

GIC INDICES 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
JULY 27, 2018	5 YRS	GPTDC	13.500 %		16.7291		1.250 %	
	5 YRS	GPTDC	29.000 %		12.4652		1.250 %	
	5 YRS	TSX60	12.500 %		977.6000		1.250 %	
	5 YRS	TSX60	29.000 %		977.6000		1.250 %	
	7 YRS	GPTDC	22.500 %		16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %		12.4652		1.400 %	
	7 YRS	TSX60	20.000 %		977.6000		1.400 %	
	7 YRS	TSX60	38.500 %		977.6000		1.400 %	
	10 YRS	GPTDC	21.500 %		16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %		16.7291		1.700 %	
	10 YRS	GPTDC	73.000 %		12.4652		1.700 %	
	10 YRS	TSX60	19.000 %		977.6000		1.700 %	
	10 YRS	TSX60	42.000 %		977.6000		1.700 %	
10 YRS	TSX60	65.000 %		977.6000		1.700 %		
JUNE 29, 2018	5 YRS	GPTDC	14.500 %	16.4153	16.7291		1.250 %	
	5 YRS	GPTDC	30.500 %	12.2314	12.4652		1.250 %	
	5 YRS	TSX60	14.500 %	960.8725	977.6000		1.250 %	
	5 YRS	TSX60	32.500 %	960.8725	977.6000		1.250 %	
	7 YRS	GPTDC	26.000 %	16.4153	16.7291		1.400 %	
	7 YRS	GPTDC	45.500 %	12.2314	12.4652		1.400 %	
	7 YRS	TSX60	24.000 %	960.8725	977.6000		1.400 %	
	7 YRS	TSX60	41.500 %	960.8725	977.6000		1.400 %	
	10 YRS	GPTDC	28.500 %	16.4153	16.7291		1.700 %	
	10 YRS	GPTDC	52.500 %	16.4153	16.7291		1.700 %	
	10 YRS	GPTDC	77.000 %	12.2314	12.4652		1.700 %	
	10 YRS	TSX60	25.500 %	960.8725	977.6000		1.700 %	
	10 YRS	TSX60	47.000 %	960.8725	977.6000		1.700 %	
10 YRS	TSX60	67.500 %	960.8725	977.6000		1.700 %		
MAY 25, 2018	5 YRS	GPTDC	14.500 %	16.0911	16.7291		1.250 %	
	5 YRS	GPTDC	30.500 %	11.9899	12.4652		1.250 %	
	5 YRS	TSX60	14.500 %	956.0500	977.6000		1.250 %	
	5 YRS	TSX60	32.500 %	956.0500	977.6000		1.250 %	
	7 YRS	GPTDC	26.000 %	16.0911	16.7291		1.400 %	
	7 YRS	GPTDC	45.500 %	11.9899	12.4652		1.400 %	
	7 YRS	TSX60	24.000 %	956.0500	977.6000		1.400 %	
	7 YRS	TSX60	41.500 %	956.0500	977.6000		1.400 %	
	10 YRS	GPTDC	28.500 %	16.0911	16.7291		1.700 %	
	10 YRS	GPTDC	52.500 %	16.0911	16.7291		1.700 %	
	10 YRS	GPTDC	77.000 %	11.9899	12.4652		1.700 %	
	10 YRS	TSX60	25.500 %	956.0500	977.6000		1.700 %	
	10 YRS	TSX60	47.000 %	956.0500	977.6000		1.700 %	
10 YRS	TSX60	67.500 %	956.0500	977.6000		1.700 %		
APRIL 27, 2018	5 YRS	GPTDC	13.500 %	15.7575	16.7291		1.250 %	
	5 YRS	GPTDC	29.000 %	11.7413	12.4652		1.250 %	
	5 YRS	TSX60	12.500 %	916.6375	977.6000		1.250 %	
	5 YRS	TSX60	29.000 %	916.6375	977.6000		1.250 %	
	7 YRS	GPTDC	22.500 %	15.7575	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	11.7413	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	916.6375	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	916.6375	977.6000		1.400 %	
	10 YRS	GPTDC	22.000 %	15.7575	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	15.7575	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.7413	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	916.6375	977.6000		1.700 %	

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 27, 2018	10 YRS	TSX60	42.500 %	916.6375	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	916.6375	977.6000		1.700 %	
MARCH 29, 2018	5 YRS	GPTDC	14.500 %	15.4363	16.7291		1.250 %	
	5 YRS	GPTDC	30.500 %	11.5019	12.4652		1.250 %	
	5 YRS	TSX60	14.500 %	899.2175	977.6000		1.250 %	
	5 YRS	TSX60	32.500 %	899.2175	977.6000		1.250 %	
	7 YRS	GPTDC	26.000 %	15.4363	16.7291		1.400 %	
	7 YRS	GPTDC	45.500 %	11.5019	12.4652		1.400 %	
	7 YRS	TSX60	24.000 %	899.2175	977.6000		1.400 %	
	7 YRS	TSX60	41.500 %	899.2175	977.6000		1.400 %	
	10 YRS	GPTDC	28.500 %	15.4363	16.7291		1.700 %	
	10 YRS	GPTDC	52.500 %	15.4363	16.7291		1.700 %	
	10 YRS	GPTDC	77.000 %	11.5019	12.4652		1.700 %	
	10 YRS	TSX60	25.500 %	899.2175	977.6000		1.700 %	
	10 YRS	TSX60	47.000 %	899.2175	977.6000		1.700 %	
	10 YRS	TSX60	67.500 %	899.2175	977.6000		1.700 %	
FEBRUARY 23, 2018	5 YRS	GPTDC	14.500 %	15.7365	16.7291		1.250 %	
	5 YRS	GPTDC	30.500 %	11.7256	12.4652		1.250 %	
	5 YRS	TSX60	14.500 %	915.3475	977.6000		1.250 %	
	5 YRS	TSX60	32.500 %	915.3475	977.6000		1.250 %	
	7 YRS	GPTDC	26.000 %	15.7365	16.7291		1.400 %	
	7 YRS	GPTDC	45.500 %	11.7256	12.4652		1.400 %	
	7 YRS	TSX60	24.000 %	915.3475	977.6000		1.400 %	
	7 YRS	TSX60	41.500 %	915.3475	977.6000		1.400 %	
	10 YRS	GPTDC	28.500 %	15.7365	16.7291		1.700 %	
	10 YRS	GPTDC	52.500 %	15.7365	16.7291		1.700 %	
	10 YRS	GPTDC	77.000 %	11.7256	12.4652		1.700 %	
	10 YRS	TSX60	25.500 %	915.3475	977.6000		1.700 %	
	10 YRS	TSX60	47.000 %	915.3475	977.6000		1.700 %	
	10 YRS	TSX60	67.500 %	915.3475	977.6000		1.700 %	
JANUARY 26, 2018	5 YRS	GPTDC	14.500 %	16.4654	16.7291		1.250 %	
	5 YRS	GPTDC	30.500 %	12.2687	12.4652		1.250 %	
	5 YRS	TSX60	14.500 %	964.4325	977.6000		1.250 %	
	5 YRS	TSX60	32.500 %	964.4325	977.6000		1.250 %	
	7 YRS	GPTDC	26.000 %	16.4654	16.7291		1.400 %	
	7 YRS	GPTDC	45.500 %	12.2687	12.4652		1.400 %	
	7 YRS	TSX60	24.000 %	964.4325	977.6000		1.400 %	
	7 YRS	TSX60	41.500 %	964.4325	977.6000		1.400 %	
	10 YRS	GPTDC	28.500 %	16.4654	16.7291		1.700 %	
	10 YRS	GPTDC	52.500 %	16.4654	16.7291		1.700 %	
	10 YRS	GPTDC	77.000 %	12.2687	12.4652		1.700 %	
	10 YRS	TSX60	25.500 %	964.4325	977.6000		1.700 %	
	10 YRS	TSX60	47.000 %	964.4325	977.6000		1.700 %	
	10 YRS	TSX60	67.500 %	964.4325	977.6000		1.700 %	
DECEMBER 21, 2017	5 YRS	GPTDC	14.500 %	16.5295	16.7291		1.250 %	
	5 YRS	GPTDC	30.500 %	12.3165	12.4652		1.250 %	
	5 YRS	TSX60	14.500 %	957.3525	977.6000		1.250 %	
	5 YRS	TSX60	32.500 %	957.3525	977.6000		1.250 %	
	7 YRS	GPTDC	26.000 %	16.5295	16.7291		1.400 %	
	7 YRS	GPTDC	45.500 %	12.3165	12.4652		1.400 %	
	7 YRS	TSX60	24.000 %	957.3525	977.6000		1.400 %	
	7 YRS	TSX60	41.500 %	957.3525	977.6000		1.400 %	
	10 YRS	GPTDC	28.500 %	16.5295	16.7291		1.700 %	
	10 YRS	GPTDC	52.500 %	16.5295	16.7291		1.700 %	
	10 YRS	GPTDC	77.000 %	12.3165	12.4652		1.700 %	
	10 YRS	TSX60	25.500 %	957.3525	977.6000		1.700 %	
	10 YRS	TSX60	47.000 %	957.3525	977.6000		1.700 %	
	10 YRS	TSX60	67.500 %	957.3525	977.6000		1.700 %	
DECEMBER 8, 2017	5 YRS	GPTDC	13.500 %	16.4821	16.7291		1.250 %	
	5 YRS	GPTDC	29.000 %	12.2812	12.4652		1.250 %	
	5 YRS	TSX60	12.500 %	948.5300	977.6000		1.250 %	
	5 YRS	TSX60	29.000 %	948.5300	977.6000		1.250 %	
	7 YRS	GPTDC	22.500 %	16.4821	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	12.2812	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	948.5300	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	948.5300	977.6000		1.400 %	
	10 YRS	GPTDC	22.000 %	16.4821	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	16.4821	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	12.2812	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	948.5300	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	948.5300	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	948.5300	977.6000		1.700 %	
NOVEMBER 24, 2017	5 YRS	GPTDC	13.500 %	16.4710	16.7291		1.250 %	

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 24, 2017	5 YRS	GPTDC	29.000 %	12.2729	12.4652		1.250 %	
	5 YRS	TSX60	12.500 %	951.4750	977.6000		1.250 %	
	5 YRS	TSX60	29.000 %	951.4750	977.6000		1.250 %	
	7 YRS	GPTDC	22.500 %	16.4710	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	12.2729	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	951.4750	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	951.4750	977.6000		1.400 %	
	10 YRS	GPTDC	22.000 %	16.4710	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	16.4710	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	12.2729	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	951.4750	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	951.4750	977.6000		1.700 %	
10 YRS	TSX60	65.000 %	951.4750	977.6000		1.700 %		
OCTOBER 27, 2017	5 YRS	GPTDC	13.000 %	16.3066	16.7291		1.200 %	
	5 YRS	GPTDC	28.500 %	12.1504	12.4652		1.200 %	
	5 YRS	TSX60	12.000 %	939.0225	977.6000		1.200 %	
