	2 years	Portfolio of Canadian shares (AC102)	January 20, 2014	7%	0.00%	100.00	101.34	January 20, 2016	1.34%
9 th issue	2 years	Portfolio of Canadian shares (AC102)	March 10, 2014	7%	0.00%	100.00	103.71	March 10, 2016	3.71%
10 th issue	2 years	Portfolio of Canadian shares (AC102)	April 28, 2014	7%	0.00%	100.00	107.00	April 28, 2016	7.00%
11 th issue	2 years	Portfolio of Canadian shares (AC102)	June 9, 2014	7%	0.00%	100.00	107.00	June 9, 2016	7.00%
12 th issue	2 years	Portfolio of Canadian shares (AC102)	September 8, 2014	7%	0.00%	100.00	106.50	September 8, 2016	6.50%
13 th issue	2 years	Portfolio of Canadian shares (AC102)	October 20, 2014	7%	0.00%	100.00	107.00	October 20, 2016	7.00%
14 th issue	2 years	Portfolio of Canadian shares (AC102)	December 15, 2014	7%	0.00%	100.00	107.00	December 15, 2016	7.00%
1 st issue	2 years	Portfolio of Canadian shares (AC102)	January 10, 2018	8%	0.00%	100.00		January 10, 2020	
2 nd issue	2 years	Portfolio of Canadian shares (AC102)	February 7, 2018	8%	0.00%	100.00		February 7, 2020	
3 rd issue	2 years	Portfolio of Canadian shares (AC102)	March 6, 2018	8%	0.00%	100.00		March 6, 2020	
4 th issue	2 years	Portfolio of Canadian shares (AC102)	April 3, 2018	8%	0.00%	100.00		April 3, 2020	
5 th issue	2 years	Portfolio of Canadian shares (AC102)	May 1, 2018	8%	0.00%	100.00		May 1, 2020	
6 th issue	2 years	Portfolio of Canadian shares (AC102)	May 29, 2018	8%	0.00%	100.00		May 29, 2020	
7 th issue	2 years	Portfolio of Canadian shares (AC102)	June 26, 2018	8%	0.00%	100.00		June 26, 2020	
8 th issue	2 years	Portfolio of Canadian shares (AC102)	July 24, 2018	8%	0.00%	100.00		July 24, 2020	
9 th issue	2 years	Portfolio of Canadian shares (AC102)	August 21, 2018	8%	0.00%	100.00		August 21, 2020	

Blue Chip 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
1 st issue	3 years	Portfolio of Canadian shares (AC103)	January 18, 2008	25%	0.00%	100.00	102.49	January 18, 2011	2.49%
2 nd issue	3 years	Portfolio of Canadian shares (AC103)	March 14, 2008	25%	0.00%	100.00	112.81	March 14, 2011	12.81%
3 rd issue	3 years	Portfolio of Canadian shares (AC103)	May 2, 2008	22%	0.00%	100.00	98.97	May 2, 2011	0.00%
4 th issue	3 years	Portfolio of Canadian shares (AC103)	June 27, 2008	22%	0.00%	100.00	106.98	June 27, 2011	6.98%
5 th issue	3 years	Portfolio of Canadian shares (AC103)	August 15, 2008	23%	0.00%	100.00	100.00	August 15, 2011	0.00%
6 th issue	3 years	Portfolio of Canadian shares (AC103)	October 10, 2008	22%	0.00%	100.00	118.36	October 10, 2011	18.36%
7 th issue	3 years	Portfolio of Canadian shares (AC103)	December 5, 2008	20%	0.00%	100.00	120.00	December 5, 2011	20.00%
8 th issue	3 years	Portfolio of Canadian shares (AC103)	January 23, 2009	20%	0.00%	100.00	120.00	January 23, 2012	20.00%
9 th issue	3 years	Portfolio of Canadian shares (AC103)	March 6, 2009	20%	0.00%	100.00	120.00	March 6, 2012	20.00%
10 th issue	3 years	Portfolio of Canadian shares (AC103)	April 3, 2009	20%	0.00%	100.00	120.00	April 3, 2012	20.00%
