

Market-Linked GICs and Deposit Notes Bulletin

As of November 08, 2019

	Issue Date	Due Date	Term (Years)	Opening Index	Index	Cumulative Return		Max. Return at Maturity		Participation	Fund code
						Total	Annualized ¹	Total	Annualized		
Global equity ^{6,7}	2017-06-07	2019-12-06	2.5	100.00	110.71	5.10%	2.08%	5.10%	2.01%	100%	10715
	2017-07-26	2020-01-24	2.5	100.00	116.65	5.10%	2.20%	5.10%	2.01%	100%	10716
	2017-09-13	2020-03-12	2.5	100.00	115.66	6.00%	2.74%	6.00%	2.36%	100%	10717
	2017-11-01	2020-04-30	2.5	100.00	105.45	5.45%	2.66%	6.00%	2.36%	100%	10718
	2017-12-20	2020-06-19	2.5	100.00	102.98	2.98%	1.57%	6.50%	2.55%	100%	10719
	2018-01-31	2020-07-30	2.5	100.00	103.88	3.88%	2.17%	6.00%	2.36%	100%	10720
	2018-03-14	2020-09-11	2.5	100.00	100.93	0.93%	0.56%	7.00%	2.74%	100%	10721
	2018-04-25	2020-10-23	2.5	100.00	102.52	2.52%	1.63%	7.00%	2.74%	100%	10722
	2018-06-13	2020-12-11	2.5	100.00	101.53	1.53%	1.09%	7.00%	2.74%	100%	10723
	2018-08-01	2021-01-29	2.5	100.00	102.04	2.04%	1.60%	7.00%	2.74%	100%	10724
	2018-09-19	2021-03-18	2.5	100.00	102.19	2.19%	1.92%	7.00%	2.74%	100%	10725
	2018-11-07	2021-05-06	2.5	100.00	106.12	1.46%*	1.46%	8.00%	3.13%	100%	10726
	2018-12-19	2021-06-18	2.5	100.00	114.72	2.60%*	N/D	9.00%	3.51%	100%	10727
	2019-01-30	2021-07-29	2.5	100.00	109.00	2.02%*	N/D	9.00%	3.51%	100%	10728
	2019-03-13	2021-09-10	2.5	100.00	105.69	1.58%*	N/D	9.00%	3.51%	100%	10729
2019-04-24	2021-10-22	2.5	100.00	102.38	0.99%*	N/D	8.00%	3.13%	100%	10730	
2019-06-12	2021-12-10	2.5	100.00	104.74	0.68%*	N/D	8.00%	3.13%	100%	10731	
2019-07-31	2022-01-28	2.5	100.00	103.51	0.53%*	N/D	8.00%	3.13%	100%	10732	
2019-09-18	2022-03-17	2.5	100.00	103.93	0.56%*	N/D	8.00%	3.13%	100%	10733	
American market ^{6,7}	2019-03-13	2024-03-12	5	1000.00	1099.73	4.41%*	N/D	38.00%	6.65%	100%	10760
	2019-04-24	2024-04-23	5	1000.00	1064.49	2.25%*	N/D	30.00%	5.39%	100%	10761
	2019-06-12	2024-06-11	5	1000.00	1081.94	1.53%*	N/D	24.00%	4.40%	100%	10762
	2019-07-31	2024-07-30	5	1000.00	1041.32	0.35%*	N/D	20.00%	3.71%	100%	10763
	2019-09-18	2024-09-17	5	1000.00	1020.21	0.31%*	N/D	18.00%	3.37%	100%	10764

The Global Equity GIC are subject to a guaranteed minimum return at maturity

Please refer to the relevant Information Statement for complete details relating to the calculation of the Reference Portfolio level reported throughout the term of the GIC.

*Flex series (the return is linked to the bid)

