

Alterna's MarketTracer Term Deposit - Canadian Index Guaranteed Return

Index	Original Term (Years)	First Index Set Date	Maturity Date	Strike Date	Last Index Set Date	Strike Price	Average	Gross Up %	Guaranteed Cumulative	Maximum Cumulative	Total Growth
Indice	Durée (ans)	Date d'échéance	Date d'établis.	Date d'évaluation	Prix à la date d'établis.	Moyenne	Majoration %	Taux de croissance totale			
S&P/TSX60	5	27-Feb-15	5-Feb-20	6-Feb-15	31-Jan-20	881.480	894.028	100%	5.00%	27.00%	1.4235
S&P/TSX60	5	31-Mar-15	30-Mar-20	31-Mar-15	28-Feb-20	869.280	894.094	100%	4.00%	27.00%	2.8545
S&P/TSX60	5	30-Jun-15	11-Jun-20	12-Jun-15	29-May-20	857.660	895.082	100%	4.00%	27.00%	4.3633
S&P/TSX60	5	31-Aug-15	24-Aug-20	25-Aug-15	31-Jul-20	775.540	896.862	100%	4.00%	27.00%	15.6436
S&P/TSX60	5	30-Oct-15	26-Oct-20	27-Oct-15	30-Sep-20	808.200	900.899	100%	4.00%	30.00%	11.4698
S&P/TSX60	5	29-Jan-16	5-Jan-21	8-Jan-16	30-Dec-20	729.860	908.718	100%	4.00%	30.00%	24.5058
S&P/TSX60	5	31-Mar-16	8-Mar-21	10-Mar-16	26-Feb-21	784.840	915.865	100%	4.00%	30.00%	16.6945
S&P/TSX60	5	31-May-16	10-May-21	12-May-16	30-Apr-21	803.350	921.361	100%	4.00%	30.00%	14.6899
S&P/TSX60	5	30-Nov-16	8-Nov-21	10-Nov-16	29-Oct-21	869.088	934.613	100%	4.00%	30.00%	7.5395
S&P/TSX60	5	31-Jan-17	10-Jan-22	12-Jan-17	31-Dec-21	911.397	937.064	100%	4.00%	30.00%	2.8162
S&P/TSX60	5	31-Mar-17	14-Mar-22	16-Mar-17	28-Feb-22	917.934	938.914	100%	4.00%	30.00%	2.2856
S&P/TSX60	5	31-May-17	16-May-22	18-May-17	29-Apr-22	900.206	940.409	100%	4.00%	30.00%	4.4660
S&P/TSX60	5	29-Mar-18	28-Feb-23	22-Mar-18	28-Feb-23	908.956	950.004	100%	8.00%	16.00%	4.5159

Note: The column "Average" represents the average increase/decrease in the value of the Market Tracer.
Please note that the averaging calculation only includes the months for which we have data and therefore only accurate at maturity.
The "Total Growth" column represents the percentage increase in the value of your Market Tracer since inception using the formula below.
Max(0; Min (MCA; Index Performance)

GCA - "Guaranteed Cumulative Appreciation"
MCA - "Maximum Cumulative Appreciation"

Rates are subject to change without notice and are for information only.
Les taux sont sujets à modification sans préavis et fournis pour fins de renseignements seulement.

Market Tracer Monthly Closing Values
Valeurs de clôture mensuelle Tracé boursier

Date	S&P/TSX60 (CAD)									
31-May-13	726.27	31-Oct-14	849.50	31-Mar-16	790.93	31-Aug-17	892.56	31-Jan-19	929.25	
28-Jun-13	695.52	28-Nov-14	863.04	29-Apr-16	815.46	29-Sep-17	921.79	28-Feb-19	953.91	
31-Jul-13	714.68	31-Dec-14	854.85	31-May-16	821.06	31-Oct-17	947.17	29-Mar-19	959.50	
30-Aug-13	727.13	30-Jan-15	857.34	30-Jun-16	817.65	30-Nov-17	952.05	30-Apr-19	994.53	
30-Sep-13	732.89	27-Feb-15	890.40	29-Jul-16	847.40	29-Dec-17	959.70	31-May-19	961.89	
31-Oct-13	767.47	31-Mar-15	869.28	31-Aug-16	851.38	31-Jan-18	944.41	28-Jun-19	979.60	
29-Nov-13	771.86	30-Apr-15	886.56	30-Sep-16	858.47	28-Feb-18	913.90	31-Jul-19	979.73	
31-Dec-13	783.75	29-May-15	875.04	31-Oct-16	868.38	29-Mar-18	908.99	30-Aug-19	982.45	
31-Jan-14	785.53	30-Jun-15	847.78	30-Nov-16	888.30	30-Apr-18	921.43	30-Sep-19	997.93	
28-Feb-14	813.25	31-Jul-15	853.40	30-Dec-16	900.05	31-May-18	950.45			
31-Mar-14	820.51	31-Aug-15	815.45	31-Jan-17	909.20	29-Jun-18	965.32			
30-Apr-14	837.58	30-Sep-15	784.51	28-Feb-17	907.57	31-Jul-18	979.38			
30-May-14	836.60	30-Oct-15	794.49	31-Mar-17	915.58	31-Aug-18	965.73			
30-Jun-14	866.04	30-Nov-15	791.80	28-Apr-17	918.90	28-Sep-18	952.28			
31-Jul-14	884.33	31-Dec-15	764.54	31-May-17	906.38	31-Oct-18	895.08			
29-Aug-14	898.26	29-Jan-16	754.85	30-Jun-17	892.65	30-Nov-18	913.29			
30-Sep-14	864.24	29-Feb-16	755.27	31-Jul-17	891.20	31-Dec-18	859.32			

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