11 th issue	3 years	Portfolio of Canadian shares (AC103)	May 29, 2009	19%	0.00%	100.00	113.59	May 29, 2012	13.59%
1 st issue	3 years	Portfolio of Canadian shares (AC103)	April 28, 2014	12%	0.00%	100.00	112.00	April 28, 2017	12.00%
2 nd issue	3 years	Portfolio of Canadian shares (AC103)	June 9, 2014	12%	0.00%	100.00	112.00	June 9, 2017	12.00%
3 rd issue	3 years	Portfolio of Canadian shares (AC103)	September 8, 2014	12%	0.00%	100.00	112.00	September 8, 2017	12.00%
4 th issue	3 years	Portfolio of Canadian shares (AC103)	October 20, 2014	12%	0.00%	100.00	112.00	October 20, 2017	12.00%
5 th issue	3 years	Portfolio of Canadian shares (AC103)	December 15, 2014	12%	0.00%	100.00	112.00	December 15, 2017	12.00%
6 th issue	3 years	Portfolio of Canadian shares (AC103)	March 9, 2015	12%	0.00%	100.00	112.00	March 9, 2018	12.00%
7 th issue	3 years	Portfolio of Canadian shares (AC103)	June 8, 2015	8%	0.00%	100.00	108.00	June 8, 2018	8.00%
8 th issue	3 years	Portfolio of Canadian shares (AC103)	August 31st, 2015	10%	0.00%	100.00	110.00	August 31, 2018	10.00%
9 th issue	3 years	Portfolio of Canadian shares (AC103)	October 26 th , 2015	8%	0.00%	100.00	108.00	October 26, 2018	8.00%
10 th issue	3 years	Portfolio of Canadian shares (AC103)	December 21 st , 2015	9%	0.00%	100.00	109.00	December 21, 2018	9.00%
11 th issue	3 years	Portfolio of Canadian shares (AC103)	January 18 th , 2016	10%	0.00%	100.00	110.00	January 18, 2019	10.00%
12 th issue	3 years	Portfolio of Canadian shares (AC103)	February 16 th , 2016	10%	0.00%	100.00	110.00	February 16, 2019	10.00%
13 th issue	3 years	Portfolio of Canadian shares (AC103)	March 14 th , 2016	10%	0.00%	100.00	110.00	March 14, 2019	10.00%
14 th issue	3 years	Portfolio of Canadian shares (AC103)	April 11, 2016	10%	0.00%	100.00	110.00	April 11, 2019	10.00%
15 th issue	3 years	Portfolio of Canadian shares (AC103)	May 10, 2016	10%	0.00%	100.00	110.00	May 10, 2019	10.00%
16 th issue	3 years	Portfolio of Canadian shares (AC103)	June 7, 2016	10%	0.00%	100.00	110.00	June 7, 2019	10.00%
17 th issue	3 years	Portfolio of Canadian shares (AC103)	July 5th, 2016	10%	0.00%	100.00	110.00	July 5, 2019	10.00%
18 th issue	3 years	Portfolio of Canadian shares (AC103)	August 2nd, 2016	9%	0.00%	100.00	109.00	August 2, 2019	9.00%
19 th issue	3 years	Portfolio of Canadian shares (AC103)	August 30th, 2016	9%	0.00%	100.00		August 30, 2019	
20 th issue	3 years	Portfolio of Canadian shares (AC103)	September 27, 2016	9%	0.00%	100.00		September 27, 2019	
21 st issue	3 years	Portfolio of Canadian shares (AC103)	October 25, 2016	9%	0.00%	100.00		October 25, 2019	
22 nd issue	3 years	Portfolio of Canadian shares (AC103)	November 22, 2016	9%	0.00%	100.00		November 22, 2019	
23 rd issue	3 years	Portfolio of Canadian shares (AC103)	December 20, 2016	9%	0.00%	100.00		December 20, 2019	
24 th issue	3 years	Portfolio of Canadian shares (AC103)	January 17, 2017	9%	0.00%	100.00		January 17, 2020	
