

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	09 Sep 2014	Strike Value:	896.32
Maturity Date:	06 Sep 2019	Participation Rate:	100
Averaging Day:	2	Return to-date:	-1.91 %

1	02 Oct 2014	853.77
2	03 Nov 2014	843.71
3	02 Dec 2014	856.87
4	02 Jan 2015	861.23
5	02 Feb 2015	871.39
6	02 Mar 2015	892.57
7	02 Apr 2015	876.30
8	04 May 2015	895.49
9	02 Jun 2015	879.51
10	02 Jul 2015	853.19
11	04 Aug 2015	855.47
12	02 Sep 2015	797.17
13	02 Oct 2015	784.44
14	02 Nov 2015	800.44
15	02 Dec 2015	792.93
16	04 Jan 2016	758.36
17	02 Feb 2016	731.70
18	02 Mar 2016	762.90
19	04 Apr 2016	781.39
20	02 May 2016	810.21
21	02 Jun 2016	825.94
22	04 Jul 2016	829.10
23	02 Aug 2016	840.22
24	02 Sep 2016	861.56
25	03 Oct 2016	856.31
26	02 Nov 2016	857.55
27	02 Dec 2016	885.84
28	03 Jan 2017	907.58
29	02 Feb 2017	908.52
30	02 Mar 2017	917.35
31	03 Apr 2017	918.21
32	02 May 2017	920.63
33	02 Jun 2017	911.21
34	04 Jul 2017	890.09
35	02 Aug 2017	899.89
36	05 Sep 2017	884.07
37	02 Oct 2017	925.59
38	02 Nov 2017	946.16
39	04 Dec 2017	948.01
40	02 Jan 2018	965.28
41	02 Feb 2018	924.84
42	02 Mar 2018	909.67
43	02 Apr 2018	899.06
44	02 May 2018	922.76

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	09 Sep 2014	Strike Value:	896.32
Maturity Date:	06 Sep 2019	Participation Rate:	100
Averaging Day:	2	Return to-date:	-1.91 %

45	04 Jun 2018	948.89
46	03 Jul 2018	962.50
47	02 Aug 2018	976.42
48	04 Sep 2018	960.07
49	02 Oct 2018	950.04
50	02 Nov 2018	900.70
51	03 Dec 2018	917.81
52	02 Jan 2019	859.80
53	04 Feb 2019	932.02
54	04 Mar 2019	956.30
55	02 Apr 2019	0.00
56	02 May 2019	0.00
57	03 Jun 2019	0.00
58	02 Jul 2019	0.00
59	02 Aug 2019	0.00
60	03 Sep 2019	0.00

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