

gic INDICE ACTION



GIC INDICE-ACTION ISSUES REPORT

| ISSUE DATE | TERM | VARIABLE COMPONENT ¹ | PORTION OF INVESTMENT OF THE VARIABLE COMPONENT | VALUE AT ISSUE ² | CURRENT VALUE ³ | VALUE AT MATURITY ⁴ | ANNUAL RATE OF RETURN ON THE FIXED COMPONENT ⁵ | TOTAL RATE OF RETURN CREDITED UPON MATURITY |
|----------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| MAY 26, 2017 | 5 YRS | GPTDC | 12.500 % | | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 27.500 % | | 12.1872 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.500 % | | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | | 16.3559 | | 1.400 % | |
| | 7 YRS | GPTDC | 42.500 % | | 12.1872 | | 1.400 % | |
| | 7 YRS | TSX60 | 20.000 % | | 930.5400 | | 1.400 % | |
| | 7 YRS | TSX60 | 37.500 % | | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 22.500 % | | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 47.500 % | | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 75.000 % | | 12.1872 | | 1.700 % | |
| | 10 YRS | TSX60 | 19.500 % | | 930.5400 | | 1.700 % | |
| | 10 YRS | TSX60 | 42.500 % | | 930.5400 | | 1.700 % | |
| 10 YRS | TSX60 | 65.000 % | | 930.5400 | | 1.700 % | | |
| APRIL 28, 2017 | 5 YRS | GPTDC | 12.500 % | | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 27.500 % | | 12.1872 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.500 % | | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | | 16.3559 | | 1.400 % | |
| | 7 YRS | GPTDC | 42.500 % | | 12.1872 | | 1.400 % | |
| | 7 YRS | TSX60 | 20.000 % | | 930.5400 | | 1.400 % | |
| | 7 YRS | TSX60 | 37.500 % | | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 22.500 % | | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 47.500 % | | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 75.000 % | | 12.1872 | | 1.700 % | |
| | 10 YRS | TSX60 | 19.500 % | | 930.5400 | | 1.700 % | |
| | 10 YRS | TSX60 | 42.500 % | | 930.5400 | | 1.700 % | |
| 10 YRS | TSX60 | 65.000 % | | 930.5400 | | 1.700 % | | |
| MARCH 31, 2017 | 5 YRS | GPTDC | 12.500 % | 16.0248 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 27.500 % | 11.9405 | 12.1872 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.500 % | 919.0375 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 919.0375 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | 16.0248 | 16.3559 | | 1.400 % | |
| | 7 YRS | GPTDC | 42.500 % | 11.9405 | 12.1872 | | 1.400 % | |
| | 7 YRS | TSX60 | 20.000 % | 919.0375 | 930.5400 | | 1.400 % | |
| | 7 YRS | TSX60 | 37.500 % | 919.0375 | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 22.500 % | 16.0248 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 47.500 % | 16.0248 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 75.000 % | 11.9405 | 12.1872 | | 1.700 % | |
| | 10 YRS | TSX60 | 19.500 % | 919.0375 | 930.5400 | | 1.700 % | |
| | 10 YRS | TSX60 | 42.500 % | 919.0375 | 930.5400 | | 1.700 % | |
| 10 YRS | TSX60 | 65.000 % | 919.0375 | 930.5400 | | 1.700 % | | |
| MARCH 10, 2017 | 5 YRS | GPTDC | 12.500 % | 15.8412 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 27.500 % | 11.8036 | 12.1872 | | 1.150 % | |
| | 5 YRS | GPTDC | 12.500 % | 15.8412 | 16.3559 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.500 % | 921.0900 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 921.0900 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | 15.8412 | 16.3559 | | 1.400 % | |
| | 7 YRS | GPTDC | 42.500 % | 11.8036 | 12.1872 | | 1.400 % | |
| | 7 YRS | GPTDC | 22.500 % | 15.8412 | 16.3559 | | 1.400 % | |
| | 7 YRS | TSX60 | 20.000 % | 921.0900 | 930.5400 | | 1.400 % | |
| | 7 YRS | TSX60 | 37.500 % | 921.0900 | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 22.500 % | 15.8412 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 47.500 % | 15.8412 | 16.3559 | | 1.700 % | |

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|--------------------------|--------------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| MARCH 10, 2017 | 10 YRS | GPTDC | 75.000 % | 11.8036 | 12.1872 | | 1.700 % | |
| | 10 YRS | GPTDC | 10.000 % | 15.8412 | 16.3559 | | 1.700 % | |
| | 10 YRS | TSX60 | 19.500 % | 921.0900 | 930.5400 | | 1.700 % | |
| | 10 YRS | TSX60 | 42.500 % | 921.0900 | 930.5400 | | 1.700 % | |
| | 10 YRS | TSX60 | 65.000 % | 921.0900 | 930.5400 | | 1.700 % | |
| FEBRUARY 24, 2017 | 5 YRS | GPTDC | 12.500 % | 15.9667 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 27.500 % | 11.8972 | 12.1872 | | 1.150 % | |
| | 5 YRS | GPTDC | 12.500 % | 15.9667 | 16.3559 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.500 % | 934.5000 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 934.5000 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | 15.9667 | 16.3559 | | 1.400 % | |
| | 7 YRS | GPTDC | 42.500 % | 11.8972 | 12.1872 | | 1.400 % | |
| | 7 YRS | GPTDC | 22.500 % | 15.9667 | 16.3559 | | 1.400 % | |
| | 7 YRS | TSX60 | 20.000 % | 934.5000 | 930.5400 | | 1.400 % | |
| | 7 YRS | TSX60 | 37.500 % | 934.5000 | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 10.000 % | 15.9667 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 47.500 % | 15.9667 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 75.000 % | 11.8972 | 12.1872 | | 1.700 % | |
| | 10 YRS | GPTDC | 22.500 % | 15.9667 | 16.3559 | | 1.700 % | |
| | 10 YRS | TSX60 | 19.500 % | 934.5000 | 930.5400 | | 1.700 % | |
| 10 YRS | TSX60 | 42.500 % | 934.5000 | 930.5400 | | 1.700 % | | |
| 10 YRS | TSX60 | 65.000 % | 934.5000 | 930.5400 | | 1.700 % | | |
| JANUARY 27, 2017 | 5 YRS | GPTDC | 12.500 % | 15.8388 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 27.500 % | 11.8018 | 12.1872 | | 1.150 % | |
| | 5 YRS | GPTDC | 12.500 % | 15.8388 | 16.3559 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.500 % | 922.3175 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 922.3175 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | 15.8388 | 16.3559 | | 1.400 % | |
| | 7 YRS | GPTDC | 42.500 % | 11.8018 | 12.1872 | | 1.400 % | |
| | 7 YRS | GPTDC | 22.500 % | 15.8388 | 16.3559 | | 1.400 % | |
| | 7 YRS | TSX60 | 20.000 % | 922.3175 | 930.5400 | | 1.400 % | |
| | 7 YRS | TSX60 | 37.500 % | 922.3175 | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 10.000 % | 15.8388 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 47.500 % | 15.8388 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 75.000 % | 11.8018 | 12.1872 | | 1.700 % | |
| | 10 YRS | GPTDC | 22.500 % | 15.8388 | 16.3559 | | 1.700 % | |
| | 10 YRS | TSX60 | 19.500 % | 922.3175 | 930.5400 | | 1.700 % | |
| 10 YRS | TSX60 | 42.500 % | 922.3175 | 930.5400 | | 1.700 % | | |
| 10 YRS | TSX60 | 65.000 % | 922.3175 | 930.5400 | | 1.700 % | | |
| DECEMBER 16, 2016 | 5 YRS | GPTDC | 12.500 % | 15.6717 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 27.500 % | 11.6773 | 12.1872 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.500 % | 901.6600 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 901.6600 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | 15.6717 | 16.3559 | | 1.400 % | |
| | 7 YRS | GPTDC | 42.500 % | 11.6773 | 12.1872 | | 1.400 % | |
| | 7 YRS | TSX60 | 20.000 % | 901.6600 | 930.5400 | | 1.400 % | |
| | 7 YRS | TSX60 | 37.500 % | 901.6600 | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 22.500 % | 15.6717 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 47.500 % | 15.6717 | 16.3559 | | 1.700 % | |
| | 10 YRS | GPTDC | 75.000 % | 11.6773 | 12.1872 | | 1.700 % | |
| | 10 YRS | TSX60 | 19.500 % | 901.6600 | 930.5400 | | 1.700 % | |
| | 10 YRS | TSX60 | 42.500 % | 901.6600 | 930.5400 | | 1.700 % | |
| | 10 YRS | TSX60 | 65.000 % | 901.6600 | 930.5400 | | 1.700 % | |
| | NOVEMBER 25, 2016 | 5 YRS | GPTDC | 12.500 % | 15.4240 | 16.3559 | | 1.150 % |
| 5 YRS | | GPTDC | 27.500 % | 11.4928 | 12.1872 | | 1.150 % | |
| 5 YRS | | TSX60 | 11.500 % | 890.0250 | 930.5400 | | 1.150 % | |
| 5 YRS | | TSX60 | 30.000 % | 890.0250 | 930.5400 | | 1.150 % | |
| 7 YRS | | GPTDC | 22.500 % | 15.4240 | 16.3559 | | 1.400 % | |
| 7 YRS | | GPTDC | 42.500 % | 11.4928 | 12.1872 | | 1.400 % | |
| 7 YRS | | TSX60 | 20.000 % | 890.0250 | 930.5400 | | 1.400 % | |
| 7 YRS | | TSX60 | 37.500 % | 890.0250 | 930.5400 | | 1.400 % | |
| 10 YRS | | GPTDC | 22.500 % | 15.4240 | 16.3559 | | 1.700 % | |
| 10 YRS | | GPTDC | 47.500 % | 15.4240 | 16.3559 | | 1.700 % | |
| 10 YRS | | GPTDC | 75.000 % | 11.4928 | 12.1872 | | 1.700 % | |
| 10 YRS | | TSX60 | 19.500 % | 890.0250 | 930.5400 | | 1.700 % | |
| 10 YRS | | TSX60 | 42.500 % | 890.0250 | 930.5400 | | 1.700 % | |
| 10 YRS | | TSX60 | 65.000 % | 890.0250 | 930.5400 | | 1.700 % | |
| OCTOBER 28, 2016 | | 5 YRS | GPTDC | 12.500 % | 15.2855 | 16.3559 | | 1.150 % |
| | 5 YRS | GPTDC | 27.500 % | 11.3896 | 12.1872 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.500 % | 870.6325 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 870.6325 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | 15.2855 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 45.000 % | 11.3896 | 12.1872 | | 1.450 % | |
| | 7 YRS | TSX60 | 20.000 % | 870.6325 | 930.5400 | | 1.450 % | |

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|---------------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| OCTOBER 28, 2016 | 7 YRS | TSX60 | 40.00 % | 870.6325 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 22.50 % | 15.2855 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 47.50 % | 15.2855 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 75.00 % | 11.3896 | 12.1872 | | 1.750 % | |
| | 10 YRS | TSX60 | 20.00 % | 870.6325 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 42.50 % | 870.6325 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 65.00 % | 870.6325 | 930.5400 | | 1.750 % | |
| SEPTEMBER 30, 2016 | 5 YRS | GPTDC | 13.00 % | 15.2689 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 28.00 % | 11.3772 | 12.1872 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.50 % | 854.6225 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 28.00 % | 854.6225 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 23.00 % | 15.2689 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 43.00 % | 11.3772 | 12.1872 | | 1.450 % | |
| | 7 YRS | TSX60 | 21.00 % | 854.6225 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 39.00 % | 854.6225 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 23.00 % | 15.2689 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 48.00 % | 15.2689 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 75.00 % | 11.3772 | 12.1872 | | 1.750 % | |
| | 10 YRS | TSX60 | 20.50 % | 854.6225 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 43.00 % | 854.6225 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 66.00 % | 854.6225 | 930.5400 | | 1.750 % | |
| AUGUST 26, 2016 | 5 YRS | GPTDC | 13.00 % | 15.3245 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 28.00 % | 11.4187 | 12.1872 | | 1.150 % | |
| | 5 YRS | TSX60 | 11.50 % | 855.9750 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 28.00 % | 855.9750 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 23.00 % | 15.3245 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 43.00 % | 11.4187 | 12.1872 | | 1.450 % | |
| | 7 YRS | TSX60 | 21.00 % | 855.9750 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 39.00 % | 855.9750 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 23.00 % | 15.3245 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 48.00 % | 15.3245 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 75.00 % | 11.4187 | 12.1872 | | 1.750 % | |
| | 10 YRS | TSX60 | 20.50 % | 855.9750 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 43.00 % | 855.9750 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 66.00 % | 855.9750 | 930.5400 | | 1.750 % | |
| JULY 28, 2016 | 5 YRS | GPTDC | 12.50 % | 15.3559 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 30.00 % | 11.4420 | 12.1872 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.50 % | 847.1700 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.00 % | 847.1700 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.00 % | 15.3559 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 45.00 % | 11.4420 | 12.1872 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.50 % | 847.1700 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 40.00 % | 847.1700 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.50 % | 15.3559 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.00 % | 15.3559 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 75.00 % | 11.4420 | 12.1872 | | 1.750 % | |
| | 10 YRS | TSX60 | 23.00 % | 847.1700 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.00 % | 847.1700 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 67.50 % | 847.1700 | 930.5400 | | 1.750 % | |
| JUNE 17, 2016 | 5 YRS | GPTDC | 12.50 % | 14.7317 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 30.00 % | 10.9769 | 12.1872 | | 1.150 % | |
| | 5 YRS | AGFD | 12.50 % | 15.2817 | 17.3652 | | 1.150 % | |
| | 5 YRS | AGFD | 30.00 % | 10.7220 | 12.1838 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.50 % | 810.0650 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.00 % | 810.0650 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.00 % | 14.7317 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 45.00 % | 10.9769 | 12.1872 | | 1.450 % | |
| | 7 YRS | AGFD | 22.50 % | 15.2817 | 17.3652 | | 1.450 % | |
| | 7 YRS | AGFD | 40.00 % | 10.7220 | 12.1838 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.50 % | 810.0650 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 40.00 % | 810.0650 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.50 % | 14.7317 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.00 % | 14.7317 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 75.00 % | 10.9769 | 12.1872 | | 1.750 % | |
| | 10 YRS | AGFD | 23.00 % | 15.2817 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.00 % | 15.2817 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 67.50 % | 10.7220 | 12.1838 | | 1.750 % | |
| | 10 YRS | TSX60 | 23.00 % | 810.0650 | 930.5400 | | 1.750 % | |
| 10 YRS | TSX60 | 45.00 % | 810.0650 | 930.5400 | | 1.750 % | | |
| 10 YRS | TSX60 | 67.50 % | 810.0650 | 930.5400 | | 1.750 % | | |
| MAY 27, 2016 | 5 YRS | GPTDC | 12.50 % | 14.8151 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 30.00 % | 11.0391 | 12.1872 | | 1.150 % | |
| | 5 YRS | AGFD | 12.50 % | 15.3346 | 17.3652 | | 1.150 % | |
| | 5 YRS | AGFD | 30.00 % | 10.7591 | 12.1838 | | 1.150 % | |

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|--------------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| MAY 27, 2016 | 5 YRS | TSX60 | 12.500 % | 817.7325 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 817.7325 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.8151 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 45.000 % | 11.0391 | 12.1872 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 15.3346 | 17.3652 | | 1.450 % | |
| | 7 YRS | AGFD | 40.000 % | 10.7591 | 12.1838 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 817.7325 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 40.000 % | 817.7325 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.500 % | 14.8151 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 14.8151 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 75.000 % | 11.0391 | 12.1872 | | 1.750 % | |
| | 10 YRS | AGFD | 23.000 % | 15.3346 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 15.3346 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 67.500 % | 10.7591 | 12.1838 | | 1.750 % | |
| | 10 YRS | TSX60 | 23.000 % | 817.7325 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.000 % | 817.7325 | 930.5400 | | 1.750 % | |
| 10 YRS | TSX60 | 67.500 % | 817.7325 | 930.5400 | | 1.750 % | | |
| APRIL 28, 2016 | 5 YRS | GPTDC | 12.500 % | 14.4298 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 30.000 % | 10.7520 | 12.1872 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 15.1286 | 17.3652 | | 1.150 % | |
| | 5 YRS | AGFD | 30.000 % | 10.6146 | 12.1838 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 810.0725 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 810.0725 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.4298 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 45.000 % | 10.7520 | 12.1872 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 15.1286 | 17.3652 | | 1.450 % | |
| | 7 YRS | AGFD | 40.000 % | 10.6146 | 12.1838 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 810.0725 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 40.000 % | 810.0725 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.500 % | 14.4298 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 14.4298 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 75.000 % | 10.7520 | 12.1872 | | 1.750 % | |
| | 10 YRS | AGFD | 23.000 % | 15.1286 | 17.3652 | | 1.750 % | |
| 10 YRS | AGFD | 45.000 % | 15.1286 | 17.3652 | | 1.750 % | | |
| 10 YRS | AGFD | 70.000 % | 10.6146 | 12.1838 | | 1.750 % | | |
| 10 YRS | TSX60 | 23.000 % | 810.0725 | 930.5400 | | 1.750 % | | |
| 10 YRS | TSX60 | 45.000 % | 810.0725 | 930.5400 | | 1.750 % | | |
| 10 YRS | TSX60 | 70.000 % | 810.0725 | 930.5400 | | 1.750 % | | |
| MARCH 24, 2016 | 5 YRS | GPTDC | 12.500 % | 14.3625 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 30.000 % | 10.7018 | 12.1872 | | 1.150 % | |
| | 5 YRS | GPTDC | 12.500 % | 14.3625 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 14.9815 | 17.3652 | | 1.150 % | |
| | 5 YRS | AGFD | 30.000 % | 10.5114 | 12.1838 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 790.8550 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 790.8550 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.3625 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 45.000 % | 10.7018 | 12.1872 | | 1.450 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.3625 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 14.9815 | 17.3652 | | 1.450 % | |
| | 7 YRS | AGFD | 40.000 % | 10.5114 | 12.1838 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 790.8550 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 40.000 % | 790.8550 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 12.500 % | 14.3625 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 14.3625 | 16.3559 | | 1.750 % | |
| 10 YRS | GPTDC | 75.000 % | 10.7018 | 12.1872 | | 1.750 % | | |
| 10 YRS | GPTDC | 25.500 % | 14.3625 | 16.3559 | | 1.750 % | | |
| 10 YRS | AGFD | 23.000 % | 14.9815 | 17.3652 | | 1.750 % | | |
| 10 YRS | AGFD | 45.000 % | 14.9815 | 17.3652 | | 1.750 % | | |
| 10 YRS | AGFD | 70.000 % | 10.5114 | 12.1838 | | 1.750 % | | |
| 10 YRS | TSX60 | 23.000 % | 790.8550 | 930.5400 | | 1.750 % | | |
| 10 YRS | TSX60 | 45.000 % | 790.8550 | 930.5400 | | 1.750 % | | |
| 10 YRS | TSX60 | 70.000 % | 790.8550 | 930.5400 | | 1.750 % | | |
| FEBRUARY 26, 2016 | 5 YRS | GPTDC | 12.500 % | 13.7981 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 30.000 % | 10.2813 | 12.1872 | | 1.150 % | |
| | 5 YRS | GPTDC | 12.500 % | 13.7981 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 14.2333 | 17.3652 | | 1.150 % | |
| | 5 YRS | AGFD | 30.000 % | 9.9864 | 12.1838 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 750.4950 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 750.4950 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 13.7981 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 45.000 % | 10.2813 | 12.1872 | | 1.450 % | |
| | 7 YRS | GPTDC | 25.000 % | 13.7981 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 14.2333 | 17.3652 | | 1.450 % | |
| | 7 YRS | AGFD | 40.000 % | 9.9864 | 12.1838 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 750.4950 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 40.000 % | 750.4950 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 20.000 % | 13.7981 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 13.7981 | 16.3559 | | 1.750 % | |

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|---------------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| FEBRUARY 26, 2016 | 10 YRS | GPTDC | 75.000 % | 10.2813 | 12.1872 | | 1.750 % | |
| | 10 YRS | GPTDC | 25.500 % | 13.7981 | 16.3559 | | 1.750 % | |
| | 10 YRS | AGFD | 23.000 % | 14.2333 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 14.2333 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 70.000 % | 9.9864 | 12.1838 | | 1.750 % | |
| | 10 YRS | TSX60 | 23.000 % | 750.4950 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.000 % | 750.4950 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 70.000 % | 750.4950 | 930.5400 | | 1.750 % | |
| JANUARY 22, 2016 | 5 YRS | GPTDC | 12.500 % | 12.9604 | 16.3559 | | 1.150 % | |
| | 5 YRS | GPTDC | 30.000 % | 9.6571 | 12.1872 | | 1.150 % | |
| | 5 YRS | GPTDC | 12.500 % | 12.9604 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 13.7257 | 17.3652 | | 1.150 % | |
| | 5 YRS | AGFD | 30.000 % | 9.6303 | 12.1838 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 703.0325 | 930.5400 | | 1.150 % | |
| | 5 YRS | TSX60 | 30.000 % | 703.0325 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 12.9604 | 16.3559 | | 1.450 % | |
| | 7 YRS | GPTDC | 45.000 % | 9.6571 | 12.1872 | | 1.450 % | |
| | 7 YRS | GPTDC | 25.000 % | 12.9604 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 13.7257 | 17.3652 | | 1.450 % | |
| | 7 YRS | AGFD | 40.000 % | 9.6303 | 12.1838 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 703.0325 | 930.5400 | | 1.450 % | |
| | 7 YRS | TSX60 | 40.000 % | 703.0325 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 20.000 % | 12.9604 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 52.500 % | 12.9604 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 75.000 % | 9.6571 | 12.1872 | | 1.750 % | |
| | 10 YRS | GPTDC | 27.500 % | 12.9604 | 16.3559 | | 1.750 % | |
| | 10 YRS | AGFD | 25.000 % | 13.7257 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 13.7257 | 17.3652 | | 1.750 % | |
| 10 YRS | AGFD | 70.000 % | 9.6303 | 12.1838 | | 1.750 % | | |
| 10 YRS | TSX60 | 25.000 % | 703.0325 | 930.5400 | | 1.750 % | | |
| 10 YRS | TSX60 | 45.000 % | 703.0325 | 930.5400 | | 1.750 % | | |
| 10 YRS | TSX60 | 70.000 % | 703.0325 | 930.5400 | | 1.750 % | | |
| DECEMBER 18, 2015 | 5 YRS | GPTDC | 12.500 % | 13.6121 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 14.4292 | 17.3652 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 764.6675 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 13.6121 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 14.4292 | 17.3652 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 764.6675 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.000 % | 13.6121 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 13.6121 | 16.3559 | | 1.750 % | |
| | 10 YRS | AGFD | 22.500 % | 14.4292 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 14.4292 | 17.3652 | | 1.750 % | |
| | 10 YRS | TSX60 | 22.500 % | 764.6675 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.000 % | 764.6675 | 930.5400 | | 1.750 % | |
| NOVEMBER 27, 2015 | 5 YRS | GPTDC | 14.000 % | 14.0570 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 14.6137 | 17.3652 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 787.4825 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.0570 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 14.6137 | 17.3652 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 787.4825 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.000 % | 14.0570 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 14.0570 | 16.3559 | | 1.750 % | |
| | 10 YRS | AGFD | 22.500 % | 14.6137 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 14.6137 | 17.3652 | | 1.750 % | |
| | 10 YRS | TSX60 | 22.500 % | 787.4825 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.000 % | 787.4825 | 930.5400 | | 1.750 % | |
| OCTOBER 28, 2015 | 5 YRS | GPTDC | 14.000 % | 14.4057 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 14.7373 | 17.3652 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 813.7600 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.4057 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 14.7373 | 17.3652 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 813.7600 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.000 % | 14.4057 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 14.4057 | 16.3559 | | 1.750 % | |
| | 10 YRS | AGFD | 22.500 % | 14.7373 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 14.7373 | 17.3652 | | 1.750 % | |
| | 10 YRS | TSX60 | 22.500 % | 813.7600 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.000 % | 813.7600 | 930.5400 | | 1.750 % | |
| SEPTEMBER 28, 2015 | 5 YRS | GPTDC | 14.000 % | 13.9648 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 13.8546 | 17.3652 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 787.1725 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 13.9648 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.000 % | 13.8546 | 17.3652 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.000 % | 787.1725 | 930.5400 | | 1.450 % | |

