

Product Type:	S&P/TSX 60 Index Linked	Years:	3 Years
Strike Date:	07 Jul 2016	Strike Value:	820.76
Maturity Date:	09 Jul 2019	Participation Rate:	50
Averaging Day:	4	Return to-date:	5.60 %

1	04 Aug 2016	841.99
2	06 Sep 2016	861.12
3	04 Oct 2016	848.63
4	04 Nov 2016	851.86
5	05 Dec 2016	887.94
6	04 Jan 2017	914.42
7	06 Feb 2017	911.10
8	06 Mar 2017	924.70
9	04 Apr 2017	922.92
10	04 May 2017	909.21
11	05 Jun 2017	909.08
12	04 Jul 2017	890.09
13	04 Aug 2017	900.63
14	05 Sep 2017	884.07
15	04 Oct 2017	927.27
16	06 Nov 2017	950.15
17	04 Dec 2017	948.01
18	04 Jan 2018	974.34
19	05 Feb 2018	906.70
20	05 Mar 2018	919.77
21	04 Apr 2018	896.39
22	04 May 2018	929.73
23	04 Jun 2018	948.89
24	04 Jul 2018	964.53
25	07 Aug 2018	969.05
26	04 Sep 2018	960.07
27	04 Oct 2018	951.02
28	05 Nov 2018	905.57
29	04 Dec 2018	906.22
30	04 Jan 2019	864.44
31	04 Feb 2019	0.00
32	04 Mar 2019	0.00
33	04 Apr 2019	0.00
34	06 May 2019	0.00
35	04 Jun 2019	0.00
36	04 Jul 2019	0.00

----- END OF REPORT -----