Affinity Credit Union

MARKET-LINKED GIC INVESTMENTS

Report frequency : Monthly

30 October 2026

AG & MINING								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
12 February 2024	12 February 2027	12.00%	21.00%	100%	100.00	140.14	21.00%	6.56%
12 February 2024	12 February 2029	20.00%	40.00%	100%	100.00	140.14	40.00%	6.95%
14 December 2023	14 December 2026	12.00%	21.00%	100%	100.00	149.64	21.00%	6.56%
08 December 2023	08 December 2028	20.00%	40.00%	100%	100.00	145.96	40.00%	6.95%
12 October 2023	12 October 2028	15.00%	40.00%	100%	100.00	149.07	40.00%	6.95%
11 August 2023	11 August 2028	7.50%	60.00%	100%	100.00	139.30	39.30%	6.84%
12 June 2023	12 June 2028	7.50%	60.00%	100%	100.00	158.05	58.05%	9.57%

AMERICAN DIVERSIFIED								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
17 April 2025	17 April 2028	1.50%	21.00%	100%	100.00	141.13	21.00%	6.56%
15 April 2025	15 April 2030	2.50%	45.00%	100%	100.00	141.13	41.13%	7.13%
07 December 2022	07 December 2027	10.00%	50.00%	100%	100.00	139.36	39.36%	6.86%
12 October 2022	12 October 2027	7.50%	50.00%	100%	100.00	172.55	50.00%	8.45%
09 August 2022	09 August 2027	7.50%	32.50%	100%	100.00	154.60	32.50%	5.79%
08 February 2022	08 February 2027	1.75%	20.00%	100%	100.00	145.70	20.00%	3.71%
07 December 2021	07 December 2026	2.50%	22.00%	100%	100.00	155.75	22.00%	4.06%

CANADIAN DIVERSIFIED								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
23 October 2026	23 October 2031	5.00%	40.00%	100%	100.00	102.42	5.00%	0.98%
22 October 2026	22 October 2029	3.00%	18.00%	100%	100.00	102.42	3.00%	0.99%
20 August 2026	20 August 2029	3.00%	18.00%	100%	100.00	100.01	3.00%	0.99%
20 August 2026	20 August 2031	5.00%	35.00%	100%	100.00	100.01	5.00%	0.98%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

Affinity Credit Union

MARKET-LINKED GIC INVESTMENTS

Report frequency : Monthly

30 October 2026

CANADIAN DIVERSIFIED (CONTINUED)								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
19 June 2026	19 June 2031	5.00%	40.00%	100%	100.00	104.29	5.00%	0.98%
18 June 2026	18 June 2029	3.00%	18.00%	100%	100.00	104.29	4.29%	1.41%
22 April 2026	22 April 2031	5.00%	40.00%	100%	100.00	109.21	9.21%	1.78%
16 April 2026	16 April 2029	3.00%	18.00%	100%	100.00	109.21	9.21%	2.98%
23 February 2026	23 February 2029	4.50%	18.00%	100%	100.00	113.96	13.96%	4.45%
20 February 2026	20 February 2031	7.50%	37.50%	100%	100.00	113.96	13.96%	2.65%
24 October 2025	24 October 2030	0.00%	UNLIMITED	100%	100.00	122.57	22.57%	4.15%
23 October 2025	23 October 2028	0.00%	27.00%	100%	100.00	122.57	22.57%	7.02%
20 June 2025	20 June 2030	5.00%	40.00%	100%	100.00	130.29	30.29%	5.43%
19 June 2025	19 June 2028	3.00%	21.00%	100%	100.00	130.29	21.00%	6.56%
22 April 2025	22 April 2030	2.50%	45.00%	100%	100.00	145.59	45.00%	7.71%
21 April 2025	21 April 2028	1.50%	21.00%	100%	100.00	145.59	21.00%	6.56%
19 February 2025	19 February 2030	5.00%	50.00%	100%	100.00	135.17	35.17%	6.21%
18 February 2025	18 February 2028	3.00%	30.00%	100%	100.00	135.17	30.00%	9.14%
13 December 2024	13 December 2029	10.00%	UNLIMITED	100%	100.00	137.69	37.69%	6.61%
10 December 2024	10 December 2027	6.00%	30.00%	100%	100.00	137.69	30.00%	9.14%
22 October 2024	22 October 2029	10.00%	UNLIMITED	100%	100.00	146.23	46.23%	7.90%
15 October 2024	15 October 2027	6.00%	27.00%	100%	100.00	146.23	27.00%	8.29%
20 August 2024	20 August 2029	12.50%	UNLIMITED	100%	100.00	155.16	55.16%	9.18%
19 August 2024	19 August 2027	7.50%	27.00%	100%	100.00	155.16	27.00%	8.29%
19 June 2024	19 June 2029	12.50%	UNLIMITED	100%	100.00	161.37	61.37%	10.04%
17 June 2024	17 June 2027	7.50%	24.00%	100%	100.00	161.37	24.00%	7.43%
18 April 2024	18 April 2029	15.00%	UNLIMITED	100%	100.00	160.77	60.77%	9.96%
15 April 2024	15 April 2027	9.00%	24.00%	100%	100.00	160.77	24.00%	7.43%
15 February 2024	15 February 2027	12.00%	21.00%	100%	100.00	172.69	21.00%	6.56%
15 February 2024	15 February 2029	20.00%	40.00%	100%	100.00	172.69	40.00%	6.95%
15 December 2023	15 December 2026	12.00%	21.00%	100%	100.00	173.11	21.00%	6.56%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

