

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	Dernière date d'évaluation	Prix à la date d'établis.	Moyenne	Majoration %			Taux de croissance totale
S&P/TSX60	5	29-Jan-16	5-Jan-21	8-Jan-16	30-Dec-20	729.860	921.340	100%	4.00%	30.00%	26.2352
S&P/TSX60	5	31-Mar-16	8-Mar-21	10-Mar-16	26-Feb-21	784.840	927.175	100%	4.00%	30.00%	18.1355
S&P/TSX60	5	31-May-16	10-May-21	12-May-16	30-Apr-21	803.350	931.683	100%	4.00%	30.00%	15.9747
S&P/TSX60	5	30-Nov-16	8-Nov-21	10-Nov-16	29-Oct-21	869.088	942.413	100%	4.00%	30.00%	8.4370
S&P/TSX60	5	31-Jan-17	10-Jan-22	12-Jan-17	31-Dec-21	911.397	944.465	100%	4.00%	30.00%	3.6283
S&P/TSX60	5	31-Mar-17	14-Mar-22	16-Mar-17	28-Feb-22	917.934	946.069	100%	4.00%	30.00%	3.0650
S&P/TSX60	5	31-May-17	16-May-22	18-May-17	29-Apr-22	900.206	947.410	100%	4.00%	30.00%	5.2437
S&P/TSX60	5	29-Mar-18	28-Feb-23	22-Mar-18	28-Feb-23	908.956	955.055	100%	8.00%	16.00%	5.0717

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	30-Jun-20	934.21
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-20	968.67
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	31-Aug-20	990.52
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-20	967.27
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	30-Oct-20	928.90
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	30-Nov-20	1,023.52
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-Oct-19	986.33		
31-Mar-14	820.51	31-Aug-15	815.45	31-Jan-17	909.20	29-Jun-18	965.32	29-Nov-19	1,018.62		
30-Apr-14	837.58	30-Sep-15	784.51	28-Feb-17	907.57	31-Jul-18	979.38	31-Dec-19	1,014.92		
30-May-14	836.60	30-Oct-15	794.49	31-Mar-17	915.58	31-Aug-18	965.73	31-Jan-20	1,032.97		
30-Jun-14	866.04	30-Nov-15	791.80	28-Apr-17	918.90	28-Sep-18	952.28	28-Feb-20	972.15		
31-Jul-14	884.33	31-Dec-15	764.54	31-May-17	906.38	31-Oct-18	895.08	31-Mar-20	819.89		
29-Aug-14	898.26	29-Jan-16	754.85	30-Jun-17	892.65	30-Nov-18	913.29	30-Apr-20	891.63		
30-Sep-14	864.24	29-Feb-16	755.27	31-Jul-17	891.20	31-Dec-18	859.32	29-May-20	917.17		

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