25 th issue	3 years	Portfolio of Canadian shares (AC103)	February 14, 2017	9%	0.00%	100.00		February 14, 2020	
26 th issue	3 years	Portfolio of Canadian shares (AC103)	March 16, 2017	9%	0.00%	100.00		March 16, 2020	
27 th issue	3 years	Portfolio of Canadian shares (AC103)	April 13, 2017	12%	0.00%	100.00		April 13, 2020	
28 th issue	3 years	Portfolio of Canadian shares (AC103)	May 11, 2017	12%	0.00%	100.00		May 11, 2020	
29 th issue	3 years	Portfolio of Canadian shares (AC103)	June 8, 2017	12%	0.00%	100.00		June 8, 2020	
30 th issue	3 years	Portfolio of Canadian shares (AC103)	July 6, 2017	14%	0.00%	100.00		July 6, 2020	
31 th issue	3 years	Portfolio of Canadian shares (AC103)	August 10, 2017	14%	0.00%	100.00		August 10, 2020	
32 th issue	3 years	Portfolio of Canadian shares (AC103)	September 8, 2017	14%	0.00%	100.00		September 8, 2020	
33 th issue	3 years	Portfolio of Canadian shares (AC103)	October 5, 2017	14%	0.00%	100.00		October 5, 2020	
34 th issue	3 years	Portfolio of Canadian shares (AC103)	November 2, 2017	15%	0.00%	100.00		November 2, 2020	
35 th issue	3 years	Portfolio of Canadian shares (AC103)	December 7, 2017	15%	0.00%	100.00		December 4, 2020	
36 th issue	3 years	Portfolio of Canadian shares (AC103)	January 11, 2018	15%	0.00%	100.00		January 11, 2021	
37 th issue	3 years	Portfolio of Canadian shares (AC103)	February 8, 2018	16%	0.00%	100.00		February 8, 2021	
38 th issue	3 years	Portfolio of Canadian shares (AC103)	March 8, 2018	16%	0.00%	100.00		March 8, 2021	
39 th issue	3 years	Portfolio of Canadian shares (AC103)	April 5, 2018	18%	0.00%	100.00		April 5, 2021	

40 th issue	3 years	Portfolio of Canadian shares (AC103)	May 3, 2018	18%	0.00%	100.00		May 3, 2021	
41 th issue	3 years	Portfolio of Canadian shares (AC103)	May 31, 2018	18%	0.00%	100.00		May 31, 2021	
42 th issue	3 years	Portfolio of Canadian shares (AC103)	June 28, 2018	18%	0.00%	100.00		June 28, 2021	
43 th issue	3 years	Portfolio of Canadian shares (AC103)	July 26, 2018	18%	0.00%	100.00		July 26, 2021	
44 th issue	3 years	Portfolio of Canadian shares (AC103)	August 23, 2018	18%	0.00%	100.00		August 23, 2021	
45 th issue	3 years	Portfolio of Canadian shares (AC103)	September 20, 2018	18%	0.00%	100.00		September 20, 2021	
46 th issue	3 years	Portfolio of Canadian shares (AC103)	October 18, 2018	18%	0.00%	100.00		October 18, 2021	
47 th issue	3 years	Portfolio of Canadian shares (AC103)	November 15, 2018	18%	0.00%	100.00		November 15, 2021	
48 th issue	3 years	Portfolio of Canadian shares (AC103)	December 13, 2018	18%	0.00%	100.00		December 13, 2021	
49 th issue	3 years	Portfolio of Canadian shares (AC103)	January 10, 2019	18%	0.00%	100.00		January 10, 2022	
50 th issue	3 years	Portfolio of Canadian shares (AC103)	February 7, 2019	18%	0.00%	100.00		February 7, 2022	
51 th issue	3 years	Portfolio of Canadian shares (AC103)	March 7, 2019	18%	0.00%	100.00		March 7, 2022	
52 th issue	3 years	Portfolio of Canadian shares (AC103)	April 4, 2019	18%	0.00%	100.00		April 4, 2022	