	5 YRS	TSX60	28.500 %	939.0225	977.6000		1.200 %	
	7 YRS	GPTDC	22.500 %	16.3066	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	12.1504	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	939.0225	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	939.0225	977.6000		1.400 %	
	10 YRS	GPTDC	22.000 %	16.3066	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	16.3066	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	12.1504	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	939.0225	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	939.0225	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	939.0225	977.6000		1.700 %	
	SEPTEMBER 29, 2017	5 YRS	GPTDC	13.000 %	15.9630	16.7291		1.200 %
5 YRS		GPTDC	28.500 %	11.8944	12.4652		1.200 %	
5 YRS		TSX60	12.000 %	915.4600	977.6000		1.200 %	
5 YRS		TSX60	28.500 %	915.4600	977.6000		1.200 %	
7 YRS		GPTDC	22.500 %	15.9630	16.7291		1.400 %	
7 YRS		GPTDC	42.500 %	11.8944	12.4652		1.400 %	
7 YRS		TSX60	20.000 %	915.4600	977.6000		1.400 %	
7 YRS		TSX60	37.500 %	915.4600	977.6000		1.400 %	
10 YRS		GPTDC	22.000 %	15.9630	16.7291		1.700 %	
10 YRS		GPTDC	47.500 %	15.9630	16.7291		1.700 %	
10 YRS		GPTDC	75.000 %	11.8944	12.4652		1.700 %	
10 YRS		TSX60	19.500 %	915.4600	977.6000		1.700 %	
10 YRS		TSX60	42.500 %	915.4600	977.6000		1.700 %	
10 YRS		TSX60	65.000 %	915.4600	977.6000		1.700 %	
AUGUST 25, 2017		5 YRS	GPTDC	12.500 %	15.5702	16.7291		1.150 %
	5 YRS	GPTDC	27.500 %	11.6018	12.4652		1.150 %	
	5 YRS	TSX60	11.500 %	884.7225	977.6000		1.150 %	
	5 YRS	TSX60	27.500 %	884.7225	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	15.5702	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	11.6018	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	884.7225	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	884.7225	977.6000		1.400 %	
	10 YRS	GPTDC	22.000 %	15.5702	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	15.5702	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.6018	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	884.7225	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	884.7225	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	884.7225	977.6000		1.700 %	
	JULY 27, 2017	5 YRS	GPTDC	12.500 %	15.7938	16.7291		1.150 %
5 YRS		GPTDC	27.500 %	11.7683	12.4652		1.150 %	
5 YRS		TSX60	11.500 %	894.0500	977.6000		1.150 %	
5 YRS		TSX60	27.500 %	894.0500	977.6000		1.150 %	
7 YRS		GPTDC	22.500 %	15.7938	16.7291		1.400 %	
7 YRS		GPTDC	42.500 %	11.7683	12.4652		1.400 %	
7 YRS		TSX60	20.000 %	894.0500	977.6000		1.400 %	
7 YRS		TSX60	37.500 %	894.0500	977.6000		1.400 %	
10 YRS		GPTDC	22.500 %	15.7938	16.7291		1.700 %	
10 YRS		GPTDC	47.500 %	15.7938	16.7291		1.700 %	
10 YRS		GPTDC	75.000 %	11.7683	12.4652		1.700 %	
10 YRS		TSX60	19.500 %	894.0500	977.6000		1.700 %	
10 YRS		TSX60	42.500 %	894.0500	977.6000		1.700 %	
10 YRS		TSX60	65.000 %	894.0500	977.6000		1.700 %	
JUNE 29, 2017		5 YRS	GPTDC	12.500 %	16.0004	16.7291		1.150 %
	5 YRS	GPTDC	27.500 %	11.9223	12.4652		1.150 %	
	5 YRS	TSX60	11.500 %	902.0075	977.6000		1.150 %	
	5 YRS	TSX60	27.500 %	902.0075	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	16.0004	16.7291		1.400 %	

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
JUNE 29, 2017	7 YRS	GPTDC	42.500 %	11.9223	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	902.0075	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	902.0075	977.6000		1.400 %	
	10 YRS	GPTDC	22.500 %	16.0004	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	16.0004	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.9223	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	902.0075	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	902.0075	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	902.0075	977.6000		1.700 %	
MAY 26, 2017	5 YRS	GPTDC	12.500 %	15.9828	16.7291		1.150 %	
	5 YRS	GPTDC	27.500 %	11.9091	12.4652		1.150 %	
	5 YRS	TSX60	11.500 %	910.0275	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	910.0275	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	15.9828	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	11.9091	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	910.0275	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	910.0275	977.6000		1.400 %	
	10 YRS	GPTDC	22.500 %	15.9828	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	15.9828	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.9091	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	910.0275	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	910.0275	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	910.0275	977.6000		1.700 %	
APRIL 28, 2017	5 YRS	GPTDC	12.500 %	16.3313	16.7291		1.150 %	
	5 YRS	GPTDC	27.500 %	12.1688	12.4652		1.150 %	
	5 YRS	TSX60	11.500 %	924.4925	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	924.4925	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	16.3313	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	12.1688	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	924.4925	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	924.4925	977.6000		1.400 %	
	10 YRS	GPTDC	22.500 %	16.3313	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	16.3313	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	12.1688	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	924.4925	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	924.4925	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	924.4925	977.6000		1.700 %	
MARCH 31, 2017	5 YRS	GPTDC	12.500 %	16.0248	16.7291		1.150 %	
	5 YRS	GPTDC	27.500 %	11.9405	12.4652		1.150 %	
	5 YRS	TSX60	11.500 %	919.0375	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	919.0375	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	16.0248	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	11.9405	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	919.0375	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	919.0375	977.6000		1.400 %	
	10 YRS	GPTDC	22.500 %	16.0248	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	16.0248	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.9405	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	919.0375	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	919.0375	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	919.0375	977.6000		1.700 %	
MARCH 10, 2017	5 YRS	GPTDC	12.500 %	15.8412	16.7291		1.150 %	
	5 YRS	GPTDC	27.500 %	11.8036	12.4652		1.150 %	
	5 YRS	GPTDC	12.500 %	15.8412	16.7291		1.150 %	
	5 YRS	TSX60	11.500 %	921.0900	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	921.0900	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	15.8412	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	11.8036	12.4652		1.400 %	
	7 YRS	GPTDC	22.500 %	15.8412	16.7291		1.400 %	
	7 YRS	TSX60	20.000 %	921.0900	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	921.0900	977.6000		1.400 %	
	10 YRS	GPTDC	22.500 %	15.8412	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	15.8412	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.8036	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	921.0900	977.6000		1.700 %	
10 YRS	TSX60	42.500 %	921.0900	977.6000		1.700 %		
10 YRS	TSX60	65.000 %	921.0900	977.6000		1.700 %		
FEBRUARY 24, 2017	5 YRS	GPTDC	12.500 %	15.9667	16.7291		1.150 %	
	5 YRS	GPTDC	27.500 %	11.8972	12.4652		1.150 %	
	5 YRS	GPTDC	12.500 %	15.9667	16.7291		1.150 %	
	5 YRS	TSX60	11.500 %	934.5000	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	934.5000	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	15.9667	16.7291		1.400 %	

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
FEBRUARY 24, 2017	7 YRS	GPTDC	42.500 %	11.8972	12.4652		1.400 %	
