

CURRENT ISSUES ON SALE**Action GIC**

Issue	Term	Index	Sales Period	Participation Rate	Maximum Rate of Return	Guaranteed Min. Interest Rate	Issuance Date	Maturity Date
16 th issue	2 years	Portfolio of Canadian shares (AC102)	January 17, 2023 to February 9, 2023	100%	18%	0%	February 14, 2023	February 14, 2025
4 th issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	January 18, 2023 to February 10, 2023	100%	40%	0%	February 17, 2023	February 17, 2026
6 th issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	January 17, 2023 to February 9, 2023	100%	65%	0%	February 16, 2023	February 16, 2027
135 th issue	5 years	Portfolio of Canadian shares (AC105)	January 17, 2023 to February 9, 2023	100%	90%	0%	February 16, 2023	February 16, 2028

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	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	108.00	January 10, 2020	8.00%
2 nd issue	2 years	Portfolio of Canadian shares (AC102)	February 7, 2018	8%	0.00%	100.00	108.00	February 7, 2020	8.00%
3 rd issue	2 years	Portfolio of Canadian shares (AC102)	March 6, 2018	8%	0.00%	100.00	108.00	March 6, 2020	8.00%
4 th issue	2 years	Portfolio of Canadian shares (AC102)	April 3, 2018	8%	0.00%	100.00	108.00	April 3, 2020	8.00%
5 th issue	2 years	Portfolio of Canadian shares (AC102)	May 1, 2018	8%	0.00%	100.00	108.00	May 1, 2020	8.00%
6 th issue	2 years	Portfolio of Canadian shares (AC102)	May 29, 2018	8%	0.00%	100.00	100.00	May 29, 2020	0.00%
7 th issue	2 years	Portfolio of Canadian shares (AC102)	June 26, 2018	8%	0.00%	100.00	104.74	June 26, 2020	4.74%
8 th issue	2 years	Portfolio of Canadian shares (AC102)	July 24, 2018	8%	0.00%	100.00	105.59	July 24, 2020	5.59%
9 th issue	2 years	Portfolio of Canadian shares (AC102)	August 21, 2018	8%	0.00%	100.00	107.98	August 21, 2020	7.98%
10 th issue	2 years	Portfolio of Canadian shares (AC102)	August 2, 2022	17%	0.00%	100.00		August 2, 2024	
11 th issue	2 years	Portfolio of Canadian shares (AC102)	September 6, 2022	17%	0.00%	100.00		September 6, 2024	
12 th issue	2 years	Portfolio of Canadian shares (AC102)	September 27, 2022	17%	0.00%	100.00		September 27, 2024	
13 th issue	2 years	Portfolio of Canadian shares (AC102)	October 28, 2022	18%	0.00%	100.00		October 28, 2024	
14 th issue	2 years	Portfolio of Canadian shares (AC102)	December 23, 2022	16%	0.00%	100.00		December 23, 2024	
15 th issue	2 years	Portfolio of Canadian shares (AC102)	January 20, 2023	18%	0.00%	100.00		January 20, 2025	