Affinity Credit Union

MARKET-LINKED GIC INVESTMENTS

Report frequency : Monthly

30 October 2026

CANADIAN DIVERSIFIED (CONTINUED)								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
13 December 2023	13 December 2028	20.00%	40.00%	100%	100.00	174.47	40.00%	6.95%
16 August 2023	16 August 2028	7.50%	60.00%	100%	100.00	161.79	60.00%	9.84%
15 June 2023	15 June 2028	7.50%	60.00%	100%	100.00	162.96	60.00%	9.84%
11 April 2023	11 April 2028	7.50%	70.00%	100%	100.00	160.11	60.11%	9.85%
10 February 2023	10 February 2028	7.50%	55.00%	100%	100.00	158.45	55.00%	9.16%
14 December 2022	14 December 2027	10.00%	50.00%	100%	100.00	163.27	50.00%	8.45%
14 October 2022	14 October 2027	7.50%	50.00%	100%	100.00	166.21	50.00%	8.45%
12 August 2022	12 August 2027	7.50%	32.50%	100%	100.00	162.38	32.50%	5.79%
16 June 2022	16 June 2027	2.00%	37.00%	100%	100.00	153.57	37.00%	6.50%
13 April 2022	13 April 2027	1.00%	32.00%	100%	100.00	150.50	32.00%	5.71%
11 February 2022	11 February 2027	1.75%	20.00%	100%	100.00	152.46	20.00%	3.71%
10 December 2021	10 December 2026	2.50%	22.00%	100%	100.00	165.70	22.00%	4.06%

GENDER DIVERSITY								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
06 April 2023	06 April 2028	7.50%	70.00%	100%	100.00	163.13	63.13%	10.26%
07 February 2023	07 February 2028	7.50%	55.00%	100%	100.00	163.34	55.00%	9.16%

ELECTRIC VEHICLES (EV)								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
10 June 2022	10 June 2027	2.00%	37.00%	100%	100.00	155.53	37.00%	6.50%
06 April 2022	06 April 2027	1.00%	32.00%	100%	100.00	143.21	32.00%	5.71%
08 February 2022	08 February 2027	1.75%	20.00%	100%	100.00	140.59	20.00%	3.71%
07 December 2021	07 December 2026	2.50%	22.00%	100%	100.00	147.03	22.00%	4.06%

Product will expire in 2026

Product having reached maximum appreciation

* Annual return is calculated assuming the investment is held until maturity.

