

|                |                         |                        |               |
|----------------|-------------------------|------------------------|---------------|
| 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                       | <b>Return to-date:</b> | <b>5.60 %</b> |

|    |             |        |
|----|-------------|--------|
| 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   |

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