Blue Chip Action GIC

Issue	Term	Index	Issue date	Maximum Rate of	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	109.00	August 30, 2019	9.00%
20 th issue	3 years	Portfolio of Canadian shares (AC103)	September 27, 2016	9%	0.00%	100.00	109.00	September 27, 2019	9.00%
21 st issue	3 years	Portfolio of Canadian shares (AC103)	October 25, 2016	9%	0.00%	100.00	109.00	October 25, 2019	9.00%
22 nd issue	3 years	Portfolio of Canadian shares (AC103)	November 22, 2016	9%	0.00%	100.00	109.00	November 22, 2019	9.00%
23 rd issue	3 years	Portfolio of Canadian shares (AC103)	December 20, 2016	9%	0.00%	100.00	109.00	December 20, 2019	9.00%
24 th issue	3 years	Portfolio of Canadian shares (AC103)	January 17, 2017	9%	0.00%	100.00	109.00	January 17, 2020	9.00%
25 th issue	3 years	Portfolio of Canadian shares (AC103)	February 14, 2017	9%	0.00%	100.00	109.00	February 14, 2020	9.00%
26 th issue	3 years	Portfolio of Canadian shares (AC103)	March 16, 2017	9%	0.00%	100.00	109.00	March 16, 2020	9.00%
27 th issue	3 years	Portfolio of Canadian shares (AC103)	April 13, 2017	12%	0.00%	100.00	110.38	April 13, 2020	10.38%
28 th issue	3 years	Portfolio of Canadian shares (AC103)	May 11, 2017	12%	0.00%	100.00	104.71	May 11, 2020	4.71%
29 th issue	3 years	Portfolio of Canadian shares (AC103)	June 8, 2017	12%	0.00%	100.00	100.00	June 8, 2020	0.00%
30 th issue	3 years	Portfolio of Canadian shares (AC103)	July 6, 2017	14%	0.00%	100.00	103.88	July 6, 2020	3.88%
31 st issue	3 years	Portfolio of Canadian shares (AC103)	August 10, 2017	14%	0.00%	100.00	104.26	August 10, 2020	4.26%
32 nd issue	3 years	Portfolio of Canadian shares (AC103)	September 8, 2017	14%	0.00%	100.00	106.83	September 8, 2020	6.83%
33 rd issue	3 years	Portfolio of Canadian shares (AC103)	October 5, 2017	14%	0.00%	100.00	105.35	October 5, 2020	5.35%
34 th issue	3 years	Portfolio of Canadian shares (AC103)	November 2, 2017	15%	0.00%	100.00	105.25	November 2, 2020	5.25%
35 th issue	3 years	Portfolio of Canadian shares (AC103)	December 7, 2017	15%	0.00%	100.00	104.10	December 7, 2020	4.10%
36 th issue	3 years	Portfolio of Canadian shares (AC103)	January 11, 2018	15%	0.00%	100.00	108.36	January 11, 2021	8.36%
37 th issue	3 years	Portfolio of Canadian shares (AC103)	February 8, 2018	16%	0.00%	100.00	116.00	February 8, 2021	16.00%
38 th issue	3 years	Portfolio of Canadian shares (AC103)	March 8, 2018	16%	0.00%	100.00	115.64	March 8, 2021	15.64%
39 th issue	3 years	Portfolio of Canadian shares (AC103)	April 5, 2018	18%	0.00%	100.00	118.00	April 5, 2021	18.00%
40 th issue	3 years	Portfolio of Canadian shares (AC103)	May 3, 2018	18%	0.00%	100.00	118.00	May 3, 2021	18.00%
41 st issue	3 years	Portfolio of Canadian shares (AC103)	May 31, 2018	18%	0.00%	100.00	118.00	May 31, 2021	18.00%
42 nd issue	3 years	Portfolio of Canadian shares (AC103)	June 28, 2018	18%	0.00%	100.00	118.00	June 28, 2021	18.00%
43 rd issue	3 years	Portfolio of Canadian shares (AC103)	July 26, 2018	18%	0.00%	100.00	118.00	July 26, 2021	18.00%
44 th issue	3 years	Portfolio of Canadian shares (AC103)	August 23, 2018	18%	0.00%	100.00	118.00	August 23, 2021	18.00%
45 th issue	3 years	Portfolio of Canadian shares (AC103)	September 20, 2018	18%	0.00%	100.00	118.00	September 20, 2021	18.00%
46 th issue	3 years	Portfolio of Canadian shares (AC103)	October 18, 2018	18%	0.00%	100.00	118.00	October 18, 2021	18.00%
47 th issue	3 years	Portfolio of Canadian shares (AC103)	November 15, 2018	18%	0.00%	100.00	118.00	November 15, 2021	18.00%
48 th issue	3 years	Portfolio of Canadian shares (AC103)	December 13, 2018	18%	0.00%	100.00	118.00	December 13, 2021	18.00%
49 th issue	3 years	Portfolio of Canadian shares (AC103)	January 10, 2019	18%	0.00%	100.00	118.00	January 10, 2022	18.00%
50 th issue	3 years	Portfolio of Canadian shares (AC103)	February 7, 2019	18%	0.00%	100.00	118.00	February 7, 2022	18.00%
51 st issue	3 years	Portfolio of Canadian shares (AC103)	March 7, 2019	18%	0.00%	100.00	118.00	March 7, 2022	18.00%
52 nd issue	3 years	Portfolio of Canadian shares (AC103)	April 4, 2019	18%	0.00%	100.00	118.00	April 4, 2022	18.00%
53 rd issue	3 years	Portfolio of Canadian shares (AC103)	May 2, 2019	18%	0.00%	100.00	118.00	May 2, 2022	18.00%
54 th issue	3 years	Portfolio of Canadian shares (AC103)	May 30, 2019	18%	0.00%	100.00	118.00	May 30, 2022	18.00%
55 th issue	3 years	Portfolio of Canadian shares (AC103)	June 27, 2019	18%	0.00%	100.00	118.00	June 27, 2022	18.00%

