

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	08 Mar 2012	Strike Value:	707.83
Maturity Date:	16 Mar 2017	Participation Rate:	100
Averaging Day:	13	<b>Final Return:</b>	<b>11.87 %</b>

1	13 Apr 2012	685.32
2	14 May 2012	652.58
3	13 Jun 2012	655.68
4	13 Jul 2012	657.93
5	13 Aug 2012	675.59
6	13 Sep 2012	708.38
7	15 Oct 2012	698.50
8	13 Nov 2012	694.88
9	13 Dec 2012	704.48
10	14 Jan 2013	723.12
11	13 Feb 2013	733.63
12	13 Mar 2013	732.06
13	15 Apr 2013	687.97
14	13 May 2013	717.43
15	13 Jun 2013	704.11
16	15 Jul 2013	718.78
17	13 Aug 2013	723.74
18	13 Sep 2013	730.95
19	15 Oct 2013	743.63
20	13 Nov 2013	771.35
21	13 Dec 2013	752.92
22	13 Jan 2014	787.47
23	13 Feb 2014	802.68
24	13 Mar 2014	816.30
25	14 Apr 2014	814.44
26	13 May 2014	839.49
27	13 Jun 2014	856.60
28	14 Jul 2014	871.70
29	13 Aug 2014	876.60
30	15 Sep 2014	894.36
31	14 Oct 2014	811.80
32	13 Nov 2014	860.42
33	15 Dec 2014	801.44
34	13 Jan 2015	828.40
35	13 Feb 2015	890.22
36	13 Mar 2015	862.71
37	13 Apr 2015	898.21
38	13 May 2015	871.82
39	15 Jun 2015	859.33
40	13 Jul 2015	850.07
41	13 Aug 2015	839.42
42	14 Sep 2015	787.19
43	13 Oct 2015	811.43
44	13 Nov 2015	766.76

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	08 Mar 2012	Strike Value:	707.83
Maturity Date:	16 Mar 2017	Participation Rate:	100
Averaging Day:	13	<b>Final Return:</b>	<b>11.87 %</b>

45	14 Dec 2015	749.53
46	13 Jan 2016	715.21
47	16 Feb 2016	739.68
48	14 Mar 2016	792.41
49	13 Apr 2016	800.78
50	13 May 2016	801.16
51	13 Jun 2016	814.71
52	13 Jul 2016	843.10
53	15 Aug 2016	859.01
54	13 Sep 2016	834.71
55	13 Oct 2016	856.02
56	14 Nov 2016	861.38
57	13 Dec 2016	907.71
58	13 Jan 2017	916.37
59	13 Feb 2017	929.68
60	13 Mar 2017	918.32

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