Bulletin des CPG liés aux marchés et billets liés

As of November 08, 2019

	Issue Date	Due Date	Term (Years)	Opening Index	Index	Cumulative Return		Max. Return at Maturity		Participation	Fund code
						Total	Annualized ¹	Total	Annualized		
Canadian Market GIC ³	2014-12-05	2019-12-04	5	1000.00	1169.48	13.56%	2.61%	Unlimited	Unlimited	80%	10315
	2015-01-16	2020-01-15	5	1000.00	1221.70	17.74%	3.45%	Unlimited	Unlimited	80%	10316
	2015-02-20	2020-02-19	5	1000.00	1126.92	10.15%	2.07%	Unlimited	Unlimited	80%	10320
	2015-03-20	2020-03-19	5	1000.00	1117.71	8.24%	1.72%	Unlimited	Unlimited	70%	10327
	2015-04-24	2020-04-23	5	1000.00	1107.24	7.51%	1.61%	Unlimited	Unlimited	70%	10331
	2015-06-01	2020-05-29	5	1000.00	1158.27	11.08%	2.39%	Unlimited	Unlimited	70%	10341
	2015-06-29	2020-06-26	5	1000.00	1199.62	14.97%	3.25%	Unlimited	Unlimited	75%	10333
	2015-08-19	2020-08-18	5	1000.00	1226.93	17.47%	3.89%	Unlimited	Unlimited	77%	10352
	2015-09-23	2020-09-22	5	1000.00	1268.12	19.30%	4.37%	Unlimited	Unlimited	72%	10347
	2015-10-21	2020-10-20	5	1000.00	1216.12	14.05%	3.30%	Unlimited	Unlimited	65%	10361
	2015-12-02	2020-12-01	5	1009.85	1247.37	15.29%	3.68%	Unlimited	Unlimited	65%	10362
	2016-01-13	2021-01-12	5	1000.00	1375.73	28.18%	6.71%	Unlimited	Unlimited	75%	10367
	2016-02-17	2021-02-16	5	1000.00	1318.43	23.88%	5.92%	Unlimited	Unlimited	75%	10372
	2016-03-16	2021-03-15	5	1000.00	1245.34	15.95%	4.14%	Unlimited	Unlimited	65%	10379
	2016-04-13	2021-04-12	5	1000.00	1238.37	15.49%	4.11%	Unlimited	Unlimited	65%	10385
	2016-05-18	2019-11-15	3.5	1000.00	1221.34	8.85%	2.47%	Unlimited	Unlimited	40%	10389
	2016-05-18	2021-05-17	5	1000.00	1225.17	14.64%	4.01%	Unlimited	Unlimited	65%	10390
	2016-06-22	2019-12-20	3.5	1000.00	1210.95	8.44%	2.43%	Unlimited	Unlimited	40%	10395
	2016-06-22	2021-06-21	5	1000.00	1210.95	13.71%	3.87%	Unlimited	Unlimited	65%	10396
	2016-08-17	2020-02-14	3.5	1000.00	1182.44	7.30%	2.21%	Unlimited	Unlimited	40%	10401
	2016-08-17	2021-08-16	5	1000.00	1182.44	11.86%	3.53%	Unlimited	Unlimited	65%	10402
	2016-09-21	2020-03-20	3.5	1000.00	1182.28	7.29%	2.27%	Unlimited	Unlimited	40%	10407
	2016-09-21	2021-09-20	5	1000.00	1182.28	10.94%	3.37%	Unlimited	Unlimited	60%	10408
	2016-10-26	2020-04-24	3.5	1000.00	1160.37	6.41%	2.07%	Unlimited	Unlimited	40%	10413
	2016-10-26	2021-10-25	5	1000.00	1160.37	9.62%	3.07%	Unlimited	Unlimited	60%	10414
	2016-12-07	2020-06-05	3.5	1000.00	1099.36	3.97%	1.34%	Unlimited	Unlimited	40%	10419
	2016-12-07	2021-12-06	5	1000.00	1099.36	5.46%	1.84%	Unlimited	Unlimited	55%	10420
2017-01-18	2020-07-17	3.5	100.00	109.08	3.63%	1.28%	Unlimited	Unlimited	40%	10534	
2017-01-18	2022-01-17	5	100.00	109.08	4.99%	1.75%	Unlimited	Unlimited	55%	10501	
2017-02-15	2020-08-13	3.5	100.00	107.66	3.25%	1.18%	Unlimited	Unlimited	43%	10535	
2017-02-15	2022-02-14	5	100.00	107.66	4.40%	1.59%	Unlimited	Unlimited	58%	10502	
2017-03-15	2020-09-14	3.5	100.00	109.83	3.93%	1.46%	Unlimited	Unlimited	40%	10536	