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|--------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| SEPTEMBER 28, 2015 | 10 YRS | GPTDC | 25.000 % | 13.9648 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 13.9648 | 16.3559 | | 1.750 % | |
| | 10 YRS | AGFD | 23.000 % | 13.8546 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 13.8546 | 17.3652 | | 1.750 % | |
| | 10 YRS | TSX60 | 23.000 % | 787.1725 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.000 % | 787.1725 | 930.5400 | | 1.750 % | |
| AUGUST 28, 2015 | 5 YRS | GPTDC | 12.500 % | 13.7571 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 13.7243 | 17.3652 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 787.2200 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 22.500 % | 13.7571 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 13.7243 | 17.3652 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 787.2200 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.000 % | 13.7571 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 13.7571 | 16.3559 | | 1.750 % | |
| | 10 YRS | AGFD | 22.500 % | 13.7243 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 13.7243 | 17.3652 | | 1.750 % | |
| | 10 YRS | TSX60 | 22.500 % | 787.2200 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.000 % | 787.2200 | 930.5400 | | 1.750 % | |
| JULY 28, 2015 | 5 YRS | GPTDC | 12.500 % | 14.3385 | 16.3559 | | 1.150 % | |
| | 5 YRS | AGFD | 12.500 % | 14.3251 | 17.3652 | | 1.150 % | |
| | 5 YRS | TSX60 | 12.500 % | 835.4550 | 930.5400 | | 1.150 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.3385 | 16.3559 | | 1.450 % | |
| | 7 YRS | AGFD | 22.500 % | 14.3251 | 17.3652 | | 1.450 % | |
| | 7 YRS | TSX60 | 22.500 % | 835.4550 | 930.5400 | | 1.450 % | |
| | 10 YRS | GPTDC | 25.000 % | 14.3385 | 16.3559 | | 1.750 % | |
| | 10 YRS | GPTDC | 50.000 % | 14.3385 | 16.3559 | | 1.750 % | |
| | 10 YRS | AGFD | 22.500 % | 14.3251 | 17.3652 | | 1.750 % | |
| | 10 YRS | AGFD | 45.000 % | 14.3251 | 17.3652 | | 1.750 % | |
| | 10 YRS | TSX60 | 22.500 % | 835.4550 | 930.5400 | | 1.750 % | |
| | 10 YRS | TSX60 | 45.000 % | 835.4550 | 930.5400 | | 1.750 % | |
| JUNE 29, 2015 | 5 YRS | GPTDC | 12.500 % | 14.6197 | 16.3559 | | 1.100 % | |
| | 5 YRS | AGFD | 12.500 % | 14.5896 | 17.3652 | | 1.100 % | |
| | 5 YRS | TSX60 | 12.500 % | 867.6600 | 930.5400 | | 1.100 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.6197 | 16.3559 | | 1.400 % | |
| | 7 YRS | AGFD | 22.500 % | 14.5896 | 17.3652 | | 1.400 % | |
| | 7 YRS | TSX60 | 22.500 % | 867.6600 | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 27.500 % | 14.6197 | 16.3559 | | 1.800 % | |
| | 10 YRS | GPTDC | 52.500 % | 14.6197 | 16.3559 | | 1.800 % | |
| | 10 YRS | AGFD | 25.000 % | 14.5896 | 17.3652 | | 1.800 % | |
| | 10 YRS | AGFD | 45.000 % | 14.5896 | 17.3652 | | 1.800 % | |
| | 10 YRS | TSX60 | 25.000 % | 867.6600 | 930.5400 | | 1.800 % | |
| | 10 YRS | TSX60 | 45.000 % | 867.6600 | 930.5400 | | 1.800 % | |
| MAY 28, 2015 | 5 YRS | GPTDC | 12.500 % | 14.7355 | 16.3559 | | 1.100 % | |
| | 5 YRS | AGFD | 12.500 % | 14.8615 | 17.3652 | | 1.100 % | |
| | 5 YRS | TSX60 | 12.500 % | 883.5900 | 930.5400 | | 1.100 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.7355 | 16.3559 | | 1.400 % | |
| | 7 YRS | AGFD | 22.500 % | 14.8615 | 17.3652 | | 1.400 % | |
| | 7 YRS | TSX60 | 22.500 % | 883.5900 | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 27.500 % | 14.7355 | 16.3559 | | 1.800 % | |
| | 10 YRS | GPTDC | 52.500 % | 14.7355 | 16.3559 | | 1.800 % | |
| | 10 YRS | AGFD | 25.000 % | 14.8615 | 17.3652 | | 1.800 % | |
| | 10 YRS | AGFD | 45.000 % | 14.8615 | 17.3652 | | 1.800 % | |
| | 10 YRS | TSX60 | 25.000 % | 883.5900 | 930.5400 | | 1.800 % | |
| | 10 YRS | TSX60 | 45.000 % | 883.5900 | 930.5400 | | 1.800 % | |
| APRIL 28, 2015 | 5 YRS | GPTDC | 12.500 % | 15.1107 | 16.3559 | | 1.100 % | |
| | 5 YRS | AGFD | 12.500 % | 15.1774 | 17.3652 | | 1.100 % | |
| | 5 YRS | TSX60 | 12.500 % | 897.3800 | 930.5400 | | 1.100 % | |
| | 7 YRS | GPTDC | 25.000 % | 15.1107 | 16.3559 | | 1.400 % | |
| | 7 YRS | AGFD | 22.500 % | 15.1774 | 17.3652 | | 1.400 % | |
| | 7 YRS | TSX60 | 22.500 % | 897.3800 | 930.5400 | | 1.400 % | |
| | 10 YRS | GPTDC | 27.500 % | 15.1107 | 16.3559 | | 1.800 % | |
| | 10 YRS | GPTDC | 52.500 % | 15.1107 | 16.3559 | | 1.800 % | |
| | 10 YRS | AGFD | 25.000 % | 15.1774 | 17.3652 | | 1.800 % | |
| | 10 YRS | AGFD | 45.000 % | 15.1774 | 17.3652 | | 1.800 % | |
| | 10 YRS | TSX60 | 25.000 % | 897.3800 | 930.5400 | | 1.800 % | |
| | 10 YRS | TSX60 | 45.000 % | 897.3800 | 930.5400 | | 1.800 % | |
| MARCH 27, 2015 | 5 YRS | GPTDC | 12.500 % | 14.9415 | 16.3559 | | 1.100 % | |
| | 5 YRS | GPTDC | 12.500 % | 14.9415 | 16.3559 | | 1.100 % | |
| | 5 YRS | AGFD | 12.500 % | 14.7907 | 17.3652 | | 1.100 % | |
| | 5 YRS | TSX60 | 12.500 % | 871.9050 | 930.5400 | | 1.100 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.9415 | 16.3559 | | 1.400 % | |
| | 7 YRS | GPTDC | 25.000 % | 14.9415 | 16.3559 | | 1.400 % | |

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|--------------------------|---------------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|--|
| MARCH 27, 2015 | 7 YRS | AGFD | 22.500 % | 14.7907 | 17.3652 | | 1.400 % | | |
| | 7 YRS | TSX60 | 22.500 % | 871.9050 | 930.5400 | | 1.400 % | | |
| | 10 YRS | GPTDC | 15.000 % | 14.9415 | 16.3559 | | 1.800 % | | |
| | 10 YRS | GPTDC | 52.500 % | 14.9415 | 16.3559 | | 1.800 % | | |
| | 10 YRS | AGFD | 25.000 % | 14.7907 | 17.3652 | | 1.800 % | | |
| | 10 YRS | AGFD | 45.000 % | 14.7907 | 17.3652 | | 1.800 % | | |
| | 10 YRS | TSX60 | 25.000 % | 871.9050 | 930.5400 | | 1.800 % | | |
| | 10 YRS | TSX60 | 45.000 % | 871.9050 | 930.5400 | | 1.800 % | | |
| FEBRUARY 27, 2015 | 5 YRS | GPTDC | 17.500 % | 15.0506 | 16.3559 | | 1.400 % | | |
| | 5 YRS | GPTDC | 17.500 % | 15.0506 | 16.3559 | | 1.400 % | | |
| | 5 YRS | AGFD | 15.000 % | 14.9492 | 17.3652 | | 1.400 % | | |
| | 5 YRS | TSX60 | 15.000 % | 888.9200 | 930.5400 | | 1.400 % | | |
| | 7 YRS | GPTDC | 30.000 % | 15.0506 | 16.3559 | | 1.600 % | | |
| | 7 YRS | GPTDC | 30.000 % | 15.0506 | 16.3559 | | 1.600 % | | |
| | 7 YRS | AGFD | 25.000 % | 14.9492 | 17.3652 | | 1.600 % | | |
| | 7 YRS | TSX60 | 25.000 % | 888.9200 | 930.5400 | | 1.600 % | | |
| | 10 YRS | GPTDC | 20.000 % | 15.0506 | 16.3559 | | 2.000 % | | |
| | 10 YRS | GPTDC | 55.000 % | 15.0506 | 16.3559 | | 2.000 % | | |
| | 10 YRS | AGFD | 27.500 % | 14.9492 | 17.3652 | | 2.000 % | | |
| | 10 YRS | AGFD | 50.000 % | 14.9492 | 17.3652 | | 2.000 % | | |
| | 10 YRS | TSX60 | 27.500 % | 888.9200 | 930.5400 | | 2.000 % | | |
| | 10 YRS | TSX60 | 50.000 % | 888.9200 | 930.5400 | | 2.000 % | | |
| JANUARY 28, 2015 | 5 YRS | GPTDC | 17.500 % | 14.8846 | 16.3559 | | 1.400 % | | |
| | 5 YRS | GPTDC | 17.500 % | 14.8846 | 16.3559 | | 1.400 % | | |
| | 5 YRS | AGFD | 15.000 % | 14.4989 | 17.3652 | | 1.400 % | | |
| | 5 YRS | TSX60 | 15.000 % | 865.1500 | 930.5400 | | 1.400 % | | |
| | 7 YRS | GPTDC | 30.000 % | 14.8846 | 16.3559 | | 1.600 % | | |
| | 7 YRS | GPTDC | 30.000 % | 14.8846 | 16.3559 | | 1.600 % | | |
| | 7 YRS | AGFD | 25.000 % | 14.4989 | 17.3652 | | 1.600 % | | |
| | 7 YRS | TSX60 | 25.000 % | 865.1500 | 930.5400 | | 1.600 % | | |
| | 10 YRS | GPTDC | 20.000 % | 14.8846 | 16.3559 | | 2.000 % | | |
| | 10 YRS | GPTDC | 55.000 % | 14.8846 | 16.3559 | | 2.000 % | | |
| | 10 YRS | AGFD | 27.500 % | 14.4989 | 17.3652 | | 2.000 % | | |
| | 10 YRS | AGFD | 50.000 % | 14.4989 | 17.3652 | | 2.000 % | | |
| | 10 YRS | TSX60 | 27.500 % | 865.1500 | 930.5400 | | 2.000 % | | |
| | 10 YRS | TSX60 | 50.000 % | 865.1500 | 930.5400 | | 2.000 % | | |
| DECEMBER 29, 2014 | 5 YRS | GPTDC | 17.500 % | 14.4910 | 16.3559 | | 1.400 % | | |
| | 5 YRS | AGFD | 15.000 % | 14.4213 | 17.3652 | | 1.400 % | | |
| | 5 YRS | TSX60 | 15.000 % | 848.8000 | 930.5400 | | 1.400 % | | |
| | 7 YRS | GPTDC | 30.000 % | 14.4910 | 16.3559 | | 1.600 % | | |
| | 7 YRS | AGFD | 25.000 % | 14.4213 | 17.3652 | | 1.600 % | | |
| | 7 YRS | TSX60 | 25.000 % | 848.8000 | 930.5400 | | 1.600 % | | |
| | 10 YRS | GPTDC | 30.000 % | 14.4910 | 16.3559 | | 2.000 % | | |
| | 10 YRS | GPTDC | 55.000 % | 14.4910 | 16.3559 | | 2.000 % | | |
| | 10 YRS | AGFD | 27.500 % | 14.4213 | 17.3652 | | 2.000 % | | |
| | 10 YRS | AGFD | 50.000 % | 14.4213 | 17.3652 | | 2.000 % | | |
| | 10 YRS | TSX60 | 27.500 % | 848.8000 | 930.5400 | | 2.000 % | | |
| | 10 YRS | TSX60 | 50.000 % | 848.8000 | 930.5400 | | 2.000 % | | |
| | NOVEMBER 28, 2014 | 5 YRS | GPTDC | 17.500 % | 14.4746 | 16.3559 | | 1.400 % | |
| | | 5 YRS | AGFD | 15.000 % | 15.0757 | 17.3652 | | 1.400 % | |
| 5 YRS | | TSX60 | 15.000 % | 875.3450 | 930.5400 | | 1.400 % | | |
| 7 YRS | | GPTDC | 30.000 % | 14.4746 | 16.3559 | | 1.600 % | | |
| 7 YRS | | AGFD | 25.000 % | 15.0757 | 17.3652 | | 1.600 % | | |
| 7 YRS | | TSX60 | 25.000 % | 875.3450 | 930.5400 | | 1.600 % | | |
| 10 YRS | | GPTDC | 30.000 % | 14.4746 | 16.3559 | | 2.000 % | | |
| 10 YRS | | GPTDC | 55.000 % | 14.4746 | 16.3559 | | 2.000 % | | |
| 10 YRS | | AGFD | 27.500 % | 15.0757 | 17.3652 | | 2.000 % | | |
| 10 YRS | | AGFD | 50.000 % | 15.0757 | 17.3652 | | 2.000 % | | |
| 10 YRS | | TSX60 | 27.500 % | 875.3450 | 930.5400 | | 2.000 % | | |
| 10 YRS | | TSX60 | 50.000 % | 875.3450 | 930.5400 | | 2.000 % | | |
| OCTOBER 28, 2014 | | 5 YRS | GPTDC | 17.500 % | 13.7814 | 16.3559 | | 1.400 % | |
| | | 5 YRS | AGFD | 15.000 % | 14.7985 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 836.9350 | 930.5400 | | 1.400 % | | |
| | 7 YRS | GPTDC | 30.000 % | 13.7814 | 16.3559 | | 1.600 % | | |
| | 7 YRS | AGFD | 25.000 % | 14.7985 | 17.3652 | | 1.600 % | | |
| | 7 YRS | TSX60 | 25.000 % | 836.9350 | 930.5400 | | 1.600 % | | |
| | 10 YRS | GPTDC | 30.000 % | 13.7814 | 16.3559 | | 2.000 % | | |
| | 10 YRS | GPTDC | 55.000 % | 13.7814 | 16.3559 | | 2.000 % | | |
| | 10 YRS | AGFD | 27.500 % | 14.7985 | 17.3652 | | 2.000 % | | |
| | 10 YRS | AGFD | 50.000 % | 14.7985 | 17.3652 | | 2.000 % | | |
| | 10 YRS | TSX60 | 27.500 % | 836.9350 | 930.5400 | | 2.000 % | | |
| | 10 YRS | TSX60 | 50.000 % | 836.9350 | 930.5400 | | 2.000 % | | |
| | SEPTEMBER 26, 2014 | 5 YRS | GPTDC | 17.500 % | 13.8487 | 16.3559 | | 1.400 % | |

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|--------------------|----------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| SEPTEMBER 26, 2014 | 5 YRS | AGFD | 15.000 % | 15.4543 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 872.0200 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 13.8487 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 15.4543 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 872.0200 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 30.000 % | 13.8487 | 16.3559 | | 2.000 % | |
| | 10 YRS | GPTDC | 55.000 % | 13.8487 | 16.3559 | | 2.000 % | |
| | 10 YRS | AGFD | 27.500 % | 15.4543 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 15.4543 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 27.500 % | 872.0200 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 872.0200 | 930.5400 | | 2.000 % | |
| AUGUST 28, 2014 | 5 YRS | GPTDC | 17.500 % | 14.0115 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 16.0411 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 896.1900 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 14.0115 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 16.0411 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 896.1900 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 30.000 % | 14.0115 | 16.3559 | | 2.000 % | |
| | 10 YRS | GPTDC | 55.000 % | 14.0115 | 16.3559 | | 2.000 % | |
| | 10 YRS | AGFD | 27.500 % | 16.0411 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 16.0411 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 27.500 % | 896.1900 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 896.1900 | 930.5400 | | 2.000 % | |
| | JULY 28, 2014 | 5 YRS | GPTDC | 17.500 % | 13.5844 | 16.3559 | | 1.400 % |
| 5 YRS | | AGFD | 15.000 % | 15.7656 | 17.3652 | | 1.400 % | |
| 5 YRS | | TSX60 | 15.000 % | 886.3325 | 930.5400 | | 1.400 % | |
| 7 YRS | | GPTDC | 30.000 % | 13.5844 | 16.3559 | | 1.600 % | |
| 7 YRS | | AGFD | 25.000 % | 15.7656 | 17.3652 | | 1.600 % | |
| 7 YRS | | TSX60 | 25.000 % | 886.3325 | 930.5400 | | 1.600 % | |
| 10 YRS | | GPTDC | 30.000 % | 13.5844 | 16.3559 | | 2.000 % | |
| 10 YRS | | GPTDC | 55.000 % | 13.5844 | 16.3559 | | 2.000 % | |
| 10 YRS | | AGFD | 27.500 % | 15.7656 | 17.3652 | | 2.000 % | |
| 10 YRS | | AGFD | 50.000 % | 15.7656 | 17.3652 | | 2.000 % | |
| 10 YRS | | TSX60 | 27.500 % | 886.3325 | 930.5400 | | 2.000 % | |
| 10 YRS | | TSX60 | 50.000 % | 886.3325 | 930.5400 | | 2.000 % | |
| JUNE 27, 2014 | | 5 YRS | GPTDC | 17.500 % | 13.2592 | 16.3559 | | 1.400 % |
| | 5 YRS | AGFD | 15.000 % | 15.5009 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 858.8125 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 13.2592 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 15.5009 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 858.8125 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 30.000 % | 13.2592 | 16.3559 | | 2.000 % | |
| | 10 YRS | GPTDC | 55.000 % | 13.2592 | 16.3559 | | 2.000 % | |
| | 10 YRS | AGFD | 27.500 % | 15.5009 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 15.5009 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 27.500 % | 858.8125 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 858.8125 | 930.5400 | | 2.000 % | |
| | MAY 28, 2014 | 5 YRS | GPTDC | 17.500 % | 13.3083 | 16.3559 | | 1.400 % |
| 5 YRS | | AGFD | 15.000 % | 15.1258 | 17.3652 | | 1.400 % | |
| 5 YRS | | TSX60 | 15.000 % | 842.0250 | 930.5400 | | 1.400 % | |
| 7 YRS | | GPTDC | 30.000 % | 13.3083 | 16.3559 | | 1.600 % | |
| 7 YRS | | AGFD | 25.000 % | 15.1258 | 17.3652 | | 1.600 % | |
| 7 YRS | | TSX60 | 25.000 % | 842.0250 | 930.5400 | | 1.600 % | |
| 10 YRS | | GPTDC | 30.000 % | 13.3083 | 16.3559 | | 2.000 % | |
| 10 YRS | | GPTDC | 55.000 % | 13.3083 | 16.3559 | | 2.000 % | |
| 10 YRS | | AGFD | 27.500 % | 15.1258 | 17.3652 | | 2.000 % | |
| 10 YRS | | AGFD | 50.000 % | 15.1258 | 17.3652 | | 2.000 % | |
| 10 YRS | | TSX60 | 27.500 % | 842.0250 | 930.5400 | | 2.000 % | |
| 10 YRS | | TSX60 | 50.000 % | 842.0250 | 930.5400 | | 2.000 % | |
| APRIL 28, 2014 | | 5 YRS | GPTDC | 17.500 % | 13.0188 | 16.3559 | | 1.400 % |
| | 5 YRS | AGFD | 15.000 % | 15.0577 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 830.1950 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 13.0188 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 15.0577 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 830.1950 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 30.000 % | 13.0188 | 16.3559 | | 2.000 % | |
| | 10 YRS | GPTDC | 55.000 % | 13.0188 | 16.3559 | | 2.000 % | |
| | 10 YRS | AGFD | 27.500 % | 15.0577 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 15.0577 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 27.500 % | 830.1950 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 830.1950 | 930.5400 | | 2.000 % | |
| | MARCH 28, 2014 | 5 YRS | GPTDC | 17.500 % | 12.7607 | 16.3559 | | 1.400 % |

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|--------------------------|--------------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| MARCH 28, 2014 | 5 YRS | GPTDC | 17.500 % | 12.7607 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 14.6224 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 815.8625 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.7607 | 16.3559 | | 1.600 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.7607 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 14.6224 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 815.8625 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 20.000 % | 12.7607 | 16.3559 | | 2.000 % | |
| | 10 YRS | GPTDC | 55.000 % | 12.7607 | 16.3559 | | 2.000 % | |
| | 10 YRS | AGFD | 27.500 % | 14.6224 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 14.6224 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 27.500 % | 815.8625 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 815.8625 | 930.5400 | | 2.000 % | |
| FEBRUARY 28, 2014 | 5 YRS | GPTDC | 17.500 % | 12.5570 | 16.3559 | | 1.400 % | |
| | 5 YRS | GPTDC | 17.500 % | 12.5570 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 14.3695 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 815.0625 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.5570 | 16.3559 | | 1.600 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.5570 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 14.3695 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 815.0625 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 20.000 % | 12.5570 | 16.3559 | | 2.000 % | |
| | 10 YRS | GPTDC | 55.000 % | 12.5570 | 16.3559 | | 2.000 % | |
| | 10 YRS | AGFD | 27.500 % | 14.3695 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 14.3695 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 27.500 % | 815.0625 | 930.5400 | | 2.000 % | |
| 10 YRS | TSX60 | 50.000 % | 815.0625 | 930.5400 | | 2.000 % | | |
| JANUARY 28, 2014 | 5 YRS | GPTDC | 17.500 % | 12.3574 | 16.3559 | | 1.400 % | |
| | 5 YRS | GPTDC | 17.500 % | 12.3574 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 14.0787 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 794.0050 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.3574 | 16.3559 | | 1.600 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.3574 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 14.0787 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 794.0050 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 20.000 % | 12.3574 | 16.3559 | | 2.000 % | |
| | 10 YRS | GPTDC | 55.000 % | 12.3574 | 16.3559 | | 2.000 % | |
| | 10 YRS | AGFD | 27.500 % | 14.0787 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 14.0787 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 27.500 % | 794.0050 | 930.5400 | | 2.000 % | |
| 10 YRS | TSX60 | 50.000 % | 794.0050 | 930.5400 | | 2.000 % | | |
| DECEMBER 27, 2013 | 5 YRS | GPTDC | 17.500 % | 12.2724 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 13.8979 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 776.9675 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.2724 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 13.8979 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 776.9675 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 12.2724 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 12.2724 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 13.8979 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 13.8979 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 776.9675 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 776.9675 | 930.5400 | | 1.900 % | |
| | NOVEMBER 28, 2013 | 5 YRS | GPTDC | 17.500 % | 12.2902 | 16.3559 | | 1.400 % |
| 5 YRS | | AGFD | 15.000 % | 13.8984 | 17.3652 | | 1.400 % | |
| 5 YRS | | TSX60 | 15.000 % | 773.6400 | 930.5400 | | 1.400 % | |
| 7 YRS | | GPTDC | 30.000 % | 12.2902 | 16.3559 | | 1.600 % | |
| 7 YRS | | AGFD | 25.000 % | 13.8984 | 17.3652 | | 1.600 % | |
| 7 YRS | | TSX60 | 25.000 % | 773.6400 | 930.5400 | | 1.600 % | |
| 10 YRS | | GPTDC | 32.500 % | 12.2902 | 16.3559 | | 1.900 % | |
| 10 YRS | | GPTDC | 55.000 % | 12.2902 | 16.3559 | | 1.900 % | |
| 10 YRS | | AGFD | 27.500 % | 13.8984 | 17.3652 | | 1.900 % | |
| 10 YRS | | AGFD | 50.000 % | 13.8984 | 17.3652 | | 1.900 % | |
| 10 YRS | | TSX60 | 27.500 % | 773.6400 | 930.5400 | | 1.900 % | |
| 10 YRS | | TSX60 | 50.000 % | 773.6400 | 930.5400 | | 1.900 % | |
| OCTOBER 28, 2013 | | 5 YRS | GPTDC | 17.500 % | 12.2715 | 16.3559 | | 1.400 % |
| | 5 YRS | AGFD | 15.000 % | 13.6338 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 764.3525 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.2715 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 13.6338 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 764.3525 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 12.2715 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 12.2715 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 13.6338 | 17.3652 | | 1.900 % | |

