

Value Date: 16-Apr-2021

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

Name:	Mar/Apr 2017 - 5y	Term:	5 Years
Strike Date:	04 May 2017	Strike Price:	909.21
Maturity Date:	12 May 2022	Participation Rate:	100%
Averaging Date:	9	Return to-date	6.11288%

1	09 Jun 2017	912.52
2	10 Jul 2017	890.44
3	09 Aug 2017	898.31
4	11 Sep 2017	883.26
5	10 Oct 2017	930.04
6	09 Nov 2017	951.03
7	11 Dec 2017	958.24
8	09 Jan 2018	968.79
9	09 Feb 2018	889.20
10	09 Mar 2018	921.64
11	09 Apr 2018	900.37
12	09 May 2018	942.22
13	11 Jun 2018	962.25
14	09 Jul 2018	974.58
15	09 Aug 2018	978.28
16	10 Sep 2018	953.82
17	09 Oct 2018	941.62
18	09 Nov 2018	912.79
19	10 Dec 2018	885.25
20	09 Jan 2019	885.91
21	11 Feb 2019	929.15
22	11 Mar 2019	960.45
23	09 Apr 2019	974.43
24	09 May 2019	979.94
25	10 Jun 2019	972.46
26	09 Jul 2019	991.27
27	09 Aug 2019	974.34
28	09 Sep 2019	985.16
29	09 Oct 2019	979.34
30	11 Nov 2019	1,023.52
31	09 Dec 2019	1,011.42
32	09 Jan 2020	1,026.72
33	10 Feb 2020	1,058.92
34	09 Mar 2020	863.33
35	09 Apr 2020	859.44
36	11 May 2020	916.89
37	09 Jun 2020	954.25
38	09 Jul 2020	935.68
39	10 Aug 2020	995.10
40	09 Sep 2020	983.24

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Averaging Date:	9	Return to-date	6.11288%

41	09 Oct 2020	990.95
42	09 Nov 2020	980.43
43	09 Dec 2020	1,048.13
44	11 Jan 2021	1,067.00
45	09 Feb 2021	1,089.65
46	09 Mar 2021	1,107.82
47	09 Apr 2021	1,145.49
48	10 May 2021	0.00
49	09 Jun 2021	0.00
50	09 Jul 2021	0.00
51	09 Aug 2021	0.00
52	09 Sep 2021	0.00
53	12 Oct 2021	0.00
54	09 Nov 2021	0.00
55	09 Dec 2021	0.00
56	10 Jan 2022	0.00
57	09 Feb 2022	0.00
58	09 Mar 2022	0.00
59	11 Apr 2022	0.00
60	09 May 2022	0.00