	7 YRS	GPTDC	22.500 %	15.9667	16.7291		1.400 %	
	7 YRS	TSX60	20.000 %	934.5000	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	934.5000	977.6000		1.400 %	
	10 YRS	GPTDC	10.000 %	15.9667	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	15.9667	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.8972	12.4652		1.700 %	
	10 YRS	GPTDC	22.500 %	15.9667	16.7291		1.700 %	
	10 YRS	TSX60	19.500 %	934.5000	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	934.5000	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	934.5000	977.6000		1.700 %	
JANUARY 27, 2017	5 YRS	GPTDC	12.500 %	15.8388	16.7291		1.150 %	
	5 YRS	GPTDC	27.500 %	11.8018	12.4652		1.150 %	
	5 YRS	GPTDC	12.500 %	15.8388	16.7291		1.150 %	
	5 YRS	TSX60	11.500 %	922.3175	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	922.3175	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	15.8388	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	11.8018	12.4652		1.400 %	
	7 YRS	GPTDC	22.500 %	15.8388	16.7291		1.400 %	
	7 YRS	TSX60	20.000 %	922.3175	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	922.3175	977.6000		1.400 %	
	10 YRS	GPTDC	10.000 %	15.8388	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	15.8388	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.8018	12.4652		1.700 %	
	10 YRS	GPTDC	22.500 %	15.8388	16.7291		1.700 %	
	10 YRS	TSX60	19.500 %	922.3175	977.6000		1.700 %	
10 YRS	TSX60	42.500 %	922.3175	977.6000		1.700 %		
10 YRS	TSX60	65.000 %	922.3175	977.6000		1.700 %		
DECEMBER 16, 2016	5 YRS	GPTDC	12.500 %	15.6717	16.7291		1.150 %	
	5 YRS	GPTDC	27.500 %	11.6773	12.4652		1.150 %	
	5 YRS	TSX60	11.500 %	901.6600	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	901.6600	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	15.6717	16.7291		1.400 %	
	7 YRS	GPTDC	42.500 %	11.6773	12.4652		1.400 %	
	7 YRS	TSX60	20.000 %	901.6600	977.6000		1.400 %	
	7 YRS	TSX60	37.500 %	901.6600	977.6000		1.400 %	
	10 YRS	GPTDC	22.500 %	15.6717	16.7291		1.700 %	
	10 YRS	GPTDC	47.500 %	15.6717	16.7291		1.700 %	
	10 YRS	GPTDC	75.000 %	11.6773	12.4652		1.700 %	
	10 YRS	TSX60	19.500 %	901.6600	977.6000		1.700 %	
	10 YRS	TSX60	42.500 %	901.6600	977.6000		1.700 %	
	10 YRS	TSX60	65.000 %	901.6600	977.6000		1.700 %	
	NOVEMBER 25, 2016	5 YRS	GPTDC	12.500 %	15.4240	16.7291		1.150 %
5 YRS		GPTDC	27.500 %	11.4928	12.4652		1.150 %	
5 YRS		TSX60	11.500 %	890.0250	977.6000		1.150 %	
5 YRS		TSX60	30.000 %	890.0250	977.6000		1.150 %	
7 YRS		GPTDC	22.500 %	15.4240	16.7291		1.400 %	
7 YRS		GPTDC	42.500 %	11.4928	12.4652		1.400 %	
7 YRS		TSX60	20.000 %	890.0250	977.6000		1.400 %	
7 YRS		TSX60	37.500 %	890.0250	977.6000		1.400 %	
10 YRS		GPTDC	22.500 %	15.4240	16.7291		1.700 %	
10 YRS		GPTDC	47.500 %	15.4240	16.7291		1.700 %	
10 YRS		GPTDC	75.000 %	11.4928	12.4652		1.700 %	
10 YRS		TSX60	19.500 %	890.0250	977.6000		1.700 %	
10 YRS		TSX60	42.500 %	890.0250	977.6000		1.700 %	
10 YRS		TSX60	65.000 %	890.0250	977.6000		1.700 %	
OCTOBER 28, 2016		5 YRS	GPTDC	12.500 %	15.2855	16.7291		1.150 %
	5 YRS	GPTDC	27.500 %	11.3896	12.4652		1.150 %	
	5 YRS	TSX60	11.500 %	870.6325	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	870.6325	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	15.2855	16.7291		1.450 %	
	7 YRS	GPTDC	45.000 %	11.3896	12.4652		1.450 %	
	7 YRS	TSX60	20.000 %	870.6325	977.6000		1.450 %	
	7 YRS	TSX60	40.000 %	870.6325	977.6000		1.450 %	
	10 YRS	GPTDC	22.500 %	15.2855	16.7291		1.750 %	
	10 YRS	GPTDC	47.500 %	15.2855	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	11.3896	12.4652		1.750 %	
	10 YRS	TSX60	20.000 %	870.6325	977.6000		1.750 %	
	10 YRS	TSX60	42.500 %	870.6325	977.6000		1.750 %	
	10 YRS	TSX60	65.000 %	870.6325	977.6000		1.750 %	
	SEPTEMBER 30, 2016	5 YRS	GPTDC	13.000 %	15.2689	16.7291		1.150 %
5 YRS		GPTDC	28.000 %	11.3772	12.4652		1.150 %	
5 YRS		TSX60	11.500 %	854.6225	977.6000		1.150 %	
5 YRS		TSX60	28.000 %	854.6225	977.6000		1.150 %	

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
SEPTEMBER 30, 2016	7 YRS	GPTDC	23.000 %	15.2689	16.7291		1.450 %	
	7 YRS	GPTDC	43.000 %	11.3772	12.4652		1.450 %	
	7 YRS	TSX60	21.000 %	854.6225	977.6000		1.450 %	
	7 YRS	TSX60	39.000 %	854.6225	977.6000		1.450 %	
	10 YRS	GPTDC	23.000 %	15.2689	16.7291		1.750 %	
	10 YRS	GPTDC	48.000 %	15.2689	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	11.3772	12.4652		1.750 %	
	10 YRS	TSX60	20.500 %	854.6225	977.6000		1.750 %	
	10 YRS	TSX60	43.000 %	854.6225	977.6000		1.750 %	
	10 YRS	TSX60	66.000 %	854.6225	977.6000		1.750 %	
AUGUST 26, 2016	5 YRS	GPTDC	13.000 %	15.3245	16.7291		1.150 %	
	5 YRS	GPTDC	28.000 %	11.4187	12.4652		1.150 %	
	5 YRS	TSX60	11.500 %	855.9750	977.6000		1.150 %	
	5 YRS	TSX60	28.000 %	855.9750	977.6000		1.150 %	
	7 YRS	GPTDC	23.000 %	15.3245	16.7291		1.450 %	
	7 YRS	GPTDC	43.000 %	11.4187	12.4652		1.450 %	
	7 YRS	TSX60	21.000 %	855.9750	977.6000		1.450 %	
	7 YRS	TSX60	39.000 %	855.9750	977.6000		1.450 %	
	10 YRS	GPTDC	23.000 %	15.3245	16.7291		1.750 %	
	10 YRS	GPTDC	48.000 %	15.3245	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	11.4187	12.4652		1.750 %	
	10 YRS	TSX60	20.500 %	855.9750	977.6000		1.750 %	
	10 YRS	TSX60	43.000 %	855.9750	977.6000		1.750 %	
	10 YRS	TSX60	66.000 %	855.9750	977.6000		1.750 %	
JULY 28, 2016	5 YRS	GPTDC	12.500 %	15.3559	16.7291		1.150 %	
	5 YRS	GPTDC	30.000 %	11.4420	12.4652		1.150 %	
	5 YRS	TSX60	12.500 %	847.1700	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	847.1700	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	15.3559	16.7291		1.450 %	
	7 YRS	GPTDC	45.000 %	11.4420	12.4652		1.450 %	
	7 YRS	TSX60	22.500 %	847.1700	977.6000		1.450 %	
	7 YRS	TSX60	40.000 %	847.1700	977.6000		1.450 %	
	10 YRS	GPTDC	25.500 %	15.3559	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	15.3559	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	11.4420	12.4652		1.750 %	
	10 YRS	TSX60	23.000 %	847.1700	977.6000		1.750 %	
	10 YRS	TSX60	45.000 %	847.1700	977.6000		1.750 %	
	10 YRS	TSX60	67.500 %	847.1700	977.6000		1.750 %	
JUNE 17, 2016	5 YRS	GPTDC	12.500 %	14.7317	16.7291		1.150 %	
	5 YRS	GPTDC	30.000 %	10.9769	12.4652		1.150 %	
	5 YRS	AGFD	12.500 %	15.2817	18.4611		1.150 %	
	5 YRS	AGFD	30.000 %	10.7220	12.9527		1.150 %	
	5 YRS	TSX60	12.500 %	810.0650	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	810.0650	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	14.7317	16.7291		1.450 %	
	7 YRS	GPTDC	45.000 %	10.9769	12.4652		1.450 %	
	7 YRS	AGFD	22.500 %	15.2817	18.4611		1.450 %	
	7 YRS	AGFD	40.000 %	10.7220	12.9527		1.450 %	
	7 YRS	TSX60	22.500 %	810.0650	977.6000		1.450 %	
	7 YRS	TSX60	40.000 %	810.0650	977.6000		1.450 %	
	10 YRS	GPTDC	25.500 %	14.7317	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	14.7317	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	10.9769	12.4652		1.750 %	
	10 YRS	AGFD	23.000 %	15.2817	18.4611		1.750 %	
	10 YRS	AGFD	45.000 %	15.2817	18.4611		1.750 %	
	10 YRS	AGFD	67.500 %	10.7220	12.9527		1.750 %	
10 YRS	TSX60	23.000 %	810.0650	977.6000		1.750 %		
10 YRS	TSX60	45.000 %	810.0650	977.6000		1.750 %		
10 YRS	TSX60	67.500 %	810.0650	977.6000		1.750 %		
MAY 27, 2016	5 YRS	GPTDC	12.500 %	14.8151	16.7291		1.150 %	
	5 YRS	GPTDC	30.000 %	11.0391	12.4652		1.150 %	
	5 YRS	AGFD	12.500 %	15.3346	18.4611		1.150 %	
	5 YRS	AGFD	30.000 %	10.7591	12.9527		1.150 %	
	5 YRS	TSX60	12.500 %	817.7325	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	817.7325	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	14.8151	16.7291		1.450 %	
	7 YRS	GPTDC	45.000 %	11.0391	12.4652		1.450 %	
	7 YRS	AGFD	22.500 %	15.3346	18.4611		1.450 %	
	7 YRS	AGFD	40.000 %	10.7591	12.9527		1.450 %	
	7 YRS	TSX60	22.500 %	817.7325	977.6000		1.450 %	