Affinity Credit Union

MARKET-LINKED GIC INVESTMENTS

Report frequency : Monthly

30 October 2026

FINANCIAL SERVICES								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
16 June 2026	16 June 2031	5.00%	40.00%	100%	100.00	105.65	5.65%	1.10%
15 June 2026	15 June 2029	3.00%	18.00%	100%	100.00	105.65	5.65%	1.85%
20 February 2026	20 February 2029	4.50%	18.00%	100%	100.00	120.05	18.00%	5.67%
17 February 2026	17 February 2031	7.50%	37.50%	100%	100.00	120.05	20.05%	3.72%
18 December 2025	18 December 2028	6.00%	18.00%	100%	100.00	126.19	18.00%	5.67%
12 December 2025	12 December 2030	10.00%	35.00%	100%	100.00	126.19	26.19%	4.76%
19 August 2025	19 August 2030	1.25%	60.00%	100%	100.00	145.65	45.65%	7.81%
18 August 2025	18 August 2028	0.75%	24.00%	100%	100.00	145.65	24.00%	7.43%
12 February 2025	12 February 2030	5.00%	50.00%	100%	100.00	154.86	50.00%	8.45%
10 February 2025	10 February 2028	3.00%	30.00%	100%	100.00	154.86	30.00%	9.14%
13 December 2024	13 December 2027	6.00%	30.00%	100%	100.00	151.02	30.00%	9.14%
10 December 2024	10 December 2029	10.00%	UNLIMITED	100%	100.00	151.02	51.02%	8.59%
18 October 2024	18 October 2027	6.00%	27.00%	100%	100.00	163.87	27.00%	8.29%
16 October 2024	16 October 2029	10.00%	UNLIMITED	100%	100.00	163.87	63.87%	10.38%
18 June 2024	18 June 2027	7.50%	24.00%	100%	100.00	187.98	24.00%	7.43%
12 June 2024	12 June 2029	12.50%	UNLIMITED	100%	100.00	187.98	87.98%	13.46%
16 April 2024	16 April 2027	9.00%	24.00%	100%	100.00	185.61	24.00%	7.43%
12 April 2024	12 April 2029	15.00%	UNLIMITED	100%	100.00	185.61	85.61%	13.17%
12 February 2024	12 February 2027	12.00%	21.00%	100%	100.00	200.11	21.00%	6.56%
12 February 2024	12 February 2029	20.00%	40.00%	100%	100.00	200.11	40.00%	6.95%
14 December 2023	14 December 2026	12.00%	21.00%	100%	100.00	206.89	21.00%	6.56%
08 December 2023	08 December 2028	20.00%	40.00%	100%	100.00	208.99	40.00%	6.95%
12 June 2023	12 June 2028	7.50%	60.00%	100%	100.00	212.45	60.00%	9.84%
06 April 2023	06 April 2028	7.50%	70.00%	100%	100.00	210.44	70.00%	11.17%
07 February 2023	07 February 2028	7.50%	55.00%	100%	100.00	198.90	55.00%	9.16%