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|---------------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| OCTOBER 28, 2013 | 10 YRS | AGFD | 50.000 % | 13.6338 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 764.3525 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 764.3525 | 930.5400 | | 1.900 % | |
| SEPTEMBER 27, 2013 | 5 YRS | GPTDC | 17.500 % | 11.8645 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 13.1410 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 736.0100 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.8645 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 13.1410 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 736.0100 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 11.8645 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.8645 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 13.1410 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 13.1410 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 736.0100 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 736.0100 | 930.5400 | | 1.900 % | |
| AUGUST 28, 2013 | 5 YRS | GPTDC | 17.500 % | 11.6532 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.7870 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 729.2225 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.6532 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.7870 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 729.2225 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 11.6532 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.6532 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.7870 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.7870 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 729.2225 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 729.2225 | 930.5400 | | 1.900 % | |
| JULY 29, 2013 | 5 YRS | GPTDC | 17.500 % | 11.8441 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.8217 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 729.1600 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.8441 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.8217 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 729.1600 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 11.8441 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.8441 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.8217 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.8217 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 729.1600 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 729.1600 | 930.5400 | | 1.900 % | |
| JUNE 28, 2013 | 5 YRS | GPTDC | 17.500 % | 11.3833 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.1972 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 686.7800 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.3833 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.1972 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 686.7800 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 11.3833 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.3833 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.1972 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.1972 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 686.7800 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 686.7800 | 930.5400 | | 1.900 % | |
| MAY 28, 2013 | 5 YRS | GPTDC | 17.500 % | 12.1296 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.8415 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 728.5475 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 12.1296 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.8415 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 728.5475 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 12.1296 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 12.1296 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.8415 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.8415 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 728.5475 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 728.5475 | 930.5400 | | 1.900 % | |
| APRIL 29, 2013 | 5 YRS | GPTDC | 17.500 % | 11.7651 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.4035 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 698.8250 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.7651 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.4035 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 698.8250 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 11.7651 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.7651 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.4035 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.4035 | 17.3652 | | 1.900 % | |

| ISSUE DATE | TERM | VARIABLE COMPONENT ¹ | PORTION OF INVESTMENT OF THE VARIABLE COMPONENT | VALUE AT ISSUE ² | CURRENT VALUE ³ | VALUE AT MATURITY ⁴ | ANNUAL RATE OF RETURN ON THE FIXED COMPONENT ⁵ | TOTAL RATE OF RETURN CREDITED UPON MATURITY |
|--------------------------|--------------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| APRIL 29, 2013 | 10 YRS | AGFD | 50.000 % | 12.4035 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 698.8250 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 698.8250 | 930.5400 | | 1.900 % | |
| MARCH 28, 2013 | 5 YRS | GPTDC | 17.500 % | 11.7133 | 16.3559 | | 1.400 % | |
| | 5 YRS | GPTDC | 17.500 % | 11.7133 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.7166 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 729.6550 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.7133 | 16.3559 | | 1.600 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.7133 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.7166 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 729.6550 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 20.000 % | 11.7133 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.7133 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.7166 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.7166 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 729.6550 | 930.5400 | | 1.900 % | |
| 10 YRS | TSX60 | 50.000 % | 729.6550 | 930.5400 | | 1.900 % | | |
| FEBRUARY 28, 2013 | 5 YRS | GPTDC | 17.500 % | 11.5768 | 16.3559 | | 1.400 % | |
| | 5 YRS | GPTDC | 17.500 % | 11.5768 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.6177 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 729.7375 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.5768 | 16.3559 | | 1.600 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.5768 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.6177 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 729.7375 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 20.000 % | 11.5768 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.5768 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.6177 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.6177 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 729.7375 | 930.5400 | | 1.900 % | |
| 10 YRS | TSX60 | 50.000 % | 729.7375 | 930.5400 | | 1.900 % | | |
| JANUARY 28, 2013 | 5 YRS | GPTDC | 17.500 % | 11.4358 | 16.3559 | | 1.400 % | |
| | 5 YRS | GPTDC | 17.500 % | 11.4358 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.8327 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 736.5575 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.4358 | 16.3559 | | 1.600 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.4358 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.8327 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 736.5575 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 20.000 % | 11.4358 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.4358 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.8327 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.8327 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 736.5575 | 930.5400 | | 1.900 % | |
| 10 YRS | TSX60 | 50.000 % | 736.5575 | 930.5400 | | 1.900 % | | |
| DECEMBER 28, 2012 | 5 YRS | GPTDC | 17.500 % | 11.1166 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.4172 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 711.0800 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 11.1166 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.4172 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 711.0800 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 11.1166 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 11.1166 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.4172 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.4172 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 711.0800 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 711.0800 | 930.5400 | | 1.900 % | |
| | NOVEMBER 28, 2012 | 5 YRS | GPTDC | 17.500 % | 10.7517 | 16.3559 | | 1.400 % |
| 5 YRS | | AGFD | 15.000 % | 12.2714 | 17.3652 | | 1.400 % | |
| 5 YRS | | TSX60 | 15.000 % | 697.6950 | 930.5400 | | 1.400 % | |
| 7 YRS | | GPTDC | 30.000 % | 10.7517 | 16.3559 | | 1.600 % | |
| 7 YRS | | AGFD | 25.000 % | 12.2714 | 17.3652 | | 1.600 % | |
| 7 YRS | | TSX60 | 25.000 % | 697.6950 | 930.5400 | | 1.600 % | |
| 10 YRS | | GPTDC | 32.500 % | 10.7517 | 16.3559 | | 1.900 % | |
| 10 YRS | | GPTDC | 55.000 % | 10.7517 | 16.3559 | | 1.900 % | |
| 10 YRS | | AGFD | 27.500 % | 12.2714 | 17.3652 | | 1.900 % | |
| 10 YRS | | AGFD | 50.000 % | 12.2714 | 17.3652 | | 1.900 % | |
| 10 YRS | | TSX60 | 27.500 % | 697.6950 | 930.5400 | | 1.900 % | |
| 10 YRS | | TSX60 | 50.000 % | 697.6950 | 930.5400 | | 1.900 % | |
| OCTOBER 29, 2012 | | 5 YRS | GPTDC | 17.500 % | 10.7734 | 16.3559 | | 1.400 % |
| | 5 YRS | AGFD | 15.000 % | 12.5017 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 701.1725 | 930.5400 | | 1.400 % | |

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|---------------------------|------------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| OCTOBER 29, 2012 | 7 YRS | GPTDC | 30.00 % | 10.7734 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.5017 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 701.1725 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 10.7734 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 10.7734 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.5017 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.5017 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 701.1725 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 701.1725 | 930.5400 | | 1.900 % | |
| SEPTEMBER 28, 2012 | 5 YRS | GPTDC | 17.500 % | 10.8177 | 16.3559 | | 1.400 % | |
| | 5 YRS | AGFD | 15.000 % | 12.4966 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 702.1500 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 10.8177 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 12.4966 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 702.1500 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 10.8177 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 10.8177 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 12.4966 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 12.4966 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 702.1500 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 702.1500 | 930.5400 | | 1.900 % | |
| | AUGUST 28, 2012 | 5 YRS | GPTDC | 17.500 % | 10.9011 | 16.3559 | | 1.400 % |
| 5 YRS | | AGFD | 15.000 % | 12.3540 | 17.3652 | | 1.400 % | |
| 5 YRS | | TSX60 | 15.000 % | 689.1600 | 930.5400 | | 1.400 % | |
| 7 YRS | | GPTDC | 30.000 % | 10.9011 | 16.3559 | | 1.600 % | |
| 7 YRS | | AGFD | 25.000 % | 12.3540 | 17.3652 | | 1.600 % | |
| 7 YRS | | TSX60 | 25.000 % | 689.1600 | 930.5400 | | 1.600 % | |
| 10 YRS | | GPTDC | 32.500 % | 10.9011 | 16.3559 | | 1.900 % | |
| 10 YRS | | GPTDC | 55.000 % | 10.9011 | 16.3559 | | 1.900 % | |
| 10 YRS | | AGFD | 27.500 % | 12.3540 | 17.3652 | | 1.900 % | |
| 10 YRS | | AGFD | 50.000 % | 12.3540 | 17.3652 | | 1.900 % | |
| 10 YRS | | TSX60 | 27.500 % | 689.1600 | 930.5400 | | 1.900 % | |
| 10 YRS | | TSX60 | 50.000 % | 689.1600 | 930.5400 | | 1.900 % | |
| JULY 27, 2012 | | 5 YRS | GPTDC | 17.500 % | 10.6407 | 16.3559 | | 1.400 % |
| | 5 YRS | AGFD | 15.000 % | 11.8087 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 658.5375 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 10.6407 | 16.3559 | | 1.600 % | |
| | 7 YRS | AGFD | 25.000 % | 11.8087 | 17.3652 | | 1.600 % | |
| | 7 YRS | TSX60 | 25.000 % | 658.5375 | 930.5400 | | 1.600 % | |
| | 10 YRS | GPTDC | 32.500 % | 10.6407 | 16.3559 | | 1.900 % | |
| | 10 YRS | GPTDC | 55.000 % | 10.6407 | 16.3559 | | 1.900 % | |
| | 10 YRS | AGFD | 27.500 % | 11.8087 | 17.3652 | | 1.900 % | |
| | 10 YRS | AGFD | 50.000 % | 11.8087 | 17.3652 | | 1.900 % | |
| | 10 YRS | TSX60 | 27.500 % | 658.5375 | 930.5400 | | 1.900 % | |
| | 10 YRS | TSX60 | 50.000 % | 658.5375 | 930.5400 | | 1.900 % | |
| | JUNE 28, 2012 | 5 YRS | GPTDC | 17.500 % | 10.3592 | 16.3559 | | 1.400 % |
| 5 YRS | | AGFD | 15.000 % | 11.6071 | 17.3652 | | 1.400 % | |
| 5 YRS | | TSX60 | 15.000 % | 652.5000 | 930.5400 | | 1.400 % | |
| 7 YRS | | GPTDC | 30.000 % | 10.3592 | 16.3559 | | 1.600 % | |
| 7 YRS | | AGFD | 25.000 % | 11.6071 | 17.3652 | | 1.600 % | |
| 7 YRS | | TSX60 | 25.000 % | 652.5000 | 930.5400 | | 1.600 % | |
| 10 YRS | | GPTDC | 32.500 % | 10.3592 | 16.3559 | | 1.900 % | |
| 10 YRS | | GPTDC | 55.000 % | 10.3592 | 16.3559 | | 1.900 % | |
| 10 YRS | | AGFD | 27.500 % | 11.6071 | 17.3652 | | 1.900 % | |
| 10 YRS | | AGFD | 50.000 % | 11.6071 | 17.3652 | | 1.900 % | |
| 10 YRS | | TSX60 | 27.500 % | 652.5000 | 930.5400 | | 1.900 % | |
| 10 YRS | | TSX60 | 50.000 % | 652.5000 | 930.5400 | | 1.900 % | |
| MAY 28, 2012 | | 5 YRS | GPTDC | 17.500 % | 10.4835 | 16.3559 | | 1.400 % |
| | 5 YRS | AGFD | 15.000 % | 11.8368 | 17.3652 | | 1.400 % | |
| | 5 YRS | TSX60 | 15.000 % | 656.7425 | 930.5400 | | 1.400 % | |
| | 7 YRS | GPTDC | 30.000 % | 10.4835 | 16.3559 | | 1.750 % | |
| | 7 YRS | AGFD | 25.000 % | 11.8368 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.000 % | 656.7425 | 930.5400 | | 1.750 % | |
| | 10 YRS | GPTDC | 32.500 % | 10.4835 | 16.3559 | | 1.950 % | |
| | 10 YRS | GPTDC | 55.000 % | 10.4835 | 16.3559 | | 1.950 % | |
| | 10 YRS | AGFD | 27.500 % | 11.8368 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.000 % | 11.8368 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 27.500 % | 656.7425 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.000 % | 656.7425 | 930.5400 | | 1.950 % | |
| | APRIL 27, 2012 | 5 YRS | GPTDC | 17.500 % | 10.5086 | 16.3559 | | 1.400 % |
| 5 YRS | | AGFD | 15.000 % | 12.2038 | 17.3652 | | 1.400 % | |
| 5 YRS | | TSX60 | 15.000 % | 686.8850 | 930.5400 | | 1.400 % | |

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|-------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| APRIL 27, 2012 | 7 YRS | GPTDC | 30.00 % | 10.5086 | 16.3559 | | 1.750 % | |
| | 7 YRS | AGFD | 25.00 % | 12.2038 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.00 % | 686.8850 | 930.5400 | | 1.750 % | |
| | 10 YRS | GPTDC | 32.50 % | 10.5086 | 16.3559 | | 1.950 % | |
| | 10 YRS | GPTDC | 55.00 % | 10.5086 | 16.3559 | | 1.950 % | |
| | 10 YRS | AGFD | 27.50 % | 12.2038 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.00 % | 12.2038 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 27.50 % | 686.8850 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.00 % | 686.8850 | 930.5400 | | 1.950 % | |
| MARCH 28, 2012 | 5 YRS | GPTDC | 17.50 % | 10.4755 | | 15.8241 | 1.400 % | 14.878 |
| | 5 YRS | GPTDC | 17.50 % | 10.4755 | | 15.8241 | 1.400 % | 14.878 |
| | 5 YRS | AGFD | 15.00 % | 12.5726 | | 17.0236 | 1.400 % | 11.433 |
| | 5 YRS | TSX60 | 15.00 % | 712.1950 | | 913.8350 | 1.400 % | 10.369 |
| | 7 YRS | GPTDC | 30.00 % | 10.4755 | 16.3559 | | 1.750 % | |
| | 7 YRS | GPTDC | 30.00 % | 10.4755 | 16.3559 | | 1.750 % | |
| | 7 YRS | AGFD | 25.00 % | 12.5726 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.00 % | 712.1950 | 930.5400 | | 1.750 % | |
| | 10 YRS | GPTDC | 20.00 % | 10.4755 | 16.3559 | | 1.950 % | |
| | 10 YRS | GPTDC | 55.00 % | 10.4755 | 16.3559 | | 1.950 % | |
| | 10 YRS | AGFD | 27.50 % | 12.5726 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.00 % | 12.5726 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 27.50 % | 712.1950 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.00 % | 712.1950 | 930.5400 | | 1.950 % | |
| FEBRUARY 28, 2012 | 5 YRS | GPTDC | 17.50 % | 10.2657 | | 15.6659 | 1.400 % | 15.151 |
| | 5 YRS | GPTDC | 17.50 % | 10.2657 | | 15.6659 | 1.400 % | 15.151 |
| | 5 YRS | AGFD | 15.00 % | 12.7113 | | 16.8023 | 1.400 % | 10.953 |
| | 5 YRS | TSX60 | 15.00 % | 723.1175 | | 905.3750 | 1.400 % | 9.907 |
| | 7 YRS | GPTDC | 30.00 % | 10.2657 | 16.3559 | | 1.750 % | |
| | 7 YRS | GPTDC | 30.00 % | 10.2657 | 16.3559 | | 1.750 % | |
| | 7 YRS | AGFD | 25.00 % | 12.7113 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.00 % | 723.1175 | 930.5400 | | 1.750 % | |
| | 10 YRS | GPTDC | 20.00 % | 10.2657 | 16.3559 | | 1.950 % | |
| | 10 YRS | GPTDC | 55.00 % | 10.2657 | 16.3559 | | 1.950 % | |
| | 10 YRS | AGFD | 27.50 % | 12.7113 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.00 % | 12.7113 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 27.50 % | 723.1175 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.00 % | 723.1175 | 930.5400 | | 1.950 % | |
| JANUARY 27, 2012 | 5 YRS | GPTDC | 17.50 % | 10.1158 | | 15.5854 | 1.400 % | 15.408 |
| | 5 YRS | GPTDC | 17.50 % | 10.1158 | | 15.5854 | 1.400 % | 15.408 |
| | 5 YRS | AGFD | 15.00 % | 12.4081 | | 16.5764 | 1.400 % | 11.165 |
| | 5 YRS | TSX60 | 15.00 % | 712.8525 | | 897.2925 | 1.400 % | 10.007 |
| | 7 YRS | GPTDC | 30.00 % | 10.1158 | 16.3559 | | 1.750 % | |
| | 7 YRS | GPTDC | 30.00 % | 10.1158 | 16.3559 | | 1.750 % | |
| | 7 YRS | AGFD | 25.00 % | 12.4081 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.00 % | 712.8525 | 930.5400 | | 1.750 % | |
| | 10 YRS | GPTDC | 20.00 % | 10.1158 | 16.3559 | | 1.950 % | |
| | 10 YRS | GPTDC | 55.00 % | 10.1158 | 16.3559 | | 1.950 % | |
| | 10 YRS | AGFD | 27.50 % | 12.4081 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.00 % | 12.4081 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 27.50 % | 712.8525 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.00 % | 712.8525 | 930.5400 | | 1.950 % | |
| DECEMBER 28, 2011 | 5 YRS | DYNC | 17.50 % | 12.6503 | | 20.3121 | 1.400 % | 16.545 |
| | 5 YRS | AGFD | 17.50 % | 11.8283 | | 16.2784 | 1.400 % | 12.530 |
| | 5 YRS | TSX60 | 17.50 % | 677.4650 | | 880.1000 | 1.400 % | 11.180 |
| | 7 YRS | DYNC | 25.00 % | 12.6503 | 20.9355 | | 1.750 % | |
| | 7 YRS | AGFD | 25.00 % | 11.8283 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.00 % | 677.4650 | 930.5400 | | 1.750 % | |
| | 10 YRS | DYNC | 30.00 % | 12.6503 | 20.9355 | | 1.950 % | |
| | 10 YRS | DYNC | 50.00 % | 12.6503 | 20.9355 | | 1.950 % | |
| | 10 YRS | AGFD | 30.00 % | 11.8283 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.00 % | 11.8283 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 30.00 % | 677.4650 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.00 % | 677.4650 | 930.5400 | | 1.950 % | |
| | 5 YRS | DYNA | 17.50 % | 12.6685 | | 22.5310 | 1.150 % | 18.483 |
| | 5 YRS | SP500 | 17.50 % | 1,288.8525 | | 2,932.7175 | 1.150 % | 27.180 |
| | 7 YRS | DYNA | 25.00 % | 12.6685 | 25.9186 | | 1.500 % | |
| | 7 YRS | SP500 | 25.00 % | 1,288.8525 | 3,248.9400 | | 1.500 % | |
| | 10 YRS | DYNA | 25.00 % | 12.6685 | 25.9186 | | 1.700 % | |
| | 10 YRS | SP500 | 25.00 % | 1,288.8525 | 3,248.9400 | | 1.700 % | |
| NOVEMBER 28, 2011 | 5 YRS | DYNC | 17.50 % | 12.5271 | | 20.1459 | 1.400 % | 16.589 |
| | 5 YRS | AGFD | 17.50 % | 11.4631 | | 16.0181 | 1.400 % | 12.900 |
| | 5 YRS | TSX60 | 17.50 % | 657.9275 | | 866.7050 | 1.400 % | 11.499 |
| | 7 YRS | DYNC | 25.00 % | 12.5271 | 20.9355 | | 1.750 % | |

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|--------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| NOVEMBER 28, 2011 | 7 YRS | AGFD | 25.000 % | 11.4631 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.000 % | 657.9275 | 930.5400 | | 1.750 % | |
| | 10 YRS | DYNC | 30.000 % | 12.5271 | 20.9355 | | 1.950 % | |
| | 10 YRS | DYNC | 50.000 % | 12.5271 | 20.9355 | | 1.950 % | |
| | 10 YRS | AGFD | 30.000 % | 11.4631 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.000 % | 11.4631 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 30.000 % | 657.9275 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.000 % | 657.9275 | 930.5400 | | 1.950 % | |
| | 5 YRS | DYNA | 17.500 % | 12.3697 | | 21.9639 | 1.150 % | 18.433 |
| | 5 YRS | SP500 | 17.500 % | 1,219.9350 | | 2,867.9200 | 1.150 % | 28.500 |
| | 7 YRS | DYNA | 25.000 % | 12.3697 | 25.9186 | | 1.500 % | |
| | 7 YRS | SP500 | 25.000 % | 1,219.9350 | 3,248.9400 | | 1.500 % | |
| | 10 YRS | DYNA | 25.000 % | 12.3697 | 25.9186 | | 1.700 % | |
| | 10 YRS | SP500 | 25.000 % | 1,219.9350 | 3,248.9400 | | 1.700 % | |
| OCTOBER 28, 2011 | 5 YRS | DYNC | 17.500 % | 13.3357 | | 20.1124 | 1.400 % | 14.839 |
| | 5 YRS | AGFD | 17.500 % | 12.1417 | | 15.8930 | 1.400 % | 11.353 |
| | 5 YRS | TSX60 | 17.500 % | 697.4175 | | 856.7875 | 1.400 % | 9.945 |
| | 7 YRS | DYNC | 25.000 % | 13.3357 | 20.9355 | | 1.750 % | |
| | 7 YRS | AGFD | 25.000 % | 12.1417 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.000 % | 697.4175 | 930.5400 | | 1.750 % | |
| | 10 YRS | DYNC | 30.000 % | 13.3357 | 20.9355 | | 1.950 % | |
| | 10 YRS | DYNC | 50.000 % | 13.3357 | 20.9355 | | 1.950 % | |
| | 10 YRS | AGFD | 30.000 % | 12.1417 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.000 % | 12.1417 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 30.000 % | 697.4175 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.000 % | 697.4175 | 930.5400 | | 1.950 % | |
| | 5 YRS | DYNA | 17.500 % | 12.7224 | | 21.6684 | 1.150 % | 17.165 |
| | 5 YRS | SP500 | 17.500 % | 1,261.5925 | | 2,844.7125 | 1.150 % | 26.820 |
| 7 YRS | DYNA | 25.000 % | 12.7224 | 25.9186 | | 1.500 % | | |
| 7 YRS | SP500 | 25.000 % | 1,261.5925 | 3,248.9400 | | 1.500 % | | |
| 10 YRS | DYNA | 25.000 % | 12.7224 | 25.9186 | | 1.700 % | | |
| 10 YRS | SP500 | 25.000 % | 1,261.5925 | 3,248.9400 | | 1.700 % | | |
| SEPTEMBER 28, 2011 | 5 YRS | DYNC | 17.500 % | 12.6283 | | 19.9797 | 1.400 % | 16.133 |
| | 5 YRS | AGFD | 17.500 % | 11.2087 | | 15.7063 | 1.400 % | 12.968 |
| | 5 YRS | TSX60 | 17.500 % | 664.0675 | | 841.0950 | 1.400 % | 10.611 |
| | 7 YRS | DYNC | 25.000 % | 12.6283 | 20.9355 | | 1.750 % | |
| | 7 YRS | AGFD | 25.000 % | 11.2087 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.000 % | 664.0675 | 930.5400 | | 1.750 % | |
| | 10 YRS | DYNC | 30.000 % | 12.6283 | 20.9355 | | 1.950 % | |
| | 10 YRS | DYNC | 50.000 % | 12.6283 | 20.9355 | | 1.950 % | |
| | 10 YRS | AGFD | 30.000 % | 11.2087 | 17.3652 | | 1.950 % | |
| | 10 YRS | AGFD | 50.000 % | 11.2087 | 17.3652 | | 1.950 % | |
| | 10 YRS | TSX60 | 30.000 % | 664.0675 | 930.5400 | | 1.950 % | |
| | 10 YRS | TSX60 | 50.000 % | 664.0675 | 930.5400 | | 1.950 % | |
| | 5 YRS | DYNA | 17.500 % | 12.7942 | | 21.4565 | 1.150 % | 16.708 |
| | 5 YRS | SP500 | 17.500 % | 1,182.2050 | | 2,799.8675 | 1.150 % | 28.806 |
| 7 YRS | DYNA | 25.000 % | 12.7942 | 25.9186 | | 1.500 % | | |
| 7 YRS | SP500 | 25.000 % | 1,182.2050 | 3,248.9400 | | 1.500 % | | |
| 10 YRS | DYNA | 25.000 % | 12.7942 | 25.9186 | | 1.700 % | | |
| 10 YRS | SP500 | 25.000 % | 1,182.2050 | 3,248.9400 | | 1.700 % | | |
| AUGUST 29, 2011 | 5 YRS | DYNC | 17.500 % | 13.7655 | | 19.9874 | 1.850 % | 15.838 |
| | 5 YRS | AGFD | 17.500 % | 11.8191 | | 15.6413 | 1.850 % | 13.587 |
| | 5 YRS | TSX60 | 17.500 % | 704.1300 | | 836.2825 | 1.850 % | 11.212 |
| | 7 YRS | DYNC | 25.000 % | 13.7655 | 20.9355 | | 1.950 % | |
| | 7 YRS | AGFD | 25.000 % | 11.8191 | 17.3652 | | 1.950 % | |
| | 7 YRS | TSX60 | 25.000 % | 704.1300 | 930.5400 | | 1.950 % | |
| | 10 YRS | DYNC | 30.000 % | 13.7655 | 20.9355 | | 2.050 % | |
| | 10 YRS | DYNC | 50.000 % | 13.7655 | 20.9355 | | 2.050 % | |
| | 10 YRS | AGFD | 30.000 % | 11.8191 | 17.3652 | | 2.050 % | |
| | 10 YRS | AGFD | 50.000 % | 11.8191 | 17.3652 | | 2.050 % | |
| | 10 YRS | TSX60 | 30.000 % | 704.1300 | 930.5400 | | 2.050 % | |
| | 10 YRS | TSX60 | 50.000 % | 704.1300 | 930.5400 | | 2.050 % | |
| | 5 YRS | DYNA | 17.500 % | 12.4730 | | 21.2983 | 1.600 % | 19.205 |
| | 5 YRS | SP500 | 17.500 % | 1,155.1350 | | 2,775.5450 | 1.600 % | 31.371 |
| 7 YRS | DYNA | 25.000 % | 12.4730 | 25.9186 | | 1.700 % | | |
| 7 YRS | SP500 | 25.000 % | 1,155.1350 | 3,248.9400 | | 1.700 % | | |
| 10 YRS | DYNA | 25.000 % | 12.4730 | 25.9186 | | 1.800 % | | |
| 10 YRS | SP500 | 25.000 % | 1,155.1350 | 3,248.9400 | | 1.800 % | | |
| JULY 28, 2011 | 5 YRS | DYNC | 17.500 % | 15.6493 | | 19.7311 | 1.850 % | 12.492 |
| | 5 YRS | AGFD | 17.500 % | 12.8546 | | 15.4306 | 1.850 % | 11.435 |
| | 5 YRS | TSX60 | 17.500 % | 757.5500 | | 822.3425 | 1.850 % | 9.425 |
| | 7 YRS | DYNC | 25.000 % | 15.6493 | 20.9355 | | 1.950 % | |