	7 YRS	TSX60	40.000 %	817.7325	977.6000		1.450 %	
	10 YRS	GPTDC	25.500 %	14.8151	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	14.8151	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	11.0391	12.4652		1.750 %	
	10 YRS	AGFD	23.000 %	15.3346	18.4611		1.750 %	
10 YRS	AGFD	45.000 %	15.3346	18.4611		1.750 %		

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 27, 2016	10 YRS	AGFD	67.500 %	10.7591	12.9527		1.750 %	
	10 YRS	TSX60	23.000 %	817.7325	977.6000		1.750 %	
	10 YRS	TSX60	45.000 %	817.7325	977.6000		1.750 %	
	10 YRS	TSX60	67.500 %	817.7325	977.6000		1.750 %	
APRIL 28, 2016	5 YRS	GPTDC	12.500 %	14.4298	16.7291		1.150 %	
	5 YRS	GPTDC	30.000 %	10.7520	12.4652		1.150 %	
	5 YRS	AGFD	12.500 %	15.1286	18.4611		1.150 %	
	5 YRS	AGFD	30.000 %	10.6146	12.9527		1.150 %	
	5 YRS	TSX60	12.500 %	810.0725	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	810.0725	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	14.4298	16.7291		1.450 %	
	7 YRS	GPTDC	45.000 %	10.7520	12.4652		1.450 %	
	7 YRS	AGFD	22.500 %	15.1286	18.4611		1.450 %	
	7 YRS	AGFD	40.000 %	10.6146	12.9527		1.450 %	
	7 YRS	TSX60	22.500 %	810.0725	977.6000		1.450 %	
	7 YRS	TSX60	40.000 %	810.0725	977.6000		1.450 %	
	10 YRS	GPTDC	25.500 %	14.4298	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	14.4298	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	10.7520	12.4652		1.750 %	
	10 YRS	AGFD	23.000 %	15.1286	18.4611		1.750 %	
	10 YRS	AGFD	45.000 %	15.1286	18.4611		1.750 %	
	10 YRS	AGFD	70.000 %	10.6146	12.9527		1.750 %	
10 YRS	TSX60	23.000 %	810.0725	977.6000		1.750 %		
10 YRS	TSX60	45.000 %	810.0725	977.6000		1.750 %		
10 YRS	TSX60	70.000 %	810.0725	977.6000		1.750 %		
MARCH 24, 2016	5 YRS	GPTDC	12.500 %	14.3625	16.7291		1.150 %	
	5 YRS	GPTDC	30.000 %	10.7018	12.4652		1.150 %	
	5 YRS	GPTDC	12.500 %	14.3625	16.7291		1.150 %	
	5 YRS	AGFD	12.500 %	14.9815	18.4611		1.150 %	
	5 YRS	AGFD	30.000 %	10.5114	12.9527		1.150 %	
	5 YRS	TSX60	12.500 %	790.8550	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	790.8550	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	14.3625	16.7291		1.450 %	
	7 YRS	GPTDC	45.000 %	10.7018	12.4652		1.450 %	
	7 YRS	GPTDC	25.000 %	14.3625	16.7291		1.450 %	
	7 YRS	AGFD	22.500 %	14.9815	18.4611		1.450 %	
	7 YRS	AGFD	40.000 %	10.5114	12.9527		1.450 %	
	7 YRS	TSX60	22.500 %	790.8550	977.6000		1.450 %	
	7 YRS	TSX60	40.000 %	790.8550	977.6000		1.450 %	
	10 YRS	GPTDC	12.500 %	14.3625	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	14.3625	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	10.7018	12.4652		1.750 %	
	10 YRS	GPTDC	25.500 %	14.3625	16.7291		1.750 %	
10 YRS	AGFD	23.000 %	14.9815	18.4611		1.750 %		
10 YRS	AGFD	45.000 %	14.9815	18.4611		1.750 %		
10 YRS	AGFD	70.000 %	10.5114	12.9527		1.750 %		
10 YRS	TSX60	23.000 %	790.8550	977.6000		1.750 %		
10 YRS	TSX60	45.000 %	790.8550	977.6000		1.750 %		
10 YRS	TSX60	70.000 %	790.8550	977.6000		1.750 %		
FEBRUARY 26, 2016	5 YRS	GPTDC	12.500 %	13.7981	16.7291		1.150 %	
	5 YRS	GPTDC	30.000 %	10.2813	12.4652		1.150 %	
	5 YRS	GPTDC	12.500 %	13.7981	16.7291		1.150 %	
	5 YRS	AGFD	12.500 %	14.2333	18.4611		1.150 %	
	5 YRS	AGFD	30.000 %	9.9864	12.9527		1.150 %	
	5 YRS	TSX60	12.500 %	750.4950	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	750.4950	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	13.7981	16.7291		1.450 %	
	7 YRS	GPTDC	45.000 %	10.2813	12.4652		1.450 %	
	7 YRS	GPTDC	25.000 %	13.7981	16.7291		1.450 %	
	7 YRS	AGFD	22.500 %	14.2333	18.4611		1.450 %	
	7 YRS	AGFD	40.000 %	9.9864	12.9527		1.450 %	
	7 YRS	TSX60	22.500 %	750.4950	977.6000		1.450 %	
	7 YRS	TSX60	40.000 %	750.4950	977.6000		1.450 %	
	10 YRS	GPTDC	20.000 %	13.7981	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	13.7981	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	10.2813	12.4652		1.750 %	
	10 YRS	GPTDC	25.500 %	13.7981	16.7291		1.750 %	
10 YRS	AGFD	23.000 %	14.2333	18.4611		1.750 %		
10 YRS	AGFD	45.000 %	14.2333	18.4611		1.750 %		
10 YRS	AGFD	70.000 %	9.9864	12.9527		1.750 %		
10 YRS	TSX60	23.000 %	750.4950	977.6000		1.750 %		
10 YRS	TSX60	45.000 %	750.4950	977.6000		1.750 %		
10 YRS	TSX60	70.000 %	750.4950	977.6000		1.750 %		
JANUARY 22, 2016	5 YRS	GPTDC	12.500 %	12.9604	16.7291		1.150 %	
	5 YRS	GPTDC	30.000 %	9.6571	12.4652		1.150 %	
	5 YRS	GPTDC	12.500 %	12.9604	16.7291		1.150 %	

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
JANUARY 22, 2016	5 YRS	AGFD	12.500 %	13.7257	18.4611		1.150 %	
	5 YRS	AGFD	30.000 %	9.6303	12.9527		1.150 %	
	5 YRS	TSX60	12.500 %	703.0325	977.6000		1.150 %	
	5 YRS	TSX60	30.000 %	703.0325	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	12.9604	16.7291		1.450 %	
	7 YRS	GPTDC	45.000 %	9.6571	12.4652		1.450 %	
	7 YRS	GPTDC	25.000 %	12.9604	16.7291		1.450 %	
	7 YRS	AGFD	22.500 %	13.7257	18.4611		1.450 %	
	7 YRS	AGFD	40.000 %	9.6303	12.9527		1.450 %	
	7 YRS	TSX60	22.500 %	703.0325	977.6000		1.450 %	
	7 YRS	TSX60	40.000 %	703.0325	977.6000		1.450 %	
	10 YRS	GPTDC	20.000 %	12.9604	16.7291		1.750 %	
	10 YRS	GPTDC	52.500 %	12.9604	16.7291		1.750 %	
	10 YRS	GPTDC	75.000 %	9.6571	12.4652		1.750 %	
	10 YRS	GPTDC	27.500 %	12.9604	16.7291		1.750 %	
	10 YRS	AGFD	25.000 %	13.7257	18.4611		1.750 %	
10 YRS	AGFD	45.000 %	13.7257	18.4611		1.750 %		
10 YRS	AGFD	70.000 %	9.6303	12.9527		1.750 %		
10 YRS	TSX60	25.000 %	703.0325	977.6000		1.750 %		
10 YRS	TSX60	45.000 %	703.0325	977.6000		1.750 %		
10 YRS	TSX60	70.000 %	703.0325	977.6000		1.750 %		
DECEMBER 18, 2015	5 YRS	GPTDC	12.500 %	13.6121	16.7291		1.150 %	
	5 YRS	AGFD	12.500 %	14.4292	18.4611		1.150 %	
	5 YRS	TSX60	12.500 %	764.6675	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	13.6121	16.7291		1.450 %	
	7 YRS	AGFD	22.500 %	14.4292	18.4611		1.450 %	
	7 YRS	TSX60	22.500 %	764.6675	977.6000		1.450 %	
	10 YRS	GPTDC	25.500 %	13.6121	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	13.6121	16.7291		1.750 %	
	10 YRS	AGFD	22.500 %	14.4292	18.4611		1.750 %	
	10 YRS	AGFD	45.000 %	14.4292	18.4611		1.750 %	
	10 YRS	TSX60	22.500 %	764.6675	977.6000		1.750 %	
	10 YRS	TSX60	45.000 %	764.6675	977.6000		1.750 %	
NOVEMBER 27, 2015	5 YRS	GPTDC	14.000 %	14.0570	16.7291		1.150 %	
	5 YRS	AGFD	12.500 %	14.6137	18.4611		1.150 %	
	5 YRS	TSX60	12.500 %	787.4825	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	14.0570	16.7291		1.450 %	
	7 YRS	AGFD	22.500 %	14.6137	18.4611		1.450 %	
	7 YRS	TSX60	22.500 %	787.4825	977.6000		1.450 %	
	10 YRS	GPTDC	25.500 %	14.0570	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	14.0570	16.7291		1.750 %	
	10 YRS	AGFD	22.500 %	14.6137	18.4611		1.750 %	
	10 YRS	AGFD	45.000 %	14.6137	18.4611		1.750 %	
	10 YRS	TSX60	22.500 %	787.4825	977.6000		1.750 %	
	10 YRS	TSX60	45.000 %	787.4825	977.6000		1.750 %	
OCTOBER 28, 2015	5 YRS	GPTDC	14.000 %	14.4057	16.7291		1.150 %	
	5 YRS	AGFD	12.500 %	14.7373	18.4611		1.150 %	
	5 YRS	TSX60	12.500 %	813.7600	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	14.4057	16.7291		1.450 %	
	7 YRS	AGFD	22.500 %	14.7373	18.4611		1.450 %	
	7 YRS	TSX60	22.500 %	813.7600	977.6000		1.450 %	
	10 YRS	GPTDC	25.000 %	14.4057	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	14.4057	16.7291		1.750 %	
	10 YRS	AGFD	22.500 %	14.7373	18.4611		1.750 %	
	10 YRS	AGFD	45.000 %	14.7373	18.4611		1.750 %	
	10 YRS	TSX60	22.500 %	813.7600	977.6000		1.750 %	
	10 YRS	TSX60	45.000 %	813.7600	977.6000		1.750 %	
SEPTEMBER 28, 2015	5 YRS	GPTDC	14.000 %	13.9648	16.7291		1.150 %	
	5 YRS	AGFD	12.500 %	13.8546	18.4611		1.150 %	
	5 YRS	TSX60	12.500 %	787.1725	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	13.9648	16.7291		1.450 %	
	7 YRS	AGFD	22.000 %	13.8546	18.4611		1.450 %	
	7 YRS	TSX60	22.000 %	787.1725	977.6000		1.450 %	
