

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	04 Sep 2015	Strike Value:	792.56
Maturity Date:	09 Sep 2020	Participation Rate:	100
Averaging Day:	3	Return to-date:	11.24 %

1	05 Oct 2015	794.23
2	03 Nov 2015	804.91
3	03 Dec 2015	784.38
4	04 Jan 2016	758.36
5	03 Feb 2016	740.22
6	03 Mar 2016	768.14
7	04 Apr 2016	781.39
8	03 May 2016	801.69
9	03 Jun 2016	830.37
10	04 Jul 2016	829.10
11	03 Aug 2016	840.22
12	06 Sep 2016	861.12
13	03 Oct 2016	856.31
14	03 Nov 2016	856.45
15	05 Dec 2016	887.94
16	03 Jan 2017	907.58
17	03 Feb 2017	913.38
18	03 Mar 2017	921.79
19	03 Apr 2017	918.21
20	03 May 2017	916.77
21	05 Jun 2017	909.08
22	04 Jul 2017	890.09
23	03 Aug 2017	896.47
24	05 Sep 2017	884.07
25	03 Oct 2017	927.38
26	03 Nov 2017	946.81
27	04 Dec 2017	948.01
28	03 Jan 2018	970.17
29	05 Feb 2018	906.70
30	05 Mar 2018	919.77
31	03 Apr 2018	897.10
32	03 May 2018	922.48
33	04 Jun 2018	948.89
34	03 Jul 2018	962.50
35	03 Aug 2018	976.49
36	04 Sep 2018	960.07
37	03 Oct 2018	952.75
38	05 Nov 2018	905.57
39	03 Dec 2018	917.81
40	03 Jan 2019	851.45
41	04 Feb 2019	0.00
42	04 Mar 2019	0.00
43	03 Apr 2019	0.00
44	03 May 2019	0.00

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	04 Sep 2015	Strike Value:	792.56
Maturity Date:	09 Sep 2020	Participation Rate:	100
Averaging Day:	3	Return to-date:	11.24 %

45	03 Jun 2019	0.00
46	03 Jul 2019	0.00
47	06 Aug 2019	0.00
48	03 Sep 2019	0.00
49	03 Oct 2019	0.00
50	04 Nov 2019	0.00
51	03 Dec 2019	0.00
52	03 Jan 2020	0.00
53	03 Feb 2020	0.00
54	03 Mar 2020	0.00
55	03 Apr 2020	0.00
56	04 May 2020	0.00
57	03 Jun 2020	0.00
58	03 Jul 2020	0.00
59	04 Aug 2020	0.00
60	03 Sep 2020	0.00

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