



|                |                         |                        |                |
|----------------|-------------------------|------------------------|----------------|
| Product Type:  | S&P/TSX 60 Index Linked | Years:                 | 5 Years        |
| Strike Date:   | 06 Nov 2018             | Strike Value:          | 909.39         |
| Maturity Date: | 14 Nov 2023             | Participation Rate:    | 125            |
| Averaging Day: | 8                       | <b>Return to-date:</b> | <b>-4.06 %</b> |

|    |             |        |
|----|-------------|--------|
| 1  | 10 Dec 2018 | 885.25 |
| 2  | 08 Jan 2019 | 874.42 |
| 3  | 08 Feb 2019 | 0.00   |
| 4  | 08 Mar 2019 | 0.00   |
| 5  | 08 Apr 2019 | 0.00   |
| 6  | 08 May 2019 | 0.00   |
| 7  | 10 Jun 2019 | 0.00   |
| 8  | 08 Jul 2019 | 0.00   |
| 9  | 08 Aug 2019 | 0.00   |
| 10 | 09 Sep 2019 | 0.00   |
| 11 | 08 Oct 2019 | 0.00   |
| 12 | 08 Nov 2019 | 0.00   |
| 13 | 09 Dec 2019 | 0.00   |
| 14 | 08 Jan 2020 | 0.00   |
| 15 | 10 Feb 2020 | 0.00   |
| 16 | 09 Mar 2020 | 0.00   |
| 17 | 08 Apr 2020 | 0.00   |
| 18 | 08 May 2020 | 0.00   |
| 19 | 08 Jun 2020 | 0.00   |
| 20 | 08 Jul 2020 | 0.00   |
| 21 | 10 Aug 2020 | 0.00   |
| 22 | 08 Sep 2020 | 0.00   |
| 23 | 08 Oct 2020 | 0.00   |
| 24 | 09 Nov 2020 | 0.00   |
| 25 | 08 Dec 2020 | 0.00   |
| 26 | 08 Jan 2021 | 0.00   |
| 27 | 08 Feb 2021 | 0.00   |
| 28 | 08 Mar 2021 | 0.00   |
| 29 | 08 Apr 2021 | 0.00   |
| 30 | 10 May 2021 | 0.00   |
| 31 | 08 Jun 2021 | 0.00   |
| 32 | 08 Jul 2021 | 0.00   |
| 33 | 09 Aug 2021 | 0.00   |
| 34 | 08 Sep 2021 | 0.00   |
| 35 | 08 Oct 2021 | 0.00   |
| 36 | 08 Nov 2021 | 0.00   |
| 37 | 08 Dec 2021 | 0.00   |
| 38 | 10 Jan 2022 | 0.00   |
| 39 | 08 Feb 2022 | 0.00   |
| 40 | 08 Mar 2022 | 0.00   |
| 41 | 08 Apr 2022 | 0.00   |
| 42 | 09 May 2022 | 0.00   |
| 43 | 08 Jun 2022 | 0.00   |
| 44 | 08 Jul 2022 | 0.00   |

|                |                         |                        |                |
|----------------|-------------------------|------------------------|----------------|
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| Strike Date:   | 06 Nov 2018             | Strike Value:          | 909.39         |
| Maturity Date: | 14 Nov 2023             | Participation Rate:    | 125            |
| Averaging Day: | 8                       | <b>Return to-date:</b> | <b>-4.06 %</b> |

|    |             |      |
|----|-------------|------|
| 45 | 08 Aug 2022 | 0.00 |
| 46 | 08 Sep 2022 | 0.00 |
| 47 | 11 Oct 2022 | 0.00 |
| 48 | 08 Nov 2022 | 0.00 |
| 49 | 08 Dec 2022 | 0.00 |
| 50 | 09 Jan 2023 | 0.00 |
| 51 | 08 Feb 2023 | 0.00 |
| 52 | 08 Mar 2023 | 0.00 |
| 53 | 10 Apr 2023 | 0.00 |
| 54 | 08 May 2023 | 0.00 |
| 55 | 08 Jun 2023 | 0.00 |
| 56 | 10 Jul 2023 | 0.00 |
| 57 | 08 Aug 2023 | 0.00 |
| 58 | 08 Sep 2023 | 0.00 |
| 59 | 10 Oct 2023 | 0.00 |
| 60 | 08 Nov 2023 | 0.00 |

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