	10 YRS	GPTDC	25.000 %	13.9648	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	13.9648	16.7291		1.750 %	
	10 YRS	AGFD	23.000 %	13.8546	18.4611		1.750 %	
	10 YRS	AGFD	45.000 %	13.8546	18.4611		1.750 %	
	10 YRS	TSX60	23.000 %	787.1725	977.6000		1.750 %	
	10 YRS	TSX60	45.000 %	787.1725	977.6000		1.750 %	
AUGUST 28, 2015	5 YRS	GPTDC	12.500 %	13.7571	16.7291		1.150 %	
	5 YRS	AGFD	12.500 %	13.7243	18.4611		1.150 %	
	5 YRS	TSX60	12.500 %	787.2200	977.6000		1.150 %	
	7 YRS	GPTDC	22.500 %	13.7571	16.7291		1.450 %	
	7 YRS	AGFD	22.500 %	13.7243	18.4611		1.450 %	

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
AUGUST 28, 2015	7 YRS	TSX60	22.500 %	787.2200	977.6000		1.450 %	
	10 YRS	GPTDC	25.000 %	13.7571	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	13.7571	16.7291		1.750 %	
	10 YRS	AGFD	22.500 %	13.7243	18.4611		1.750 %	
	10 YRS	AGFD	45.000 %	13.7243	18.4611		1.750 %	
	10 YRS	TSX60	22.500 %	787.2200	977.6000		1.750 %	
	10 YRS	TSX60	45.000 %	787.2200	977.6000		1.750 %	
JULY 28, 2015	5 YRS	GPTDC	12.500 %	14.3385	16.7291		1.150 %	
	5 YRS	AGFD	12.500 %	14.3251	18.4611		1.150 %	
	5 YRS	TSX60	12.500 %	835.4550	977.6000		1.150 %	
	7 YRS	GPTDC	25.000 %	14.3385	16.7291		1.450 %	
	7 YRS	AGFD	22.500 %	14.3251	18.4611		1.450 %	
	7 YRS	TSX60	22.500 %	835.4550	977.6000		1.450 %	
	10 YRS	GPTDC	25.000 %	14.3385	16.7291		1.750 %	
	10 YRS	GPTDC	50.000 %	14.3385	16.7291		1.750 %	
	10 YRS	AGFD	22.500 %	14.3251	18.4611		1.750 %	
	10 YRS	AGFD	45.000 %	14.3251	18.4611		1.750 %	
	10 YRS	TSX60	22.500 %	835.4550	977.6000		1.750 %	
	10 YRS	TSX60	45.000 %	835.4550	977.6000		1.750 %	
JUNE 29, 2015	5 YRS	GPTDC	12.500 %	14.6197	16.7291		1.100 %	
	5 YRS	AGFD	12.500 %	14.5896	18.4611		1.100 %	
	5 YRS	TSX60	12.500 %	867.6600	977.6000		1.100 %	
	7 YRS	GPTDC	25.000 %	14.6197	16.7291		1.400 %	
	7 YRS	AGFD	22.500 %	14.5896	18.4611		1.400 %	
	7 YRS	TSX60	22.500 %	867.6600	977.6000		1.400 %	
	10 YRS	GPTDC	27.500 %	14.6197	16.7291		1.800 %	
	10 YRS	GPTDC	52.500 %	14.6197	16.7291		1.800 %	
	10 YRS	AGFD	25.000 %	14.5896	18.4611		1.800 %	
	10 YRS	AGFD	45.000 %	14.5896	18.4611		1.800 %	
	10 YRS	TSX60	25.000 %	867.6600	977.6000		1.800 %	
	10 YRS	TSX60	45.000 %	867.6600	977.6000		1.800 %	
MAY 28, 2015	5 YRS	GPTDC	12.500 %	14.7355	16.7291		1.100 %	
	5 YRS	AGFD	12.500 %	14.8615	18.4611		1.100 %	
	5 YRS	TSX60	12.500 %	883.5900	977.6000		1.100 %	
	7 YRS	GPTDC	25.000 %	14.7355	16.7291		1.400 %	
	7 YRS	AGFD	22.500 %	14.8615	18.4611		1.400 %	
	7 YRS	TSX60	22.500 %	883.5900	977.6000		1.400 %	
	10 YRS	GPTDC	27.500 %	14.7355	16.7291		1.800 %	
	10 YRS	GPTDC	52.500 %	14.7355	16.7291		1.800 %	
	10 YRS	AGFD	25.000 %	14.8615	18.4611		1.800 %	
	10 YRS	AGFD	45.000 %	14.8615	18.4611		1.800 %	
	10 YRS	TSX60	25.000 %	883.5900	977.6000		1.800 %	
	10 YRS	TSX60	45.000 %	883.5900	977.6000		1.800 %	
APRIL 28, 2015	5 YRS	GPTDC	12.500 %	15.1107	16.7291		1.100 %	
	5 YRS	AGFD	12.500 %	15.1774	18.4611		1.100 %	
	5 YRS	TSX60	12.500 %	897.3800	977.6000		1.100 %	
	7 YRS	GPTDC	25.000 %	15.1107	16.7291		1.400 %	
	7 YRS	AGFD	22.500 %	15.1774	18.4611		1.400 %	
	7 YRS	TSX60	22.500 %	897.3800	977.6000		1.400 %	
	10 YRS	GPTDC	27.500 %	15.1107	16.7291		1.800 %	
	10 YRS	GPTDC	52.500 %	15.1107	16.7291		1.800 %	
	10 YRS	AGFD	25.000 %	15.1774	18.4611		1.800 %	
	10 YRS	AGFD	45.000 %	15.1774	18.4611		1.800 %	
	10 YRS	TSX60	25.000 %	897.3800	977.6000		1.800 %	
	10 YRS	TSX60	45.000 %	897.3800	977.6000		1.800 %	
MARCH 27, 2015	5 YRS	GPTDC	12.500 %	14.9415	16.7291		1.100 %	
	5 YRS	GPTDC	12.500 %	14.9415	16.7291		1.100 %	
	5 YRS	AGFD	12.500 %	14.7907	18.4611		1.100 %	
	5 YRS	TSX60	12.500 %	871.9050	977.6000		1.100 %	
	7 YRS	GPTDC	25.000 %	14.9415	16.7291		1.400 %	
	7 YRS	GPTDC	25.000 %	14.9415	16.7291		1.400 %	
	7 YRS	AGFD	22.500 %	14.7907	18.4611		1.400 %	
	7 YRS	TSX60	22.500 %	871.9050	977.6000		1.400 %	
	10 YRS	GPTDC	15.000 %	14.9415	16.7291		1.800 %	
	10 YRS	GPTDC	52.500 %	14.9415	16.7291		1.800 %	
	10 YRS	AGFD	25.000 %	14.7907	18.4611		1.800 %	
	10 YRS	AGFD	45.000 %	14.7907	18.4611		1.800 %	
10 YRS	TSX60	25.000 %	871.9050	977.6000		1.800 %		
10 YRS	TSX60	45.000 %	871.9050	977.6000		1.800 %		
FEBRUARY 27, 2015	5 YRS	GPTDC	17.500 %	15.0506	16.7291		1.400 %	
	5 YRS	GPTDC	17.500 %	15.0506	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	14.9492	18.4611		1.400 %	

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
FEBRUARY 27, 2015	5 YRS	TSX60	15.000 %	888.9200	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	15.0506	16.7291		1.600 %	
	7 YRS	GPTDC	30.000 %	15.0506	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	14.9492	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	888.9200	977.6000		1.600 %	
	10 YRS	GPTDC	20.000 %	15.0506	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	15.0506	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	14.9492	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	14.9492	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	888.9200	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	888.9200	977.6000		2.000 %	
JANUARY 28, 2015	5 YRS	GPTDC	17.500 %	14.8846	16.7291		1.400 %	
	5 YRS	GPTDC	17.500 %	14.8846	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	14.4989	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	865.1500	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	14.8846	16.7291		1.600 %	
	7 YRS	GPTDC	30.000 %	14.8846	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	14.4989	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	865.1500	977.6000		1.600 %	
	10 YRS	GPTDC	20.000 %	14.8846	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	14.8846	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	14.4989	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	14.4989	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	865.1500	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	865.1500	977.6000		2.000 %	
DECEMBER 29, 2014	5 YRS	GPTDC	17.500 %	14.4910	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	14.4213	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	848.8000	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	14.4910	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	14.4213	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	848.8000	977.6000		1.600 %	
	10 YRS	GPTDC	30.000 %	14.4910	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	14.4910	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	14.4213	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	14.4213	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	848.8000	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	848.8000	977.6000		2.000 %	
	NOVEMBER 28, 2014	5 YRS	GPTDC	17.500 %	14.4746	16.7291		1.400 %
5 YRS		AGFD	15.000 %	15.0757	18.4611		1.400 %	
5 YRS		TSX60	15.000 %	875.3450	977.6000		1.400 %	
7 YRS		GPTDC	30.000 %	14.4746	16.7291		1.600 %	
7 YRS		AGFD	25.000 %	15.0757	18.4611		1.600 %	
7 YRS		TSX60	25.000 %	875.3450	977.6000		1.600 %	
10 YRS		GPTDC	30.000 %	14.4746	16.7291		2.000 %	
10 YRS		GPTDC	55.000 %	14.4746	16.7291		2.000 %	
10 YRS		AGFD	27.500 %	15.0757	18.4611		2.000 %	
10 YRS		AGFD	50.000 %	15.0757	18.4611		2.000 %	
10 YRS		TSX60	27.500 %	875.3450	977.6000		2.000 %	
10 YRS		TSX60	50.000 %	875.3450	977.6000		2.000 %	
OCTOBER 28, 2014		5 YRS	GPTDC	17.500 %	13.7814	16.7291		1.400 %
	5 YRS	AGFD	15.000 %	14.7985	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	836.9350	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	13.7814	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	14.7985	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	836.9350	977.6000		1.600 %	