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Canadian Market GIC ³	2017-03-15	2022-03-14	5	100.00	109.83	5.65%	2.09%	Unlimited	Unlimited	58%	10503
	2017-04-19	2020-10-16	3.5	100.00	110.62	4.25%	1.64%	Unlimited	Unlimited	40%	10537
	2017-04-19	2022-04-18	5	100.00	110.62	6.10%	2.35%	Unlimited	Unlimited	58%	10504
	2017-06-07	2020-06-05	3	424.83	453.98	4.12%	1.68%	Unlimited	Unlimited	60%	10538
	2017-06-07	2022-06-06	5	424.83	453.98	6.86%	2.78%	Unlimited	Unlimited	100%	10505
	2017-04-19	2020-10-16	3.5	100.00	110.62	4.25%	1.64%	Unlimited	Unlimited	40%	10537
	2017-04-19	2022-04-18	5	100.00	110.62	6.10%	2.35%	Unlimited	Unlimited	58%	10504
	2017-06-07	2020-06-05	3	424.83	453.98	4.12%	1.68%	Unlimited	Unlimited	60%	10538
	2017-06-07	2022-06-06	5	424.83	453.98	6.86%	2.78%	Unlimited	Unlimited	100%	10505
	2017-07-26	2020-07-24	3	419.81	453.98	4.48%	1.93%	Unlimited	Unlimited	55%	10539
	2017-07-26	2022-07-25	5	424.83	459.41	7.73%	3.31%	Unlimited	Unlimited	95%	10506
	2017-09-13	2020-09-11	3	413.47	453.98	5.88%	2.69%	Unlimited	Unlimited	60%	10540
	2017-09-13	2022-09-12	5	413.47	453.98	9.80%	4.44%	Unlimited	Unlimited	100%	10507
	2017-11-01	2020-10-30	3	431.87	453.98	3.07%	1.51%	Unlimited	Unlimited	60%	10541
	2017-11-01	2022-10-31	5	431.87	453.98	5.12%	2.50%	Unlimited	Unlimited	100%	10508
	2017-12-20	2020-12-18	3	431.68	453.98	3.36%	1.77%	Unlimited	Unlimited	65%	10542
	2017-12-20	2022-12-19	5	431.68	453.98	5.17%	2.71%	Unlimited	Unlimited	100%	10509
	2018-01-31	2021-01-29	3	424.62	453.98	4.84%	2.71%	Unlimited	Unlimited	70%	10543
	2018-01-31	2023-01-30	5	424.62	453.98	6.91%	3.85%	Unlimited	Unlimited	100%	10510
	2018-03-14	2021-03-12	3	417.06	453.98	6.64%	3.96%	Unlimited	Unlimited	75%	10544
	2018-03-14	2023-03-13	5	417.06	453.98	8.85%	5.26%	Unlimited	Unlimited	100%	10511
	2018-04-25	2021-04-23	3	408.91	453.98	9.37%	5.99%	Unlimited	Unlimited	85%	10545
	2018-04-25	2023-04-24	5	408.91	453.98	13.78%	8.74%	Unlimited	Unlimited	125%	10512
	2018-06-13	2021-06-11	3	418.46	453.98	7.22%	5.08%	Unlimited	Unlimited	85%	10546
	2018-06-13	2023-06-12	5	418.46	453.98	10.61%	7.44%	Unlimited	Unlimited	125%	10513
	2018-08-01	2021-07-30	3	421.82	453.98	6.48%	5.06%	Unlimited	Unlimited	85%	10547
	2018-08-01	2023-07-31	5	421.82	453.98	9.53%	7.42%	Unlimited	Unlimited	125%	10514
	2018-09-19	2021-09-17	3	420.30	453.98	6.41%	5.62%	Unlimited	Unlimited	80%	10548
	2018-09-19	2023-09-18	5	420.30	453.98	9.22%	8.06%	Unlimited	Unlimited	115%	10515
	2018-11-07	2021-11-05	3	405.12	453.98	5.46%*	5.44%	Unlimited	Unlimited	85%	10549
2018-11-07	2023-11-06	5	405.12	453.98	5.10%*	5.09%	Unlimited	Unlimited	120%	10516	
2018-12-19	2021-12-17	3	390.07	453.98	8.80%*	N/D	Unlimited	Unlimited	90%	10550	
2018-12-19	2023-12-18	5	390.07	453.98	9.06%*	N/D	Unlimited	Unlimited	135%	10517	
2019-01-30	2022-01-28	3	410.20	453.98	5.39%*	N/D	Unlimited	Unlimited	90%	10551	
2019-01-30	2024-01-29	5	410.20	453.98	5.63%*	N/D	Unlimited	Unlimited	135%	10518	
2019-03-13	2022-03-11	3	428.47	453.98	2.52%*	N/D	Unlimited	Unlimited	80%	10552	
2019-03-13	2024-03-12	5	428.47	453.98	2.82%*	N/D	Unlimited	Unlimited	125%	10519	
2019-04-24	2022-04-22	3	430.53	453.98	2.23%*	N/D	Unlimited	Unlimited	80%	10553	
2019-04-24	2024-04-23	5	430.53	453.98	2.60%*	N/D	Unlimited	Unlimited	125%	10520	

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						Total	Annualized ¹	Total	Annualized		
						Canadian Market GIC³	2019-06-12	2022-06-10	3		
	2019-06-12	2024-06-11	5	438.01	453.98	1.23%*	N/D	Unlimited	Unlimited	120%	10521
	2019-07-31	2022-07-29	3	435.54	453.98	1.21%*	N/D	Unlimited	Unlimited	75%	10555
	2019-07-31	2024-07-30	5	435.54	453.98	1.34%*	N/D	Unlimited	Unlimited	120%	10522
	2019-09-18	2022-09-16	3	452.03	453.98	0.31%*	N/D	Unlimited	Unlimited	70%	10556
	2019-09-18	2024-09-17	5	452.03	453.98	0.50%*	N/D	Unlimited	Unlimited	115%	10523

Please refer to the relevant Information Statement for complete details relating to the calculation of the Reference Portfolio level reported throughout the term of the GIC.