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|----------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| JULY 28, 2011 | 7 YRS | AGFD | 25.000 % | 12.8546 | 17.3652 | | 1.950 % | |
| | 7 YRS | TSX60 | 25.000 % | 757.5500 | 930.5400 | | 1.950 % | |
| | 10 YRS | DYNC | 30.000 % | 15.6493 | 20.9355 | | 2.050 % | |
| | 10 YRS | DYNC | 50.000 % | 15.6493 | 20.9355 | | 2.050 % | |
| | 10 YRS | AGFD | 30.000 % | 12.8546 | 17.3652 | | 2.050 % | |
| | 10 YRS | AGFD | 50.000 % | 12.8546 | 17.3652 | | 2.050 % | |
| | 10 YRS | TSX60 | 30.000 % | 757.5500 | 930.5400 | | 2.050 % | |
| | 10 YRS | TSX60 | 50.000 % | 757.5500 | 930.5400 | | 2.050 % | |
| | 5 YRS | DYNA | 17.500 % | 13.9533 | | 20.8924 | 1.600 % | 15.525 |
| | 5 YRS | SP500 | 17.500 % | 1,259.2225 | | 2,716.1650 | 1.600 % | 27.070 |
| | 7 YRS | DYNA | 25.000 % | 13.9533 | 25.9186 | | 1.700 % | |
| | 7 YRS | SP500 | 25.000 % | 1,259.2225 | 3,248.9400 | | 1.700 % | |
| | 10 YRS | DYNA | 25.000 % | 13.9533 | 25.9186 | | 1.800 % | |
| | 10 YRS | SP500 | 25.000 % | 1,259.2225 | 3,248.9400 | | 1.800 % | |
| JUNE 28, 2011 | 5 YRS | DYNC | 17.500 % | 14.9058 | | 19.3704 | 1.850 % | 13.170 |
| | 5 YRS | AGFD | 17.500 % | 12.7541 | | 15.2075 | 1.850 % | 11.294 |
| | 5 YRS | TSX60 | 17.500 % | 744.0875 | | 807.3175 | 1.850 % | 9.415 |
| | 7 YRS | DYNC | 25.000 % | 14.9058 | 20.9355 | | 1.950 % | |
| | 7 YRS | AGFD | 25.000 % | 12.7541 | 17.3652 | | 1.950 % | |
| | 7 YRS | TSX60 | 25.000 % | 744.0875 | 930.5400 | | 1.950 % | |
| | 10 YRS | DYNC | 30.000 % | 14.9058 | 20.9355 | | 2.050 % | |
| | 10 YRS | DYNC | 50.000 % | 14.9058 | 20.9355 | | 2.050 % | |
| | 10 YRS | AGFD | 30.000 % | 12.7541 | 17.3652 | | 2.050 % | |
| | 10 YRS | AGFD | 50.000 % | 12.7541 | 17.3652 | | 2.050 % | |
| | 10 YRS | TSX60 | 30.000 % | 744.0875 | 930.5400 | | 2.050 % | |
| | 10 YRS | TSX60 | 50.000 % | 744.0875 | 930.5400 | | 2.050 % | |
| | 5 YRS | DYNA | 17.500 % | 13.2143 | | 20.6059 | 1.600 % | 16.611 |
| | 5 YRS | SP500 | 17.500 % | 1,255.0925 | | 2,672.4075 | 1.600 % | 26.584 |
| 7 YRS | DYNA | 25.000 % | 13.2143 | 25.9186 | | 1.700 % | | |
| 7 YRS | SP500 | 25.000 % | 1,255.0925 | 3,248.9400 | | 1.700 % | | |
| 10 YRS | DYNA | 25.000 % | 13.2143 | 25.9186 | | 1.800 % | | |
| 10 YRS | SP500 | 25.000 % | 1,255.0925 | 3,248.9400 | | 1.800 % | | |
| MAY 27, 2011 | 5 YRS | DYNC | 17.500 % | 15.6764 | | 19.2274 | 1.750 % | 11.448 |
| | 5 YRS | AGFD | 17.500 % | 13.3332 | | 14.9354 | 1.750 % | 9.587 |
| | 5 YRS | TSX60 | 17.500 % | 784.3100 | | 793.3200 | 1.750 % | 7.685 |
| | 7 YRS | DYNC | 25.000 % | 15.6764 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 13.3332 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 784.3100 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 15.6764 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 15.6764 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 13.3332 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 13.3332 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 784.3100 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 784.3100 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 13.5355 | | 20.7223 | 1.500 % | 15.675 |
| | 5 YRS | SP500 | 17.500 % | 1,292.0600 | | 2,681.2275 | 1.500 % | 25.198 |
| 7 YRS | DYNA | 25.000 % | 13.5355 | 25.9186 | | 1.600 % | | |
| 7 YRS | SP500 | 25.000 % | 1,292.0600 | 3,248.9400 | | 1.600 % | | |
| 10 YRS | DYNA | 25.000 % | 13.5355 | 25.9186 | | 1.750 % | | |
| 10 YRS | SP500 | 25.000 % | 1,292.0600 | 3,248.9400 | | 1.750 % | | |
| APRIL 28, 2011 | 5 YRS | DYNC | 17.500 % | 16.4980 | | 18.8512 | 1.750 % | 9.981 |
| | 5 YRS | AGFD | 17.500 % | 13.1742 | | 14.6232 | 1.750 % | 9.409 |
| | 5 YRS | TSX60 | 17.500 % | 795.9375 | | 772.9525 | 1.750 % | 6.979 |
| | 7 YRS | DYNC | 25.000 % | 16.4980 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 13.1742 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 795.9375 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 16.4980 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 16.4980 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 13.1742 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 13.1742 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 795.9375 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 795.9375 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 13.9016 | | 20.6835 | 1.500 % | 14.921 |
| | 5 YRS | SP500 | 17.500 % | 1,281.3725 | | 2,648.5950 | 1.500 % | 25.056 |
| 7 YRS | DYNA | 25.000 % | 13.9016 | 25.9186 | | 1.600 % | | |
| 7 YRS | SP500 | 25.000 % | 1,281.3725 | 3,248.9400 | | 1.600 % | | |
| 10 YRS | DYNA | 25.000 % | 13.9016 | 25.9186 | | 1.750 % | | |
| 10 YRS | SP500 | 25.000 % | 1,281.3725 | 3,248.9400 | | 1.750 % | | |
| MARCH 28, 2011 | 5 YRS | DYNC | 17.500 % | 16.7956 | | 18.8538 | 1.750 % | 9.629 |
| | 5 YRS | AGFD | 17.500 % | 13.1622 | | 14.4990 | 1.750 % | 9.262 |
| | 5 YRS | TSX60 | 17.500 % | 807.0750 | | 766.0475 | 1.750 % | 6.595 |
| | 7 YRS | DYNC | 25.000 % | 16.7956 | 20.9355 | | 1.850 % | |

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|--------------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| MARCH 28, 2011 | 7 YRS | AGFD | 25.000 % | 13.1622 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 807.0750 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 16.7956 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 16.7956 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 13.1622 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 13.1622 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 807.0750 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 807.0750 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 13.5153 | | 21.3312 | 1.500 % | 16.503 |
| | 5 YRS | SP500 | 17.500 % | 1,274.8850 | | 2,711.7325 | 1.500 % | 26.106 |
| | 7 YRS | DYNA | 25.000 % | 13.5153 | 25.9186 | | 1.600 % | |
| | 7 YRS | SP500 | 25.000 % | 1,274.8850 | 3,248.9400 | | 1.600 % | |
| | 10 YRS | DYNA | 25.000 % | 13.5153 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,274.8850 | 3,248.9400 | | 1.750 % | |
| FEBRUARY 28, 2011 | 5 YRS | DYNC | 17.500 % | 16.4359 | | 19.0558 | 1.750 % | 10.270 |
| | 5 YRS | AGFD | 17.500 % | 12.9750 | | 14.4228 | 1.750 % | 9.433 |
| | 5 YRS | TSX60 | 17.500 % | 803.2000 | | 765.4825 | 1.750 % | 6.658 |
| | 7 YRS | DYNC | 25.000 % | 16.4359 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 12.9750 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 803.2000 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 16.4359 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 16.4359 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 12.9750 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 12.9750 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 803.2000 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 803.2000 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 13.3715 | | 21.6557 | 1.500 % | 17.222 |
| | 5 YRS | SP500 | 17.500 % | 1,292.5250 | | 2,738.3300 | 1.500 % | 25.955 |
| | 7 YRS | DYNA | 25.000 % | 13.3715 | 25.9186 | | 1.600 % | |
| | 7 YRS | SP500 | 25.000 % | 1,292.5250 | 3,248.9400 | | 1.600 % | |
| | 10 YRS | DYNA | 25.000 % | 13.3715 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,292.5250 | 3,248.9400 | | 1.750 % | |
| JANUARY 28, 2011 | 5 YRS | DYNC | 17.500 % | 16.1303 | | 19.2809 | 1.750 % | 10.898 |
| | 5 YRS | AGFD | 17.500 % | 12.7365 | | 14.5758 | 1.750 % | 10.007 |
| | 5 YRS | TSX60 | 17.500 % | 767.3400 | | 782.1150 | 1.750 % | 7.817 |
| | 7 YRS | DYNC | 25.000 % | 16.1303 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 12.7365 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 767.3400 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 16.1303 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 16.1303 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 12.7365 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 12.7365 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 767.3400 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 767.3400 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 13.0571 | | 21.9094 | 1.500 % | 18.244 |
| | 5 YRS | SP500 | 17.500 % | 1,288.1550 | | 2,765.9875 | 1.500 % | 26.456 |
| | 7 YRS | DYNA | 25.000 % | 13.0571 | 25.9186 | | 1.600 % | |
| | 7 YRS | SP500 | 25.000 % | 1,288.1550 | 3,248.9400 | | 1.600 % | |
| | 10 YRS | DYNA | 25.000 % | 13.0571 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,288.1550 | 3,248.9400 | | 1.750 % | |
| DECEMBER 28, 2010 | 5 YRS | DYNC | 17.500 % | 16.2715 | | 19.3968 | 1.750 % | 10.841 |
| | 5 YRS | AGFD | 17.500 % | 12.6022 | | 14.4423 | 1.750 % | 10.035 |
| | 5 YRS | TSX60 | 17.500 % | 764.0025 | | 787.7750 | 1.750 % | 8.025 |
| | 7 YRS | DYNC | 25.000 % | 16.2715 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 12.6022 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 764.0025 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 16.2715 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 16.2715 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 12.6022 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 12.6022 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 764.0025 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 764.0025 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 13.0885 | | 21.5851 | 1.500 % | 17.740 |
| | 5 YRS | SP500 | 17.500 % | 1,270.0050 | | 2,728.4300 | 1.500 % | 26.476 |
| | 7 YRS | DYNA | 25.000 % | 13.0885 | 25.9186 | | 1.600 % | |
| | 7 YRS | SP500 | 25.000 % | 1,270.0050 | 3,248.9400 | | 1.600 % | |
| | 10 YRS | DYNA | 25.000 % | 13.0885 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,270.0050 | 3,248.9400 | | 1.750 % | |
| NOVEMBER 29, 2010 | 5 YRS | DYNC | 17.500 % | 15.5361 | | 19.5996 | 1.750 % | 12.057 |
| | 5 YRS | AGFD | 17.500 % | 12.1879 | | 14.3509 | 1.750 % | 10.586 |
| | 5 YRS | TSX60 | 17.500 % | 737.6975 | | 795.6650 | 1.750 % | 8.855 |
| | 7 YRS | DYNC | 25.000 % | 15.5361 | 20.9355 | | 1.850 % | |

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|--------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| NOVEMBER 29, 2010 | 7 YRS | AGFD | 25.000 % | 12.1879 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 737.6975 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 15.5361 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 15.5361 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 12.1879 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 12.1879 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 737.6975 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 737.6975 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 12.4618 | | 21.2326 | 1.500 % | 18.696 |
| | 5 YRS | SP500 | 17.500 % | 1,209.2075 | | 2,675.6350 | 1.500 % | 27.602 |
| | 7 YRS | DYNA | 25.000 % | 12.4618 | 25.9186 | | 1.600 % | |
| | 7 YRS | SP500 | 25.000 % | 1,209.2075 | 3,248.9400 | | 1.600 % | |
| | 10 YRS | DYNA | 25.000 % | 12.4618 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,209.2075 | 3,248.9400 | | 1.750 % | |
| OCTOBER 28, 2010 | 5 YRS | DYNC | 17.500 % | 15.0301 | | 19.8911 | 1.750 % | 13.140 |
| | 5 YRS | AGFD | 17.500 % | 11.9806 | | 14.2157 | 1.750 % | 10.745 |
| | 5 YRS | TSX60 | 17.500 % | 726.9200 | | 807.3525 | 1.750 % | 9.416 |
| | 7 YRS | DYNC | 25.000 % | 15.0301 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 11.9806 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 726.9200 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 15.0301 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 15.0301 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 11.9806 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 11.9806 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 726.9200 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 726.9200 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 12.4304 | | 21.1077 | 1.500 % | 18.596 |
| | 5 YRS | SP500 | 17.500 % | 1,213.2150 | | 2,653.1050 | 1.500 % | 27.149 |
| 7 YRS | DYNA | 25.000 % | 12.4304 | 25.9186 | | 1.600 % | | |
| 7 YRS | SP500 | 25.000 % | 1,213.2150 | 3,248.9400 | | 1.600 % | | |
| 10 YRS | DYNA | 25.000 % | 12.4304 | 25.9186 | | 1.750 % | | |
| 10 YRS | SP500 | 25.000 % | 1,213.2150 | 3,248.9400 | | 1.750 % | | |
| SEPTEMBER 28, 2010 | 5 YRS | DYNC | 17.500 % | 14.6453 | | 20.3096 | 1.750 % | 14.249 |
| | 5 YRS | AGFD | 17.500 % | 11.4302 | | 14.1363 | 1.750 % | 11.623 |
| | 5 YRS | TSX60 | 17.500 % | 704.1550 | | 818.6000 | 1.750 % | 10.324 |
| | 7 YRS | DYNC | 25.000 % | 14.6453 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 11.4302 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 704.1550 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 14.6453 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 14.6453 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 11.4302 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 11.4302 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 704.1550 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 704.1550 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 11.9991 | | 20.7580 | 1.500 % | 19.154 |
| | 5 YRS | SP500 | 17.500 % | 1,170.5725 | | 2,616.4650 | 1.500 % | 27.996 |
| 7 YRS | DYNA | 25.000 % | 11.9991 | 25.9186 | | 1.600 % | | |
| 7 YRS | SP500 | 25.000 % | 1,170.5725 | 3,248.9400 | | 1.600 % | | |
| 10 YRS | DYNA | 25.000 % | 11.9991 | 25.9186 | | 1.750 % | | |
| 10 YRS | SP500 | 25.000 % | 1,170.5725 | 3,248.9400 | | 1.750 % | | |
| AUGUST 27, 2010 | 5 YRS | DYNC | 17.500 % | 13.8487 | | 20.7950 | 1.750 % | 16.258 |
| | 5 YRS | AGFD | 17.500 % | 10.9358 | | 14.3931 | 1.750 % | 13.013 |
| | 5 YRS | TSX60 | 17.500 % | 677.8450 | | 846.4875 | 1.750 % | 11.834 |
| | 7 YRS | DYNC | 25.000 % | 13.8487 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 10.9358 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 677.8450 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 13.8487 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 13.8487 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 10.9358 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 10.9358 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 677.8450 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 677.8450 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 11.5094 | | 20.8379 | 1.500 % | 20.564 |
| | 5 YRS | SP500 | 17.500 % | 1,115.3975 | | 2,644.7575 | 1.500 % | 30.374 |
| 7 YRS | DYNA | 25.000 % | 11.5094 | 25.9186 | | 1.600 % | | |
| 7 YRS | SP500 | 25.000 % | 1,115.3975 | 3,248.9400 | | 1.600 % | | |
| 10 YRS | DYNA | 25.000 % | 11.5094 | 25.9186 | | 1.750 % | | |
| 10 YRS | SP500 | 25.000 % | 1,115.3975 | 3,248.9400 | | 1.750 % | | |
| JULY 28, 2010 | 5 YRS | DYNC | 17.500 % | 14.0321 | | 21.0912 | 1.750 % | 16.284 |
| | 5 YRS | AGFD | 17.500 % | 11.3194 | | 14.6820 | 1.750 % | 12.679 |
| | 5 YRS | TSX60 | 17.500 % | 683.8750 | | 867.9150 | 1.750 % | 12.190 |
| | 7 YRS | DYNC | 25.000 % | 14.0321 | 20.9355 | | 1.850 % | |

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|-----------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| JULY 28, 2010 | 7 YRS | AGFD | 25.000 % | 11.3194 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 683.8750 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 14.0321 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 14.0321 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 11.3194 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 11.3194 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 683.8750 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 683.8750 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 11.7341 | | 20.4958 | 1.500 % | 19.447 |
| | 5 YRS | SP500 | 17.500 % | 1,146.0800 | | 2,628.7325 | 1.500 % | 29.019 |
| | 7 YRS | DYNA | 25.000 % | 11.7341 | 25.9186 | | 1.600 % | |
| | 7 YRS | SP500 | 25.000 % | 1,146.0800 | 3,248.9400 | | 1.600 % | |
| | 10 YRS | DYNA | 25.000 % | 11.7341 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,146.0800 | 3,248.9400 | | 1.750 % | |
| JUNE 28, 2010 | 5 YRS | DYNC | 17.500 % | 14.1603 | | 21.1147 | 1.750 % | 16.075 |
| | 5 YRS | AGFD | 17.500 % | 11.2459 | | 14.7889 | 1.750 % | 12.993 |
| | 5 YRS | TSX60 | 17.500 % | 690.1625 | | 875.8275 | 1.750 % | 12.188 |
| | 7 YRS | DYNC | 25.000 % | 14.1603 | 20.9355 | | 1.850 % | |
| | 7 YRS | AGFD | 25.000 % | 11.2459 | 17.3652 | | 1.850 % | |
| | 7 YRS | TSX60 | 25.000 % | 690.1625 | 930.5400 | | 1.850 % | |
| | 10 YRS | DYNC | 30.000 % | 14.1603 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 14.1603 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 11.2459 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 11.2459 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 690.1625 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 690.1625 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 11.6307 | | 20.2610 | 1.500 % | 19.365 |
| | 5 YRS | SP500 | 17.500 % | 1,125.4775 | | 2,597.4450 | 1.500 % | 29.267 |
| 7 YRS | DYNA | 25.000 % | 11.6307 | 25.9186 | | 1.600 % | | |
| 7 YRS | SP500 | 25.000 % | 1,125.4775 | 3,248.9400 | | 1.600 % | | |
| 10 YRS | DYNA | 25.000 % | 11.6307 | 25.9186 | | 1.750 % | | |
| 10 YRS | SP500 | 25.000 % | 1,125.4775 | 3,248.9400 | | 1.750 % | | |
| MAY 28, 2010 | 5 YRS | DYNC | 17.500 % | 13.6102 | | 21.0865 | 1.650 % | 16.652 |
| | 5 YRS | AGFD | 17.500 % | 11.1683 | | 14.9022 | 1.650 % | 12.889 |
| | 5 YRS | TSX60 | 17.500 % | 682.6075 | | 882.5650 | 1.650 % | 12.165 |
| | 7 YRS | DYNC | 25.000 % | 13.6102 | 20.9355 | | 1.750 % | |
| | 7 YRS | AGFD | 25.000 % | 11.1683 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.000 % | 682.6075 | 930.5400 | | 1.750 % | |
| | 10 YRS | DYNC | 30.000 % | 13.6102 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 13.6102 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 11.1683 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 11.1683 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 682.6075 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 682.6075 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 11.6644 | | 20.3759 | 1.400 % | 19.012 |
| | 5 YRS | SP500 | 17.500 % | 1,149.5575 | | 2,603.9525 | 1.400 % | 28.083 |
| 7 YRS | DYNA | 25.000 % | 11.6644 | 25.9186 | | 1.500 % | | |
| 7 YRS | SP500 | 25.000 % | 1,149.5575 | 3,248.9400 | | 1.500 % | | |
| 10 YRS | DYNA | 25.000 % | 11.6644 | 25.9186 | | 1.750 % | | |
| 10 YRS | SP500 | 25.000 % | 1,149.5575 | 3,248.9400 | | 1.750 % | | |
| APRIL 28, 2010 | 5 YRS | DYNC | 17.500 % | 14.4619 | | 20.6669 | 1.650 % | 14.547 |
| | 5 YRS | AGFD | 17.500 % | 11.7485 | | 14.7709 | 1.650 % | 11.541 |
| | 5 YRS | TSX60 | 17.500 % | 715.8375 | | 875.6725 | 1.650 % | 10.946 |
| | 7 YRS | DYNC | 25.000 % | 14.4619 | 20.9355 | | 1.750 % | |
| | 7 YRS | AGFD | 25.000 % | 11.7485 | 17.3652 | | 1.750 % | |
| | 7 YRS | TSX60 | 25.000 % | 715.8375 | 930.5400 | | 1.750 % | |
| | 10 YRS | DYNC | 30.000 % | 14.4619 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 14.4619 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 11.7485 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 11.7485 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 715.8375 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 715.8375 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 12.7471 | | 20.1686 | 1.400 % | 16.131 |
| | 5 YRS | SP500 | 17.500 % | 1,207.9375 | | 2,563.9700 | 1.400 % | 25.588 |
| 7 YRS | DYNA | 25.000 % | 12.7471 | 25.9186 | | 1.500 % | | |
| 7 YRS | SP500 | 25.000 % | 1,207.9375 | 3,248.9400 | | 1.500 % | | |
| 10 YRS | DYNA | 25.000 % | 12.7471 | 25.9186 | | 1.750 % | | |
| 10 YRS | SP500 | 25.000 % | 1,207.9375 | 3,248.9400 | | 1.750 % | | |
| MARCH 29, 2010 | 5 YRS | DYNC | 17.500 % | 14.0251 | | 20.3531 | 1.650 % | 14.934 |
| | 5 YRS | AGFD | 17.500 % | 11.6478 | | 14.6172 | 1.650 % | 11.500 |
| | 5 YRS | TSX60 | 17.500 % | 703.5875 | | 866.8850 | 1.650 % | 11.100 |
| | 5 YRS | TSX60 | 17.500 % | 703.5875 | | 866.8850 | 1.650 % | 11.100 |

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|--------------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| MARCH 29, 2010 | 7 YRS | DYNC | 25.000 % | 14.0251 | | 20.8853 | 1.750 % | 21.921 |
| | 7 YRS | AGFD | 25.000 % | 11.6478 | | 17.0352 | 1.750 % | 21.255 |
| | 7 YRS | TSX60 | 25.000 % | 703.5875 | | 915.0375 | 1.750 % | 17.205 |
| | 7 YRS | TSX60 | 25.000 % | 703.5875 | | 915.0375 | 1.750 % | 17.205 |
| | 10 YRS | DYNC | 30.000 % | 14.0251 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 14.0251 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 11.6478 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 11.6478 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 703.5875 | 930.5400 | | 2.500 % | |
| | 10 YRS | TSX60 | 50.000 % | 703.5875 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 703.5875 | 930.5400 | | 2.500 % | |
| | 5 YRS | DYNA | 17.500 % | 12.2799 | | 20.2435 | 1.400 % | 17.291 |
| | 5 YRS | SP500 | 17.500 % | 1,195.2925 | | 2,547.7250 | 1.400 % | 25.743 |
| | 7 YRS | DYNA | 25.000 % | 12.2799 | | 24.0054 | 1.500 % | 32.116 |
| | 7 YRS | SP500 | 25.000 % | 1,195.2925 | | 3,083.8100 | 1.500 % | 47.744 |
| | 10 YRS | DYNA | 25.000 % | 12.2799 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,195.2925 | 3,248.9400 | | 1.750 % | |
| FEBRUARY 26, 2010 | 5 YRS | DYNC | 17.500 % | 13.8056 | | 20.1041 | 1.650 % | 15.023 |
| | 5 YRS | AGFD | 17.500 % | 11.1422 | | 14.7793 | 1.650 % | 12.751 |
| | 5 YRS | TSX60 | 17.500 % | 678.1925 | | 871.7475 | 1.650 % | 12.033 |
| | 5 YRS | TSX60 | 17.500 % | 678.1925 | | 871.7475 | 1.650 % | 12.033 |
| | 7 YRS | DYNC | 25.000 % | 13.8056 | | 20.8041 | 1.750 % | 22.366 |
| | 7 YRS | AGFD | 25.000 % | 11.1422 | | 16.8463 | 1.750 % | 22.491 |
| | 7 YRS | TSX60 | 25.000 % | 678.1925 | | 908.8300 | 1.750 % | 18.194 |
| | 7 YRS | TSX60 | 25.000 % | 678.1925 | | 908.8300 | 1.750 % | 18.194 |
| | 10 YRS | DYNC | 30.000 % | 13.8056 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 13.8056 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 11.1422 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 11.1422 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 678.1925 | 930.5400 | | 2.500 % | |
| | 10 YRS | TSX60 | 50.000 % | 678.1925 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 678.1925 | 930.5400 | | 2.500 % | |
| | 5 YRS | DYNA | 17.500 % | 11.7296 | | 19.7940 | 1.400 % | 17.974 |
| | 5 YRS | SP500 | 17.500 % | 1,160.9850 | | 2,486.7025 | 1.400 % | 25.925 |
| | 7 YRS | DYNA | 25.000 % | 11.7296 | | 23.7249 | 1.500 % | 33.811 |
| | 7 YRS | SP500 | 25.000 % | 1,160.9850 | | 3,040.4225 | 1.500 % | 48.716 |
| | 10 YRS | DYNA | 25.000 % | 11.7296 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,160.9850 | 3,248.9400 | | 1.750 % | |
| JANUARY 28, 2010 | 5 YRS | DYNC | 17.500 % | 13.8577 | | 19.4106 | 1.650 % | 14.051 |
| | 5 YRS | AGFD | 17.500 % | 10.7849 | | 14.6205 | 1.650 % | 13.262 |
| | 5 YRS | TSX60 | 17.500 % | 663.3300 | | 855.0625 | 1.650 % | 12.097 |
| | 5 YRS | TSX60 | 17.500 % | 663.3300 | | 855.0625 | 1.650 % | 12.097 |
| | 7 YRS | DYNC | 25.000 % | 13.8577 | | 20.5040 | 1.750 % | 21.682 |
| | 7 YRS | AGFD | 25.000 % | 10.7849 | | 16.5446 | 1.750 % | 23.044 |
| | 7 YRS | TSX60 | 25.000 % | 663.3300 | | 895.6350 | 1.750 % | 18.447 |
| | 7 YRS | TSX60 | 25.000 % | 663.3300 | | 895.6350 | 1.750 % | 18.447 |
| | 10 YRS | DYNC | 30.000 % | 13.8577 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 13.8577 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 10.7849 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 10.7849 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 663.3300 | 930.5400 | | 2.500 % | |
| | 10 YRS | TSX60 | 50.000 % | 663.3300 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 663.3300 | 930.5400 | | 2.500 % | |
| | 5 YRS | DYNA | 17.500 % | 11.5521 | | 18.8833 | 1.400 % | 17.048 |
| | 5 YRS | SP500 | 17.500 % | 1,160.9700 | | 2,373.1575 | 1.400 % | 24.214 |
| | 7 YRS | DYNA | 25.000 % | 11.5521 | | 22.9548 | 1.500 % | 32.922 |
| | 7 YRS | SP500 | 25.000 % | 1,160.9700 | | 2,965.9175 | 1.500 % | 47.112 |
| | 10 YRS | DYNA | 25.000 % | 11.5521 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,160.9700 | 3,248.9400 | | 1.750 % | |
| DECEMBER 28, 2009 | 5 YRS | DYNC | 17.500 % | 14.0972 | | 19.3995 | 1.750 % | 14.062 |
| | 5 YRS | AGFD | 17.500 % | 10.9239 | | 14.8976 | 1.750 % | 13.846 |
| | 5 YRS | TSX60 | 17.500 % | 683.2250 | | 858.6575 | 1.750 % | 11.974 |
| | 5 YRS | TSX60 | 17.500 % | 683.2250 | | 858.6575 | 1.750 % | 11.974 |
| | 7 YRS | DYNC | 25.000 % | 14.0972 | | 20.3121 | 1.750 % | 20.714 |
| | 7 YRS | AGFD | 25.000 % | 10.9239 | | 16.2784 | 1.750 % | 21.946 |
| | 7 YRS | TSX60 | 25.000 % | 683.2250 | | 880.1000 | 1.750 % | 16.896 |
| | 7 YRS | TSX60 | 25.000 % | 683.2250 | | 880.1000 | 1.750 % | 16.896 |
| | 10 YRS | DYNC | 30.000 % | 14.0972 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 14.0972 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 10.9239 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 10.9239 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 683.2250 | 930.5400 | | 2.500 % | |
| | 10 YRS | TSX60 | 50.000 % | 683.2250 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 683.2250 | 930.5400 | | 2.500 % | |
| | 5 YRS | DYNA | 17.500 % | 11.8553 | | 18.4655 | 1.500 % | 16.137 |