	10 YRS	GPTDC	30.000 %	13.7814	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	13.7814	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	14.7985	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	14.7985	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	836.9350	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	836.9350	977.6000		2.000 %	
	SEPTEMBER 26, 2014	5 YRS	GPTDC	17.500 %	13.8487	16.7291		1.400 %
5 YRS		AGFD	15.000 %	15.4543	18.4611		1.400 %	
5 YRS		TSX60	15.000 %	872.0200	977.6000		1.400 %	
7 YRS		GPTDC	30.000 %	13.8487	16.7291		1.600 %	
7 YRS		AGFD	25.000 %	15.4543	18.4611		1.600 %	
7 YRS		TSX60	25.000 %	872.0200	977.6000		1.600 %	
10 YRS		GPTDC	30.000 %	13.8487	16.7291		2.000 %	
10 YRS		GPTDC	55.000 %	13.8487	16.7291		2.000 %	
10 YRS		AGFD	27.500 %	15.4543	18.4611		2.000 %	
10 YRS		AGFD	50.000 %	15.4543	18.4611		2.000 %	
10 YRS		TSX60	27.500 %	872.0200	977.6000		2.000 %	
10 YRS		TSX60	50.000 %	872.0200	977.6000		2.000 %	

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
AUGUST 28, 2014	5 YRS	GPTDC	17.500 %	14.0115	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	16.0411	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	896.1900	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	14.0115	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	16.0411	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	896.1900	977.6000		1.600 %	
	10 YRS	GPTDC	30.000 %	14.0115	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	16.0411	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	16.0411	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	896.1900	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	896.1900	977.6000		2.000 %	
JULY 28, 2014	5 YRS	GPTDC	17.500 %	13.5844	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	15.7656	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	886.3325	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	13.5844	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	15.7656	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	886.3325	977.6000		1.600 %	
	10 YRS	GPTDC	30.000 %	13.5844	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	13.5844	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	15.7656	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	15.7656	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	886.3325	977.6000		2.000 %	
10 YRS	TSX60	50.000 %	886.3325	977.6000		2.000 %		
JUNE 27, 2014	5 YRS	GPTDC	17.500 %	13.2592	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	15.5009	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	858.8125	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	13.2592	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	15.5009	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	858.8125	977.6000		1.600 %	
	10 YRS	GPTDC	30.000 %	13.2592	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	13.2592	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	15.5009	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	15.5009	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	858.8125	977.6000		2.000 %	
10 YRS	TSX60	50.000 %	858.8125	977.6000		2.000 %		
MAY 28, 2014	5 YRS	GPTDC	17.500 %	13.3083	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	15.1258	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	842.0250	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	13.3083	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	15.1258	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	842.0250	977.6000		1.600 %	
	10 YRS	GPTDC	30.000 %	13.3083	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	13.3083	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	15.1258	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	15.1258	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	842.0250	977.6000		2.000 %	
10 YRS	TSX60	50.000 %	842.0250	977.6000		2.000 %		
APRIL 28, 2014	5 YRS	GPTDC	17.500 %	13.0188	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	15.0577	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	830.1950	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	13.0188	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	15.0577	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	830.1950	977.6000		1.600 %	
	10 YRS	GPTDC	30.000 %	13.0188	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	13.0188	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	15.0577	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	15.0577	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	830.1950	977.6000		2.000 %	
10 YRS	TSX60	50.000 %	830.1950	977.6000		2.000 %		
MARCH 28, 2014	5 YRS	GPTDC	17.500 %	12.7607	16.7291		1.400 %	
	5 YRS	GPTDC	17.500 %	12.7607	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	14.6224	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	815.8625	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	12.7607	16.7291		1.600 %	
	7 YRS	GPTDC	30.000 %	12.7607	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	14.6224	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	815.8625	977.6000		1.600 %	
	10 YRS	GPTDC	20.000 %	12.7607	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	12.7607	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	14.6224	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	14.6224	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	815.8625	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	815.8625	977.6000		2.000 %	

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
FEBRUARY 28, 2014	5 YRS	GPTDC	17.500 %	12.5570	16.7291		1.400 %	
	5 YRS	GPTDC	17.500 %	12.5570	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	14.3695	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	815.0625	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	12.5570	16.7291		1.600 %	
	7 YRS	GPTDC	30.000 %	12.5570	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	14.3695	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	815.0625	977.6000		1.600 %	
	10 YRS	GPTDC	20.000 %	12.5570	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	12.5570	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	14.3695	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	14.3695	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	815.0625	977.6000		2.000 %	
10 YRS	TSX60	50.000 %	815.0625	977.6000		2.000 %		
JANUARY 28, 2014	5 YRS	GPTDC	17.500 %	12.3574	16.7291		1.400 %	
	5 YRS	GPTDC	17.500 %	12.3574	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	14.0787	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	794.0050	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	12.3574	16.7291		1.600 %	
	7 YRS	GPTDC	30.000 %	12.3574	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	14.0787	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	794.0050	977.6000		1.600 %	
	10 YRS	GPTDC	20.000 %	12.3574	16.7291		2.000 %	
	10 YRS	GPTDC	55.000 %	12.3574	16.7291		2.000 %	
	10 YRS	AGFD	27.500 %	14.0787	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	14.0787	18.4611		2.000 %	
	10 YRS	TSX60	27.500 %	794.0050	977.6000		2.000 %	
10 YRS	TSX60	50.000 %	794.0050	977.6000		2.000 %		
DECEMBER 27, 2013	5 YRS	GPTDC	17.500 %	12.2724	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	13.8979	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	776.9675	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	12.2724	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	13.8979	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	776.9675	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	12.2724	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	12.2724	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	13.8979	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	13.8979	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	776.9675	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	776.9675	977.6000		1.900 %	