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						Total	Annualized ¹	Total	Annualized		
Canadian Banks	2015-04-24	2020-04-23	5	1000.00	1285.24	25.00%	5.03%	25.00%	4.56%	100%	10332
	2015-06-01	2020-05-29	5	1000.00	1318.83	25.00%	5.15%	25.00%	4.56%	100%	10340
	2015-06-29	2020-06-26	5	1000.00	1353.85	25.00%	5.25%	25.00%	4.56%	100%	10342
	2015-08-19	2020-08-18	5	1000.00	1408.78	25.00%	5.42%	25.00%	4.56%	100%	10346
	2015-09-23	2020-09-22	5	1000.00	1436.63	20.50%	4.62%	20.50%	3.80%	100%	10351
	2015-10-21	2020-10-20	5	1000.00	1383.64	17.00%	3.95%	17.00%	3.19%	100%	10359
	2015-12-02	2020-12-01	5	1000.00	1343.99	17.00%	4.07%	17.00%	3.19%	100%	10360
	2016-01-13	2021-01-12	5	1000.00	1517.15	17.00%	4.19%	17.00%	3.19%	100%	10366
	2016-02-17	2021-02-16	5	1000.00	1461.05	17.00%	4.30%	17.00%	3.19%	100%	10371
	2016-03-16	2021-03-15	5	1000.00	1362.78	17.00%	4.40%	17.00%	3.19%	100%	10377
	2016-04-13	2021-04-12	5	1000.00	1333.78	17.00%	4.49%	17.00%	3.19%	100%	10383
	2016-05-18	2021-05-17	5	1000.00	1322.56	17.00%	4.62%	17.00%	3.19%	100%	10388
	2016-06-22	2021-06-21	5	1000.00	1302.40	17.00%	4.75%	17.00%	3.19%	100%	10394
	2016-08-17	2021-08-16	5	1000.00	1283.11	18.00%	5.26%	18.00%	3.37%	100%	10400
	2016-09-21	2021-09-20	5	1000.00	1247.68	17.00%	5.14%	17.00%	3.19%	100%	10406
	2016-10-26	2021-10-25	5	1000.00	1234.71	16.00%	5.01%	16.00%	3.01%	100%	10412
	2016-12-07	2021-12-06	5	1000.00	1139.06	13.91%	4.56%	22.50%	4.14%	100%	10418
	2017-01-18	2022-01-17	5	100.00	110.76	10.76%	3.71%	22.50%	4.14%	100%	10601
	2017-02-15	2022-02-14	5	100.00	105.36	5.36%	1.93%	22.50%	4.14%	100%	10602
	2017-03-15	2022-03-14	5	100.00	107.30	7.30%	2.69%	21.50%	3.97%	100%	10603
	2017-04-19	2022-04-18	5	100.00	110.40	10.40%	3.95%	22.50%	4.14%	100%	10604
	2017-06-07	2022-06-06	5	100.00	114.29	14.29%	5.67%	20.00%	3.71%	100%	10605
	2017-07-26	2022-07-25	5	100.00	111.53	11.53%	4.88%	20.00%	3.71%	100%	10606
	2017-09-13	2022-09-12	5	100.00	111.34	11.34%	5.12%	22.50%	4.14%	100%	10607
	2017-11-01	2022-10-31	5	100.00	102.99	2.99%	1.47%	22.50%	4.14%	100%	10608
	2017-12-20	2022-12-19	5	100.00	101.35	1.35%	0.71%	27.50%	4.98%	100%	10609
	2018-01-31	2023-01-30	5	100.00	100.22	0.22%	0.12%	27.50%	4.98%	100%	10610
	2018-03-14	2023-03-13	5	100.00	101.69	1.69%	1.02%	30.00%	5.39%	100%	10611
	2018-04-25	2023-04-24	5	100.00	106.87	6.87%	4.41%	30.00%	5.39%	100%	10612
	2018-06-13	2023-06-12	5	100.00	102.75	2.75%	1.95%	30.00%	5.39%	100%	10613
2018-08-01	2023-07-31	5	100.00	101.26	1.26%	0.99%	40.00%	6.96%	100%	10614	
2018-09-19	2023-09-18	5	100.00	98.97	0.00%	0.00%	40.00%	6.96%	100%	10615	
2018-11-07	2023-11-06	5	100.00	106.93	3.15%*	3.14%	40.00%	6.96%	100%	10616	
2018-12-19	2023-12-18	5	100.00	114.00	5.45%*	N/D	50.00%	8.45%	100%	10617	
2019-01-30	2024-01-29	5	100.00	105.65	3.22%*	N/D	60.00%	9.86%	100%	10618	
2019-03-13	2024-03-12	5	100.00	104.36	2.13%*	N/D	50.00%	8.45%	100%	10619	
2019-04-24	2024-04-23	5	100.00	103.21	1.43%*	N/D	45.00%	7.71%	100%	10620	
2019-06-12	2024-06-11	5	100.00	107.30	2.23%*	N/D	40.00%	6.96%	100%	10621	
2019-07-31	2024-07-30	5	100.00	105.52	1.22%*	N/D	35.00%	6.19%	100%	10622	
2019-09-18	2024-09-17	5	100.00	103.42	1.00%*	N/D	35.00%	6.19%	100%	10623	