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|---------------------------|-------------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| DECEMBER 28, 2009 | 5 YRS | SP500 | 17.500 % | 1,179.1700 | | 2,303.0625 | 1.500 % | 23.059 |
| | 7 YRS | DYNA | 25.000 % | 11.8553 | | 22.5310 | 1.500 % | 30.758 |
| | 7 YRS | SP500 | 25.000 % | 1,179.1700 | | 2,932.7175 | 1.500 % | 45.423 |
| | 10 YRS | DYNA | 25.000 % | 11.8553 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,179.1700 | 3,248.9400 | | 1.750 % | |
| NOVEMBER 27, 2009 | 5 YRS | DYNC | 17.500 % | 14.1132 | | 19.3862 | 1.750 % | 14.019 |
| | 5 YRS | AGFD | 17.500 % | 10.8096 | | 15.2823 | 1.750 % | 14.721 |
| | 5 YRS | TSX60 | 17.500 % | 686.9750 | | 869.7100 | 1.750 % | 12.135 |
| | 7 YRS | DYNC | 25.000 % | 14.1132 | | 20.1665 | 1.750 % | 20.415 |
| | 7 YRS | AGFD | 25.000 % | 10.8096 | | 16.0152 | 1.750 % | 21.732 |
| | 7 YRS | TSX60 | 25.000 % | 686.9750 | | 866.1550 | 1.750 % | 16.213 |
| | 10 YRS | DYNC | 30.000 % | 14.1132 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 14.1132 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 10.8096 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 10.8096 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 30.000 % | 686.9750 | 930.5400 | | 2.000 % | |
| | 10 YRS | TSX60 | 50.000 % | 686.9750 | 930.5400 | | 2.000 % | |
| | 5 YRS | DYNA | 17.500 % | 11.5094 | | 18.0941 | 1.500 % | 16.392 |
| | 5 YRS | SP500 | 17.500 % | 1,170.8150 | | 2,235.9600 | 1.500 % | 22.300 |
| | 7 YRS | DYNA | 25.000 % | 11.5094 | | 22.1162 | 1.500 % | 31.285 |
| | 7 YRS | SP500 | 25.000 % | 1,170.8150 | | 2,876.1775 | 1.500 % | 44.659 |
| | 10 YRS | DYNA | 25.000 % | 11.5094 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,170.8150 | 3,248.9400 | | 1.750 % | |
| | OCTOBER 28, 2009 | 5 YRS | DYNC | 17.500 % | 14.0090 | | 19.3377 | 1.750 % |
| 5 YRS | | AGFD | 17.500 % | 10.5823 | | 15.5308 | 1.750 % | 15.664 |
| 5 YRS | | TSX60 | 17.500 % | 671.8625 | | 875.7375 | 1.750 % | 12.790 |
| 7 YRS | | DYNC | 25.000 % | 14.0090 | | 20.1124 | 1.750 % | 20.584 |
| 7 YRS | | AGFD | 25.000 % | 10.5823 | | 15.8930 | 1.750 % | 22.238 |
| 7 YRS | | TSX60 | 25.000 % | 671.8625 | | 856.7875 | 1.750 % | 16.573 |
| 10 YRS | | DYNC | 30.000 % | 14.0090 | 20.9355 | | 2.000 % | |
| 10 YRS | | DYNC | 50.000 % | 14.0090 | 20.9355 | | 2.000 % | |
| 10 YRS | | AGFD | 30.000 % | 10.5823 | 17.3652 | | 2.000 % | |
| 10 YRS | | AGFD | 50.000 % | 10.5823 | 17.3652 | | 2.000 % | |
| 10 YRS | | TSX60 | 45.000 % | 671.8625 | 930.5400 | | 3.250 % | |
| 10 YRS | | TSX60 | 60.000 % | 671.8625 | 930.5400 | | 3.250 % | |
| 5 YRS | | DYNA | 17.500 % | 11.2601 | | 17.7847 | 1.500 % | 16.520 |
| 5 YRS | | SP500 | 17.500 % | 1,135.7025 | | 2,183.8300 | 1.500 % | 22.530 |
| 7 YRS | | DYNA | 25.000 % | 11.2601 | | 21.6684 | 1.500 % | 31.354 |
| 7 YRS | | SP500 | 25.000 % | 1,135.7025 | | 2,844.7125 | 1.500 % | 45.865 |
| 10 YRS | | DYNA | 25.000 % | 11.2601 | 25.9186 | | 1.750 % | |
| 10 YRS | | SP500 | 25.000 % | 1,135.7025 | 3,248.9400 | | 1.750 % | |
| SEPTEMBER 28, 2009 | | 5 YRS | DYNC | 17.500 % | 13.7194 | | 19.4208 | 1.750 % |
| | 5 YRS | AGFD | 17.500 % | 10.6708 | | 15.6863 | 1.750 % | 15.706 |
| | 5 YRS | TSX60 | 17.500 % | 683.5275 | | 879.6225 | 1.750 % | 12.501 |
| | 7 YRS | DYNC | 25.000 % | 13.7194 | | 19.9797 | 1.750 % | 21.100 |
| | 7 YRS | AGFD | 25.000 % | 10.6708 | | 15.7063 | 1.750 % | 21.490 |
| | 7 YRS | TSX60 | 25.000 % | 683.5275 | | 841.0950 | 1.750 % | 15.455 |
| | 10 YRS | DYNC | 30.000 % | 13.7194 | 20.9355 | | 2.000 % | |
| | 10 YRS | DYNC | 50.000 % | 13.7194 | 20.9355 | | 2.000 % | |
| | 10 YRS | AGFD | 30.000 % | 10.6708 | 17.3652 | | 2.000 % | |
| | 10 YRS | AGFD | 50.000 % | 10.6708 | 17.3652 | | 2.000 % | |
| | 10 YRS | TSX60 | 45.000 % | 683.5275 | 930.5400 | | 3.250 % | |
| | 10 YRS | TSX60 | 60.000 % | 683.5275 | 930.5400 | | 3.250 % | |
| | 5 YRS | DYNA | 17.500 % | 11.0782 | | 17.7501 | 1.500 % | 16.919 |
| | 5 YRS | SP500 | 17.500 % | 1,140.7575 | | 2,152.6650 | 1.500 % | 21.903 |
| | 7 YRS | DYNA | 25.000 % | 11.0782 | | 21.4565 | 1.500 % | 31.666 |
| | 7 YRS | SP500 | 25.000 % | 1,140.7575 | | 2,799.8675 | 1.500 % | 44.605 |
| | 10 YRS | DYNA | 25.000 % | 11.0782 | 25.9186 | | 1.750 % | |
| | 10 YRS | SP500 | 25.000 % | 1,140.7575 | 3,248.9400 | | 1.750 % | |
| | AUGUST 28, 2009 | 5 YRS | DYNC | 17.500 % | 12.6152 | | 19.3118 | 1.750 % |
| 5 YRS | | AGFD | 17.500 % | 10.3144 | | 15.6077 | 1.750 % | 16.461 |
| 5 YRS | | TSX60 | 17.500 % | 654.9750 | | 871.5075 | 1.750 % | 13.266 |
| 7 YRS | | DYNC | 25.000 % | 12.6152 | | 19.8882 | 1.750 % | 24.105 |
| 7 YRS | | AGFD | 25.000 % | 10.3144 | | 15.6024 | 1.750 % | 22.509 |
| 7 YRS | | TSX60 | 25.000 % | 654.9750 | | 832.6975 | 1.750 % | 16.476 |
| 10 YRS | | DYNC | 30.000 % | 12.6152 | 20.9355 | | 2.000 % | |
| 10 YRS | | DYNC | 50.000 % | 12.6152 | 20.9355 | | 2.000 % | |
| 10 YRS | | AGFD | 30.000 % | 10.3144 | 17.3652 | | 2.000 % | |
| 10 YRS | | AGFD | 50.000 % | 10.3144 | 17.3652 | | 2.000 % | |
| 10 YRS | | TSX60 | 45.000 % | 654.9750 | 930.5400 | | 3.250 % | |
| 10 YRS | | TSX60 | 60.000 % | 654.9750 | 930.5400 | | 3.250 % | |
| 5 YRS | | DYNA | 17.500 % | 10.6739 | | 17.5723 | 1.500 % | 17.690 |

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|------------------------|-----------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|--------|
| AUGUST 28, 2009 | 5 YRS | SP500 | 17.500 % | 1,118.1325 | | 2,118.5875 | 1.500 % | 22.038 | |
| | 7 YRS | DYNA | 25.000 % | 10.6739 | | 21.2566 | 1.500 % | 33.032 | |
| | 7 YRS | SP500 | 25.000 % | 1,118.1325 | | 2,764.0200 | 1.500 % | 45.045 | |
| | 10 YRS | DYNA | 25.000 % | 10.6739 | 25.9186 | | 1.750 % | | |
| | 10 YRS | SP500 | 25.000 % | 1,118.1325 | 3,248.9400 | | 1.750 % | | |
| JULY 28, 2009 | 5 YRS | DYNC | 17.500 % | 12.3367 | | 19.1563 | 1.550 % | 16.273 | |
| | 5 YRS | AGFD | 17.500 % | 10.0302 | | 15.3523 | 1.550 % | 15.884 | |
| | 5 YRS | TSX60 | 17.500 % | 645.9550 | | 855.4150 | 1.550 % | 12.273 | |
| | 7 YRS | DYNC | 25.000 % | 12.3367 | | 19.7311 | 1.750 % | 24.677 | |
| | 7 YRS | AGFD | 25.000 % | 10.0302 | | 15.4306 | 1.750 % | 23.153 | |
| | 7 YRS | TSX60 | 25.000 % | 645.9550 | | 822.3425 | 1.750 % | 16.519 | |
| | 10 YRS | DYNC | 30.000 % | 12.3367 | 20.9355 | | 2.000 % | | |
| | 10 YRS | DYNC | 50.000 % | 12.3367 | 20.9355 | | 2.000 % | | |
| | 10 YRS | AGFD | 30.000 % | 10.0302 | 17.3652 | | 2.000 % | | |
| | 10 YRS | AGFD | 50.000 % | 10.0302 | 17.3652 | | 2.000 % | | |
| | 10 YRS | TSX60 | 45.000 % | 645.9550 | 930.5400 | | 3.250 % | | |
| | 10 YRS | TSX60 | 60.000 % | 645.9550 | 930.5400 | | 3.250 % | | |
| | 5 YRS | DYNA | 17.500 % | 10.4560 | | 17.3483 | 1.300 % | 17.042 | |
| | 5 YRS | SP500 | 17.500 % | 1,058.1075 | | 2,091.9125 | 1.300 % | 22.605 | |
| | 7 YRS | DYNA | 25.000 % | 10.4560 | | 20.8924 | 1.500 % | 33.198 | |
| | 7 YRS | SP500 | 25.000 % | 1,058.1075 | | 2,716.1650 | 1.500 % | 47.420 | |
| | 10 YRS | DYNA | 25.000 % | 10.4560 | 25.9186 | | 1.750 % | | |
| | 10 YRS | SP500 | 25.000 % | 1,058.1075 | 3,248.9400 | | 1.750 % | | |
| | JUNE 29, 2009 | 5 YRS | DYNC | 17.500 % | 11.8978 | | 19.0236 | 1.550 % | 17.080 |
| | | 5 YRS | AGFD | 17.500 % | 9.6135 | | 15.0848 | 1.550 % | 16.559 |
| 5 YRS | | TSX60 | 17.500 % | 617.3950 | | 837.1475 | 1.550 % | 12.828 | |
| 7 YRS | | DYNC | 25.000 % | 11.8978 | | 19.4631 | 1.750 % | 25.589 | |
| 7 YRS | | AGFD | 25.000 % | 9.6135 | | 15.2295 | 1.750 % | 24.297 | |
| 7 YRS | | TSX60 | 25.000 % | 617.3950 | | 811.1525 | 1.750 % | 17.538 | |
| 10 YRS | | DYNC | 30.000 % | 11.8978 | 20.9355 | | 2.000 % | | |
| 10 YRS | | DYNC | 50.000 % | 11.8978 | 20.9355 | | 2.000 % | | |
| 10 YRS | | AGFD | 30.000 % | 9.6135 | 17.3652 | | 2.000 % | | |
| 10 YRS | | AGFD | 50.000 % | 9.6135 | 17.3652 | | 2.000 % | | |
| 10 YRS | | TSX60 | 45.000 % | 617.3950 | 930.5400 | | 3.250 % | | |
| 10 YRS | | TSX60 | 60.000 % | 617.3950 | 930.5400 | | 3.250 % | | |
| 5 YRS | | DYNA | 17.500 % | 9.9551 | | 17.2675 | 1.300 % | 18.361 | |
| 5 YRS | | SP500 | 17.500 % | 1,048.0675 | | 2,072.6150 | 1.300 % | 22.614 | |
| 7 YRS | | DYNA | 25.000 % | 9.9551 | | 20.6417 | 1.500 % | 35.082 | |
| 7 YRS | | SP500 | 25.000 % | 1,048.0675 | | 2,679.6325 | 1.500 % | 47.164 | |
| 10 YRS | | DYNA | 25.000 % | 9.9551 | 25.9186 | | 1.750 % | | |
| 10 YRS | | SP500 | 25.000 % | 1,048.0675 | 3,248.9400 | | 1.750 % | | |
| MAY 28, 2009 | | 5 YRS | DYNC | 17.500 % | 11.8838 | | 18.8703 | 1.550 % | 16.887 |
| | | 5 YRS | AGFD | 17.500 % | 9.4833 | | 14.8019 | 1.550 % | 16.413 |
| | 5 YRS | TSX60 | 17.500 % | 616.3125 | | 824.1725 | 1.550 % | 12.501 | |
| | 7 YRS | DYNC | 25.000 % | 11.8838 | | 19.1836 | 1.750 % | 25.049 | |
| | 7 YRS | AGFD | 25.000 % | 9.4833 | | 14.9325 | 1.750 % | 24.057 | |
| | 7 YRS | TSX60 | 25.000 % | 616.3125 | | 793.8400 | 1.750 % | 16.893 | |
| | 10 YRS | DYNC | 30.000 % | 11.8838 | 20.9355 | | 2.000 % | | |
| | 10 YRS | DYNC | 50.000 % | 11.8838 | 20.9355 | | 2.000 % | | |
| | 10 YRS | AGFD | 30.000 % | 9.4833 | 17.3652 | | 2.000 % | | |
| | 10 YRS | AGFD | 50.000 % | 9.4833 | 17.3652 | | 2.000 % | | |
| | 10 YRS | TSX60 | 30.000 % | 616.3125 | 930.5400 | | 2.000 % | | |
| | 10 YRS | TSX60 | 50.000 % | 616.3125 | 930.5400 | | 2.000 % | | |
| | 5 YRS | DYNA | 17.500 % | 9.8315 | | 17.2813 | 1.300 % | 18.767 | |
| | 5 YRS | SP500 | 17.500 % | 1,002.7075 | | 2,062.5000 | 1.300 % | 24.003 | |
| | 7 YRS | DYNA | 25.000 % | 9.8315 | | 20.6208 | 1.500 % | 35.681 | |
| | 7 YRS | SP500 | 25.000 % | 1,002.7075 | | 2,665.9450 | 1.500 % | 49.714 | |
| | 10 YRS | DYNA | 25.000 % | 9.8315 | 25.9186 | | 1.750 % | | |
| | 10 YRS | SP500 | 25.000 % | 1,002.7075 | 3,248.9400 | | 1.750 % | | |
| | APRIL 28, 2009 | 5 YRS | DYNC | 20.000 % | 11.0691 | | 18.6447 | 1.850 % | 21.371 |
| | | 5 YRS | AGFD | 20.000 % | 8.9839 | | 14.5214 | 1.850 % | 20.011 |
| 5 YRS | | TSX60 | 20.000 % | 570.5050 | | 811.5475 | 1.850 % | 16.133 | |
| 7 YRS | | DYNC | 30.000 % | 11.0691 | | 18.8512 | 2.050 % | 31.785 | |
| 7 YRS | | AGFD | 30.000 % | 8.9839 | | 14.6232 | 2.050 % | 29.525 | |
| 7 YRS | | TSX60 | 30.000 % | 570.5050 | | 772.9525 | 2.050 % | 21.339 | |
| 10 YRS | | DYNC | 30.000 % | 11.0691 | 20.9355 | | 2.250 % | | |
| 10 YRS | | DYNC | 50.000 % | 11.0691 | 20.9355 | | 2.250 % | | |
| 10 YRS | | AGFD | 30.000 % | 8.9839 | 17.3652 | | 2.250 % | | |
| 10 YRS | | AGFD | 50.000 % | 8.9839 | 17.3652 | | 2.250 % | | |
| 10 YRS | | TSX60 | 30.000 % | 570.5050 | 930.5400 | | 2.250 % | | |
| 10 YRS | | TSX60 | 50.000 % | 570.5050 | 930.5400 | | 2.250 % | | |
| 5 YRS | | DYNA | 20.000 % | 9.6541 | | 17.2144 | 1.600 % | 22.274 | |

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|--------------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| APRIL 28, 2009 | 5 YRS | SP500 | 20.00 % | 1,043.5500 | | 2,044.3625 | 1.600 % | 25.793 |
| | 7 YRS | DYNA | 30.00 % | 9.6541 | | 20.6835 | 1.800 % | 43.592 |
| | 7 YRS | SP500 | 30.00 % | 1,043.5500 | | 2,648.5950 | 1.800 % | 55.460 |
| | 10 YRS | DYNA | 30.00 % | 9.6541 | 25.9186 | | 2.000 % | |
| | 10 YRS | SP500 | 30.00 % | 1,043.5500 | 3,248.9400 | | 2.000 % | |
| MARCH 27, 2009 | 5 YRS | DYNC | 20.00 % | 10.3357 | | 18.3252 | 1.850 % | 23.143 |
| | 5 YRS | DYNC | 20.00 % | 10.4615 | | 18.5483 | 1.850 % | 23.143 |
| | 5 YRS | AGFD | 20.00 % | 8.5958 | | 14.2282 | 1.850 % | 20.788 |
| | 5 YRS | AGFD | 20.00 % | 9.7966 | | 16.2158 | 1.850 % | 20.788 |
| | 5 YRS | TSX60 | 20.00 % | 541.1025 | | 797.6975 | 1.850 % | 17.167 |
| | 5 YRS | TSX60 | 20.00 % | 541.1025 | | 797.6975 | 1.850 % | 17.167 |
| | 7 YRS | DYNC | 30.00 % | 10.3357 | | 18.8628 | 2.050 % | 35.444 |
| | 7 YRS | DYNC | 30.00 % | 10.4615 | | 19.0924 | 2.050 % | 35.444 |
| | 7 YRS | AGFD | 30.00 % | 8.5958 | | 14.4277 | 2.050 % | 31.047 |
| | 7 YRS | AGFD | 30.00 % | 9.7966 | | 16.4432 | 2.050 % | 31.047 |
| | 7 YRS | TSX60 | 30.00 % | 541.1025 | | 761.9850 | 2.050 % | 22.940 |
| | 7 YRS | TSX60 | 30.00 % | 541.1025 | | 761.9850 | 2.050 % | 22.940 |
| | 10 YRS | DYNC | 30.00 % | 10.3357 | 20.9355 | | 2.500 % | |
| | 10 YRS | DYNC | 50.00 % | 10.3357 | 20.9355 | | 2.500 % | |
| | 10 YRS | DYNC | 30.00 % | 10.4615 | 21.1903 | | 2.500 % | |
| | 10 YRS | AGFD | 30.00 % | 8.5958 | 17.3652 | | 2.500 % | |
| | 10 YRS | AGFD | 50.00 % | 8.5958 | 17.3652 | | 2.500 % | |
| | 10 YRS | AGFD | 30.00 % | 9.7966 | 19.7910 | | 2.500 % | |
| | 10 YRS | TSX60 | 30.00 % | 541.1025 | 930.5400 | | 2.500 % | |
| | 10 YRS | TSX60 | 50.00 % | 541.1025 | 930.5400 | | 2.500 % | |
| | 10 YRS | TSX60 | 30.00 % | 541.1025 | 930.5400 | | 2.500 % | |
| | 5 YRS | DYNA | 20.00 % | 9.6676 | | 17.0874 | 1.600 % | 21.962 |
| | 5 YRS | SP500 | 20.00 % | 1,006.5475 | | 2,012.7325 | 1.600 % | 26.605 |
| | 7 YRS | DYNA | 30.00 % | 9.6676 | | 21.3551 | 1.800 % | 45.587 |
| | 7 YRS | SP500 | 30.00 % | 1,006.5475 | | 2,712.1000 | 1.800 % | 60.152 |
| | 10 YRS | DYNA | 30.00 % | 9.6676 | 25.9186 | | 2.250 % | |
| | 10 YRS | SP500 | 30.00 % | 1,006.5475 | 3,248.9400 | | 2.250 % | |
| FEBRUARY 27, 2009 | 5 YRS | DYNC | 20.00 % | 9.0812 | | 18.0615 | 2.250 % | 29.197 |
| | 5 YRS | DYNC | 20.00 % | 9.1917 | | 18.2814 | 2.250 % | 29.198 |
| | 5 YRS | AGFD | 20.00 % | 7.7837 | | 14.0426 | 2.250 % | 25.502 |
| | 5 YRS | AGFD | 20.00 % | 8.8711 | | 16.0043 | 2.250 % | 25.502 |
| | 5 YRS | TSX60 | 20.00 % | 475.8475 | | 787.3700 | 2.250 % | 22.513 |
| | 5 YRS | TSX60 | 20.00 % | 475.8475 | | 787.3700 | 2.250 % | 22.513 |
| | 7 YRS | DYNC | 30.00 % | 9.0812 | | 19.0597 | 2.450 % | 45.894 |
| | 7 YRS | DYNC | 30.00 % | 9.1917 | | 19.2917 | 2.450 % | 45.894 |
| | 7 YRS | AGFD | 30.00 % | 7.7837 | | 14.3630 | 2.450 % | 38.288 |
| | 7 YRS | AGFD | 30.00 % | 8.8711 | | 16.3694 | 2.450 % | 38.287 |
| | 7 YRS | TSX60 | 30.00 % | 475.8475 | | 762.0025 | 2.450 % | 30.971 |
| | 7 YRS | TSX60 | 30.00 % | 475.8475 | | 762.0025 | 2.450 % | 30.971 |
| | 10 YRS | DYNC | 32.50 % | 9.0812 | 20.9355 | | 2.650 % | |
| | 10 YRS | DYNC | 50.00 % | 9.0812 | 20.9355 | | 2.650 % | |
| | 10 YRS | DYNC | 32.50 % | 9.1917 | 21.1903 | | 2.650 % | |
| | 10 YRS | AGFD | 32.50 % | 7.7837 | 17.3652 | | 2.650 % | |
| | 10 YRS | AGFD | 50.00 % | 7.7837 | 17.3652 | | 2.650 % | |
| | 10 YRS | AGFD | 32.50 % | 8.8711 | 19.7910 | | 2.650 % | |
| | 10 YRS | TSX60 | 32.50 % | 475.8475 | 930.5400 | | 2.650 % | |
| | 10 YRS | TSX60 | 50.00 % | 475.8475 | 930.5400 | | 2.650 % | |
| | 10 YRS | TSX60 | 32.50 % | 475.8475 | 930.5400 | | 2.650 % | |
| | 5 YRS | DYNA | 20.00 % | 9.3194 | | 16.7882 | 2.000 % | 24.360 |
| | 5 YRS | SP500 | 20.00 % | 948.4350 | | 1,979.8025 | 2.000 % | 30.080 |
| 7 YRS | DYNA | 30.00 % | 9.3194 | | 21.6557 | 2.200 % | 51.235 | |
| 7 YRS | SP500 | 30.00 % | 948.4350 | | 2,735.0900 | 2.200 % | 68.037 | |
| 10 YRS | DYNA | 32.50 % | 9.3194 | 25.9186 | | 2.400 % | | |
| 10 YRS | SP500 | 32.50 % | 948.4350 | 3,248.9400 | | 2.400 % | | |
| JANUARY 28, 2009 | 5 YRS | DYNC | 20.00 % | 9.7515 | | 17.7424 | 2.250 % | 25.809 |
| | 5 YRS | AGFD | 20.00 % | 8.5173 | | 13.8807 | 2.250 % | 22.014 |
| | 5 YRS | TSX60 | 20.00 % | 518.8425 | | 776.9800 | 2.250 % | 19.370 |
| | 7 YRS | DYNC | 30.00 % | 9.7515 | | 19.2809 | 2.450 % | 42.247 |
| | 7 YRS | AGFD | 30.00 % | 8.5173 | | 14.5758 | 2.450 % | 34.269 |
| | 7 YRS | TSX60 | 30.00 % | 518.8425 | | 782.1150 | 2.450 % | 28.152 |
| | 10 YRS | DYNC | 32.50 % | 9.7515 | 20.9355 | | 2.650 % | |
| | 10 YRS | DYNC | 50.00 % | 9.7515 | 20.9355 | | 2.650 % | |
| | 10 YRS | AGFD | 32.50 % | 8.5173 | 17.3652 | | 2.650 % | |
| | 10 YRS | AGFD | 50.00 % | 8.5173 | 17.3652 | | 2.650 % | |
| | 10 YRS | TSX60 | 32.50 % | 518.8425 | 930.5400 | | 2.650 % | |
| | 10 YRS | TSX60 | 50.00 % | 518.8425 | 930.5400 | | 2.650 % | |
| | 5 YRS | DYNA | 20.00 % | 9.8181 | | 16.3310 | 2.000 % | 21.598 |
| | 5 YRS | SP500 | 20.00 % | 1,035.5950 | | 1,931.2050 | 2.000 % | 25.628 |
| | 7 YRS | DYNA | 30.00 % | 9.8181 | | 21.9094 | 2.200 % | 48.469 |
| 7 YRS | SP500 | 30.00 % | 1,035.5950 | | 2,765.9875 | 2.200 % | 61.650 | |