53 th issue	3 years	Portfolio of Canadian shares (AC103)	May 2, 2019	18%	0.00%	100.00		May 2, 2022	
54 th issue	3 years	Portfolio of Canadian shares (AC103)	May 30, 2019	18%	0.00%	100.00		May 30, 2022	
55 th issue	3 years	Portfolio of Canadian shares (AC103)	June 27, 2019	18%	0.00%	100.00		June 27, 2022	
56 th issue	3 years	Portfolio of Canadian shares (AC103)	July 25, 2019	15%	0.00%	100.00		July 25, 2022	
57 th issue	3 years	Portfolio of Canadian shares (AC103)	August 22, 2020	15%	0.00%	100.00		August 22, 2023	
58 th issue	3 years	Portfolio of Canadian shares (AC103)	September 19, 2019	15%	0.00%	100.00		September 19, 2022	

Blue Chip 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
11 th issue	5 years	Portfolio of Canadian shares (AC105)	May 29, 2009	38%	0.00%	100.00	138.00	May 29, 2014	38.00%
12 th issue	5 years	Portfolio of Canadian shares (AC105)	July 24, 2009	38%	0.00%	100.00	138.00	July 24, 2014	38.00%
13 th issue	5 years	Portfolio of Canadian shares (AC105)	September 11, 2009	38%	0.00%	100.00	138.00	September 11, 2014	38.00%
14 th issue	5 years	Portfolio of Canadian shares (AC105)	October 30, 2009	35%	0.00%	100.00	135.00	October 30, 2014	35.00%
15 th issue	5 years	Portfolio of Canadian shares (AC105)	December 11, 2009	32%	0.00%	100.00	132.00	December, 2014	32.00%
16 th issue	5 years	Portfolio of Canadian shares (AC105)	January 22, 2010	30%	0.00%	100.00	130.00	January 22, 2015	30.00%
17 th issue	5 years	Portfolio of Canadian shares (AC105)	March 12, 2010	30%	0.00%	100.00	130.00	March 12, 2015	30.00%
18 th issue	5 years	Portfolio of Canadian shares (AC105)	April 9, 2010	30%	0.00%	100.00	130.00	April 9, 2015	30.00%
19 th issue	5 years	Portfolio of Canadian shares (AC105)	May 21, 2010	30%	0.00%	100.00	130.00	May 21, 2015	30.00%
20 th issue	5 years	Portfolio of Canadian shares (AC105)	July 9, 2010	30%	0.00%	100.00	130.00	July 9, 2015	30.00%
21 st issue	5 years	Portfolio of Canadian shares (AC105)	August 27, 2010	34%	0.00%	100.00	134.00	August 27, 2015	34.00%
22 nd issue	5 years	Portfolio of Canadian shares (AC105)	October 22, 2010	30%	0.00%	100.00	130.00	October 22, 2015	30.00%
23 rd issue	5 years	Portfolio of Canadian shares (AC105)	January 14, 2011	30%	0.00%	100.00	130.00	January 14, 2016	30.00%
24 th issue	5 years	Portfolio of Canadian shares (AC105)	March 11, 2011	30%	0.00%	100.00	129.65	March 11, 2016	29.65%
25 th issue	5 years	Portfolio of Canadian shares (AC105)	May 6, 2011	30%	0.00%	100.00	129.73	May 6, 2016	29.73%
26 th issue	5 years	Portfolio of Canadian shares (AC105)	July 8, 2011	30%	0.00%	100.00	130.00	July 8, 2016	30.00%
27 th issue	5 years	Portfolio of Canadian shares (AC105)	September 9, 2011	28%	0.00%	100.00	128.00	September 9, 2016	28.00%
28 th issue	5 years	Portfolio of Canadian shares (AC105)	October 28, 2011	28%	0.00%	100.00	128.00	October 28, 2016	28.00%
29 th issue	5 years	Portfolio of Canadian shares (AC105)	December 16, 2011	28%	0.00%	100.00	128.00	December 16, 2016	28.00%
