

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	10 Sep 2013	Strike Value:	737.64
Maturity Date:	19 Sep 2018	Participation Rate:	100
Averaging Day:	14	Final Return:	16.85 %

1	15 Oct 2013	743.63
2	14 Nov 2013	774.66
3	16 Dec 2013	757.02
4	14 Jan 2014	787.99
5	14 Feb 2014	805.46
6	14 Mar 2014	815.04
7	14 Apr 2014	814.44
8	14 May 2014	839.11
9	16 Jun 2014	858.81
10	14 Jul 2014	871.70
11	14 Aug 2014	879.70
12	15 Sep 2014	894.36
13	14 Oct 2014	811.80
14	14 Nov 2014	863.07
15	15 Dec 2014	801.44
16	14 Jan 2015	821.63
17	17 Feb 2015	891.30
18	16 Mar 2015	871.70
19	14 Apr 2015	898.07
20	14 May 2015	874.82
21	15 Jun 2015	859.33
22	14 Jul 2015	852.70
23	14 Aug 2015	842.16
24	14 Sep 2015	787.19
25	14 Oct 2015	813.85
26	16 Nov 2015	781.26
27	14 Dec 2015	749.53
28	14 Jan 2016	726.10
29	16 Feb 2016	739.68
30	14 Mar 2016	792.41
31	14 Apr 2016	801.45
32	16 May 2016	809.75
33	14 Jun 2016	808.05
34	14 Jul 2016	844.80
35	15 Aug 2016	859.01
36	14 Sep 2016	835.90
37	14 Oct 2016	852.14
38	14 Nov 2016	861.38
39	14 Dec 2016	897.14
40	16 Jan 2017	915.33
41	14 Feb 2017	931.38
42	14 Mar 2017	908.56
43	17 Apr 2017	924.03
44	15 May 2017	922.56

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45	14 Jun 2017	893.04
46	14 Jul 2017	894.79
47	14 Aug 2017	892.97
48	14 Sep 2017	890.39
49	16 Oct 2017	932.28
50	14 Nov 2017	943.28
51	14 Dec 2017	951.45
52	15 Jan 2018	969.96
53	14 Feb 2018	905.13
54	14 Mar 2018	927.55
55	16 Apr 2018	901.87
56	14 May 2018	954.67
57	14 Jun 2018	965.82
58	16 Jul 2018	979.68
59	14 Aug 2018	974.75
60	14 Sep 2018	948.84

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