The Canadian Banks GIC are subject to a guaranteed minimum return at maturity

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CPG Diversified - Stability ^{4, 5}	2014-12-05	2019-12-04	5	1000.00	1143.82	14.38%	2.76%	19.90%	3.70%	100%	10311
	2015-01-16	2020-01-15	5	1000.00	1148.42	14.84%	2.92%	19.90%	3.70%	100%	10317
	2015-02-20	2020-02-19	5	1000.00	1122.58	12.26%	2.48%	17.97%	3.36%	100%	10321
	2015-03-20	2020-03-19	5	1000.00	1117.20	11.72%	2.42%	15.16%	2.86%	100%	10324
	2015-04-24	2020-04-23	5	1000.00	1114.19	11.42%	2.41%	14.99%	2.83%	100%	10328
	2015-06-01	2020-05-29	5	1000.00	1118.54	11.85%	2.55%	14.81%	2.80%	100%	10337
	2015-06-29	2020-06-26	5	1000.00	1141.15	14.12%	3.07%	15.52%	2.93%	100%	10334
	2015-08-19	2020-08-18	5	1000.00	1132.41	13.24%	2.99%	15.52%	2.93%	100%	10343
	2015-09-23	2020-09-22	5	1000.00	1136.30	13.63%	3.14%	14.64%	2.77%	100%	10348
	2015-10-21	2020-10-20	5	1000.00	1124.07	12.41%	2.93%	14.47%	2.74%	100%	10353
	2015-12-02	2020-12-01	5	1000.00	1129.11	12.91%	3.13%	14.47%	2.74%	100%	10356
	2016-01-13	2021-01-12	5	1000.00	1139.42	13.94%	3.47%	15.52%	2.93%	100%	10363
	2016-02-17	2021-02-16	5	1000.00	1138.15	13.82%	3.53%	15.52%	2.93%	100%	10368
	2016-03-16	2021-03-15	5	1000.00	1118.13	11.81%	3.11%	14.99%	2.83%	100%	10374
	2016-04-13	2021-04-12	5	1000.00	1124.82	12.48%	3.35%	15.52%	2.93%	100%	10380
	2016-05-18	2021-05-17	5	1000.00	1124.42	12.44%	3.43%	15.87%	2.99%	100%	10386
	2016-06-22	2021-06-21	5	1000.00	1114.75	11.48%	3.27%	15.52%	2.93%	100%	10392
	2016-08-17	2021-08-16	5	1000.00	1094.52	9.45%	2.84%	15.52%	2.93%	100%	10398
	2016-09-21	2021-09-20	5	1000.00	1081.92	8.19%	2.55%	14.11%	2.68%	100%	10404
	2016-10-26	2021-10-25	5	1000.00	1080.64	8.06%	2.59%	12.71%	2.42%	100%	10410
	2016-12-07	2021-12-06	5	1000.00	1072.02	7.20%	2.41%	12.54%	2.39%	100%	10416
	2017-01-18	2022-01-17	5	1000.00	106.31	6.31%	2.21%	13.59%	2.58%	100%	10001
	2017-02-15	2022-02-14	5	1000.00	105.72	5.72%	2.06%	13.94%	2.64%	100%	10002
	2017-03-15	2022-03-14	5	1000.00	105.36	5.36%	1.99%	13.94%	2.64%	100%	10003
	2017-04-19	2022-04-18	5	100.00	105.47	5.47%	2.11%	14.99%	2.83%	100%	10004
	2017-06-07	2022-06-06	5	100.00	106.78	6.78%	2.74%	16.04%	3.02%	100%	10005
	2017-07-26	2022-07-25	5	100.00	107.35	7.35%	3.15%	14.47%	2.74%	100%	10006
	2017-09-13	2022-09-12	5	100.00	107.53	7.53%	3.43%	16.74%	3.14%	100%	10007
	2017-11-01	2022-10-31	5	100.00	105.43	5.43%	2.65%	16.74%	3.14%	100%	10008
	2017-12-20	2022-12-19	5	100.00	104.35	4.35%	2.29%	17.97%	3.36%	100%	10009
	2018-01-31	2023-01-30	5	100.00	105.03	5.03%	2.81%	17.62%	3.30%	100%	10010
	2018-03-14	2023-03-13	5	100.00	105.51	5.51%	3.30%	19.20%	3.58%	100%	10011
2018-04-11	2023-04-10	5	100.00	107.15	7.15%	4.47%	27.49%	4.98%	100%	10690	
2018-04-25	2023-04-24	5	100.00	105.54	5.54%	3.57%	19.56%	3.64%	100%	10012	
2018-06-13	2023-06-12	5	100.00	103.86	3.86%	2.73%	19.38%	3.61%	100%	10013	
2018-08-01	2023-07-31	5	100.00	103.48	3.48%	2.73%	22.54%	4.15%	100%	10014	
2018-09-19	2023-09-18	5	100.00	104.81	4.81%	4.22%	19.92%	3.70%	100%	10015	
2018-11-07	2023-11-06	5	100.00	105.20	3.34%*	3.33%	22.90%	4.21%	100%	10016	
2018-12-19	2023-12-18	5	100.00	106.81	4.44%*	N/D	30.99%	5.55%	100%	10017	
2019-01-30	2024-01-29	5	100.00	104.71	3.41%*	N/D	30.99%	5.55%	100%	10018	
2019-03-13	2024-03-12	5	100.00	103.24	2.04%*	N/D	27.85%	5.04%	100%	10019	
2019-04-24	2024-04-23	5	100.00	101.56	1.15%*	N/D	25.19%	4.60%	100%	10020	
2019-06-12	2024-06-11	5	100.00	101.88	0.14%*	N/D	23.22%	4.26%	100%	10021	
2019-07-31	2024-07-30	5	100.00	101.68	-0.34%*	N/D	21.12%	3.91%	100%	10022	
2019-09-18	2024-09-17	5	100.00	100.78	-0.29%*	N/D	21.12%	3.91%	100%	10023	

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*Flex series (the return is linked to the bid)