56 th issue	3 years	Portfolio of Canadian shares (AC103)	July 25, 2019	15%	0.00%	100.00	113.19	July 25, 2022	13.19%
57 th issue	3 years	Portfolio of Canadian shares (AC103)	August 22, 2019	15%	0.00%	100.00	114.53	August 22, 2022	14.53%
58 th issue	3 years	Portfolio of Canadian shares (AC103)	September 19, 2019	15%	0.00%	100.00	111.79	September 19, 2022	11.79%
59 th issue	3 years	Portfolio of Canadian shares (AC103)	October 17, 2019	15%	0.00%	100.00	112.02	October 17, 2022	12.02%
60 th issue	3 years	Portfolio of Canadian shares (AC103)	November 14, 2019	15%	0.00%	100.00	108.43	November 14, 2022	8.43%
61 th issue	3 years	Portfolio of Canadian shares (AC103)	December 12, 2019	15%	0.00%	100.00	112.12	December 12, 2022	12.12%
62 th issue	3 years	Portfolio of Canadian shares (AC103)	January 9, 2020	15%	0.00%	100.00	111.41	January 9, 2023	11.41%
63 th issue	3 years	Portfolio of Canadian shares (AC103)	February 6, 2020	15%	0.00%	100.00		February 6, 2023	
64 th issue	3 years	Portfolio of Canadian shares (AC103)	March 3, 2020	15%	0.00%	100.00		March 3, 2023	
65 th issue	3 years	Portfolio of Canadian shares (AC103)	March 31, 2020	15%	0.00%	100.00		March 31, 2023	
66 th issue	3 years	Portfolio of Canadian shares (AC103)	April 28, 2020	8%	0.00%	100.00		April 28, 2023	
67 th issue	3 years	Portfolio of Canadian shares (AC103)	May 26, 2020	9%	0.00%	100.00		May 26, 2023	
68 th issue	3 years	Portfolio of Canadian shares (AC103)	June 23, 2020	9%	0.00%	100.00		June 23, 2023	
69 th issue	3 years	Portfolio of Canadian shares (AC103)	July 21, 2020	9%	0.00%	100.00		July 21, 2023	
70 th issue	3 years	Portfolio of Canadian shares (AC103)	August 18, 2020	7%	0.00%	100.00		August 18, 2023	
71 th issue	3 years	Portfolio of Canadian shares (AC103)	September 15, 2020	6%	0.00%	100.00		September 15, 2023	
72 th issue	3 years	Portfolio of Canadian shares (AC103)	October 13, 2020	6%	0.00%	100.00		October 13, 2023	
73 th issue	3 years	Portfolio of Canadian shares (AC103)	November 10, 2020	5%	0.00%	100.00		November 10, 2023	
74 th issue	3 years	Portfolio of Canadian shares (AC103)	December 8, 2020	5%	0.00%	100.00		December 8, 2023	
75 th issue	3 years	Portfolio of Canadian shares (AC103)	December 29, 2020	5%	0.00%	100.00		December 29, 2023	
76 th issue	3 years	Portfolio of Canadian shares (AC103)	January 19, 2021	5%	0.00%	100.00		January 19, 2024	
77 th issue	3 years	Portfolio of Canadian shares (AC103)	February 16, 2021	5%	0.00%	100.00		February 17, 2024	
78 th issue	3 years	Portfolio of Canadian shares (AC103)	March 18, 2021	5%	0.00%	100.00		March 18, 2024	
79 th issue	3 years	Portfolio of Canadian shares (AC103)	April 15, 2021	5%	0.00%	100.00		April 15, 2024	
80 th issue	3 years	Portfolio of Canadian shares (AC103)	May 13, 2021	5%	0.00%	100.00		May 13, 2024	
81 th issue	3 years	Portfolio of Canadian shares (AC103)	June 10, 2021	5%	0.00%	100.00		June 10, 2024	
82 nd issue	3 years	Portfolio of Canadian shares (AC103)	June 9, 2022	20%	0.00%	100.00		June 9, 2025	
83 rd issue	3 years	Portfolio of Canadian shares (AC103)	July 7, 2022	20%	0.00%	100.00		July 7, 2025	
84 th issue	3 years	Portfolio of Canadian shares (AC103)	August 5, 2022	30%	0.00%	100.00		August 5, 2025	
85 th issue	3 years	Portfolio of Canadian shares (AC103)	September 2, 2022	30%	0.00%	100.00		September 2, 2025	