	NOVEMBER 28, 2013	5 YRS	GPTDC	17.500 %	12.2902	16.7291		1.400 %
5 YRS		AGFD	15.000 %	13.8984	18.4611		1.400 %	
5 YRS		TSX60	15.000 %	773.6400	977.6000		1.400 %	
7 YRS		GPTDC	30.000 %	12.2902	16.7291		1.600 %	
7 YRS		AGFD	25.000 %	13.8984	18.4611		1.600 %	
7 YRS		TSX60	25.000 %	773.6400	977.6000		1.600 %	
10 YRS		GPTDC	32.500 %	12.2902	16.7291		1.900 %	
10 YRS		GPTDC	55.000 %	12.2902	16.7291		1.900 %	
10 YRS		AGFD	27.500 %	13.8984	18.4611		1.900 %	
10 YRS		AGFD	50.000 %	13.8984	18.4611		1.900 %	
10 YRS		TSX60	27.500 %	773.6400	977.6000		1.900 %	
10 YRS		TSX60	50.000 %	773.6400	977.6000		1.900 %	
OCTOBER 28, 2013		5 YRS	GPTDC	17.500 %	12.2715	16.7291		1.400 %
	5 YRS	AGFD	15.000 %	13.6338	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	764.3525	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	12.2715	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	13.6338	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	764.3525	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	12.2715	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	12.2715	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	13.6338	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	13.6338	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	764.3525	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	764.3525	977.6000		1.900 %	
	SEPTEMBER 27, 2013	5 YRS	GPTDC	17.500 %	11.8645	16.7291		1.400 %
5 YRS		AGFD	15.000 %	13.1410	18.4611		1.400 %	
5 YRS		TSX60	15.000 %	736.0100	977.6000		1.400 %	
7 YRS		GPTDC	30.000 %	11.8645	16.7291		1.600 %	
7 YRS		AGFD	25.000 %	13.1410	18.4611		1.600 %	
7 YRS		TSX60	25.000 %	736.0100	977.6000		1.600 %	
10 YRS		GPTDC	32.500 %	11.8645	16.7291		1.900 %	
10 YRS		GPTDC	55.000 %	11.8645	16.7291		1.900 %	
10 YRS		AGFD	27.500 %	13.1410	18.4611		1.900 %	
10 YRS		AGFD	50.000 %	13.1410	18.4611		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
SEPTEMBER 27, 2013	10 YRS	TSX60	27.500 %	736.0100	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	736.0100	977.6000		1.900 %	
AUGUST 28, 2013	5 YRS	GPTDC	17.500 %	11.6532	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	12.7870	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	729.2225	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	11.6532	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	12.7870	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	729.2225	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	11.6532	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	11.6532	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	12.7870	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	12.7870	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	729.2225	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	729.2225	977.6000		1.900 %	
JULY 29, 2013	5 YRS	GPTDC	17.500 %	11.8441	16.7291		1.400 %	
	5 YRS	AGFD	15.000 %	12.8217	18.4611		1.400 %	
	5 YRS	TSX60	15.000 %	729.1600	977.6000		1.400 %	
	7 YRS	GPTDC	30.000 %	11.8441	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	12.8217	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	729.1600	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	11.8441	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	11.8441	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	12.8217	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	12.8217	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	729.1600	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	729.1600	977.6000		1.900 %	
JUNE 28, 2013	5 YRS	GPTDC	17.500 %	11.3833		15.9723	1.400 %	12.997
	5 YRS	AGFD	15.000 %	12.1972		17.5778	1.400 %	12.739
	5 YRS	TSX60	15.000 %	686.7800		932.5850	1.400 %	11.491
	7 YRS	GPTDC	30.000 %	11.3833	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	12.1972	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	686.7800	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	11.3833	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	11.3833	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	12.1972	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	12.1972	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	686.7800	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	686.7800	977.6000		1.900 %	
MAY 28, 2013	5 YRS	GPTDC	17.500 %	12.1296		15.8019	1.400 %	11.241
	5 YRS	AGFD	15.000 %	12.8415		17.4288	1.400 %	11.481
	5 YRS	TSX60	15.000 %	728.5475		921.3475	1.400 %	10.092
	7 YRS	GPTDC	30.000 %	12.1296	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	12.8415	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	728.5475	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	12.1296	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	12.1296	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	12.8415	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	12.8415	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	728.5475	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	728.5475	977.6000		1.900 %	
APRIL 29, 2013	5 YRS	GPTDC	17.500 %	11.7651		15.8838	1.400 %	12.069
	5 YRS	AGFD	15.000 %	12.4035		17.5323	1.400 %	12.325
	5 YRS	TSX60	15.000 %	698.8250		925.2025	1.400 %	10.982
	7 YRS	GPTDC	30.000 %	11.7651	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	12.4035	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	698.8250	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	11.7651	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	11.7651	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	12.4035	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	12.4035	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	698.8250	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	698.8250	977.6000		1.900 %	
MARCH 28, 2013	5 YRS	GPTDC	17.500 %	11.7133		16.0358	1.400 %	12.400
	5 YRS	GPTDC	17.500 %	11.7133		16.0358	1.400 %	12.400
	5 YRS	AGFD	15.000 %	12.7166		17.6963	1.400 %	11.996
	5 YRS	TSX60	15.000 %	729.6550		932.8625	1.400 %	10.300
	7 YRS	GPTDC	30.000 %	11.7133	16.7291		1.600 %	
	7 YRS	GPTDC	30.000 %	11.7133	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	12.7166	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	729.6550	977.6000		1.600 %	
	10 YRS	GPTDC	20.000 %	11.7133	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	11.7133	16.7291		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	
MARCH 28, 2013	10 YRS	AGFD	27.500 %	12.7166	18.4611		1.900 %		
	10 YRS	AGFD	50.000 %	12.7166	18.4611		1.900 %		
	10 YRS	TSX60	27.500 %	729.6550	977.6000		1.900 %		
	10 YRS	TSX60	50.000 %	729.6550	977.6000		1.900 %		
FEBRUARY 28, 2013	5 YRS	GPTDC	17.500 %	11.5768		16.2866	1.400 %	13.062	
	5 YRS	GPTDC	17.500 %	11.5768		16.2866	1.400 %	13.062	
	5 YRS	AGFD	15.000 %	12.6177		17.8796	1.400 %		
	5 YRS	TSX60	15.000 %	729.7375		946.1225	1.400 %	10.570	
	7 YRS	GPTDC	30.000 %	11.5768	16.7291		1.600 %		
	7 YRS	GPTDC	30.000 %	11.5768	16.7291		1.600 %		
	7 YRS	AGFD	25.000 %	12.6177	18.4611		1.600 %		
	7 YRS	TSX60	25.000 %	729.7375	977.6000		1.600 %		
	10 YRS	GPTDC	20.000 %	11.5768	16.7291		1.900 %		
	10 YRS	GPTDC	55.000 %	11.5768	16.7291		1.900 %		
	10 YRS	AGFD	27.500 %	12.6177	18.4611		1.900 %		
	10 YRS	AGFD	50.000 %	12.6177	18.4611		1.900 %		
	10 YRS	TSX60	27.500 %	729.7375	977.6000		1.900 %		
	10 YRS	TSX60	50.000 %	729.7375	977.6000		1.900 %		
JANUARY 28, 2013	5 YRS	GPTDC	17.500 %	11.4358		16.4621	1.400 %	13.634	
	5 YRS	GPTDC	17.500 %	11.4358		16.4621	1.400 %	13.634	
	5 YRS	AGFD	15.000 %	12.8327		17.9729	1.400 %	12.131	
	5 YRS	TSX60	15.000 %	736.5575		953.5925	1.400 %	10.542	
	7 YRS	GPTDC	30.000 %	11.4358	16.7291		1.600 %		
	7 YRS	GPTDC	30.000 %	11.4358	16.7291		1.600 %		