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	Issue Date	Due Date	Term (Years)	Opening Index	Index	Cumulative Return		Max. Return at Maturity		Participation	Fund code
						Total	Annualized ¹	Total	Annualized		
CPG Diversified - Balanced ^{4, 5}	2014-12-05	2019-12-04	5	1000.00	1162.98	16.30%	3.11%	24.55%	4.49%	100%	10312
	2015-01-16	2020-01-15	5	1000.00	1169.19	16.92%	3.30%	24.55%	4.49%	100%	10318
	2015-02-20	2020-02-19	5	1000.00	1130.64	13.06%	2.64%	21.67%	4.00%	100%	10322
	2015-03-20	2020-03-19	5	1000.00	1130.64	13.06%	2.68%	18.19%	3.40%	100%	10326
	2015-04-24	2020-04-23	5	1000.00	1129.77	12.98%	2.72%	18.07%	3.38%	100%	10329
	2015-06-01	2020-05-29	5	1000.00	1136.00	13.60%	2.91%	17.95%	3.36%	100%	10339
	2015-06-29	2020-06-26	5	1000.00	1168.39	16.84%	3.63%	18.43%	3.44%	100%	10336
	2015-08-19	2020-08-18	5	1000.00	1152.21	15.22%	3.41%	18.43%	3.44%	100%	10345
	2015-09-23	2020-09-22	5	1000.00	1171.30	17.13%	3.90%	17.83%	3.34%	100%	10350
	2015-10-21	2020-10-20	5	1000.00	1152.47	15.25%	3.56%	17.71%	3.31%	100%	10355
	2015-12-02	2020-12-01	5	1000.00	1161.72	16.17%	3.88%	17.71%	3.31%	100%	10358
	2016-01-13	2021-01-12	5	1000.00	1173.39	17.34%	4.27%	18.43%	3.44%	100%	10365
	2016-02-17	2021-02-16	5	1000.00	1172.51	17.25%	4.36%	18.43%	3.44%	100%	10370
	2016-03-16	2021-03-15	5	1000.00	1149.07	14.91%	3.88%	18.07%	3.38%	100%	10376
	2016-04-13	2021-04-12	5	1000.00	1157.02	15.70%	4.17%	18.43%	3.44%	100%	10382
	2016-05-18	2021-05-17	5	1000.00	1155.94	15.59%	4.26%	18.68%	3.48%	100%	10387
	2016-06-22	2021-06-21	5	1000.00	1144.17	14.42%	4.06%	18.43%	3.44%	100%	10393
	2016-08-17	2021-08-16	5	1000.00	1113.83	11.38%	3.40%	18.43%	3.44%	100%	10399
	2016-09-21	2021-09-20	5	1000.00	1097.58	9.76%	3.02%	16.69%	3.14%	100%	10405
	2016-10-26	2021-10-25	5	1000.00	1100.58	10.06%	3.21%	14.96%	2.83%	100%	10411
	2016-12-07	2021-12-06	5	1000.00	1089.36	8.94%	2.97%	14.84%	2.81%	100%	10417
	2017-01-18	2022-01-17	5	1000.00	108.91	8.91%	3.09%	19.07%	3.55%	100%	10067
	2017-02-15	2022-02-14	5	1000.00	106.77	6.77%	2.43%	16.57%	3.11%	100%	10035
	2017-03-15	2022-03-14	5	1000.00	105.91	5.91%	2.19%	16.57%	3.11%	100%	10036
	2017-04-19	2022-04-18	5	100.00	106.30	6.30%	2.42%	18.07%	3.38%	100%	10037
	2017-06-07	2022-06-06	5	100.00	108.08	8.08%	3.26%	19.57%	3.64%	100%	10038
	2017-07-26	2022-07-25	5	100.00	109.86	9.86%	4.20%	17.71%	3.31%	100%	10039
	2017-09-13	2022-09-12	5	100.00	109.61	9.61%	4.35%	20.05%	3.72%	100%	10040
	2017-11-01	2022-10-31	5	100.00	106.32	6.32%	3.08%	20.05%	3.72%	100%	10041
	2017-12-20	2022-12-19	5	100.00	104.63	4.63%	2.43%	21.67%	4.00%	100%	10042
	2018-01-31	2023-01-30	5	100.00	105.64	5.64%	3.15%	21.43%	3.96%	100%	10043
	2018-03-14	2023-03-13	5	100.00	106.16	6.16%	3.68%	23.29%	4.28%	100%	10044
2018-04-25	2023-04-24	5	100.00	106.12	6.12%	3.93%	23.54%	4.32%	100%	10045	
2018-06-13	2023-06-12	5	100.00	103.78	3.78%	2.67%	23.42%	4.30%	100%	10046	
2018-08-01	2023-07-31	5	100.00	103.52	3.52%	2.76%	27.91%	5.05%	100%	10047	
2018-09-19	2023-09-18	5	100.00	105.81	5.81%	5.09%	23.79%	4.36%	100%	10048	
2018-11-07	2023-11-06	5	100.00	106.34	2.46%*	2.45%	28.16%	5.09%	100%	10049	
2018-12-19	2023-12-18	5	100.00	109.12	3.95%*	N/D	39.91%	6.95%	100%	10050	
2019-01-30	2024-01-29	5	100.00	106.24	3.07%*	N/D	39.91%	6.95%	100%	10051	
2019-03-13	2024-03-12	5	100.00	104.13	2.10%*	N/D	34.67%	6.13%	100%	10052	
2019-04-24	2024-04-23	5	100.00	101.69	1.37%*	N/D	31.29%	5.60%	100%	10053	
2019-06-12	2024-06-11	5	100.00	102.63	0.29%*	N/D	29.92%	5.37%	100%	10054	
2019-07-31	2024-07-30	5	100.00	102.35	-0.15%*	N/D	26.93%	4.88%	100%	10055	
2019-09-18	2024-09-17	5	100.00	101.20	-0.12%*	N/D	26.93%	4.88%	100%	10056	

The Diversified GIC are subject to a guaranteed minimum return at maturity

Please refer to the relevant Information Statement for complete details relating to the calculation of the Reference Portfolio level reported throughout the term of the GIC.

