

|                |                         |                     |         |
|----------------|-------------------------|---------------------|---------|
| Product Type:  | S&P/TSX 60 Index Linked | Years:              | 5 Years |
| Strike Date:   | 06 May 2015             | Strike Value:       | 875.06  |
| Maturity Date: | 07 May 2020             | Participation Rate: | 100     |
| Averaging Day: | 3                       | Return to-date:     | 1.21 %  |

|    |             |        |
|----|-------------|--------|
| 1  | 03 Jun 2015 | 883.70 |
| 2  | 03 Jul 2015 | 856.61 |
| 3  | 04 Aug 2015 | 855.47 |
| 4  | 03 Sep 2015 | 800.03 |
| 5  | 05 Oct 2015 | 794.23 |
| 6  | 03 Nov 2015 | 804.91 |
| 7  | 03 Dec 2015 | 784.38 |
| 8  | 04 Jan 2016 | 758.36 |
| 9  | 03 Feb 2016 | 740.22 |
| 10 | 03 Mar 2016 | 768.14 |
| 11 | 04 Apr 2016 | 781.39 |
| 12 | 03 May 2016 | 801.69 |
| 13 | 03 Jun 2016 | 830.37 |
| 14 | 04 Jul 2016 | 829.10 |
| 15 | 03 Aug 2016 | 840.22 |
| 16 | 06 Sep 2016 | 861.12 |
| 17 | 03 Oct 2016 | 856.31 |
| 18 | 03 Nov 2016 | 856.45 |
| 19 | 05 Dec 2016 | 887.94 |
| 20 | 03 Jan 2017 | 907.58 |
| 21 | 03 Feb 2017 | 913.38 |
| 22 | 03 Mar 2017 | 921.79 |
| 23 | 03 Apr 2017 | 918.21 |
| 24 | 03 May 2017 | 916.77 |
| 25 | 05 Jun 2017 | 909.08 |
| 26 | 04 Jul 2017 | 890.09 |
| 27 | 03 Aug 2017 | 896.47 |
| 28 | 05 Sep 2017 | 884.07 |
| 29 | 03 Oct 2017 | 927.38 |
| 30 | 03 Nov 2017 | 946.81 |
| 31 | 04 Dec 2017 | 948.01 |
| 32 | 03 Jan 2018 | 970.17 |
| 33 | 05 Feb 2018 | 906.70 |
| 34 | 05 Mar 2018 | 919.77 |
| 35 | 03 Apr 2018 | 897.10 |
| 36 | 03 May 2018 | 922.48 |
| 37 | 04 Jun 2018 | 948.89 |
| 38 | 03 Jul 2018 | 962.50 |
| 39 | 03 Aug 2018 | 976.49 |
| 40 | 04 Sep 2018 | 960.07 |
| 41 | 03 Oct 2018 | 952.75 |
| 42 | 05 Nov 2018 | 905.57 |
| 43 | 03 Dec 2018 | 917.81 |
| 44 | 03 Jan 2019 | 851.45 |

|                |                         |                        |               |
|----------------|-------------------------|------------------------|---------------|
| Product Type:  | S&P/TSX 60 Index Linked | Years:                 | 5 Years       |
| Strike Date:   | 06 May 2015             | Strike Value:          | 875.06        |
| Maturity Date: | 07 May 2020             | Participation Rate:    | 100           |
| Averaging Day: | 3                       | <b>Return to-date:</b> | <b>1.21 %</b> |

|    |             |        |
|----|-------------|--------|
| 45 | 04 Feb 2019 | 932.02 |
| 46 | 04 Mar 2019 | 956.30 |
| 47 | 03 Apr 2019 | 970.63 |
| 48 | 03 May 2019 | 991.04 |
| 49 | 03 Jun 2019 | 0.00   |
| 50 | 03 Jul 2019 | 0.00   |
| 51 | 06 Aug 2019 | 0.00   |
| 52 | 03 Sep 2019 | 0.00   |
| 53 | 03 Oct 2019 | 0.00   |
| 54 | 04 Nov 2019 | 0.00   |
| 55 | 03 Dec 2019 | 0.00   |
| 56 | 03 Jan 2020 | 0.00   |
| 57 | 03 Feb 2020 | 0.00   |
| 58 | 03 Mar 2020 | 0.00   |
| 59 | 03 Apr 2020 | 0.00   |
| 60 | 04 May 2020 | 0.00   |

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