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|----------------|-------------------------|----------------------|----------------|
| Product Type: | S&P/TSX 60 Index Linked | Years: | 5 Years |
| Strike Date: | 11 Sep 2012 | Strike Value: | 699.80 |
| Maturity Date: | 18 Sep 2017 | Participation Rate: | 100 |
| Averaging Day: | 13 | Final Return: | 16.44 % |

| | | |
|----|-------------|--------|
| 1 | 15 Oct 2012 | 698.50 |
| 2 | 13 Nov 2012 | 694.88 |
| 3 | 13 Dec 2012 | 704.48 |
| 4 | 14 Jan 2013 | 723.12 |
| 5 | 13 Feb 2013 | 733.63 |
| 6 | 13 Mar 2013 | 732.06 |
| 7 | 15 Apr 2013 | 687.97 |
| 8 | 13 May 2013 | 717.43 |
| 9 | 13 Jun 2013 | 704.11 |
| 10 | 15 Jul 2013 | 718.78 |
| 11 | 13 Aug 2013 | 723.74 |
| 12 | 13 Sep 2013 | 730.95 |
| 13 | 15 Oct 2013 | 743.63 |
| 14 | 13 Nov 2013 | 771.35 |
| 15 | 13 Dec 2013 | 752.92 |
| 16 | 13 Jan 2014 | 787.47 |
| 17 | 13 Feb 2014 | 802.68 |
| 18 | 13 Mar 2014 | 816.30 |
| 19 | 14 Apr 2014 | 814.44 |
| 20 | 13 May 2014 | 839.49 |
| 21 | 13 Jun 2014 | 856.60 |
| 22 | 14 Jul 2014 | 871.70 |
| 23 | 13 Aug 2014 | 876.60 |
| 24 | 15 Sep 2014 | 894.36 |
| 25 | 14 Oct 2014 | 811.80 |
| 26 | 13 Nov 2014 | 860.42 |
| 27 | 15 Dec 2014 | 801.44 |
| 28 | 13 Jan 2015 | 828.40 |
| 29 | 13 Feb 2015 | 890.22 |
| 30 | 13 Mar 2015 | 862.71 |
| 31 | 13 Apr 2015 | 898.21 |
| 32 | 13 May 2015 | 871.82 |
| 33 | 15 Jun 2015 | 859.33 |
| 34 | 13 Jul 2015 | 850.07 |
| 35 | 13 Aug 2015 | 839.42 |
| 36 | 14 Sep 2015 | 787.19 |
| 37 | 13 Oct 2015 | 811.43 |
| 38 | 13 Nov 2015 | 766.76 |
| 39 | 14 Dec 2015 | 749.53 |
| 40 | 13 Jan 2016 | 715.21 |
| 41 | 16 Feb 2016 | 739.68 |
| 42 | 14 Mar 2016 | 792.41 |
| 43 | 13 Apr 2016 | 800.78 |
| 44 | 13 May 2016 | 801.16 |

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|----------------|-------------------------|----------------------|----------------|
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|----|-------------|--------|
| 45 | 13 Jun 2016 | 814.71 |
| 46 | 13 Jul 2016 | 843.10 |
| 47 | 15 Aug 2016 | 859.01 |
| 48 | 13 Sep 2016 | 834.71 |
| 49 | 13 Oct 2016 | 856.02 |
| 50 | 14 Nov 2016 | 861.38 |
| 51 | 13 Dec 2016 | 907.71 |
| 52 | 13 Jan 2017 | 916.37 |
| 53 | 13 Feb 2017 | 929.68 |
| 54 | 13 Mar 2017 | 918.32 |
| 55 | 13 Apr 2017 | 913.81 |
| 56 | 15 May 2017 | 922.56 |
| 57 | 13 Jun 2017 | 904.86 |
| 58 | 13 Jul 2017 | 892.31 |
| 59 | 14 Aug 2017 | 892.97 |
| 60 | 13 Sep 2017 | 887.92 |

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