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|-------------------------|--------------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| AUGUST 28, 2008 | 10 YRS | SP500 | 32.500 % | 1,337.4500 | 3,248.9400 | | 2.900 % | |
| JULY 28, 2008 | 3 YRS | TSX60 | 15.000 % | 803.5500 | | 769.4875 | 2.500 % | 5.900 |
| | 5 YRS | TSX60 | 25.000 % | 803.5500 | | 713.2900 | 2.850 % | 8.513 |
| | 7 YRS | TSX60 | 30.000 % | 803.5500 | | 867.9150 | 2.950 % | 18.209 |
| | 10 YRS | TSX60 | 32.500 % | 803.5500 | 930.5400 | | 3.050 % | |
| | 10 YRS | TSX60 | 50.000 % | 803.5500 | 930.5400 | | 3.050 % | |
| | 3 YRS | SP500 | 15.000 % | 1,280.3250 | | 1,275.7700 | 2.250 % | 5.814 |
| | 5 YRS | SP500 | 25.000 % | 1,280.3250 | | 1,692.4050 | 2.600 % | 18.323 |
| | 7 YRS | SP500 | 30.000 % | 1,280.3250 | | 2,628.7325 | 2.700 % | 45.953 |
| | 10 YRS | SP500 | 32.500 % | 1,280.3250 | 3,248.9400 | | 2.800 % | |
| | JUNE 27, 2008 | 3 YRS | TSX60 | 15.000 % | 862.5350 | | 783.6600 | 2.250 % |
| 5 YRS | | TSX60 | 25.000 % | 862.5350 | | 710.6875 | 2.750 % | 6.501 |
| 7 YRS | | TSX60 | 30.000 % | 862.5350 | | 875.8625 | 2.950 % | 16.269 |
| 10 YRS | | TSX60 | 32.500 % | 862.5350 | 930.5400 | | 3.050 % | |
| 10 YRS | | TSX60 | 50.000 % | 862.5350 | 930.5400 | | 3.050 % | |
| 3 YRS | | SP500 | 15.000 % | 1,326.8025 | | 1,286.3800 | 2.000 % | 4.746 |
| 5 YRS | | SP500 | 25.000 % | 1,326.8025 | | 1,648.4275 | 2.500 % | 15.922 |
| 7 YRS | | SP500 | 30.000 % | 1,326.8025 | | 2,599.1250 | 2.700 % | 43.126 |
| 10 YRS | | SP500 | 32.500 % | 1,326.8025 | 3,248.9400 | | 2.800 % | |
| MAY 28, 2008 | | 3 YRS | TSX60 | 15.000 % | 877.0300 | | 798.5575 | 2.250 % |
| | 5 YRS | TSX60 | 25.000 % | 877.0300 | | 724.9850 | 2.750 % | 6.568 |
| | 7 YRS | TSX60 | 30.000 % | 877.0300 | | 882.5650 | 2.950 % | 15.995 |
| | 10 YRS | TSX60 | 32.500 % | 877.0300 | 930.5400 | | 3.050 % | |
| | 10 YRS | TSX60 | 50.000 % | 877.0300 | 930.5400 | | 3.050 % | |
| | 3 YRS | SP500 | 15.000 % | 1,369.2325 | | 1,290.8600 | 2.000 % | 4.344 |
| | 5 YRS | SP500 | 25.000 % | 1,369.2325 | | 1,621.2525 | 2.500 % | 14.463 |
| | 7 YRS | SP500 | 30.000 % | 1,369.2325 | | 2,603.9525 | 2.700 % | 41.410 |
| | 10 YRS | SP500 | 32.500 % | 1,369.2325 | 3,248.9400 | | 2.800 % | |
| | APRIL 25, 2008 | 3 YRS | TSX60 | 15.000 % | 840.6325 | | 792.6225 | 2.350 % |
| 5 YRS | | TSX60 | 25.000 % | 840.6325 | | 724.0275 | 2.750 % | 7.434 |
| 7 YRS | | TSX60 | 30.000 % | 840.6325 | | 880.9225 | 2.950 % | 17.244 |
| 10 YRS | | TSX60 | 32.500 % | 840.6325 | 930.5400 | | 3.050 % | |
| 10 YRS | | TSX60 | 50.000 % | 840.6325 | 930.5400 | | 3.050 % | |
| 3 YRS | | SP500 | 15.000 % | 1,401.1350 | | 1,284.8325 | 2.100 % | 4.223 |
| 5 YRS | | SP500 | 25.000 % | 1,401.1350 | | 1,561.1450 | 2.500 % | 12.716 |
| 7 YRS | | SP500 | 30.000 % | 1,401.1350 | | 2,582.5500 | 2.700 % | 39.653 |
| 10 YRS | | SP500 | 32.500 % | 1,401.1350 | 3,248.9400 | | 2.800 % | |
| MARCH 28, 2008 | | 3 YRS | TSX60 | 15.000 % | 780.4175 | | 786.4075 | 2.750 % |
| | 3 YRS | TSX60 | 15.000 % | 780.4175 | | 786.4075 | 2.750 % | 7.322 |
| | 5 YRS | TSX60 | 25.000 % | 780.4175 | | 728.7700 | 2.950 % | 10.087 |
| | 5 YRS | TSX60 | 25.000 % | 780.4175 | | 728.7700 | 2.950 % | 10.087 |
| | 7 YRS | TSX60 | 30.000 % | 780.4175 | | 865.1300 | 3.100 % | 19.942 |
| | 7 YRS | TSX60 | 30.000 % | 780.4175 | | 865.1300 | 3.100 % | 19.942 |
| | 10 YRS | TSX60 | 32.500 % | 780.4175 | 930.5400 | | 3.150 % | |
| | 10 YRS | TSX60 | 50.000 % | 780.4175 | 930.5400 | | 3.150 % | |
| | 10 YRS | TSX60 | 32.500 % | 780.4175 | 930.5400 | | 3.150 % | |
| | 3 YRS | SP500 | 15.000 % | 1,366.1925 | | 1,275.5975 | 2.500 % | 5.541 |
| | 5 YRS | SP500 | 25.000 % | 1,366.1925 | | 1,515.4175 | 2.700 % | 13.424 |
| | 7 YRS | SP500 | 30.000 % | 1,366.1925 | | 2,534.1875 | 2.850 % | 40.872 |
| | 10 YRS | SP500 | 32.500 % | 1,366.1925 | 3,248.9400 | | 2.900 % | |
| | FEBRUARY 28, 2008 | 3 YRS | TSX60 | 15.000 % | 804.3775 | | 771.6825 | 2.800 % |
| 3 YRS | | TSX60 | 15.000 % | 804.3775 | | 771.6825 | 2.800 % | 6.739 |
| 5 YRS | | TSX60 | 25.000 % | 804.3775 | | 720.1925 | 3.000 % | 9.343 |
| 5 YRS | | TSX60 | 25.000 % | 804.3775 | | 720.1925 | 3.000 % | 9.343 |
| 7 YRS | | TSX60 | 30.000 % | 804.3775 | | 865.4900 | 3.100 % | 18.972 |
| 7 YRS | | TSX60 | 30.000 % | 804.3775 | | 865.4900 | 3.100 % | 18.972 |
| 10 YRS | | TSX60 | 32.500 % | 804.3775 | 930.5400 | | 3.150 % | |
| 10 YRS | | TSX60 | 50.000 % | 804.3775 | 930.5400 | | 3.150 % | |
| 10 YRS | | TSX60 | 32.500 % | 804.3775 | 930.5400 | | 3.150 % | |
| 3 YRS | | SP500 | 15.000 % | 1,364.0300 | | 1,259.3725 | 2.550 % | 5.525 |
| 5 YRS | | SP500 | 25.000 % | 1,364.0300 | | 1,467.0775 | 2.750 % | 12.797 |
| 7 YRS | | SP500 | 30.000 % | 1,364.0300 | | 2,475.4025 | 2.850 % | 39.674 |
| 10 YRS | | SP500 | 32.500 % | 1,364.0300 | 3,248.9400 | | 2.900 % | |
| JANUARY 28, 2008 | | 3 YRS | TSX60 | 15.000 % | 750.0800 | | 748.7375 | 2.800 % |

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|--------------------|-------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|-------|
| JANUARY 28, 2008 | 5 YRS | TSX60 | 25.000 % | 750.0800 | | 711.6675 | 3.000 % | 10.679 | |
| | 7 YRS | TSX60 | 30.000 % | 750.0800 | | 855.0625 | 3.100 % | 20.891 | |
| | 10 YRS | TSX60 | 32.500 % | 750.0800 | 930.5400 | | 3.150 % | | |
| | 10 YRS | TSX60 | 50.000 % | 750.0800 | 930.5400 | | 3.150 % | | |
| | 3 YRS | SP500 | 15.000 % | 1,356.5675 | | 1,239.0300 | 2.550 % | 5.376 | |
| | 5 YRS | SP500 | 25.000 % | 1,356.5675 | | 1,429.9100 | 2.750 % | 12.260 | |
| | 7 YRS | SP500 | 30.000 % | 1,356.5675 | | 2,373.1575 | 2.850 % | 37.712 | |
| | 10 YRS | SP500 | 32.500 % | 1,356.5675 | 3,248.9400 | | 2.900 % | | |
| | DECEMBER 28, 2007 | 3 YRS | TSX60 | 15.000 % | 795.0275 | | 733.6850 | 2.800 % | 6.191 |
| | | 5 YRS | TSX60 | 25.000 % | 795.0275 | | 702.8225 | 3.000 % | 9.060 |
| 7 YRS | | TSX60 | 30.000 % | 795.0275 | | 858.6575 | 3.100 % | 19.094 | |
| 10 YRS | | TSX60 | 35.000 % | 795.0275 | 930.5400 | | 3.150 % | | |
| 10 YRS | | TSX60 | 50.000 % | 795.0275 | 930.5400 | | 3.150 % | | |
| 3 YRS | | SP500 | 15.000 % | 1,468.4200 | | 1,216.5950 | 2.550 % | 4.104 | |
| 5 YRS | | SP500 | 25.000 % | 1,468.4200 | | 1,405.8175 | 2.750 % | 9.842 | |
| 7 YRS | | SP500 | 30.000 % | 1,468.4200 | | 2,303.0625 | 2.850 % | 32.282 | |
| 10 YRS | | SP500 | 35.000 % | 1,468.4200 | 3,248.9400 | | 2.900 % | | |
| NOVEMBER 28, 2007 | | 3 YRS | TSX60 | 15.000 % | 779.9950 | | 715.5650 | 3.050 % | 6.786 |
| | 5 YRS | TSX60 | 25.000 % | 779.9950 | | 697.6625 | 3.250 % | 10.382 | |
| | 7 YRS | TSX60 | 30.000 % | 779.9950 | | 868.8650 | 3.350 % | 21.594 | |
| | 10 YRS | TSX60 | 35.000 % | 779.9950 | 930.5400 | | 3.400 % | | |
| | 10 YRS | TSX60 | 50.000 % | 779.9950 | 930.5400 | | 3.400 % | | |
| | 3 YRS | SP500 | 15.000 % | 1,408.7825 | | 1,184.6125 | 2.800 % | 4.962 | |
| | 5 YRS | SP500 | 25.000 % | 1,408.7825 | | 1,403.9475 | 3.000 % | 11.874 | |
| | 7 YRS | SP500 | 30.000 % | 1,408.7825 | | 2,238.8400 | 3.100 % | 34.369 | |
| | 10 YRS | SP500 | 35.000 % | 1,408.7825 | 3,248.9400 | | 3.150 % | | |
| | OCTOBER 29, 2007 | 3 YRS | TSX60 | 15.000 % | 820.3800 | | 705.6900 | 3.050 % | 5.928 |
| 5 YRS | | TSX60 | 25.000 % | 820.3800 | | 691.9300 | 3.250 % | 9.107 | |
| 7 YRS | | TSX60 | 30.000 % | 820.3800 | | 873.9200 | 3.350 % | 20.134 | |
| 10 YRS | | TSX60 | 35.000 % | 820.3800 | 930.5400 | | 3.400 % | | |
| 10 YRS | | TSX60 | 50.000 % | 820.3800 | 930.5400 | | 3.400 % | | |
| 3 YRS | | SP500 | 15.000 % | 1,470.8875 | | 1,163.3575 | 2.800 % | 4.213 | |
| 5 YRS | | SP500 | 25.000 % | 1,470.8875 | | 1,404.5525 | 3.000 % | 10.832 | |
| 7 YRS | | SP500 | 30.000 % | 1,470.8875 | | 2,181.7300 | 3.100 % | 31.191 | |
| 10 YRS | | SP500 | 35.000 % | 1,470.8875 | 3,248.9400 | | 3.150 % | | |
| SEPTEMBER 28, 2007 | | 3 YRS | TSX60 | 15.000 % | 813.9325 | | 691.7325 | 3.150 % | 6.044 |
| | 5 YRS | TSX60 | 25.000 % | 813.9325 | | 678.9875 | 3.350 % | 9.304 | |
| | 7 YRS | TSX60 | 30.000 % | 813.9325 | | 879.6225 | 3.350 % | 20.597 | |
| | 10 YRS | TSX60 | 35.000 % | 813.9325 | 930.5400 | | 3.400 % | | |
| | 10 YRS | TSX60 | 50.000 % | 813.9325 | 930.5400 | | 3.400 % | | |
| | 3 YRS | SP500 | 15.000 % | 1,526.6875 | | 1,142.9900 | 2.900 % | 3.849 | |
| | 5 YRS | SP500 | 25.000 % | 1,526.6875 | | 1,393.5525 | 3.100 % | 10.203 | |
| | 7 YRS | SP500 | 30.000 % | 1,526.6875 | | 2,152.6650 | 3.100 % | 28.993 | |
| | 10 YRS | SP500 | 35.000 % | 1,526.6875 | 3,248.9400 | | 3.150 % | | |
| | AUGUST 28, 2007 | 3 YRS | TSX60 | 15.000 % | 782.8300 | | 685.4675 | 3.250 % | 6.702 |
| 5 YRS | | TSX60 | 25.000 % | 782.8300 | | 667.5400 | 3.500 % | 10.411 | |
| 7 YRS | | TSX60 | 30.000 % | 782.8300 | | 871.5075 | 3.500 % | 22.475 | |
| 10 YRS | | TSX60 | 35.000 % | 782.8300 | 930.5400 | | 3.550 % | | |
| 10 YRS | | TSX60 | 50.000 % | 782.8300 | 930.5400 | | 3.550 % | | |
| 3 YRS | | SP500 | 15.000 % | 1,548.0425 | | 1,133.2550 | 3.000 % | 3.870 | |
| 5 YRS | | SP500 | 25.000 % | 1,548.0425 | | 1,376.9350 | 3.250 % | 10.258 | |
| 7 YRS | | SP500 | 30.000 % | 1,548.0425 | | 2,118.5875 | 3.250 % | 28.637 | |
| 10 YRS | | SP500 | 35.000 % | 1,548.0425 | 3,248.9400 | | 3.300 % | | |
| JULY 27, 2007 | | 3 YRS | TSX60 | 15.000 % | 814.6375 | | 693.5475 | 3.100 % | 5.931 |
| | 5 YRS | TSX60 | 25.000 % | 814.6375 | | 669.9800 | 3.350 % | 9.010 | |
| | 7 YRS | TSX60 | 30.000 % | 814.6375 | | 856.0900 | 3.350 % | 19.702 | |
| | 10 YRS | TSX60 | 35.000 % | 814.6375 | 930.5400 | | 3.400 % | | |
| | 10 YRS | TSX60 | 50.000 % | 814.6375 | 930.5400 | | 3.400 % | | |
| | 3 YRS | SP500 | 15.000 % | 1,580.3525 | | 1,156.5325 | 2.850 % | 3.461 | |
| | 5 YRS | SP500 | 25.000 % | 1,580.3525 | | 1,373.2300 | 3.100 % | 9.107 | |
| | 7 YRS | SP500 | 30.000 % | 1,580.3525 | | 2,090.3375 | 3.100 % | 26.374 | |
| | 10 YRS | SP500 | 35.000 % | 1,580.3525 | 3,248.9400 | | 3.150 % | | |
| | JUNE 28, 2007 | 3 YRS | TSX60 | 15.000 % | 792.0475 | | 693.8500 | 2.800 % | 5.489 |

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|-------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| JUNE 28, 2007 | 5 YRS | TSX60 | 25.000 % | 792.0475 | 930.5400 930.5400 | 679.4275 | 2.850 % | 7.773 |
| | 7 YRS | TSX60 | 30.000 % | 792.0475 | | 836.9175 | 2.950 % | 17.512 |
| | 10 YRS | TSX60 | 35.000 % | 792.0475 | | | 3.050 % | |
| | 10 YRS | TSX60 | 50.000 % | 792.0475 | | | 3.050 % | |
| | 3 YRS | SP500 | 15.000 % | 1,604.1425 | 3,248.9400 | 1,165.3350 | 2.550 % | 2.573 |
| | 5 YRS | SP500 | 25.000 % | 1,604.1425 | | 1,375.5675 | 2.600 % | 6.720 |
| | 7 YRS | SP500 | 30.000 % | 1,604.1425 | | 2,071.4450 | 2.700 % | 23.103 |
| | 10 YRS | SP500 | 35.000 % | 1,604.1425 | | | 2.800 % | |
| MAY 28, 2007 | 3 YRS | TSX60 | 20.000 % | 803.8225 | 930.5400 930.5400 | 693.9350 | 2.800 % | 4.182 |
| | 5 YRS | TSX60 | 30.000 % | 803.8225 | | 696.9725 | 2.850 % | 6.585 |
| | 7 YRS | TSX60 | 32.500 % | 803.8225 | | 824.1725 | 2.950 % | 16.071 |
| | 10 YRS | TSX60 | 32.500 % | 803.8225 | | | 3.050 % | |
| | 10 YRS | TSX60 | 60.000 % | 803.8225 | | 3.050 % | | |
| | 3 YRS | SP500 | 20.000 % | 1,642.9775 | 3,248.9400 | 1,179.4200 | 2.550 % | 0.640 |
| | 5 YRS | SP500 | 30.000 % | 1,642.9775 | | 1,373.6925 | 2.600 % | 4.680 |
| | 7 YRS | SP500 | 32.500 % | 1,642.9775 | | 2,062.5000 | 2.700 % | 22.149 |
| 10 YRS | SP500 | 32.500 % | 1,642.9775 | | | 2.800 % | | |
| APRIL 27, 2007 | 3 YRS | TSX60 | 20.000 % | 778.7000 | 930.5400 930.5400 | 689.7050 | 2.800 % | 4.631 |
| | 5 YRS | TSX60 | 30.000 % | 778.7000 | | 711.0275 | 2.850 % | 7.965 |
| | 7 YRS | TSX60 | 32.500 % | 778.7000 | | 809.3850 | 2.950 % | 16.529 |
| | 10 YRS | TSX60 | 32.500 % | 778.7000 | | | 3.050 % | |
| | 10 YRS | TSX60 | 60.000 % | 778.7000 | | 3.050 % | | |
| | 3 YRS | SP500 | 20.000 % | 1,666.8825 | 3,248.9400 | 1,181.9950 | 2.550 % | 0.465 |
| | 5 YRS | SP500 | 30.000 % | 1,666.8825 | | 1,366.2325 | 2.600 % | 4.186 |
| | 7 YRS | SP500 | 32.500 % | 1,666.8825 | | 2,034.2575 | 2.700 % | 21.013 |
| 10 YRS | SP500 | 32.500 % | 1,666.8825 | | | 2.800 % | | |
| MARCH 28, 2007 | 3 YRS | TSX60 | 20.000 % | 755.5875 | 930.5400 930.5400 | 683.9825 | 3.000 % | 5.530 |
| | 5 YRS | TSX60 | 30.000 % | 755.5875 | | 703.2400 | 3.050 % | 9.281 |
| | 7 YRS | TSX60 | 32.500 % | 755.5875 | | 799.6825 | 3.150 % | 18.277 |
| | 10 YRS | TSX60 | 32.500 % | 755.5875 | | 913.8350 | 3.250 % | 32.271 |
| | 10 YRS | TSX60 | 60.000 % | 755.5875 | | 3.250 % | 27.656 | |
| | 3 YRS | SP500 | 20.000 % | 1,662.3575 | 3,248.9400 | 1,173.7300 | 2.750 % | 0.911 |
| | 5 YRS | SP500 | 30.000 % | 1,662.3575 | | 1,340.6425 | 2.800 % | 4.571 |
| | 7 YRS | SP500 | 32.500 % | 1,662.3575 | | 2,021.3200 | 2.900 % | 21.985 |
| 10 YRS | SP500 | 32.500 % | 1,662.3575 | 3,088.1475 | | 3.000 % | 51.111 | |
| FEBRUARY 28, 2007 | 3 YRS | TSX60 | 20.000 % | 757.9350 | 930.5400 930.5400 | 678.7525 | 2.750 % | 4.700 |
| | 5 YRS | TSX60 | 30.000 % | 757.9350 | | 691.1050 | 2.800 % | 7.725 |
| | 7 YRS | TSX60 | 32.500 % | 757.9350 | | 788.2250 | 2.950 % | 16.547 |
| | 10 YRS | TSX60 | 32.500 % | 757.9350 | | 905.3750 | 3.100 % | 30.444 |
| | 10 YRS | TSX60 | 60.000 % | 757.9350 | | 3.100 % | 25.966 | |
| | 3 YRS | SP500 | 20.000 % | 1,670.9200 | 3,248.9400 | 1,163.3050 | 2.500 % | 0.081 |
| | 5 YRS | SP500 | 30.000 % | 1,670.9200 | | 1,297.9350 | 2.550 % | 2.701 |
| | 7 YRS | SP500 | 32.500 % | 1,670.9200 | | 1,985.6675 | 2.700 % | 19.972 |
| 10 YRS | SP500 | 32.500 % | 1,670.9200 | 3,037.8275 | | 2.850 % | 48.509 | |
| JANUARY 29, 2007 | 3 YRS | TSX60 | 20.000 % | 743.5200 | 930.5400 930.5400 | 669.0800 | 2.650 % | 4.534 |
| | 5 YRS | TSX60 | 30.000 % | 743.5200 | | 691.3275 | 2.700 % | 7.874 |
| | 7 YRS | TSX60 | 32.500 % | 743.5200 | | 777.7900 | 2.850 % | 16.185 |
| | 10 YRS | TSX60 | 32.500 % | 743.5200 | | 895.8850 | 3.000 % | 29.896 |
| | 10 YRS | TSX60 | 60.000 % | 743.5200 | | 3.000 % | 26.065 | |
| | 3 YRS | SP500 | 20.000 % | 1,687.0325 | 3,248.9400 | 1,154.1425 | 2.400 % | 0.000 |
| | 5 YRS | SP500 | 30.000 % | 1,687.0325 | | 1,278.5675 | 2.450 % | 1.747 |
| | 7 YRS | SP500 | 32.500 % | 1,687.0325 | | 1,927.6100 | 2.600 % | 17.932 |
| 10 YRS | SP500 | 32.500 % | 1,687.0325 | 2,963.1675 | | 2.750 % | 45.640 | |
| DECEMBER 28, 2006 | 3 YRS | TSX60 | 20.000 % | 732.4000 | 930.5400 930.5400 | 673.5450 | 2.750 % | 5.182 |
| | 5 YRS | TSX60 | 30.000 % | 732.4000 | | 676.1725 | 2.850 % | 8.263 |
| | 7 YRS | TSX60 | 35.000 % | 732.4000 | | 764.5525 | 2.950 % | 16.220 |
| | 10 YRS | TSX60 | 35.000 % | 732.4000 | | 880.1000 | 3.100 % | 30.287 |
| | 10 YRS | TSX60 | 60.000 % | 732.4000 | | 3.100 % | 26.394 | |
| | 3 YRS | SP500 | 20.000 % | 1,641.3900 | 3,248.9400 | 1,154.0050 | 2.500 % | 0.218 |
| | 5 YRS | SP500 | 30.000 % | 1,641.3900 | | 1,239.8500 | 2.600 % | 2.252 |
| | 7 YRS | SP500 | 35.000 % | 1,641.3900 | | 1,866.4000 | 2.700 % | 18.136 |
| 10 YRS | SP500 | 35.000 % | 1,641.3900 | 2,932.7175 | | 2.850 % | 48.646 | |
| NOVEMBER 28, 2006 | 3 YRS | TSX60 | 20.000 % | 725.5400 | | 665.0400 | 2.800 % | 5.249 |

