

Product Type:	S&P/TSX 60 Index Linked	Years:	3 Years
Strike Date:	07 Sep 2018	Strike Value:	956.49
Maturity Date:	13 Sep 2021	Participation Rate:	75
Averaging Day:	8	Return to-date:	-3.64 %

1	09 Oct 2018	941.62
2	08 Nov 2018	916.33
3	10 Dec 2018	885.25
4	08 Jan 2019	874.42
5	08 Feb 2019	932.98
6	08 Mar 2019	0.00
7	08 Apr 2019	0.00
8	08 May 2019	0.00
9	10 Jun 2019	0.00
10	08 Jul 2019	0.00
11	08 Aug 2019	0.00
12	09 Sep 2019	0.00
13	08 Oct 2019	0.00
14	08 Nov 2019	0.00
15	09 Dec 2019	0.00
16	08 Jan 2020	0.00
17	10 Feb 2020	0.00
18	09 Mar 2020	0.00
19	08 Apr 2020	0.00
20	08 May 2020	0.00
21	08 Jun 2020	0.00
22	08 Jul 2020	0.00
23	10 Aug 2020	0.00
24	08 Sep 2020	0.00
25	08 Oct 2020	0.00
26	09 Nov 2020	0.00
27	08 Dec 2020	0.00
28	08 Jan 2021	0.00
29	08 Feb 2021	0.00
30	08 Mar 2021	0.00
31	08 Apr 2021	0.00
32	10 May 2021	0.00
33	08 Jun 2021	0.00
34	08 Jul 2021	0.00
35	09 Aug 2021	0.00
36	08 Sep 2021	0.00

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