Blue Chip Action GIC

Issue	Term	Index	Issue date	Maximum Rate of	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	130.00	August 31, 2020	30.00%
45 th issue	5 years	Portfolio of Canadian shares (AC105)	October 26 th , 2015	30%	0.00%	100.00	130.00	October 26, 2020	30.00%
46 th issue	5 years	Portfolio of Canadian shares (AC105)	January 11, 2016	34%	0.00%	100.00	134.00	January 11, 2021	34.00%
47 th issue	5 years	Portfolio of Canadian shares (AC105)	February 8, 2016	45%	0.00%	100.00	138.57	February 8, 2021	38.57%

48 th issue	5 years	Portfolio of Canadian shares (AC105)	March 7, 2016	45%	0.00%	100.00	131.57	March 7, 2021	31.57%
49 th issue	5 years	Portfolio of Canadian shares (AC105)	April 4, 2016	30%	0.00%	100.00	130.00	April 4, 2021	30.00%
50 th issue	5 years	Portfolio of Canadian shares (AC105)	May 3, 2016	30%	0.00%	100.00	130.00	May 3, 2021	30.00%
51 st issue	5 years	Portfolio of Canadian shares (AC105)	May 31, 2016	30%	0.00%	100.00	130.00	May 31, 2021	30.00%
52 nd issue	5 years	Portfolio of Canadian shares (AC105)	June 28, 2016	35%	0.00%	100.00	135.00	June 28, 2021	35.00%
53 rd issue	5 years	Portfolio of Canadian shares (AC105)	July 26, 2016	35%	0.00%	100.00	132.70	July 26, 2021	32.70%
54 th issue	5 years	Portfolio of Canadian shares (AC105)	August 23, 2016	35%	0.00%	100.00	135.00	August 23, 2021	35.00%
55 th issue	5 years	Portfolio of Canadian shares (AC105)	September 20, 2016	35%	0.00%	100.00	135.00	September 20, 2021	35.00%
56 th issue	5 years	Portfolio of Canadian shares (AC105)	October 18, 2016	35%	0.00%	100.00	135.00	October 18, 2021	35.00%
57 th issue	5 years	Portfolio of Canadian shares (AC105)	November 15, 2016	35%	0.00%	100.00	135.00	November 15, 2021	35.00%
58 th issue	5 years	Portfolio of Canadian shares (AC105)	December 13, 2016	28%	0.00%	100.00	128.00	December 13, 2021	28.00%
59 th issue	5 years	Portfolio of Canadian shares (AC105)	January 10, 2017	28%	0.00%	100.00	128.00	January 10, 2022	28.00%
60 th issue	5 years	Portfolio of Canadian shares (AC105)	February 7, 2017	36%	0.00%	100.00	131.86	February 7, 2022	31.86%
61 st issue	5 years	Portfolio of Canadian shares (AC105)	March 8, 2017	36%	0.00%	100.00	132.45	March 8, 2022	32.45%
62 nd issue	5 years	Portfolio of Canadian shares (AC105)	April 5, 2017	32%	0.00%	100.00	132.00	April 5, 2022	32.00%
63 rd issue	5 years	Portfolio of Canadian shares (AC105)	May 3, 2017	32%	0.00%	100.00	132.00	May 3, 2022	32.00%
64 th issue	5 years	Portfolio of Canadian shares (AC105)	May 31, 2017	32%	0.00%	100.00	132.00	May 31, 2022	32.00%
65 th issue	5 years	Portfolio of Canadian shares (AC105)	June 28, 2017	32%	0.00%	100.00	130.80	June 28, 2022	30.80%
66 th issue	5 years	Portfolio of Canadian shares (AC105)	August 2, 2017	32%	0.00%	100.00	127.91	August 2, 2022	27.91%
67 th issue	5 years	Portfolio of Canadian shares (AC105)	August 29, 2017	32%	0.00%	100.00	129.13	August 29, 2022	29.13%
68 th issue	5 years	Portfolio of Canadian shares (AC105)	September 26, 2017	35%	0.00%	100.00	130.18	September 26, 2022	30.18%
69 th issue	5 years	Portfolio of Canadian shares (AC105)	October 24, 2017	35%	0.00%	100.00	124.62	October 24, 2022	24.62%
70 th issue	5 years	Portfolio of Canadian shares (AC105)	November 28, 2017	38%	0.00%	100.00	123.82	November 28, 2022	23.82%
