

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	07 Jul 2017	Strike Value:	886.36
Maturity Date:	14 Jul 2022	Participation Rate:	100
Averaging Day:	9	Return to-date:	5.31 %

1	09 Aug 2017	898.31
2	11 Sep 2017	883.26
3	10 Oct 2017	930.04
4	09 Nov 2017	951.03
5	11 Dec 2017	958.24
6	09 Jan 2018	968.79
7	09 Feb 2018	889.20
8	09 Mar 2018	921.64
9	09 Apr 2018	900.37
10	09 May 2018	942.22
11	11 Jun 2018	962.25
12	09 Jul 2018	974.58
13	09 Aug 2018	978.28
14	10 Sep 2018	953.82
15	09 Oct 2018	941.62
16	09 Nov 2018	912.79
17	10 Dec 2018	885.25
18	09 Jan 2019	885.91
19	11 Feb 2019	929.15
20	11 Mar 2019	960.45
21	09 Apr 2019	974.73
22	09 May 2019	0.00
23	10 Jun 2019	0.00
24	09 Jul 2019	0.00
25	09 Aug 2019	0.00
26	09 Sep 2019	0.00
27	09 Oct 2019	0.00
28	11 Nov 2019	0.00
29	09 Dec 2019	0.00
30	09 Jan 2020	0.00
31	10 Feb 2020	0.00
32	09 Mar 2020	0.00
33	09 Apr 2020	0.00
34	11 May 2020	0.00
35	09 Jun 2020	0.00
36	09 Jul 2020	0.00
37	10 Aug 2020	0.00
38	09 Sep 2020	0.00
39	09 Oct 2020	0.00
40	09 Nov 2020	0.00
41	09 Dec 2020	0.00
42	11 Jan 2021	0.00
43	09 Feb 2021	0.00
44	09 Mar 2021	0.00

Product Type:	S&P/TSX 60 Index Linked	Years:	5 Years
Strike Date:	07 Jul 2017	Strike Value:	886.36
Maturity Date:	14 Jul 2022	Participation Rate:	100
Averaging Day:	9	Return to-date:	5.31 %

45	09 Apr 2021	0.00
46	10 May 2021	0.00
47	09 Jun 2021	0.00
48	09 Jul 2021	0.00
49	09 Aug 2021	0.00
50	09 Sep 2021	0.00
51	12 Oct 2021	0.00
52	09 Nov 2021	0.00
53	09 Dec 2021	0.00
54	10 Jan 2022	0.00
55	09 Feb 2022	0.00
56	09 Mar 2022	0.00
57	11 Apr 2022	0.00
58	09 May 2022	0.00
59	09 Jun 2022	0.00
60	11 Jul 2022	0.00

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