

Alterna's MarketTracer Term Deposit - Canadian Index Guaranteed Return

Index	Original Term (Years)	First Index Set Date	Maturity Date	Strike Date	Last Index Set Date	Strike Price	Average	Gross Up %	Guaranteed Cumulative	Maximum Cumulative	Total Growth
Indice	Durée (ans)	Date	Date d'échéance	Date d'établis.	Dernière date d'évaluation	Prix à la date d'établis.	Moyenne	Majoration %			Taux de croissance totale
S&P/TSX60	5	30-Nov-16	8-Nov-21	10-Nov-16	29-Oct-21	869.088	972.519	100%	4.00%	30.00%	11.9011
S&P/TSX60	5	31-Jan-17	10-Jan-22	12-Jan-17	31-Dec-21	911.397	975.317	100%	4.00%	30.00%	7.0135
S&P/TSX60	5	31-Mar-17	14-Mar-22	16-Mar-17	28-Feb-22	917.934	977.797	100%	4.00%	30.00%	6.5214
S&P/TSX60	5	31-May-17	16-May-22	18-May-17	29-Apr-22	900.206	980.126	100%	4.00%	30.00%	8.8779
S&P/TSX60	5	29-Mar-18	28-Feb-23	22-Mar-18	28-Feb-23	908.956	993.922	100%	8.00%	16.00%	9.3477

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

GCA - "Guaranteed Cumulative Appreciation"

MCA - "Maximum Cumulative Appreciation"

Rates are subject to change without notice and are for information only.

Les taux sont sujets à modification sans préavis et fournis pour fins de renseignements seulement.

Market Tracer Monthly Closing Values
Valeurs de clôture mensuelle Tracé boursier

Date	S&P/TSX60 (CAD)										
31-May-13	726.27	31-Oct-14	849.50	31-Mar-16	790.93	31-Aug-17	892.56	31-Jan-19	929.25	30-Jun-20	934.21
28-Jun-13	695.52	28-Nov-14	863.04	29-Apr-16	815.46	29-Sep-17	921.79	28-Feb-19	953.91	31-Jul-20	968.67
31-Jul-13	714.68	31-Dec-14	854.85	31-May-16	821.06	31-Oct-17	947.17	29-Mar-19	959.50	31-Aug-20	990.52
30-Aug-13	727.13	30-Jan-15	857.34	30-Jun-16	817.65	30-Nov-17	952.05	30-Apr-19	994.53	30-Sep-20	967.27
30-Sep-13	732.89	27-Feb-15	890.40	29-Jul-16	847.40	29-Dec-17	959.70	31-May-19	961.89	30-Oct-20	928.90
31-Oct-13	767.47	31-Mar-15	869.28	31-Aug-16	851.38	31-Jan-18	944.41	28-Jun-19	979.60	30-Nov-20	1,023.52
29-Nov-13	771.86	30-Apr-15	886.56	30-Sep-16	858.47	28-Feb-18	913.90	31-Jul-19	979.73	31-Dec-20	1,034.76
31-Dec-13	783.75	29-May-15	875.04	31-Oct-16	868.38	29-Mar-18	908.99	30-Aug-19	982.45	29-Jan-21	1,026.60
31-Jan-14	785.53	30-Jun-15	847.78	30-Nov-16	888.30	30-Apr-18	921.43	30-Sep-19	997.93	26-Feb-21	1,073.42
28-Feb-14	813.25	31-Jul-15	853.40	30-Dec-16	900.05	31-May-18	950.45	31-Oct-19	986.33	31-Mar-21	1,117.15
31-Mar-14	820.51	31-Aug-15	815.45	31-Jan-17	909.20	29-Jun-18	965.32	29-Nov-19	1,018.62	30-Apr-21	1,138.85
30-Apr-14	837.58	30-Sep-15	784.51	28-Feb-17	907.57	31-Jul-18	979.38	31-Dec-19	1,014.92	31-May-21	1,180.14
30-May-14	836.60	30-Oct-15	794.49	31-Mar-17	915.58	31-Aug-18	965.73	31-Jan-20	1,032.97	30-Jun-21	1,209.15
30-Jun-14	866.04	30-Nov-15	791.80	28-Apr-17	918.90	28-Sep-18	952.28	28-Feb-20	972.15	30-Jul-21	1,216.51
31-Jul-14	884.33	31-Dec-15	764.54	31-May-17	906.38	31-Oct-18	895.08	31-Mar-20	819.89	31-Aug-21	1,231.33
29-Aug-14	898.26	29-Jan-16	754.85	30-Jun-17	892.65	30-Nov-18	913.29	30-Apr-20	891.63		
30-Sep-14	864.24	29-Feb-16	755.27	31-Jul-17	891.20	31-Dec-18	859.32	29-May-20	917.17		

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