71 th issue	5 years	Portfolio of Canadian shares (AC105)	January 4, 2018	38%	0.00%	100.00	128.26	January 4, 2023	28.26%
72 th issue	5 years	Portfolio of Canadian shares (AC105)	January 30, 2018	40%	0.00%	100.00	133.83	January 30, 2023	33.83%
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 st issue	5 years	Portfolio of Canadian shares (AC105)	October 10, 2018	42%	0.00%	100.00		October 10, 2023	
82 nd issue	5 years	Portfolio of Canadian shares (AC105)	November 7, 2018	42%	0.00%	100.00		November 7, 2023	
83 rd 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 nd issue	5 years	Portfolio of Canadian shares (AC105)	August 14, 2019	42%	0.00%	100.00		August 14, 2024	
93 rd issue	5 years	Portfolio of Canadian shares (AC105)	September 11, 2019	42%	0.00%	100.00		September 11, 2024	
94 th issue	5 years	Portfolio of Canadian shares (AC105)	October 9, 2019	42%	0.00%	100.00		October 9, 2024	
95 th issue	5 years	Portfolio of Canadian shares (AC105)	November 6, 2019	42%	0.00%	100.00		November 6, 2024	
96 th issue	5 years	Portfolio of Canadian shares (AC105)	December 4, 2020	42%	0.00%	100.00		December 4, 2024	
97 th issue	5 years	Portfolio of Canadian shares (AC105)	January 7, 2020	42%	0.00%	100.00		January 7, 2025	
98 th issue	5 years	Portfolio of Canadian shares (AC105)	February 5, 2020	42%	0.00%	100.00		February 5, 2025	
99 th issue	5 years	Portfolio of Canadian shares (AC105)	February 26, 2020	42%	0.00%	100.00		February 26, 2025	
100 th issue	5 years	Portfolio of Canadian shares (AC105)	March 25, 2020	42%	0.00%	100.00		March 25, 2025	
101 st issue	5 years	Portfolio of Canadian shares (AC105)	April 22, 2020	24%	0.00%	100.00		April 22, 2025	
102 nd issue	5 years	Portfolio of Canadian shares (AC105)	May 21, 2020	28%	0.00%	100.00		May 21, 2025	
103 rd issue	5 years	Portfolio of Canadian shares (AC105)	June 16, 2020	28%	0.00%	100.00		June 16, 2025	
104 th issue	5 years	Portfolio of Canadian shares (AC105)	July 14, 2020	28%	0.00%	100.00		July 14, 2025	
105 th issue	5 years	Portfolio of Canadian shares (AC105)	August 11, 2020	24%	0.00%	100.00		August 11, 2025	
106 th issue	5 years	Portfolio of Canadian shares (AC105)	September 9, 2020	24%	0.00%	100.00		September 9, 2025	
107 th issue	5 years	Portfolio of Canadian shares (AC105)	October 6, 2020	24%	0.00%	100.00		October 6, 2025	
108 th issue	5 years	Portfolio of Canadian shares (AC105)	November 4, 2020	18%	0.00%	100.00		November 4, 2025	
109 th issue	5 years	Portfolio of Canadian shares (AC105)	December 2, 2020	18%	0.00%	100.00		December 2, 2025	
110 th issue	5 years	Portfolio of Canadian shares (AC105)	December 22, 2020	18%	0.00%	100.00		December 22, 2025	
111 th issue	5 years	Portfolio of Canadian shares (AC105)	January 19, 2021	22%	0.00%	100.00		January 19, 2026	
112 nd issue	5 years	Portfolio of Canadian shares (AC105)	February 16, 2021	22%	0.00%	100.00		February 17, 2026	
113 th issue	5 years	Portfolio of Canadian shares (AC105)	March 17, 2021	22%	0.00%	100.00		March 17, 2026	
114 th issue	5 years	Portfolio of Canadian shares (AC105)	April 14, 2021	22%	0.00%	100.00		April 14, 2026	
115 th issue	5 years	Portfolio of Canadian shares (AC105)	May 12, 2021	22%	0.00%	100.00		May 12, 2026	

