

Product Type:	S&P/TSX 60 Index Linked	Years:	3 Years
Strike Date:	09 Jun 2014	Strike Value:	850.02
Maturity Date:	07 Jun 2017	Participation Rate:	50
Averaging Day:	2	Final Return:	0.07 %

1	02 Jul 2014	869.64
2	05 Aug 2014	875.50
3	02 Sep 2014	898.67
4	02 Oct 2014	853.77
5	03 Nov 2014	843.71
6	02 Dec 2014	856.87
7	02 Jan 2015	861.23
8	02 Feb 2015	871.39
9	02 Mar 2015	892.57
10	02 Apr 2015	876.30
11	04 May 2015	895.49
12	02 Jun 2015	879.51
13	02 Jul 2015	853.19
14	04 Aug 2015	855.47
15	02 Sep 2015	797.17
16	02 Oct 2015	784.44
17	02 Nov 2015	800.44
18	02 Dec 2015	792.93
19	04 Jan 2016	758.36
20	02 Feb 2016	731.70
21	02 Mar 2016	762.90
22	04 Apr 2016	781.39
23	02 May 2016	810.21
24	02 Jun 2016	825.94
25	04 Jul 2016	829.10
26	02 Aug 2016	840.22
27	02 Sep 2016	861.56
28	03 Oct 2016	856.31
29	02 Nov 2016	857.55
30	02 Dec 2016	885.84
31	03 Jan 2017	907.58
32	02 Feb 2017	908.52
33	02 Mar 2017	917.35
34	03 Apr 2017	918.21
35	02 May 2017	920.63
36	02 Jun 2017	911.21

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