30 th issue	5 years	Portfolio of Canadian shares (AC105)	January 27, 2012	28%	0.00%	100.00	128.00	January 27, 2017	28.00%
31 st issue	5 years	Portfolio of Canadian shares (AC105)	March 9, 2012	28%	0.00%	100.00	128.00	March 9, 2017	28.00%
32 nd issue	5 years	Portfolio of Canadian shares (AC105)	April 27, 2012	26%	0.00%	100.00	126.00	April 27, 2017	26.00%
33 rd issue	5 years	Portfolio of Canadian shares (AC105)	June 15, 2012	26%	0.00%	100.00	126.00	June 15, 2017	26.00%
34 th issue	5 years	Portfolio of Canadian shares (AC105)	July 27, 2012	24%	0.00%	100.00	124.00	July 27, 2017	24.00%
35 th issue	5 years	Portfolio of Canadian shares (AC105)	September 7, 2012	24%	0.00%	100.00	124.00	September 7, 2017	24.00%
36 th issue	5 years	Portfolio of Canadian shares (AC105)	October 26, 2012	22%	0.00%	100.00	122.00	October 26, 2017	22.00%
37 th issue	5 years	Portfolio of Canadian shares (AC105)	December 14, 2012	22%	0.00%	100.00	122.00	December 14, 2017	22.00%
38 th issue	5 years	Portfolio of Canadian shares (AC105)	January 25, 2013	22%	0.00%	100.00	122.00	January 25, 2018	22.00%
39 th issue	5 years	Portfolio of Canadian shares (AC105)	March 8, 2013	25%	0.00%	100.00	125.00	March 8, 2018	25.00%
40 th issue	5 years	Portfolio of Canadian shares (AC105)	April 19, 2013	25%	0.00%	100.00	125.00	April 19, 2018	25.00%
41 st issue	5 years	Portfolio of Canadian shares (AC105)	June 12, 2013	26%	0.00%	100.00	126.00	June 14, 2018	26.00%

42 nd issue	5 years	Portfolio of Canadian shares (AC105)	July 26, 2013	30%	0.00%	100.00	130.00	July 26, 2018	30.00%
43 rd issue	5 years	Portfolio of Canadian shares (AC105)	Sept 13, 2013	30%	0.00%	100.00	130.00	Sept 13, 2018	30.00%
44 th issue	5 years	Portfolio of Canadian shares (AC105)	August 31st, 2015	30%	0.00%	100.00		August 31, 2020	
45 th issue	5 years	Portfolio of Canadian shares (AC105)	October 26 th , 2015	30%	0.00%	100.00		October 26, 2020	
46 th issue	5 years	Portfolio of Canadian shares (AC105)	January 11, 2016	34%	0.00%	100.00		January 11, 2021	
47 th issue	5 years	Portfolio of Canadian shares (AC105)	February 8, 2016	45%	0.00%	100.00		February 8, 2021	
48 th issue	5 years	Portfolio of Canadian shares (AC105)	March 7, 2016	45%	0.00%	100.00		March 7, 2021	
49 th issue	5 years	Portfolio of Canadian shares (AC105)	April 4, 2016	30%	0.00%	100.00		April 4, 2021	
50 th issue	5 years	Portfolio of Canadian shares (AC105)	May 3, 2016	30%	0.00%	100.00		May 3, 2021	
51 st issue	5 years	Portfolio of Canadian shares (AC105)	May 31, 2016	30%	0.00%	100.00		May 31, 2021	
52 nd issue	5 years	Portfolio of Canadian shares (AC105)	June 28, 2016	35%	0.00%	100.00		June 28, 2021	
53 rd issue	5 years	Portfolio of Canadian shares (AC105)	July 26, 2016	35%	0.00%	100.00		July 26, 2021	
54 th issue	5 years	Portfolio of Canadian shares (AC105)	August 23, 2016	35%	0.00%	100.00		August 23, 2021	
55 th issue	5 years	Portfolio of Canadian shares (AC105)	September 20, 2016	35%	0.00%	100.00		September 20, 2021	
