

| | | | |
|----------------|-------------------------|----------------------|---------------|
| Product Type: | S&P/TSX 60 Index Linked | Years: | 3 Years |
| Strike Date: | 09 Sep 2014 | Strike Value: | 896.32 |
| Maturity Date: | 08 Sep 2017 | Participation Rate: | 50 |
| Averaging Day: | 2 | Final Return: | 0.00 % |

| | | |
|----|-------------|--------|
| 1 | 02 Oct 2014 | 853.77 |
| 2 | 03 Nov 2014 | 843.71 |
| 3 | 02 Dec 2014 | 856.87 |
| 4 | 02 Jan 2015 | 861.23 |
| 5 | 02 Feb 2015 | 871.39 |
| 6 | 02 Mar 2015 | 892.57 |
| 7 | 02 Apr 2015 | 876.30 |
| 8 | 04 May 2015 | 895.49 |
| 9 | 02 Jun 2015 | 879.51 |
| 10 | 02 Jul 2015 | 853.19 |
| 11 | 04 Aug 2015 | 855.47 |
| 12 | 02 Sep 2015 | 797.17 |
| 13 | 02 Oct 2015 | 784.44 |
| 14 | 02 Nov 2015 | 800.44 |
| 15 | 02 Dec 2015 | 792.93 |
| 16 | 04 Jan 2016 | 758.36 |
| 17 | 02 Feb 2016 | 731.70 |
| 18 | 02 Mar 2016 | 762.90 |
| 19 | 04 Apr 2016 | 781.39 |
| 20 | 02 May 2016 | 810.21 |
| 21 | 02 Jun 2016 | 825.94 |
| 22 | 04 Jul 2016 | 829.10 |
| 23 | 02 Aug 2016 | 840.22 |
| 24 | 02 Sep 2016 | 861.56 |
| 25 | 03 Oct 2016 | 856.31 |
| 26 | 02 Nov 2016 | 857.55 |
| 27 | 02 Dec 2016 | 885.84 |
| 28 | 03 Jan 2017 | 907.58 |
| 29 | 02 Feb 2017 | 908.52 |
| 30 | 02 Mar 2017 | 917.35 |
| 31 | 03 Apr 2017 | 918.21 |
| 32 | 02 May 2017 | 920.63 |
| 33 | 02 Jun 2017 | 911.21 |
| 34 | 04 Jul 2017 | 890.09 |
| 35 | 02 Aug 2017 | 899.89 |
| 36 | 05 Sep 2017 | 884.07 |

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