*Flex series (the return is linked to the bid)

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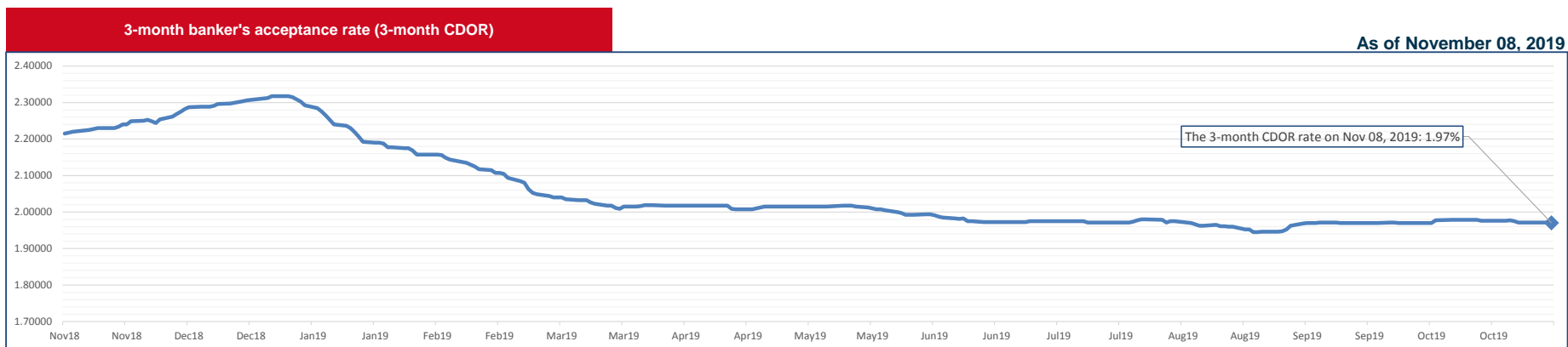
	Issue Date	Due Date	Term (Years)	Opening Index	Index	Cumulative Return		Max. Return at Maturity		Participation	Fund code
						Total	Annualized ¹	Total	Annualized		
CPG Diversified - Performance ^{4,5}	2014-12-05	2019-12-04	5	1000.00	1182.23	18.22%	3.45%	29.19%	5.26%	100%	10313
	2015-01-16	2020-01-15	5	1000.00	1190.05	19.01%	3.68%	29.19%	5.26%	100%	10319
	2015-02-20	2020-02-19	5	1000.00	1138.70	13.87%	2.79%	25.37%	4.63%	100%	10323
	2015-03-20	2020-03-19	5	1000.00	1144.08	14.41%	2.94%	21.22%	3.92%	100%	10325
	2015-04-24	2020-04-23	5	1000.00	1145.34	14.53%	3.03%	21.15%	3.91%	100%	10330
	2015-06-01	2020-05-29	5	1000.00	1153.38	15.34%	3.27%	21.08%	3.90%	100%	10338
	2015-06-29	2020-06-26	5	1000.00	1195.71	19.57%	4.18%	21.35%	3.95%	100%	10335
	2015-08-19	2020-08-18	5	1000.00	1172.09	17.21%	3.83%	21.35%	3.95%	100%	10344
	2015-09-23	2020-09-22	5	1000.00	1206.31	20.63%	4.65%	21.02%	3.89%	100%	10349
	2015-10-21	2020-10-20	5	1000.00	1180.86	18.09%	4.19%	20.95%	3.88%	100%	10354
	2015-12-02	2020-12-01	5	1000.00	1194.33	19.43%	4.61%	20.95%	3.88%	100%	10357
	2016-01-13	2021-01-12	5	1000.00	1207.44	20.74%	5.06%	21.35%	3.95%	100%	10364
	2016-02-17	2021-02-16	5	1000.00	1206.95	20.70%	5.18%	21.35%	3.95%	100%	10369
	2016-03-16	2021-03-15	5	1000.00	1180.01	18.00%	4.64%	21.15%	3.91%	100%	10375
	2016-04-13	2021-04-12	5	1000.00	1189.29	18.93%	4.97%	21.35%	3.95%	100%	10381
	2016-05-18	2021-05-17	5	1000.00	1187.46	18.75%	5.07%	21.49%	3.97%	100%	10391
	2016-06-22	2021-06-21	5	1000.00	1173.66	17.37%	4.85%	21.35%	3.95%	100%	10397
	2016-08-17	2021-08-16	5	1000.00	1133.20	13.32%	3.95%	21.35%	3.95%	100%	10403
	2016-09-21	2021-09-20	5	1000.00	1113.24	11.32%	3.49%	19.27%	3.59%	100%	10409
	2016-10-26	2021-10-25	5	1000.00	1120.45	12.05%	3.82%	17.20%	3.23%	100%	10415
	2016-12-07	2021-12-06	5	1000.00	1106.65	10.67%	3.53%	17.13%	3.21%	100%	10421
	2017-01-18	2022-01-17	5	1000.00	107.61	7.61%	2.65%	16.33%	3.07%	100%	10034
	2017-02-15	2022-02-14	5	1000.00	107.81	7.81%	2.80%	19.21%	3.58%	100%	10068
	2017-03-15	2022-03-14	5	1000.00	106.45	6.45%	2.38%	19.21%	3.58%	100%	10069
	2017-04-19	2022-04-18	5	100.00	107.13	7.13%	2.73%	21.15%	3.91%	100%	10070
	2017-06-07	2022-06-06	5	100.00	109.38	9.38%	3.77%	23.09%	4.24%	100%	10071
	2017-07-26	2022-07-25	5	100.00	112.37	12.37%	5.23%	20.95%	3.88%	100%	10072
	2017-09-13	2022-09-12	5	100.00	111.69	11.69%	5.27%	23.36%	4.29%	100%	10073
	2017-11-01	2022-10-31	5	100.00	107.21	7.21%	3.51%	23.36%	4.29%	100%	10074
	2017-12-20	2022-12-19	5	100.00	104.91	4.91%	2.58%	25.37%	4.63%	100%	10075
	2018-01-31	2023-01-30	5	100.00	106.26	6.26%	3.49%	25.24%	4.60%	100%	10076
	2018-03-14	2023-03-13	5	100.00	106.81	6.81%	4.06%	27.39%	4.96%	100%	10077
	2018-04-25	2023-04-24	5	100.00	106.72	6.72%	4.31%	27.52%	4.98%	100%	10078
2018-06-13	2023-06-12	5	100.00	103.70	3.70%	2.62%	27.45%	4.97%	100%	10079	
2018-08-01	2023-07-31	5	100.00	103.55	3.55%	2.78%	33.29%	5.92%	100%	10080	
2018-09-19	2023-09-18	5	100.00	106.82	6.82%	5.97%	27.66%	5.01%	100%	10081	
2018-11-07	2023-11-06	5	100.00	107.48	1.67%*	1.67%	33.42%	5.94%	100%	10082	
2018-12-19	2023-12-18	5	100.00	111.44	3.49%*	N/D	48.84%	8.28%	100%	10083	
2019-01-30	2024-01-29	5	100.00	107.78	2.78%*	N/D	48.84%	8.28%	100%	10084	
2019-03-13	2024-03-12	5	100.00	105.01	1.96%*	N/D	41.48%	7.19%	100%	10085	
2019-04-24	2024-04-23	5	100.00	101.83	1.36%*	N/D	37.38%	6.56%	100%	10086	
2019-06-12	2024-06-11	5	100.00	103.38	0.45%*	N/D	36.62%	6.44%	100%	10087	
2019-07-31	2024-07-30	5	100.00	103.02	0.04%*	N/D	32.74%	5.83%	100%	10088	
2019-09-18	2024-09-17	5	100.00	101.62	0.30%*	N/D	32.74%	5.83%	100%	10089	