| ISSUE DATE | TERM | VARIABLE COMPONENT ¹ | PORTION OF INVESTMENT OF THE VARIABLE COMPONENT | VALUE AT ISSUE ² | CURRENT VALUE ³ | VALUE AT MATURITY ⁴ | ANNUAL RATE OF RETURN ON THE FIXED COMPONENT ⁵ | TOTAL RATE OF RETURN CREDITED UPON MATURITY | |
|--------------------|------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|--------|
| NOVEMBER 28, 2006 | 5 YRS | TSX60 | 30.00 % | 725.5400 | | 685.1650 | 2.900 % | 9.093 | |
| | 7 YRS | TSX60 | 35.00 % | 725.5400 | | 750.0600 | 3.050 % | 16.410 | |
| | 10 YRS | TSX60 | 35.00 % | 725.5400 | | 866.7050 | 3.200 % | 30.899 | |
| | 10 YRS | TSX60 | 60.00 % | 725.5400 | | 866.7050 | 3.200 % | 26.498 | |
| | 3 YRS | SP500 | 20.00 % | 1,590.2175 | | 1,138.4900 | 2.550 % | 0.602 | |
| | 5 YRS | SP500 | 30.00 % | 1,590.2175 | | 1,211.4350 | 2.650 % | 2.640 | |
| | 7 YRS | SP500 | 35.00 % | 1,590.2175 | | 1,802.7100 | 2.800 % | 18.550 | |
| | 10 YRS | SP500 | 35.00 % | 1,590.2175 | | 2,867.9200 | 2.950 % | 50.074 | |
| | OCTOBER 27, 2006 | 3 YRS | TSX60 | 20.00 % | 696.7175 | | 659.6425 | 2.900 % | 6.106 |
| | | 5 YRS | TSX60 | 30.00 % | 696.7175 | | 707.4975 | 3.000 % | 11.620 |
| 7 YRS | | TSX60 | 35.00 % | 696.7175 | | 739.2625 | 3.150 % | 17.911 | |
| 10 YRS | | TSX60 | 35.00 % | 696.7175 | | 854.9600 | 3.250 % | 32.471 | |
| 10 YRS | | TSX60 | 60.00 % | 696.7175 | | 854.9600 | 3.250 % | 28.718 | |
| 3 YRS | | SP500 | 20.00 % | 1,556.9700 | | 1,116.1800 | 2.650 % | 0.874 | |
| 5 YRS | | SP500 | 30.00 % | 1,556.9700 | | 1,218.4225 | 2.750 % | 3.652 | |
| 7 YRS | | SP500 | 35.00 % | 1,556.9700 | | 1,758.8100 | 2.900 % | 18.950 | |
| 10 YRS | | SP500 | 35.00 % | 1,556.9700 | | 2,844.3675 | 3.000 % | 51.316 | |
| SEPTEMBER 28, 2006 | | 3 YRS | TSX60 | 20.00 % | 665.0825 | | 652.5125 | 2.950 % | 6.920 |
| | 5 YRS | TSX60 | 30.00 % | 665.0825 | | 714.7775 | 3.100 % | 13.792 | |
| | 7 YRS | TSX60 | 35.00 % | 665.0825 | | 721.0925 | 3.250 % | 19.272 | |
| | 10 YRS | TSX60 | 35.00 % | 665.0825 | | 841.0950 | 3.450 % | 35.535 | |
| | 10 YRS | TSX60 | 60.00 % | 665.0825 | | 841.0950 | 3.450 % | 32.046 | |
| | 3 YRS | SP500 | 20.00 % | 1,483.0975 | | 1,098.6300 | 2.700 % | 1.478 | |
| | 5 YRS | SP500 | 30.00 % | 1,483.0975 | | 1,212.7275 | 2.850 % | 5.097 | |
| | 7 YRS | SP500 | 35.00 % | 1,483.0975 | | 1,723.3300 | 3.000 % | 20.624 | |
| | 10 YRS | SP500 | 35.00 % | 1,483.0975 | | 2,799.8675 | 3.200 % | 55.164 | |
| | AUGUST 28, 2006 | 3 YRS | TSX60 | 20.00 % | 690.6750 | | 641.4200 | 3.075 % | 6.190 |
| 5 YRS | | TSX60 | 30.00 % | 690.6750 | | 746.6700 | 3.225 % | 14.479 | |
| 7 YRS | | TSX60 | 35.00 % | 690.6750 | | 720.1550 | 3.400 % | 18.649 | |
| 10 YRS | | TSX60 | 35.00 % | 690.6750 | | 832.6975 | 3.500 % | 33.912 | |
| 10 YRS | | TSX60 | 60.00 % | 690.6750 | | 832.6975 | 3.500 % | 28.778 | |
| 3 YRS | | SP500 | 20.00 % | 1,439.2525 | | 1,060.9700 | 2.825 % | 1.723 | |
| 5 YRS | | SP500 | 30.00 % | 1,439.2525 | | 1,243.6325 | 2.975 % | 6.980 | |
| 7 YRS | | SP500 | 35.00 % | 1,439.2525 | | 1,718.6550 | 3.150 % | 22.569 | |
| 10 YRS | | SP500 | 35.00 % | 1,439.2525 | | 2,764.0200 | 3.250 % | 56.738 | |
| JULY 28, 2006 | | 3 YRS | TSX60 | 20.00 % | 666.1200 | | 618.2625 | 3.075 % | 6.180 |
| | 5 YRS | TSX60 | 30.00 % | 666.1200 | | 769.4875 | 3.225 % | 16.702 | |
| | 7 YRS | TSX60 | 35.00 % | 666.1200 | | 713.2900 | 3.400 % | 19.634 | |
| | 10 YRS | TSX60 | 35.00 % | 666.1200 | | 822.3425 | 3.500 % | 34.923 | |
| | 10 YRS | TSX60 | 60.00 % | 666.1200 | | 822.3425 | 3.500 % | 30.511 | |
| | 3 YRS | SP500 | 20.00 % | 1,441.0425 | | 1,043.2450 | 2.825 % | 1.459 | |
| | 5 YRS | SP500 | 30.00 % | 1,441.0425 | | 1,275.7700 | 2.975 % | 7.617 | |
| | 7 YRS | SP500 | 35.00 % | 1,441.0425 | | 1,692.4050 | 3.150 % | 21.879 | |
| | 10 YRS | SP500 | 35.00 % | 1,441.0425 | | 2,716.1650 | 3.250 % | 55.492 | |
| | JUNE 28, 2006 | 3 YRS | TSX60 | 20.00 % | 633.9750 | | 591.5725 | 2.950 % | 5.960 |
| 5 YRS | | TSX60 | 30.00 % | 633.9750 | | 783.5400 | 3.200 % | 19.025 | |
| 7 YRS | | TSX60 | 35.00 % | 633.9750 | | 714.2275 | 3.400 % | 21.586 | |
| 10 YRS | | TSX60 | 35.00 % | 633.9750 | | 807.3175 | 3.500 % | 36.285 | |
| 10 YRS | | TSX60 | 60.00 % | 633.9750 | | 807.3175 | 3.500 % | 32.845 | |
| 3 YRS | | SP500 | 20.00 % | 1,396.8050 | | 1,030.3400 | 2.700 % | 1.416 | |
| 5 YRS | | SP500 | 30.00 % | 1,396.8050 | | 1,286.6025 | 2.950 % | 8.592 | |
| 7 YRS | | SP500 | 35.00 % | 1,396.8050 | | 1,655.5925 | 3.150 % | 22.259 | |
| 10 YRS | | SP500 | 35.00 % | 1,396.8050 | | 2,672.4075 | 3.250 % | 56.485 | |
| MAY 29, 2006 | | 3 YRS | TSX60 | 20.00 % | 651.9450 | | 556.9650 | 3.000 % | 4.511 |
| | 5 YRS | TSX60 | 30.00 % | 651.9450 | | 800.2000 | 3.250 % | 18.968 | |
| | 7 YRS | TSX60 | 35.00 % | 651.9450 | | 726.5100 | 3.400 % | 21.159 | |
| | 10 YRS | TSX60 | 40.00 % | 651.9450 | | 795.8300 | 3.600 % | 34.310 | |
| | 10 YRS | TSX60 | 70.00 % | 651.9450 | | 795.8300 | 3.600 % | 28.190 | |
| | 3 YRS | SP500 | 20.00 % | 1,412.7175 | | 1,000.3875 | 2.500 % | 0.320 | |
| | 5 YRS | SP500 | 30.00 % | 1,412.7175 | | 1,294.0275 | 2.750 % | 7.655 | |
| | 7 YRS | SP500 | 35.00 % | 1,412.7175 | | 1,620.2100 | 2.900 % | 19.553 | |
| | 10 YRS | SP500 | 40.00 % | 1,412.7175 | | 2,661.2625 | 3.100 % | 56.793 | |
| | APRIL 28, 2006 | 3 YRS | TSX60 | 20.00 % | 691.2725 | | 532.3450 | 3.000 % | 2.827 |

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|--------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| APRIL 28, 2006 | 5 YRS | TSX60 | 30.00 % | 691.2725 | | 793.7375 | 3.250 % | 16.593 |
| | 7 YRS | TSX60 | 35.00 % | 691.2725 | | 726.3550 | 3.400 % | 18.932 |
| | 10 YRS | TSX60 | 40.00 % | 691.2725 | | 772.9525 | 3.600 % | 30.208 |
| | 10 YRS | TSX60 | 70.00 % | 691.2725 | | 772.9525 | 3.600 % | 21.012 |
| | 3 YRS | SP500 | 20.00 % | 1,476.6200 | | 1,011.0175 | 2.500 % | 0.000 |
| | 5 YRS | SP500 | 30.00 % | 1,476.6200 | | 1,284.3375 | 2.750 % | 6.269 |
| | 7 YRS | SP500 | 35.00 % | 1,476.6200 | | 1,568.6825 | 2.900 % | 16.595 |
| | 10 YRS | SP500 | 40.00 % | 1,476.6200 | | 2,648.5950 | 3.100 % | 53.189 |
| MARCH 28, 2006 | 3 YRS | TSX60 | 20.00 % | 680.1575 | | 516.2300 | 3.000 % | 2.605 |
| | 5 YRS | TSX60 | 30.00 % | 680.1575 | | 786.4075 | 3.250 % | 16.832 |
| | 7 YRS | TSX60 | 35.00 % | 680.1575 | | 728.7700 | 3.400 % | 19.657 |
| | 10 YRS | TSX60 | 40.00 % | 680.1575 | | 766.0475 | 3.600 % | 30.533 |
| | 10 YRS | TSX60 | 70.00 % | 680.1575 | | 766.0475 | 3.600 % | 21.581 |
| | 3 YRS | SP500 | 20.00 % | 1,521.7925 | | 1,016.5225 | 2.500 % | 0.000 |
| | 5 YRS | SP500 | 30.00 % | 1,521.7925 | | 1,275.5975 | 2.750 % | 5.322 |
| | 10 YRS | SP500 | 40.00 % | 1,521.7925 | | 2,711.7325 | 3.100 % | 52.719 |
| FEBRUARY 28, 2006 | 3 YRS | TSX60 | 20.00 % | 663.7350 | | 523.1875 | 2.450 % | 1.796 |
| | 5 YRS | TSX60 | 30.00 % | 663.7350 | | 771.6825 | 2.900 % | 15.641 |
| | 7 YRS | TSX60 | 35.00 % | 663.7350 | | 720.1925 | 3.050 % | 18.204 |
| | 10 YRS | TSX60 | 40.00 % | 663.7350 | | 765.4825 | 3.250 % | 28.760 |
| | 10 YRS | TSX60 | 70.00 % | 663.7350 | | 765.4825 | 3.250 % | 22.045 |
| | 3 YRS | SP500 | 20.00 % | 1,483.3625 | | 1,041.8350 | 1.950 % | 0.000 |
| | 5 YRS | SP500 | 30.00 % | 1,483.3625 | | 1,259.3725 | 2.400 % | 4.288 |
| | 10 YRS | SP500 | 40.00 % | 1,483.3625 | | 2,738.3300 | 2.750 % | 52.552 |
| JANUARY 27, 2006 | 3 YRS | TSX60 | 20.00 % | 658.0300 | | 518.4500 | 2.450 % | 1.789 |
| | 5 YRS | TSX60 | 30.00 % | 658.0300 | | 748.9425 | 2.900 % | 14.907 |
| | 10 YRS | TSX60 | 40.00 % | 658.0300 | | 776.0700 | 3.250 % | 29.803 |
| | 10 YRS | TSX60 | 70.00 % | 658.0300 | | 776.0700 | 3.250 % | 23.871 |
| | 3 YRS | SP500 | 20.00 % | 1,458.9050 | | 1,074.5425 | 1.950 % | 0.000 |
| | 10 YRS | SP500 | 40.00 % | 1,458.9050 | | 2,759.4475 | 2.750 % | 54.369 |
| DECEMBER 23, 2005 | 3 YRS | TSX60 | 20.00 % | 632.8950 | | 577.6625 | 2.450 % | 4.286 |
| | 5 YRS | TSX60 | 30.00 % | 632.8950 | | 730.6575 | 2.900 % | 15.396 |
| | 10 YRS | TSX60 | 40.00 % | 632.8950 | | 793.8875 | 3.250 % | 32.803 |
| | 10 YRS | TSX60 | 70.00 % | 632.8950 | | 793.8875 | 3.250 % | 29.120 |
| | 3 YRS | SP500 | 20.00 % | 1,475.8000 | | 1,112.4850 | 1.950 % | 0.000 |
| | 10 YRS | SP500 | 40.00 % | 1,475.8000 | | 2,738.5700 | 2.750 % | 52.937 |
| NOVEMBER 28, 2005 | 3 YRS | TSX60 | 20.00 % | 620.2525 | | 666.4075 | 2.350 % | 7.267 |
| | 5 YRS | TSX60 | 30.00 % | 620.2525 | | 715.5650 | 2.700 % | 14.590 |
| | 7 YRS | TSX60 | 40.00 % | 620.2525 | | 697.6625 | 2.950 % | 18.546 |
| | 10 YRS | TSX60 | 50.00 % | 620.2525 | | 795.9950 | 3.200 % | 32.691 |
| | 10 YRS | TSX60 | 70.00 % | 620.2525 | | 795.9950 | 3.200 % | 30.948 |
| | 3 YRS | SP500 | 20.00 % | 1,482.7850 | | 1,238.4225 | 1.850 % | 1.231 |
| | 5 YRS | SP500 | 30.00 % | 1,482.7850 | | 1,184.6125 | 1.900 % | 0.879 |
| | 10 YRS | SP500 | 50.00 % | 1,482.7850 | | 2,672.0250 | 2.100 % | 51.658 |
| OCTOBER 28, 2005 | 3 YRS | TSX60 | 20.00 % | 581.6675 | | 724.2300 | 2.050 % | 9.928 |
| | 5 YRS | TSX60 | 30.00 % | 581.6675 | | 702.0050 | 2.600 % | 15.798 |
| | 7 YRS | TSX60 | 40.00 % | 581.6675 | | 691.3425 | 2.850 % | 20.597 |
| | 10 YRS | TSX60 | 50.00 % | 581.6675 | | 807.3525 | 3.200 % | 37.924 |
| | 10 YRS | TSX60 | 70.00 % | 581.6675 | | 807.3525 | 3.200 % | 38.274 |
| | 3 YRS | SP500 | 20.00 % | 1,401.6450 | | 1,275.5150 | 1.700 % | 2.354 |
| | 5 YRS | SP500 | 30.00 % | 1,401.6450 | | 1,168.2450 | 1.800 % | 1.539 |
| | 10 YRS | SP500 | 50.00 % | 1,401.6450 | | 2,653.1050 | 2.000 % | 55.599 |
| SEPTEMBER 28, 2005 | 3 YRS | TSX60 | 20.00 % | 618.8725 | | 799.6125 | 2.050 % | 10.867 |
| | 5 YRS | TSX60 | 30.00 % | 618.8725 | | 691.7325 | 2.600 % | 13.123 |
| | 7 YRS | TSX60 | 40.00 % | 618.8725 | | 678.9875 | 2.850 % | 16.940 |
| | 10 YRS | TSX60 | 50.00 % | 618.8725 | | 818.6000 | 3.200 % | 34.660 |
| | 10 YRS | TSX60 | 70.00 % | 618.8725 | | 818.6000 | 3.200 % | 33.705 |

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|---------------------------|-----------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| SEPTEMBER 28, 2005 | 3 YRS | SP500 | 20.00 % | 1,426.1800 | | 1,294.0800 | 1.700 % | 2.301 |
| | 5 YRS | SP500 | 30.00 % | 1,426.1800 | | 1,142.9900 | 1.800 % | 0.578 |
| | 7 YRS | SP500 | 40.00 % | 1,426.1800 | | 1,393.5525 | 1.900 % | 7.541 |
| | 10 YRS | SP500 | 50.00 % | 1,426.1800 | | 2,616.4650 | 2.000 % | 52.686 |
| AUGUST 29, 2005 | 3 YRS | TSX60 | 20.00 % | 589.3675 | | 836.4475 | 2.050 % | 13.411 |
| | 5 YRS | TSX60 | 30.00 % | 589.3675 | | 680.9600 | 2.600 % | 14.254 |
| | 7 YRS | TSX60 | 40.00 % | 589.3675 | | 668.6575 | 2.850 % | 18.436 |
| | 10 YRS | TSX60 | 50.00 % | 589.3675 | | 844.6400 | 3.200 % | 40.180 |
| | 10 YRS | TSX60 | 70.00 % | 589.3675 | | 844.6400 | 3.200 % | 41.433 |
| | 3 YRS | SP500 | 20.00 % | 1,446.4900 | | 1,331.3475 | 1.700 % | 2.562 |
| | 5 YRS | SP500 | 30.00 % | 1,446.4900 | | 1,126.8525 | 1.800 % | 0.000 |
| | 7 YRS | SP500 | 40.00 % | 1,446.4900 | | 1,380.9450 | 1.900 % | 6.644 |
| | 10 YRS | SP500 | 50.00 % | 1,446.4900 | | 2,632.0500 | 2.000 % | 51.937 |
| | JULY 28, 2005 | 3 YRS | TSX60 | 20.00 % | 584.7475 | | 840.4075 | 2.250 % |
| 5 YRS | | TSX60 | 30.00 % | 584.7475 | | 689.3700 | 2.800 % | 15.738 |
| 7 YRS | | TSX60 | 40.00 % | 584.7475 | | 669.9475 | 3.050 % | 19.884 |
| 10 YRS | | TSX60 | 50.00 % | 584.7475 | | 867.9150 | 3.400 % | 44.077 |
| 10 YRS | | TSX60 | 70.00 % | 584.7475 | | 867.9150 | 3.400 % | 45.816 |
| 3 YRS | | SP500 | 20.00 % | 1,510.2075 | | 1,338.4050 | 1.900 % | 2.376 |
| 5 YRS | | SP500 | 30.00 % | 1,510.2075 | | 1,152.2050 | 2.000 % | 0.178 |
| 7 YRS | | SP500 | 40.00 % | 1,510.2075 | | 1,373.8800 | 2.050 % | 5.555 |
| 10 YRS | | SP500 | 50.00 % | 1,510.2075 | | 2,628.7325 | 2.150 % | 48.891 |
| JUNE 28, 2005 | | 3 YRS | TSX60 | 20.00 % | 562.3600 | | 835.9425 | 2.350 % |
| | 5 YRS | TSX60 | 30.00 % | 562.3600 | | 693.8500 | 2.900 % | 17.777 |
| | 7 YRS | TSX60 | 40.00 % | 562.3600 | | 679.4275 | 3.200 % | 23.141 |
| | 10 YRS | TSX60 | 50.00 % | 562.3600 | | 875.8275 | 3.500 % | 48.414 |
| | 10 YRS | TSX60 | 70.00 % | 562.3600 | | 875.8275 | 3.500 % | 51.345 |
| | 3 YRS | SP500 | 20.00 % | 1,478.8500 | | 1,357.9500 | 2.000 % | 3.266 |
| | 5 YRS | SP500 | 30.00 % | 1,478.8500 | | 1,165.3350 | 2.100 % | 1.310 |
| | 7 YRS | SP500 | 40.00 % | 1,478.8500 | | 1,375.5675 | 2.200 % | 7.087 |
| | 10 YRS | SP500 | 50.00 % | 1,478.8500 | | 2,597.4450 | 2.250 % | 50.288 |
| | MAY 27, 2005 | 3 YRS | TSX60 | 20.00 % | 532.7425 | | 824.5175 | 2.350 % |
| 5 YRS | | TSX60 | 30.00 % | 532.7425 | | 696.3800 | 2.900 % | 19.977 |
| 7 YRS | | TSX60 | 40.00 % | 532.7425 | | 697.7525 | 3.200 % | 27.204 |
| 10 YRS | | TSX60 | 50.00 % | 532.7425 | | 882.6000 | 3.500 % | 53.379 |
| 10 YRS | | TSX60 | 70.00 % | 532.7425 | | 882.6000 | 3.500 % | 58.296 |
| 3 YRS | | SP500 | 20.00 % | 1,506.9600 | | 1,372.7050 | 2.000 % | 3.119 |
| 5 YRS | | SP500 | 30.00 % | 1,506.9600 | | 1,180.1550 | 2.200 % | 1.545 |
| 7 YRS | | SP500 | 40.00 % | 1,506.9600 | | 1,375.6025 | 2.400 % | 7.358 |
| 10 YRS | | SP500 | 50.00 % | 1,506.9600 | | 2,605.6325 | 2.500 % | 50.466 |
| APRIL 28, 2005 | | 3 YRS | TSX60 | 20.00 % | 521.5525 | | 796.7100 | 2.500 % |
| | 5 YRS | TSX60 | 30.00 % | 521.5525 | | 687.6700 | 3.100 % | 21.106 |
| | 7 YRS | TSX60 | 40.00 % | 521.5525 | | 710.5000 | 3.450 % | 30.584 |
| | 10 YRS | TSX60 | 50.00 % | 521.5525 | | 875.6725 | 3.700 % | 55.868 |
| | 10 YRS | TSX60 | 70.00 % | 521.5525 | | 875.6725 | 3.700 % | 60.680 |
| | 3 YRS | SP500 | 20.00 % | 1,434.3350 | | 1,362.4500 | 2.000 % | 3.899 |
| | 5 YRS | SP500 | 30.00 % | 1,434.3350 | | 1,180.7975 | 2.500 % | 3.901 |
| | 7 YRS | SP500 | 40.00 % | 1,434.3350 | | 1,365.5075 | 2.700 % | 10.392 |
| | 10 YRS | SP500 | 50.00 % | 1,434.3350 | | 2,563.9700 | 2.900 % | 55.935 |
| | MARCH 28, 2005 | DUO 3 YRS | TSX60 | 20.00 % | 528.4575 | | 790.3500 | 2.400 % |
| 5 YRS | | TSX60 | 30.00 % | 528.4575 | | 683.9825 | 3.100 % | 20.380 |
| 7 YRS | | TSX60 | 40.00 % | 528.4575 | | 703.2400 | 3.450 % | 29.323 |
| 10 YRS | | TSX60 | 50.00 % | 528.4575 | | 865.1300 | 3.600 % | 53.082 |
| 10 YRS | | TSX60 | 70.00 % | 528.4575 | | 865.1300 | 3.600 % | 57.333 |
| DUO 3 YRS | | SP500 | 20.00 % | 1,420.1850 | | 1,368.3125 | 2.000 % | 4.171 |
| 5 YRS | | SP500 | 30.00 % | 1,420.1850 | | 1,173.7300 | 2.500 % | 3.998 |
| 7 YRS | | SP500 | 40.00 % | 1,420.1850 | | 1,340.6425 | 2.700 % | 10.071 |
| 10 YRS | | SP500 | 50.00 % | 1,420.1850 | | 2,534.1875 | 2.900 % | 55.777 |
| FEBRUARY 25, 2005 | | DUO 3 YRS | TSX60 | 20.00 % | 532.6975 | | 786.2175 | 2.400 % |
| | 5 YRS | TSX60 | 30.00 % | 532.6975 | | 681.0000 | 3.100 % | 19.903 |
| | 7 YRS | TSX60 | 40.00 % | 532.6975 | | 692.1375 | 3.450 % | 28.058 |
| | 10 YRS | TSX60 | 50.00 % | 532.6975 | | 871.2175 | 3.600 % | 53.002 |
| | 10 YRS | TSX60 | 70.00 % | 532.6975 | | 871.2175 | 3.600 % | 57.221 |
| | DUO 3 YRS | SP500 | 20.00 % | 1,479.5750 | | 1,402.4500 | 2.000 % | 3.854 |

