

Value Date: 16-Apr-2021

S&P/TSX 60 Index-Linked Term Deposit
Return to-date

Name:	Sep/Oct 2015 - 5y	Term:	5 Years
Strike Date:	05 Nov 2015	Strike Price:	794.97
Maturity Date:	06 Nov 2020	Participation Rate:	100%
Averaging Date:	3	Final Return	15.08917%

1	03 Dec 2015	784.38
2	04 Jan 2016	758.36
3	03 Feb 2016	740.22
4	03 Mar 2016	768.14
5	04 Apr 2016	781.39
6	03 May 2016	801.69
7	03 Jun 2016	830.37
8	04 Jul 2016	829.10
9	03 Aug 2016	843.09
10	06 Sep 2016	861.12
11	03 Oct 2016	856.31
12	03 Nov 2016	856.45
13	05 Dec 2016	887.94
14	03 Jan 2017	907.58
15	03 Feb 2017	913.38
16	03 Mar 2017	921.79
17	03 Apr 2017	918.21
18	03 May 2017	916.77
19	05 Jun 2017	909.08
20	04 Jul 2017	890.09
21	03 Aug 2017	896.47
22	05 Sep 2017	884.07
23	03 Oct 2017	927.38
24	03 Nov 2017	946.81
25	04 Dec 2017	948.01
26	03 Jan 2018	970.17
27	05 Feb 2018	906.70
28	05 Mar 2018	919.77
29	03 Apr 2018	897.10
30	03 May 2018	922.48
31	04 Jun 2018	948.89
32	03 Jul 2018	962.50
33	03 Aug 2018	976.42
34	04 Sep 2018	960.07
35	03 Oct 2018	952.75
36	05 Nov 2018	905.57
37	03 Dec 2018	917.81
38	03 Jan 2019	851.45
39	04 Feb 2019	932.02
40	04 Mar 2019	956.30

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41	03 Apr 2019	971.66
42	03 May 2019	991.58
43	03 Jun 2019	959.59
44	03 Jul 2019	992.46
45	06 Aug 2019	961.31
46	03 Sep 2019	979.11
47	03 Oct 2019	978.16
48	04 Nov 2019	997.56
49	03 Dec 2019	1,008.96
50	03 Jan 2020	1,015.65
51	03 Feb 2020	1,036.00
52	03 Mar 2020	979.43
53	03 Apr 2020	792.20
54	04 May 2020	893.10
55	03 Jun 2020	941.72
56	03 Jul 2020	939.35
57	04 Aug 2020	980.88
58	03 Sep 2020	987.07
59	05 Oct 2020	983.40
60	03 Nov 2020	948.20