116 th issue	5 years	Portfolio of Canadian shares (AC105)	June 9, 2021	22%	0.00%	100.00		June 9, 2026	
117 th issue	5 years	Portfolio of Canadian shares (AC105)	July 7, 2021	22%	0.00%	100.00		July 7, 2026	
118 th issue	5 years	Portfolio of Canadian shares (AC105)	August 4, 2021	22%	0.00%	100.00		August 4, 2026	
119 th issue	5 years	Portfolio of Canadian shares (AC105)	September 1, 2021	22%	0.00%	100.00		September 1, 2026	
120 th issue	5 years	Portfolio of Canadian shares (AC105)	September 29, 2021	22%	0.00%	100.00		September 29, 2026	
121 th issue	5 years	Portfolio of Canadian shares (AC105)	October 27, 2021	22%	0.00%	100.00		October 27, 2026	
122 nd issue	5 years	Portfolio of Canadian shares (AC105)	November 24, 2021	22%	0.00%	100.00		November 24, 2026	
123 rd issue	5 years	Portfolio of Canadian shares (AC105)	December 22, 2021	22%	0.00%	100.00		December 22, 2026	
124 th issue	5 years	Portfolio of Canadian shares (AC105)	January 19, 2022	22%	0.00%	100.00		January 19, 2027	
125 th issue	5 years	Portfolio of Canadian shares (AC105)	February 16, 2022	22%	0.00%	100.00		February 16, 2027	
126 th issue	5 years	Portfolio of Canadian shares (AC105)	March 16, 2022	25%	0.00%	100.00		March 16, 2027	
127 th issue	5 years	Portfolio of Canadian shares (AC105)	April 13, 2022	30%	0.00%	100.00		April 13, 2027	
128 th issue	5 years	Portfolio of Canadian shares (AC105)	May 12, 2022	37%	0.00%	100.00		May 12, 2027	
129 th issue	5 years	Portfolio of Canadian shares (AC105)	August 4, 2022	60%	0.00%	100.00		August 4, 2027	
130 th issue	5 years	Portfolio of Canadian shares (AC105)	September 1, 2022	60%	0.00%	100.00		September 1, 2027	
131 st issue	5 years	Portfolio of Canadian shares (AC105)	September 29, 2022	80%	0.00%	100.00		September 29, 2027	
132 nd issue	5 years	Portfolio of Canadian shares (AC105)	October 27, 2022	80%	0.00%	100.00		October 27, 2027	
133 rd issue	5 years	Portfolio of Canadian shares (AC105)	December 22, 2022	85%	0.00%	100.00		December 22, 2027	
134 th issue	5 years	Portfolio of Canadian shares (AC105)	January 19, 2023	90%	0.00%	100.00		January 19, 2028	

Quebec Performance ActionGIC

Émission	Terme	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 Quebec shares (AC173)	September 29, 2022	30%	0.00%	100.00		September 29, 2025	
2 nd issue	3 years	Portfolio of Quebec shares (AC173)	October 27, 2022	32%	0.00%	100.00		October 27, 2025	

Quebec Performance ActionGIC

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 st issue	4 years	Portfolio of Quebec shares (AC174)	July 8, 2021	13%	0.00%	100.00		July 8, 2025	
2 nd issue	4 years	Portfolio of Quebec shares (AC174)	August 5, 2021	12%	0.00%	100.00		August 5, 2025	
3 rd issue	4 years	Portfolio of Quebec shares (AC174)	September 2, 2021	10%	0.00%	100.00		September 2, 2025	
4 th issue	4 years	Portfolio of Quebec shares (AC174)	September 29, 2021	10%	0.00%	100.00		September 29, 2025	
5 th issue	4 years	Portfolio of Quebec shares (AC174)	October 27, 2021	10%	0.00%	100.00		October 27, 2025	
6 th issue	4 years	Portfolio of Quebec shares (AC174)	November 24, 2021	13%	0.00%	100.00		November 24, 2025	
7 th issue	4 years	Portfolio of Quebec shares (AC174)	December 22, 2021	10%	0.00%	100.00		December 22, 2025	
8 th issue	4 years	Portfolio of Quebec shares (AC174)	January 19, 2022	12%	0.00%	100.00		January 19, 2026	
9 th issue	4 years	Portfolio of Quebec shares (AC174)	May 12, 2022	26%	0.00%	100.00		May 12, 2026	
10 th issue	4 years	Portfolio of Quebec shares (AC174)	June 9, 2022	30%	0.00%	100.00		June 9, 2026	
11 th issue	4 years	Portfolio of Quebec shares (AC174)	July 7, 2022	30%	0.00%	100.00		July 7, 2026	