Product will expire in 2026

Product having reached maximum appreciation

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Affinity Credit Union

MARKET-LINKED GIC INVESTMENTS

Report frequency : Monthly

30 October 2026

GLOBAL DIVERSIFIED								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
21 October 2026	21 October 2031	5.00%	40.00%	100%	100.00	101.83	5.00%	0.98%
19 October 2026	19 October 2029	3.00%	18.00%	100%	100.00	101.83	3.00%	0.99%
20 August 2026	20 August 2029	3.00%	18.00%	100%	100.00	101.53	3.00%	0.99%
19 August 2026	19 August 2031	5.00%	35.00%	100%	100.00	101.53	5.00%	0.98%
15 April 2026	15 April 2031	5.00%	40.00%	100%	100.00	107.32	7.32%	1.42%
13 April 2026	13 April 2029	3.00%	18.00%	100%	100.00	107.32	7.32%	2.38%
18 December 2025	18 December 2028	6.00%	18.00%	100%	100.00	108.06	8.06%	2.62%
17 December 2025	17 December 2030	10.00%	35.00%	100%	100.00	108.06	10.00%	1.92%
22 October 2025	22 October 2030	0.00%	65.00%	100%	100.00	112.91	12.91%	2.46%
20 October 2025	20 October 2028	0.00%	27.00%	100%	100.00	112.91	12.91%	4.13%
20 August 2025	20 August 2030	1.25%	60.00%	100%	100.00	115.23	15.23%	2.88%
18 August 2025	18 August 2028	0.75%	24.00%	100%	100.00	115.23	15.23%	4.84%
19 June 2025	19 June 2028	3.00%	21.00%	100%	100.00	125.22	21.00%	6.56%
19 June 2025	19 June 2030	5.00%	40.00%	100%	100.00	125.22	25.22%	4.60%
13 February 2025	13 February 2030	5.00%	50.00%	100%	100.00	118.92	18.92%	3.53%
10 February 2025	10 February 2028	3.00%	30.00%	100%	100.00	118.92	18.92%	5.95%
13 December 2024	13 December 2027	6.00%	30.00%	100%	100.00	120.31	20.31%	6.36%
11 December 2024	11 December 2029	10.00%	UNLIMITED	100%	100.00	120.31	20.31%	3.77%
18 October 2024	18 October 2027	6.00%	27.00%	100%	100.00	122.30	22.30%	6.94%
18 October 2024	18 October 2029	10.00%	UNLIMITED	100%	100.00	122.30	22.30%	4.11%
20 August 2024	20 August 2027	7.50%	27.00%	100%	100.00	131.02	27.00%	8.29%
14 August 2024	14 August 2029	12.50%	UNLIMITED	100%	100.00	131.02	31.02%	5.55%
18 June 2024	18 June 2027	7.50%	24.00%	100%	100.00	135.93	24.00%	7.43%
12 June 2024	12 June 2029	12.50%	UNLIMITED	100%	100.00	135.93	35.93%	6.33%
16 April 2024	16 April 2027	9.00%	24.00%	100%	100.00	137.40	24.00%	7.43%
12 April 2024	12 April 2029	15.00%	UNLIMITED	100%	100.00	137.40	37.40%	6.56%
14 February 2024	14 February 2029	20.00%	40.00%	100%	100.00	149.40	40.00%	6.95%

Product will expire in 2026

Product having reached maximum appreciation

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Affinity Credit Union

MARKET-LINKED GIC INVESTMENTS

Report frequency : Monthly

30 October 2026

GLOBAL DIVERSIFIED (CONTINUED)								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
12 February 2024	12 February 2027	12.00%	21.00%	100%	100.00	149.40	21.00%	6.56%
14 December 2023	14 December 2026	12.00%	21.00%	100%	100.00	151.34	21.00%	6.56%
11 December 2023	11 December 2028	20.00%	40.00%	100%	100.00	150.92	40.00%	6.95%
17 October 2023	17 October 2028	15.00%	40.00%	100%	100.00	137.39	37.39%	6.55%
16 June 2022	16 June 2027	2.00%	37.00%	100%	100.00	151.90	37.00%	6.50%
13 April 2022	13 April 2027	1.00%	32.00%	100%	100.00	144.29	32.00%	5.71%

BETTER WORLD								
Issue Date (deposit agreement)	**Expiry Date (deposit agreement)**	**Guaranteed cumulative rate of return**	**Maximum cumulative rate of return**	**Participation Rate**	**Initial index level**	**Index level as of 30 October 2026**	**Rate of return as of 30 October 2026 (for reference purposes only, including the participation rate)**	
							Cumulative	Annual *
12 June 2023	12 June 2028	7.50%	60.00%	100%	100.00	143.38	43.38%	7.46%
06 April 2023	06 April 2028	7.50%	70.00%	100%	100.00	158.37	58.37%	9.61%
07 February 2023	07 February 2028	7.50%	55.00%	100%	100.00	171.92	55.00%	9.16%
07 December 2022	07 December 2027	10.00%	50.00%	100%	100.00	186.80	50.00%	8.45%
09 August 2022	09 August 2027	7.50%	32.50%	100%	100.00	125.89	25.89%	4.71%
08 February 2022	08 February 2027	1.75%	20.00%	100%	100.00	129.16	20.00%	3.71%
07 December 2021	07 December 2026	2.50%	22.00%	100%	100.00	134.90	22.00%	4.06%

Product will expire in 2026

Product having reached maximum appreciation

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