

Value Date: 16-Apr-2021

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

Name:	Jul/Aug 2016 - 5y	Term:	5 Years
Strike Date:	07 Sep 2016	Strike Price:	860.57
Maturity Date:	10 Sep 2021	Participation Rate:	100%
Averaging Date:	4	Return to-date	10.59564%

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	973.45
32	06 May 2019	991.44
33	04 Jun 2019	968.48
34	04 Jul 2019	992.84
35	06 Aug 2019	961.31
36	04 Sep 2019	981.23
37	04 Oct 2019	983.06
38	04 Nov 2019	997.56
39	04 Dec 2019	1,009.00
40	06 Jan 2020	1,018.26

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41	04 Feb 2020	1,045.18
42	04 Mar 2020	1,001.16
43	06 Apr 2020	831.47
44	04 May 2020	893.10
45	04 Jun 2020	936.71
46	06 Jul 2020	942.24
47	04 Aug 2020	980.88
48	04 Sep 2020	972.50
49	05 Oct 2020	983.40
50	04 Nov 2020	952.30
51	04 Dec 2020	1,042.38
52	04 Jan 2021	1,039.36
53	04 Feb 2021	1,068.98
54	04 Mar 2021	1,079.69
55	05 Apr 2021	1,135.31
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
