

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	07 Sep 2016	Strike Value:	860.57
Maturity Date:	10 Sep 2021	Participation Rate:	100
Averaging Day:	4	Return to-date:	6.97 %

1	04 Oct 2016	848.63
2	04 Nov 2016	851.86
3	05 Dec 2016	887.94
4	04 Jan 2017	914.42
5	06 Feb 2017	911.10
6	06 Mar 2017	924.70
7	04 Apr 2017	922.92
8	04 May 2017	909.21
9	05 Jun 2017	909.08
10	04 Jul 2017	890.09
11	04 Aug 2017	900.63
12	05 Sep 2017	884.07
13	04 Oct 2017	927.27
14	06 Nov 2017	950.15
15	04 Dec 2017	948.01
16	04 Jan 2018	974.34
17	05 Feb 2018	906.70
18	05 Mar 2018	919.77
19	04 Apr 2018	896.39
20	04 May 2018	929.73
21	04 Jun 2018	948.89
22	04 Jul 2018	964.53
23	07 Aug 2018	969.05
24	04 Sep 2018	960.07
25	04 Oct 2018	951.02
26	05 Nov 2018	905.57
27	04 Dec 2018	906.22
28	04 Jan 2019	864.44
29	04 Feb 2019	932.02
30	04 Mar 2019	956.30
31	04 Apr 2019	972.76
32	06 May 2019	0.00
33	04 Jun 2019	0.00
34	04 Jul 2019	0.00
35	06 Aug 2019	0.00
36	04 Sep 2019	0.00
37	04 Oct 2019	0.00
38	04 Nov 2019	0.00
39	04 Dec 2019	0.00
40	06 Jan 2020	0.00
41	04 Feb 2020	0.00
42	04 Mar 2020	0.00
43	06 Apr 2020	0.00
44	04 May 2020	0.00

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	07 Sep 2016	Strike Value:	860.57
Maturity Date:	10 Sep 2021	Participation Rate:	100
Averaging Day:	4	Return to-date:	6.97 %

45	04 Jun 2020	0.00
46	06 Jul 2020	0.00
47	04 Aug 2020	0.00
48	04 Sep 2020	0.00
49	05 Oct 2020	0.00
50	04 Nov 2020	0.00
51	04 Dec 2020	0.00
52	04 Jan 2021	0.00
53	04 Feb 2021	0.00
54	04 Mar 2021	0.00
55	05 Apr 2021	0.00
56	04 May 2021	0.00
57	04 Jun 2021	0.00
58	05 Jul 2021	0.00
59	04 Aug 2021	0.00
60	07 Sep 2021	0.00

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