56 th issue	5 years	Portfolio of Canadian shares (AC105)	October 18, 2016	35%	0.00%	100.00		October 18, 2021	
57 th issue	5 years	Portfolio of Canadian shares (AC105)	November 15, 2016	35%	0.00%	100.00		November 15, 2021	
58 th issue	5 years	Portfolio of Canadian shares (AC105)	December 13, 2016	28%	0.00%	100.00		December 13, 2021	
59 th issue	5 years	Portfolio of Canadian shares (AC105)	January 10, 2017	28%	0.00%	100.00		January 10, 2022	
60 th issue	5 years	Portfolio of Canadian shares (AC105)	February 7, 2017	36%	0.00%	100.00		February 7, 2022	
61 st issue	5 years	Portfolio of Canadian shares (AC105)	March 8, 2017	36%	0.00%	100.00		March 8, 2022	
62 nd issue	5 years	Portfolio of Canadian shares (AC105)	April 5, 2017	36%	0.00%	100.00		April 5, 2022	
63 rd issue	5 years	Portfolio of Canadian shares (AC105)	May 3, 2017	32%	0.00%	100.00		May 3, 2022	
64 th issue	5 years	Portfolio of Canadian shares (AC105)	May 31, 2017	32%	0.00%	100.00		May 31, 2022	
65 th issue	5 years	Portfolio of Canadian shares (AC105)	June 28, 2017	32%	0.00%	100.00		June 28, 2022	
66 th issue	5 years	Portfolio of Canadian shares (AC105)	August 2, 2017	32%	0.00%	100.00		August 2, 2022	
67 th issue	5 years	Portfolio of Canadian shares (AC105)	August 29, 2017	32%	0.00%	100.00		August 29, 2022	
68 th issue	5 years	Portfolio of Canadian shares (AC105)	September 26, 2017	35%	0.00%	100.00		September 26, 2022	
69 th issue	5 years	Portfolio of Canadian shares (AC105)	October 24, 2017	35%	0.00%	100.00		October 24, 2022	
70 th issue	5 years	Portfolio of Canadian shares (AC105)	November 28, 2017	38%	0.00%	100.00		November 28, 2022	
71 th issue	5 years	Portfolio of Canadian shares (AC105)	January 4, 2018	38%	0.00%	100.00		January 4, 2023	
72 th issue	5 years	Portfolio of Canadian shares (AC105)	January 30, 2018	40%	0.00%	100.00		January 30, 2023	
73 th issue	5 years	Portfolio of Canadian shares (AC105)	February 28, 2018	40%	0.00%	100.00		February 28, 2023	
74 th issue	5 years	Portfolio of Canadian shares (AC105)	March 28, 2018	42%	0.00%	100.00		March 28, 2023	
75 th issue	5 years	Portfolio of Canadian shares (AC105)	April 25, 2018	42%	0.00%	100.00		April 25, 2023	
76 th issue	5 years	Portfolio of Canadian shares (AC105)	May 23, 2018	42%	0.00%	100.00		May 23, 2023	
77 th issue	5 years	Portfolio of Canadian shares (AC105)	June 20, 2018	46%	0.00%	100.00		June 20, 2023	
78 th issue	5 years	Portfolio of Canadian shares (AC105)	July 18, 2018	42%	0.00%	100.00		July 18, 2023	
79 th issue	5 years	Portfolio of Canadian shares (AC105)	August 15, 2018	42%	0.00%	100.00		August 15, 2023	
80 th issue	5 years	Portfolio of Canadian shares (AC105)	September 12, 2018	42%	0.00%	100.00		September 12, 2023	
81 th issue	5 years	Portfolio of Canadian shares (AC105)	October 10, 2018	42%	0.00%	100.00		October 10, 2023	
82 th issue	5 years	Portfolio of Canadian shares (AC105)	November 7, 2018	42%	0.00%	100.00		November 7, 2023	
83 th issue	5 years	Portfolio of Canadian shares (AC105)	December 5, 2018	42%	0.00%	100.00		December 5, 2023	
