

FirstOntario

CREDIT UNION

S&P/TSX 60 INDEX LINKED TERM DEPOSIT PERFORMANCE*

Monthend as of :

Jun 2010

* Please note: Any return calculated prior to the deposit's maturing date is theoretical. The return is calculated using the average return of the S&P/TSX 60 Index for the 5 years of the investment period. The average is calculated by adding the Month-End Closing Values of the Index for 5 years (60 months) and dividing the sum by the Total Number of Months (60). This average is then compared to the Opening Value of the Index to determine the percentage change.

2009

Date of Issuance	Date of Maturity	Opening Value	Current Monthend Value	Returns to Date *
Jun 03, 2010 - 5 Year Term	May 31, 2015	695.29	662.05	0.00%
Apr 22, 2010 - 5 Year Term	March 31, 2015	713.47	662.05	0.00%
Mar 04, 2010 - 5 Year Term	February 28, 2015	693.37	662.05	0.11%
Jan 21, 2010 - 5 Year Term	December 31, 2014	670.87	662.05	2.00%
Dec 17, 2009 - 5 Year Term	November 30, 2014	677.25	662.05	1.23%
Nov 12, 2009 - 5 Year Term	October 31, 2014	675.53	662.05	1.39%
Sep 24, 2009 - 5 Year Term	August 31, 2014	676.94	662.05	0.54%
Jul 16, 2009 - 5 Year Term	June 30, 2014	624.84	662.05	7.39%
Jun 04, 2009 - 5 Year Term	May 30, 2014	639.30	662.05	4.69%
Apr 23, 2009 - 5 Year Term	March 31, 2014	571.00	662.05	14.46%
Mar 05, 2009 - 5 Year Term	February 28, 2014	460.20	662.05	42.19%
Jan 22, 2009 - 5 Year Term	December 31, 2013	508.80	662.05	25.35%

2008

Date of Issuance	Date of Maturity	Opening Value	Current Monthend Value	Returns to Date *
Dec 11, 2008 - 5 Year Term	November 30, 2013	507.73	662.05	24.62%
Nov 13, 2008 - 5 Year Term	October 31, 2013	566.02	662.05	11.17%
Oct 02, 2008 - 5 Year Term	September 30, 2013	651.34	662.05	0.00%
Jun 05, 2008 - 5 Year Term	May 31, 2013	894.70	662.05	0.00%
Apr 24, 2008 - 5 Year Term	March 31, 2013	828.72	662.05	0.00%
Mar 06, 2008 - 5 Year Term	February 28, 2013	784.53	662.05	0.00%
Jan 24, 2008 - 5 Year Term	December 31, 2012	757.64	662.05	0.00%

2007

Date of Issuance	Date of Maturity	Opening Value	Current Monthend Value	Returns to Date *
Nov 15, 2007 - 5 Year Term	October 31, 2012	784.66	662.05	0.00%
Oct 04, 2007 - 5 Year Term	September 30, 2012	819.56	662.05	0.00%
Jun 07, 2007 - 5 Year Term	May 31, 2012	782.99	662.05	0.00%
Apr 26, 2007 - 5 Year Term	March 30, 2012	777.58	662.05	0.00%
Mar 08, 2007 - 5 Year Term	February 29, 2012	745.39	662.05	0.00%
Jan 25, 2007 - 5 Year Term	December 31, 2011	741.48	662.05	0.00%

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2006

Date of Issuance	Date of Maturity	Opening Value	Current Monthend Value	Returns to Date *
Dec 14, 2006 - 5 Year Term	November 30, 2011	749.51	662.05	0.00%
Nov 16, 2006 - 5 Year Term	October 31, 2011	714.44	662.05	0.00%
Oct 05, 2006 - 5 Year Term	September 30, 2011	674.48	662.05	7.17%
Aug 24, 2006 - 5 Year Term	August 31, 2011	688.43	662.05	4.22%
Jul 20, 2006 - 5 Year Term	July 20, 2011	649.39	662.05	11.81%
Jun 08, 2006 - 5 Year Term	June 08, 2011	641.77	662.05	13.21%
Apr 27, 2006 - 5 Year Term	April 27, 2011	686.00	662.05	4.02%
Mar 09, 2006 - 5 Year Term	March 09, 2011	664.69	662.05	8.07%
Jan 26, 2006 - 5 Year Term	January 26, 2011	660.10	662.05	8.70%

2005

Date of Issuance	Date of Maturity	Opening Value	Current Monthend Value	Returns to Date *
Dec 15, 2005 - 5 Year Term	November 30, 2010	625.33	662.05	15.88%
Nov 17, 2005 - 5 Year Term	October 31, 2010	605.25	662.05	20.21%
Oct 06, 2005 - 5 Year Term	September 30, 2010	593.69	662.05	22.60%
Aug 25, 2005 - 5 Year Term	July 31, 2010	592.23	662.05	22.31%
Jul 14, 2005 - 5 Year Term	June 30, 2010	568.01	662.05	28.18%