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*Flex series (the return is linked to the bid)

Market-Linked GICs and Deposit Notes Bulletin



> Floating Rate market-linked GIC

Name	Fund code	Issuance Date	Maturity Date	Term	Minimum	Maximum	Reference Rate	Reference Rate Date	Interest Payment	Interest Payment Date
NBC Floating Rate Flex GIC, series 1	11801	2019-09-18	2024-09-18	5	1.50%	2.75%	1.970000%	2019-09-18	0.49250%	2019-12-18
NBC Floating Rate Flex GIC, series 1, Investors Category	10801	2019-09-18	2024-09-18	5	1.50%	2.75%	1.970000%	2019-09-18	0.49250%	2019-12-18
NBC Floating Rate Flex GIC, series 2, Investors Category	10802	2019-10-09	2024-10-09	5	1.50%	2.75%	1.970000%	2019-10-09	0.49655%	2020-01-09
NBC Floating Rate Flex GIC, series 3, Investors Category	10803	2019-11-06	2024-11-06	5	1.50%	2.75%	1.971250%	2019-11-06		2020-02-06
NBC Floating Rate Flex GIC, series 4, Investors Category	10804	2019-11-27	2024-11-27	5	1.50%	2.75%		2019-11-27	0.00000%	2020-02-27

Market-Linked GICs and Deposit Notes Bulletin

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This bulletin indicates the trend for the various issues; the final Return will be known only at maturity.

1 "N/A" indicate that the period for the calculation of the return is less than 365 days.

2 Market value is subject to market fluctuation. Early selling may apply to notes sold within 24 months of purchase.

3 On March 21, 2016, Suncor Energy Inc. ("Suncor") and Canadian Oil Sands Limited ("COS") announced that the acquisition of COS by Suncor has been completed. As a result thereof, the common shares of COS will cease to be traded on the Toronto Stock Exchange. Accordingly, we hereby advise the Holders of the variable-return GICs that, as of March 24, 2016, the common shares of COS have been replaced by the common shares of Suncor (trading under ticker "SU") as a Reference Share in the Reference Portfolio of the variable-return GICs in accordance with the terms and conditions of the Information Statement. All calculations in respect of the Reference Portfolio Return that were based on the price return of the common shares of COS will be, from March 24, 2016 until maturity, based on the price return of the common shares of Suncor.

4 On November 26, 2014, Kinder Morgan, Inc. announced that it has completed its acquisition of Kinder Morgan Energy Partners, L.P. As a result of such event, we hereby advise the Holders of the variable-return GIC that, as of November 28, 2014, the common shares of Kinder Morgan Energy Partners, L.P. have been replaced by the common shares of Kinder Morgan, Inc as a Reference Share of the variable-return GIC.

5 The Reference Share Initial Value of the common shares of BHP Billiton Limited was adjusted on May 18, 2015, following the spin-off of a selection of assets in the mining and metals sector into a new company called South32 Limited.

6 Investors in the market-linked GICs are hereby advised that DowDuPont Inc. (NYSE : DWDP) whose common shares are Reference Shares in the Reference Portfolio, changed its name for DuPont de Nemours, Inc. on June 1, 2019. It must also be noted that DuPont de Nemours, Inc.'s common shares began trading on the New York Stock Exchange under the new ticker symbol "DD" as of June 3, 2019.

7 On June 1, 2019, DowDuPont Inc. (NYSE: DWDP) completed the spin-off of Corteva, Inc. (NYSE: CTVA). In addition, DowDuPont Inc. changed its name for DuPont de Nemours, Inc., and DuPont de Nemours, Inc.'s common shares also began trading on the New York Stock Exchange under the new ticker symbol "DD" on June 3, 2019. As such, investors in the market-linked GICs are hereby advised that only the common shares of DuPont de Nemours, Inc. (NYSE: DD) were included as Reference Shares in the Reference Portfolio for all calculations to be made under the market-linked GICs.