84 th issue	5 years	Portfolio of Canadian shares (AC105)	January 3, 2019	46%	0.00%	100.00		January 3, 2024	
85 th issue	5 years	Portfolio of Canadian shares (AC105)	January 30, 2019	46%	0.00%	100.00		January 30, 2024	
86 th issue	5 years	Portfolio of Canadian shares (AC105)	February 27, 2019	46%	0.00%	100.00		February 27, 2024	
87 th issue	5 years	Portfolio of Canadian shares (AC105)	March 27, 2019	46%	0.00%	100.00		March 27, 2024	
88 th issue	5 years	Portfolio of Canadian shares (AC105)	April 24, 2019	46%	0.00%	100.00		April 24, 2024	
89 th issue	5 years	Portfolio of Canadian shares (AC105)	May 22, 2019	44%	0.00%	100.00		May 22, 2024	
90 th issue	5 years	Portfolio of Canadian shares (AC105)	June 19, 2019	44%	0.00%	100.00		June 19, 2024	
91 th issue	5 years	Portfolio of Canadian shares (AC105)	July 17, 2019	42%	0.00%	100.00		July 17, 2024	
92 th issue	5 years	Portfolio of Canadian shares (AC105)	August 14, 2019	42%	0.00%	100.00		August 14, 2024	
93 th issue	5 years	Portfolio of Canadian shares (AC105)	September 11, 2019	42%	0.00%	100.00		September 11, 2024	

Issue	Term	Index	Issue date	Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Closing Index	Maturity date	Actual Rate of Return
1 st 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 nd 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 rd 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 th 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 st 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 nd 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 rd 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 th 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 th 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 th 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 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	September 8, 2014	70%	Unlimited	0,00%		September 8, 2019	
8 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	October 20, 2014	70%	Unlimited	0,00%		October 20, 2019	
9 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	December 15, 2014	70%	Unlimited	0,00%		December 15, 2019	
10 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	March 9, 2015	70%	Unlimited	0,00%		March 9, 2020	
11 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	June 8, 2015	60%	Unlimited	0,00%		June 8, 2020	

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 st issue	7 years	S&P/TSX 60 (AC027)	June 9, 2014	100%	Unlimited	0,00%		June 9, 2021	
2 nd issue	7 years	S&P/TSX 60	September 8, 2014	100%	Unlimited	0,00%		September 8, 2021	
3 rd issue	7 years	S&P/TSX 60	October 20, 2014	100%	Unlimited	0,00%		October 20, 2021	

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 st issue	9 years	S&P/TSX 60 (AC029)	June 9, 2014	100%	Unlimited	9,00%		June 9, 2023	
2 nd issue	9 years	S&P/TSX 60	September 8, 2014	100%	Unlimited	9,00%		September 8, 2023	
3 rd issue	9 years	S&P/TSX 60	October 20, 2014	100%	Unlimited	9,00%		October 20, 2023	