Quebec Performance ActionGIC

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 st issue	6 years	Portfolio of Quebec shares (AC176)	February 16, 2022	35%	0.00%	100.00		February 16, 2028	
2 nd issue	6 years	Portfolio of Quebec shares (AC176)	March 16, 2022	35%	0.00%	100.00		March 16, 2028	
3 rd issue	6 years	Portfolio of Quebec shares (AC176)	April 13, 2022	40%	0.00%	100.00		April 13, 2028	

Canadian Sustainable ActionGIC

Émission	Terme	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 Sustainability shares (AC183)	November 24, 2022	35%	0.00%	100.00		November 24, 2025	
2 nd issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	December 22, 2022	35%	0.00%	100.00		December 22, 2025	
3 rd issue	3 years	Portfolio of Canadian Sustainability shares (AC183)	January 19, 2023	40%	0.00%	100.00		January 19, 2026	

Canadian Sustainable ActionGIC

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 st issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	September 29, 2022	55%	0.00%	100.00		September 29, 2026	
2 nd issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	October 27, 2022	55%	0.00%	100.00		October 27, 2026	
3 rd issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	November 24, 2022	55%	0.00%	100.00		November 24, 2026	
4 th issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	December 22, 2022	60%	0.00%	100.00		December 22, 2026	
5 th issue	4 years	Portfolio of Canadian Sustainability shares (AC184)	January 19, 2023	65%	0.00%	100.00		January 19, 2027	

Canadian Sustainable ActionGIC

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 st issue	5 years	Portfolio of Canadian Sustainability shares (AC185)	November 24, 2022	80%	0.00%	100.00		November 24, 2027	

Canadian Sustainable ActionGIC

Émission	Terme	Index	Issue date	Maximum Rate of Return	Guaranteed Min. Interest Rate	Starting Index	Closing Index	Maturity date	Actual Rate of Return
1 st issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	July 7, 2021	35%	0.00%	100.00		July 7, 2027	
2 nd issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	August 4, 2021	35%	0.00%	100.00		August 4, 2027	

3 rd issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	September 1, 2021	35%	0.00%	100.00	September 1, 2027
4 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	September 29, 2021	35%	0.00%	100.00	September 29, 2027
5 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	October 27, 2021	35%	0.00%	100.00	October 27, 2027
6 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	November 24, 2021	35%	0.00%	100.00	November 24, 2027
7 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	December 22, 2021	35%	0.00%	100.00	December 22, 2027
8 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	January 19, 2022	35%	0.00%	100.00	January 19, 2028
9 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	February 16, 2022	35%	0.00%	100.00	February 16, 2028
10 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	March 16, 2022	35%	0.00%	100.00	March 16, 2028
11 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	April 13, 2022	40%	0.00%	100.00	April 13, 2028
12 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	May 12, 2022	45%	0.00%	100.00	May 12, 2028
13 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	June 9, 2022	50%	0.00%	100.00	June 9, 2028
14 th issue	6 years	Portfolio of Canadian Sustainability shares(AC186)	July 7, 2022	50%	0.00%	100.00	July 7, 2028

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	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%	104.66	September 8, 2019	3.26%
8 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	October 20, 2014	70%	Unlimited	0,00%	113.17	October 20, 2019	9.22%
9 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	December 15, 2014	70%	Unlimited	0,00%	120.77	December 15, 2019	14.54%
10 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	March 9, 2015	70%	Unlimited	0,00%	115.88	March 9, 2020	11.11%
11 th issue	5 years	Mackenzie Canadian All Cap Dividend Class Fund (series LB) (AC095)	June 8, 2015	60%	Unlimited	0,00%	100.00	June 8, 2020	0.00%

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%	136.21	June 9, 2021	36.21%
2 nd issue	7 years	S&P/TSX 60	September 8, 2014	100%	Unlimited	0,00%	136.96	September 8, 2021	36.96%
3 rd issue	7 years	S&P/TSX 60	October 20, 2014	100%	Unlimited	0,00%	149.17	October 20, 2021	49.17%

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	