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|--------------------------|-----------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|--------|
| FEBRUARY 25, 2005 | 5 YRS | SP500 | 30.00 % | 1,479.5750 | | 1,170.2675 | 2.500 % | 2.932 | |
| | 7 YRS | SP500 | 40.00 % | 1,479.5750 | | 1,302.4125 | 2.700 % | 7.517 | |
| | 10 YRS | SP500 | 50.00 % | 1,479.5750 | | 2,479.4100 | 2.900 % | 50.345 | |
| JANUARY 28, 2005 | DUO 3 YRS | TSX60 | 20.00 % | 503.2350 | | 799.3650 | 2.400 % | 17.668 | |
| | 5 YRS | TSX60 | 30.00 % | 503.2350 | | 668.9475 | 3.000 % | 21.035 | |
| | 7 YRS | TSX60 | 40.00 % | 503.2350 | | 688.4175 | 3.400 % | 30.548 | |
| | 10 YRS | TSX60 | 50.00 % | 503.2350 | | 855.0625 | 3.600 % | 56.185 | |
| | 10 YRS | TSX60 | 70.00 % | 503.2350 | | 855.0625 | 3.600 % | 61.676 | |
| | DUO 3 YRS | SP500 | 20.00 % | 1,441.6675 | | 1,434.1500 | 2.000 % | 4.792 | |
| | 5 YRS | SP500 | 30.00 % | 1,441.6675 | | 1,151.8700 | 2.500 % | 3.173 | |
| | 7 YRS | SP500 | 40.00 % | 1,441.6675 | | 1,275.2375 | 2.700 % | 7.689 | |
| | 10 YRS | SP500 | 50.00 % | 1,441.6675 | | 2,373.1575 | 2.900 % | 48.863 | |
| | | 10 YRS | SP500 | 50.00 % | 1,441.6675 | | 2,373.1575 | 2.900 % | 48.863 |
| DECEMBER 23, 2004 | DUO 3 YRS | TSX60 | 20.00 % | 510.7125 | | 801.3950 | 2.650 % | 17.913 | |
| | 5 YRS | TSX60 | 30.00 % | 510.7125 | | 686.5100 | 3.250 % | 22.473 | |
| | 7 YRS | TSX60 | 40.00 % | 510.7125 | | 668.0825 | 3.500 % | 28.669 | |
| | 10 YRS | TSX60 | 50.00 % | 510.7125 | | 861.7625 | 3.750 % | 56.635 | |
| | 10 YRS | TSX60 | 70.00 % | 510.7125 | | 861.7625 | 3.750 % | 61.476 | |
| | DUO 3 YRS | SP500 | 20.00 % | 1,479.9350 | | 1,473.7925 | 2.150 % | 5.189 | |
| | 5 YRS | SP500 | 30.00 % | 1,479.9350 | | 1,154.1625 | 2.650 % | 3.182 | |
| | 7 YRS | SP500 | 40.00 % | 1,479.9350 | | 1,230.4825 | 2.900 % | 6.556 | |
| | 10 YRS | SP500 | 50.00 % | 1,479.9350 | | 2,279.6200 | 3.000 % | 44.224 | |
| | | 10 YRS | SP500 | 50.00 % | 1,479.9350 | | 2,279.6200 | 3.000 % | 44.224 |
| NOVEMBER 26, 2004 | DUO 3 YRS | TSX60 | 20.00 % | 499.5550 | | 801.1875 | 2.550 % | 18.353 | |
| | 5 YRS | TSX60 | 30.00 % | 499.5550 | | 668.5925 | 3.000 % | 21.307 | |
| | 7 YRS | TSX60 | 40.00 % | 499.5550 | | 679.6450 | 3.125 % | 28.848 | |
| | 10 YRS | TSX60 | 50.00 % | 499.5550 | | 871.4150 | 3.250 % | 56.076 | |
| | DUO 3 YRS | SP500 | 20.00 % | 1,395.0000 | | 1,489.3975 | 2.150 % | 6.625 | |
| | 5 YRS | SP500 | 30.00 % | 1,395.0000 | | 1,143.8425 | 2.500 % | 3.803 | |
| | 7 YRS | SP500 | 40.00 % | 1,395.0000 | | 1,210.2900 | 2.600 % | 6.518 | |
| | 10 YRS | SP500 | 50.00 % | 1,395.0000 | | 2,234.1450 | 2.850 % | 46.311 | |
| | | 10 YRS | SP500 | 50.00 % | 1,395.0000 | | 2,234.1450 | 2.850 % | 46.311 |
| | | 10 YRS | SP500 | 50.00 % | 1,395.0000 | | 2,234.1450 | 2.850 % | 46.311 |
| OCTOBER 29, 2004 | DUO 3 YRS | TSX60 | 25.00 % | 491.0925 | | 808.0000 | 2.350 % | 21.546 | |
| | 5 YRS | TSX60 | 30.00 % | 491.0925 | | 658.4025 | 2.750 % | 20.396 | |
| | 7 YRS | TSX60 | 50.00 % | 491.0925 | | 707.8250 | 2.950 % | 33.356 | |
| | 10 YRS | TSX60 | 75.00 % | 491.0925 | | 873.9200 | 3.050 % | 67.233 | |
| | DUO 3 YRS | SP500 | 25.00 % | 1,362.1000 | | 1,521.2250 | 2.150 % | 7.863 | |
| | 5 YRS | SP500 | 30.00 % | 1,362.1000 | | 1,117.6475 | 2.500 % | 3.820 | |
| | 7 YRS | SP500 | 50.00 % | 1,362.1000 | | 1,222.1075 | 2.500 % | 4.299 | |
| | 10 YRS | SP500 | 75.00 % | 1,362.1000 | | 2,181.7300 | 2.500 % | 52.137 | |
| | | 10 YRS | SP500 | 75.00 % | 1,362.1000 | | 2,181.7300 | 2.500 % | 52.137 |
| | | 10 YRS | SP500 | 75.00 % | 1,362.1000 | | 2,181.7300 | 2.500 % | 52.137 |
| OCTOBER 1, 2004 | 5 YRS | TSX60 | 30.00 % | 479.2325 | | 647.1100 | 3.000 % | 21.665 | |
| | 7 YRS | TSX60 | 50.00 % | 479.2325 | | 722.3725 | 3.200 % | 37.707 | |
| | 5 YRS | SP500 | 30.00 % | 1,411.8875 | | 1,081.4150 | 2.800 % | 3.349 | |
| | 7 YRS | SP500 | 50.00 % | 1,411.8875 | | 1,219.7600 | 2.900 % | 4.278 | |
| AUGUST 20, 2004 | 5 YRS | TSX60 | 30.00 % | 458.3250 | | 632.4250 | 3.000 % | 22.552 | |
| | 7 YRS | TSX60 | 50.00 % | 458.3250 | | 741.1625 | 3.100 % | 42.774 | |
| | 5 YRS | SP500 | 30.00 % | 1,418.4150 | | 1,058.3950 | 2.900 % | 3.148 | |
| | 7 YRS | SP500 | 50.00 % | 1,418.4150 | | 1,228.5650 | 3.000 % | 4.806 | |
| JULY 23, 2004 | 5 YRS | TSX60 | 30.00 % | 466.9000 | | 606.5475 | 3.000 % | 20.129 | |
| | 7 YRS | TSX60 | 50.00 % | 466.9000 | | 773.3525 | 3.100 % | 44.736 | |
| | 5 YRS | SP500 | 30.00 % | 1,447.0700 | | 1,035.0900 | 2.900 % | 2.221 | |
| | 7 YRS | SP500 | 50.00 % | 1,447.0700 | | 1,274.4875 | 3.000 % | 5.536 | |
| JUNE 25, 2004 | 5 YRS | TSX60 | 30.00 % | 473.8200 | | 588.1350 | 2.650 % | 17.023 | |
| | 7 YRS | TSX60 | 50.00 % | 473.8200 | | 782.1800 | 2.750 % | 43.001 | |
| | 5 YRS | SP500 | 30.00 % | 1,542.6850 | | 1,028.5075 | 2.550 % | 0.000 | |
| | 7 YRS | SP500 | 50.00 % | 1,542.6850 | | 1,274.4500 | 2.650 % | 1.356 | |
| MAY 28, 2004 | 5 YRS | TSX60 | 30.00 % | 458.0900 | | 556.3875 | 2.500 % | 15.641 | |
| | 7 YRS | TSX60 | 50.00 % | 458.0900 | | 798.5575 | 2.750 % | 47.623 | |
| | 5 YRS | SP500 | 30.00 % | 1,520.0275 | | 999.1750 | 2.400 % | 0.000 | |
| | 7 YRS | SP500 | 50.00 % | 1,520.0275 | | 1,290.8600 | 2.650 % | 2.512 | |

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|--------------------|------------------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|--------|
| APRIL 30, 2004 | 3 YRS | TSX60 | 25.000 % | 465.4750 | | 752.2750 | 1.850 % | 19.644 | |
| | 5 YRS | TSX60 | 30.000 % | 465.4750 | | 525.0075 | 2.375 % | 12.559 | |
| | 7 YRS | TSX60 | 50.000 % | 465.4750 | | 797.4975 | 2.750 % | 46.126 | |
| | 3 YRS | SP500 | 25.000 % | 1,534.9000 | | 1,653.9450 | 1.750 % | 5.946 | |
| | 5 YRS | SP500 | 30.000 % | 1,534.9000 | | 995.6250 | 2.275 % | 0.000 | |
| | 7 YRS | SP500 | 50.000 % | 1,534.9000 | | 1,287.9225 | 2.650 % | 2.005 | |
| APRIL 2, 2004 | DUO 3 YRS | TSX60 | 25.000 % | 476.8600 | | 747.0050 | 1.850 % | 18.403 | |
| | 5 YRS | TSX60 | 30.000 % | 476.8600 | | 522.3025 | 2.500 % | 12.063 | |
| | 7 YRS | TSX60 | 50.000 % | 476.8600 | | 794.3375 | 3.000 % | 44.787 | |
| | DUO 3 YRS | SP500 | 25.000 % | 1,478.3900 | | 1,661.2225 | 1.750 % | 7.099 | |
| | 5 YRS | SP500 | 30.000 % | 1,478.3900 | | 1,023.5150 | 2.400 % | 0.000 | |
| | 7 YRS | SP500 | 50.000 % | 1,478.3900 | | 1,273.9925 | 2.900 % | 4.169 | |
| MARCH 5, 2004 | DUO 3 YRS | TSX60 | 25.000 % | 489.9725 | | 736.0925 | 2.500 % | 18.325 | |
| | 5 YRS | TSX60 | 30.000 % | 489.9725 | | 512.9075 | 3.100 % | 12.955 | |
| | 7 YRS | TSX60 | 50.000 % | 489.9725 | | 782.4175 | 3.750 % | 44.547 | |
| | DUO 3 YRS | SP500 | 25.000 % | 1,546.5575 | | 1,651.9725 | 2.250 % | 6.881 | |
| | 5 YRS | SP500 | 30.000 % | 1,546.5575 | | 1,039.7000 | 2.900 % | 0.930 | |
| | 7 YRS | SP500 | 50.000 % | 1,546.5575 | | 1,270.0650 | 3.000 % | 2.560 | |
| FEBRUARY 6, 2004 | DUO 3 YRS | TSX60 | 25.000 % | 481.4875 | | 732.0575 | 2.500 % | 18.782 | |
| | 5 YRS | TSX60 | 30.000 % | 481.4875 | | 546.5625 | 3.100 % | 15.612 | |
| | 7 YRS | TSX60 | 50.000 % | 481.4875 | | 762.8900 | 3.500 % | 42.848 | |
| | DUO 3 YRS | SP500 | 25.000 % | 1,510.1975 | | 1,637.5425 | 2.400 % | 7.644 | |
| | 5 YRS | SP500 | 30.000 % | 1,510.1975 | | 1,096.8550 | 2.900 % | 2.558 | |
| | 7 YRS | SP500 | 50.000 % | 1,510.1975 | | 1,256.4525 | 3.000 % | 3.103 | |
| JANUARY 9, 2004 | DUO 3 YRS | TSX60 | 25.000 % | 469.5925 | | 711.8150 | 2.500 % | 18.668 | |
| | 5 YRS | TSX60 | 30.000 % | 469.5925 | | 554.7600 | 3.000 % | 16.603 | |
| | 7 YRS | TSX60 | 50.000 % | 469.5925 | | 744.3950 | 3.100 % | 41.183 | |
| | DUO 3 YRS | SP500 | 25.000 % | 1,446.7275 | | 1,589.8000 | 2.400 % | 8.008 | |
| | 5 YRS | SP500 | 30.000 % | 1,446.7275 | | 1,079.6150 | 2.900 % | 3.156 | |
| | 7 YRS | SP500 | 50.000 % | 1,446.7275 | | 1,225.5175 | 3.000 % | 3.858 | |
| DECEMBER 5, 2003 | DUO 3 YRS | TSX60 | 25.000 % | 443.9200 | | 703.1100 | 2.500 % | 20.369 | |
| | 5 YRS | TSX60 | 30.000 % | 443.9200 | | 625.9850 | 3.000 % | 23.466 | |
| | 7 YRS | TSX60 | 50.000 % | 443.9200 | | 730.9775 | 3.100 % | 44.255 | |
| | DUO 3 YRS | SP500 | 25.000 % | 1,391.8825 | | 1,536.0850 | 2.400 % | 8.126 | |
| | 5 YRS | SP500 | 30.000 % | 1,391.8825 | | 1,188.6825 | 2.900 % | 6.389 | |
| | 7 YRS | SP500 | 50.000 % | 1,391.8825 | | 1,197.1400 | 3.000 % | 4.508 | |
| NOVEMBER 7, 2003 | 5 YRS | TSX60 | 30.000 % | 440.6875 | | 684.2150 | 2.900 % | 27.347 | |
| | 7 YRS | TSX60 | 50.000 % | 440.6875 | | 713.7175 | 3.000 % | 42.481 | |
| | 5 YRS | SP500 | 30.000 % | 1,407.7675 | | 1,212.4225 | 2.800 % | 6.214 | |
| | 7 YRS | SP500 | 50.000 % | 1,407.7675 | | 1,173.7750 | 2.900 % | 2.776 | |
| | OCTOBER 10, 2003 | 5 YRS | TSX60 | 30.000 % | 425.1750 | | 728.1800 | 2.900 % | 32.148 |
| | | 7 YRS | TSX60 | 50.000 % | 425.1750 | | 700.1275 | 3.000 % | 43.838 |
| 5 YRS | | SP500 | 30.000 % | 1,383.7650 | | 1,258.1950 | 2.800 % | 7.654 | |
| 7 YRS | | SP500 | 50.000 % | 1,383.7650 | | 1,151.3400 | 2.900 % | 2.688 | |
| SEPTEMBER 12, 2003 | | 5 YRS | TSX60 | 30.000 % | 428.2650 | | 810.9925 | 3.000 % | 37.972 |
| | | 7 YRS | TSX60 | 50.000 % | 428.2650 | | 685.0925 | 3.100 % | 41.908 |
| | 5 YRS | SP500 | 30.000 % | 1,398.1400 | | 1,331.2700 | 2.800 % | 8.942 | |
| | 7 YRS | SP500 | 50.000 % | 1,398.1400 | | 1,132.0000 | 2.900 % | 1.569 | |
| | AUGUST 15, 2003 | 5 YRS | TSX60 | 30.000 % | 415.0525 | | 836.1950 | 2.900 % | 41.209 |
| | | 7 YRS | TSX60 | 50.000 % | 415.0525 | | 692.0175 | 2.800 % | 44.037 |
| 5 YRS | | SP500 | 30.000 % | 1,365.7700 | | 1,353.8375 | 2.600 % | 9.335 | |
| 7 YRS | | SP500 | 50.000 % | 1,365.7700 | | 1,145.4050 | 2.500 % | 1.375 | |
| JULY 18, 2003 | | 5 YRS | TSX60 | 30.000 % | 401.5450 | | 861.9275 | 2.600 % | 43.993 |
| | | 7 YRS | TSX60 | 50.000 % | 401.5450 | | 695.3275 | 2.400 % | 45.619 |

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|--------------------|-----------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| JULY 18, 2003 | 5 YRS | SP500 | 30.00 % | 1,381.2450 | | 1,364.9950 | 2.500 % | 8.856 |
| | 7 YRS | SP500 | 50.00 % | 1,381.2450 | | 1,157.2900 | 2.300 % | 0.528 |
| JUNE 20, 2003 | 5 YRS | TSX60 | 30.00 % | 401.4150 | | 841.0325 | 2.700 % | 42.841 |
| | 7 YRS | TSX60 | 50.00 % | 401.4150 | | 696.8650 | 2.500 % | 46.243 |
| | 5 YRS | SP500 | 30.00 % | 1,349.6425 | | 1,378.5425 | 2.600 % | 10.239 |
| | 7 YRS | SP500 | 50.00 % | 1,349.6425 | | 1,169.1125 | 2.400 % | 2.349 |
| MAY 23, 2003 | 5 YRS | TSX60 | 30.00 % | 383.4650 | | 815.6750 | 3.400 % | 46.566 |
| | 7 YRS | TSX60 | 50.00 % | 383.4650 | | 694.9500 | 3.125 % | 52.643 |
| | 5 YRS | SP500 | 30.00 % | 1,255.6700 | | 1,375.4875 | 3.200 % | 14.817 |
| | 7 YRS | SP500 | 50.00 % | 1,255.6700 | | 1,180.0425 | 2.900 % | 8.075 |
| APRIL 25, 2003 | 3 YRS | TSX60 | 25.00 % | 374.9225 | | 674.8175 | 3.000 % | 26.958 |
| | 5 YRS | TSX60 | 30.00 % | 374.9225 | | 794.7150 | 3.500 % | 46.744 |
| | 7 YRS | TSX60 | 50.00 % | 374.9225 | | 691.1650 | 3.200 % | 54.520 |
| | 3 YRS | SP500 | 25.00 % | 1,319.3825 | | 1,483.6300 | 2.750 % | 9.477 |
| | 5 YRS | SP500 | 30.00 % | 1,319.3825 | | 1,374.4875 | 3.200 % | 13.207 |
| | 7 YRS | SP500 | 50.00 % | 1,319.3825 | | 1,186.4900 | 2.900 % | 6.050 |
| MARCH 28, 2003 | DUO 3 YRS | TSX60 | 25.00 % | 363.1100 | | 660.1325 | 2.600 % | 26.459 |
| | 3 YRS | TSX60 | 25.00 % | 363.1100 | | 660.1325 | 2.600 % | 26.459 |
| | 5 YRS | TSX60 | 30.00 % | 363.1100 | | 790.3500 | 3.200 % | 47.253 |
| | 7 YRS | TSX60 | 50.00 % | 363.1100 | | 683.9825 | 2.900 % | 55.270 |
| | DUO 3 YRS | SP500 | 25.00 % | 1,280.1725 | | 1,476.7050 | 2.350 % | 9.256 |
| | 3 YRS | SP500 | 25.00 % | 1,280.1725 | | 1,476.7050 | 2.350 % | 9.256 |
| | 5 YRS | SP500 | 30.00 % | 1,280.1725 | | 1,368.3125 | 2.950 % | 13.031 |
| | 7 YRS | SP500 | 50.00 % | 1,280.1725 | | 1,173.7300 | 2.650 % | 5.897 |
| FEBRUARY 28, 2003 | DUO 3 YRS | TSX60 | 25.00 % | 370.0275 | | 645.2925 | 2.350 % | 24.015 |
| | 5 YRS | TSX60 | 30.00 % | 370.0275 | | 795.5475 | 3.000 % | 45.655 |
| | 7 YRS | TSX60 | 50.00 % | 370.0275 | | 678.7525 | 3.350 % | 54.699 |
| | DUO 3 YRS | SP500 | 25.00 % | 1,245.7550 | | 1,465.4450 | 2.250 % | 9.591 |
| | 5 YRS | SP500 | 30.00 % | 1,245.7550 | | 1,397.7775 | 2.850 % | 14.227 |
| | 7 YRS | SP500 | 50.00 % | 1,245.7550 | | 1,163.3050 | 3.150 % | 8.825 |
| JANUARY 31, 2003 | DUO 3 YRS | TSX60 | 25.00 % | 370.4850 | | 624.9500 | 2.400 % | 22.707 |
| | 5 YRS | TSX60 | 30.00 % | 370.4850 | | 807.1025 | 2.900 % | 46.117 |
| | 7 YRS | TSX60 | 50.00 % | 370.4850 | | 667.1000 | 3.000 % | 51.534 |
| | DUO 3 YRS | SP500 | 25.00 % | 1,303.2300 | | 1,448.0300 | 2.400 % | 8.314 |
| | 5 YRS | SP500 | 30.00 % | 1,303.2300 | | 1,447.7950 | 2.900 % | 14.090 |
| | 7 YRS | SP500 | 50.00 % | 1,303.2300 | | 1,149.8425 | 3.000 % | 5.619 |
| JANUARY 3, 2003 | 3 YRS | TSX60 | 35.00 % | 373.1275 | | 623.2200 | 2.300 % | 28.052 |
| | 5 YRS | TSX60 | 30.00 % | 373.1275 | | 815.2175 | 3.300 % | 47.890 |
| | 10 YRS | TSX60 | 40.00 % | 373.1275 | | 706.8650 | 3.800 % | 62.925 |
| DECEMBER 6, 2002 | 3 YRS | TSX60 | 35.00 % | 376.2625 | | 607.3075 | 2.500 % | 26.494 |
| | 5 YRS | TSX60 | 30.00 % | 376.2625 | | 817.5450 | 3.300 % | 47.529 |
| | 10 YRS | TSX60 | 40.00 % | 376.2625 | | 702.2250 | 4.000 % | 63.496 |
| NOVEMBER 8, 2002 | 3 YRS | TSX60 | 35.00 % | 362.2425 | | 598.9175 | 2.400 % | 27.665 |
| | 5 YRS | TSX60 | 30.00 % | 362.2425 | | 808.7500 | 3.255 % | 49.145 |
| | 10 YRS | TSX60 | 40.00 % | 362.2425 | | 695.0125 | 3.850 % | 64.315 |
| OCTOBER 11, 2002 | 3 YRS | TSX60 | 35.00 % | 324.9650 | | 596.0125 | 3.225 % | 35.693 |
| | 5 YRS | TSX60 | 30.00 % | 324.9650 | | 801.7325 | 3.922 % | 58.870 |
| | 10 YRS | TSX60 | 40.00 % | 324.9650 | | 684.1625 | 4.060 % | 73.571 |
| SEPTEMBER 13, 2002 | 3 YRS | TSX60 | 35.00 % | 368.2300 | | 583.0775 | 3.225 % | 26.921 |
| | 5 YRS | TSX60 | 30.00 % | 368.2300 | | 801.0600 | 3.922 % | 50.119 |
| | 10 YRS | TSX60 | 40.00 % | 368.2300 | | 674.3950 | 4.060 % | 62.616 |
| AUGUST 16, 2002 | 3 YRS | TSX60 | 35.00 % | 367.9175 | | 560.7200 | 3.225 % | 24.841 |
| | 5 YRS | TSX60 | 30.00 % | 367.9175 | | 795.2650 | 3.922 % | 49.702 |
| | 10 YRS | TSX60 | 40.00 % | 367.9175 | | 662.3825 | 4.060 % | 61.372 |

| ISSUE DATE | TERM | VARIABLE COMPONENT ¹ | PORTION OF INVESTMENT OF THE VARIABLE COMPONENT | VALUE AT ISSUE ² | CURRENT VALUE ³ | VALUE AT MATURITY ⁴ | ANNUAL RATE OF RETURN ON THE FIXED COMPONENT ⁵ | TOTAL RATE OF RETURN CREDITED UPON MATURITY |
|------------------|--------|---------------------------------|---|-----------------------------|----------------------------|--------------------------------|---|---|
| JULY 19, 2002 | 3 YRS | TSX60 | 35.000 % | 374.5925 | | 546.9775 | 3.225 % | 22.607 |
| | 5 YRS | TSX60 | 30.000 % | 374.5925 | | 808.4475 | 3.922 % | 49.602 |
| | 10 YRS | TSX60 | 40.000 % | 374.5925 | | 668.9500 | 4.060 % | 60.790 |
| JUNE 21, 2002 | 3 YRS | TSX60 | 35.000 % | 409.4450 | | 536.1850 | 3.225 % | 17.334 |
| | 5 YRS | TSX60 | 30.000 % | 409.4450 | | 787.5500 | 3.922 % | 42.559 |
| | 10 YRS | TSX60 | 40.000 % | 409.4450 | | 673.7300 | 4.060 % | 55.176 |
| MAY 24, 2002 | 3 YRS | TSX60 | 35.000 % | 432.7925 | | 528.2225 | 3.225 % | 14.217 |
| | 5 YRS | TSX60 | 30.000 % | 432.7925 | | 773.3150 | 3.922 % | 38.460 |
| | 10 YRS | TSX60 | 40.000 % | 432.7925 | | 694.2000 | 4.060 % | 53.518 |
| APRIL 26, 2002 | 3 YRS | TSX60 | 35.000 % | 437.8050 | | 521.4200 | 3.225 % | 13.184 |
| | 5 YRS | TSX60 | 30.000 % | 437.8050 | | 762.0650 | 3.922 % | 37.075 |
| | 10 YRS | TSX60 | 40.000 % | 437.8050 | | 710.4650 | 4.060 % | 54.269 |
| MARCH 29, 2002 | 3 YRS | TSX60 | 35.000 % | 445.0300 | | 520.3400 | 2.317 % | 10.551 |
| | 5 YRS | TSX60 | 30.000 % | 445.0300 | | 747.0100 | 3.309 % | 32.738 |
| | 10 YRS | TSX60 | 40.000 % | 445.0300 | | 702.0100 | 3.901 % | 51.098 |
| MARCH 1, 2002 | 3 YRS | TSX60 | 35.000 % | 434.2300 | | 515.5550 | 2.317 % | 11.183 |
| | 5 YRS | TSX60 | 30.000 % | 434.2300 | | 742.6850 | 3.309 % | 33.692 |
| | 10 YRS | TSX60 | 40.000 % | 434.2300 | | 701.6350 | 3.901 % | 52.633 |
| FEBRUARY 1, 2002 | 3 YRS | TSX60 | 35.000 % | 435.8025 | | 505.4350 | 2.317 % | 10.220 |
| | 5 YRS | TSX60 | 30.000 % | 435.8025 | | 730.9100 | 3.309 % | 32.696 |
| | 10 YRS | TSX60 | 40.000 % | 435.8025 | | 692.6050 | 3.901 % | 51.562 |

Please note that :

1. SP500 : S&P 500 american index in Canadian dollars

TSX60 : S&P/TSX 60 index

DYNC : Dynamic Value Fund of Canada, Series A

DYNA : Dynamic American Fund, Series A

AGFD : AGF Dividend Income Fund, MF Series

2. Value at start is equal to the average of index or unit value upon closing four business days prior to the issue date.

3. This value corresponds to the most recent index or unit value available on the last business day where La Capitale's Head Office is open.

4. Value at end is equal to the average of index or unit value upon closing of the last four months of the last year of investment, to the given date corresponding to the date of issue or the preceding business date if those days are not business days.

5. The annual rate of return on the fixed component is not the total rate of return credited upon maturity since the return on the variable component portion also influences the total rate of return credited upon maturity.