	7 YRS	AGFD	25.000 %	12.8327	18.4611		1.600 %		
	7 YRS	TSX60	25.000 %	736.5575	977.6000		1.600 %		
	10 YRS	GPTDC	20.000 %	11.4358	16.7291		1.900 %		
	10 YRS	GPTDC	55.000 %	11.4358	16.7291		1.900 %		
	10 YRS	AGFD	27.500 %	12.8327	18.4611		1.900 %		
	10 YRS	AGFD	50.000 %	12.8327	18.4611		1.900 %		
	10 YRS	TSX60	27.500 %	736.5575	977.6000		1.900 %		
	10 YRS	TSX60	50.000 %	736.5575	977.6000		1.900 %		
DECEMBER 28, 2012	5 YRS	GPTDC	17.500 %	11.1166		16.3690	1.400 %	14.211	
	5 YRS	AGFD	15.000 %	12.4172		17.7483	1.400 %	12.562	
	5 YRS	TSX60	15.000 %	711.0800		943.6225	1.400 %	11.028	
	7 YRS	GPTDC	30.000 %	11.1166	16.7291		1.600 %		
	7 YRS	AGFD	25.000 %	12.4172	18.4611		1.600 %		
	7 YRS	TSX60	25.000 %	711.0800	977.6000		1.600 %		
	10 YRS	GPTDC	32.500 %	11.1166	16.7291		1.900 %		
	10 YRS	GPTDC	55.000 %	11.1166	16.7291		1.900 %		
	10 YRS	AGFD	27.500 %	12.4172	18.4611		1.900 %		
	10 YRS	AGFD	50.000 %	12.4172	18.4611		1.900 %		
	10 YRS	TSX60	27.500 %	711.0800	977.6000		1.900 %		
	10 YRS	TSX60	50.000 %	711.0800	977.6000		1.900 %		
	NOVEMBER 28, 2012	5 YRS	GPTDC	17.500 %	10.7517		16.1201	1.400 %	14.680
		5 YRS	AGFD	15.000 %	12.2714		17.3643	1.400 %	12.348
5 YRS		TSX60	15.000 %	697.6950		924.8150	1.400 %	11.005	
7 YRS		GPTDC	30.000 %	10.7517	16.7291		1.600 %		
7 YRS		AGFD	25.000 %	12.2714	18.4611		1.600 %		
7 YRS		TSX60	25.000 %	697.6950	977.6000		1.600 %		
10 YRS		GPTDC	32.500 %	10.7517	16.7291		1.900 %		
10 YRS		GPTDC	55.000 %	10.7517	16.7291		1.900 %		
10 YRS		AGFD	27.500 %	12.2714	18.4611		1.900 %		
10 YRS		AGFD	50.000 %	12.2714	18.4611		1.900 %		
10 YRS		TSX60	27.500 %	697.6950	977.6000		1.900 %		
10 YRS		TSX60	50.000 %	697.6950	977.6000		1.900 %		
OCTOBER 29, 2012		5 YRS	GPTDC	17.500 %	10.7734		15.9257	1.400 %	14.312
		5 YRS	AGFD	15.000 %	12.5017		17.1031	1.400 %	11.643
	5 YRS	TSX60	15.000 %	701.1725		910.4300	1.400 %	10.599	
	7 YRS	GPTDC	30.000 %	10.7734	16.7291		1.600 %		
	7 YRS	AGFD	25.000 %	12.5017	18.4611		1.600 %		
	7 YRS	TSX60	25.000 %	701.1725	977.6000		1.600 %		
	10 YRS	GPTDC	32.500 %	10.7734	16.7291		1.900 %		
	10 YRS	GPTDC	55.000 %	10.7734	16.7291		1.900 %		
	10 YRS	AGFD	27.500 %	12.5017	18.4611		1.900 %		
	10 YRS	AGFD	50.000 %	12.5017	18.4611		1.900 %		
	10 YRS	TSX60	27.500 %	701.1725	977.6000		1.900 %		
	10 YRS	TSX60	50.000 %	701.1725	977.6000		1.900 %		
	SEPTEMBER 28, 2012	5 YRS	GPTDC	17.500 %	10.8177		15.8275	1.400 %	14.047
		5 YRS	AGFD	15.000 %	12.4966		16.9135	1.400 %	11.424
5 YRS		TSX60	15.000 %	702.1500		899.7550	1.400 %	10.344	
7 YRS		GPTDC	30.000 %	10.8177	16.7291		1.600 %		

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
SEPTEMBER 28, 2012	7 YRS	AGFD	25.000 %	12.4966	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	702.1500	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	10.8177	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	10.8177	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	12.4966	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	12.4966	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	702.1500	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	702.1500	977.6000		1.900 %	
AUGUST 28, 2012	5 YRS	GPTDC	17.500 %	10.9011		15.8024	1.400 %	13.811
	5 YRS	AGFD	15.000 %	12.3540		16.8754	1.400 %	11.612
	5 YRS	TSX60	15.000 %	689.1600		897.1000	1.400 %	10.648
	7 YRS	GPTDC	30.000 %	10.9011	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	12.3540	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	689.1600	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	10.9011	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	10.9011	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	12.3540	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	12.3540	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	689.1600	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	689.1600	977.6000		1.900 %	
	JULY 27, 2012	5 YRS	GPTDC	17.500 %	10.6407		16.0029	1.400 %
5 YRS		AGFD	15.000 %	11.8087		17.0584	1.400 %	12.791
5 YRS		TSX60	15.000 %	658.5375		904.5250	1.400 %	11.725
7 YRS		GPTDC	30.000 %	10.6407	16.7291		1.600 %	
7 YRS		AGFD	25.000 %	11.8087	18.4611		1.600 %	
7 YRS		TSX60	25.000 %	658.5375	977.6000		1.600 %	
10 YRS		GPTDC	32.500 %	10.6407	16.7291		1.900 %	
10 YRS		GPTDC	55.000 %	10.6407	16.7291		1.900 %	
10 YRS		AGFD	27.500 %	11.8087	18.4611		1.900 %	
10 YRS		AGFD	50.000 %	11.8087	18.4611		1.900 %	
10 YRS		TSX60	27.500 %	658.5375	977.6000		1.900 %	
10 YRS		TSX60	50.000 %	658.5375	977.6000		1.900 %	
JUNE 28, 2012		5 YRS	GPTDC	17.500 %	10.3592		16.1037	1.400 %
	5 YRS	AGFD	15.000 %	11.6071		17.1839	1.400 %	13.329
	5 YRS	TSX60	15.000 %	652.5000		913.2200	1.400 %	12.116
	7 YRS	GPTDC	30.000 %	10.3592	16.7291		1.600 %	
	7 YRS	AGFD	25.000 %	11.6071	18.4611		1.600 %	
	7 YRS	TSX60	25.000 %	652.5000	977.6000		1.600 %	
	10 YRS	GPTDC	32.500 %	10.3592	16.7291		1.900 %	
	10 YRS	GPTDC	55.000 %	10.3592	16.7291		1.900 %	
	10 YRS	AGFD	27.500 %	11.6071	18.4611		1.900 %	
	10 YRS	AGFD	50.000 %	11.6071	18.4611		1.900 %	
	10 YRS	TSX60	27.500 %	652.5000	977.6000		1.900 %	
	10 YRS	TSX60	50.000 %	652.5000	977.6000		1.900 %	
	MAY 28, 2012	5 YRS	GPTDC	17.500 %	10.4835		16.0084	1.400 %
5 YRS		AGFD	15.000 %	11.8368		17.1761	1.400 %	12.889
5 YRS		TSX60	15.000 %	656.7425		914.0325	1.400 %	11.999
7 YRS		GPTDC	30.000 %	10.4835	16.7291		1.750 %	
7 YRS		AGFD	25.000 %	11.8368	18.4611		1.750 %	
7 YRS		TSX60	25.000 %	656.7425	977.6000		1.750 %	
10 YRS		GPTDC	32.500 %	10.4835	16.7291		1.950 %	
10 YRS		GPTDC	55.000 %	10.4835	16.7291		1.950 %	
10 YRS		AGFD	27.500 %	11.8368	18.4611		1.950 %	
10 YRS		AGFD	50.000 %	11.8368	18.4611		1.950 %	
10 YRS		TSX60	27.500 %	656.7425	977.6000		1.950 %	
10 YRS		TSX60	50.000 %	656.7425	977.6000		1.950 %	
APRIL 27, 2012		5 YRS	GPTDC	17.500 %	10.5086		15.9666	1.400 %
	5 YRS	AGFD	15.000 %	12.2038		17.1168	1.400 %	12.161
	5 YRS	TSX60	15.000 %	686.8850		915.4225	1.400 %	11.113
	7 YRS	GPTDC	30.000 %	10.5086	16.7291		1.750 %	
	7 YRS	AGFD	25.000 %	12.2038	18.4611		1.750 %	
	7 YRS	TSX60	25.000 %	686.8850	977.6000		1.750 %	
	10 YRS	GPTDC	32.500 %	10.5086	16.7291		1.950 %	
	10 YRS	GPTDC	55.000 %	10.5086	16.7291		1.950 %	
	10 YRS	AGFD	27.500 %	12.2038	18.4611		1.950 %	
	10 YRS	AGFD	50.000 %	12.2038	18.4611		1.950 %	
	10 YRS	TSX60	27.500 %	686.8850	977.6000		1.950 %	
	10 YRS	TSX60	50.000 %	686.8850	977.6000		1.950 %	
	MARCH 28, 2012	5 YRS	GPTDC	17.500 %	10.4755		15.8241	1.400 %
5 YRS		GPTDC	17.500 %	10.4755		15.8241	1.400 %	14.878
5 YRS		AGFD	15.000 %	12.5726		17.0236	1.400 %	11.433
5 YRS		TSX60	15.000 %	712.1950		913.8350	1.400 %	10.369

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
MARCH 28, 2012	7 YRS	GPTDC	30.00 %	10.4755	16.7291		1.750 %	
	7 YRS	GPTDC	30.00 %	10.4755	16.7291		1.750 %	
	7 YRS	AGFD	25.000 %	12.5726	18.4611		1.750 %	
	7 YRS	TSX60	25.000 %	712.1950	977.6000		1.750 %	
	10 YRS	GPTDC	20.000 %	10.4755	16.7291		1.950 %	
	10 YRS	GPTDC	55.000 %	10.4755	16.7291		1.950 %	
	10 YRS	AGFD	27.500 %	12.5726	18.4611		1.950 %	
	10 YRS	AGFD	50.000 %	12.5726	18.4611		1.950 %	
	10 YRS	TSX60	27.500 %	712.1950	977.6000		1.950 %	
	10 YRS	TSX60	50.000 %	712.1950	977.6000		1.950 %	
FEBRUARY 28, 2012	5 YRS	GPTDC	17.500 %	10.2657		15.6659	1.400 %	15.151
	5 YRS	GPTDC	17.500 %	10.2657		15.6659	1.400 %	15.151
	5 YRS	AGFD	15.000 %	12.7113		16.8023	1.400 %	10.953
	5 YRS	TSX60	15.000 %	723.1175		905.3750	1.400 %	9.907
	7 YRS	GPTDC	30.000 %	10.2657	16.7291		1.750 %	
	7 YRS	GPTDC	30.000 %	10.2657	16.7291		1.750 %	
	7 YRS	AGFD	25.000 %	12.7113	18.4611		1.750 %	
	7 YRS	TSX60	25.000 %	723.1175	977.6000		1.750 %	
	10 YRS	GPTDC	20.000 %	10.2657	16.7291		1.950 %	
	10 YRS	GPTDC	55.000 %	10.2657	16.7291		1.950 %	
	10 YRS	AGFD	27.500 %	12.7113	18.4611		1.950 %	
	10 YRS	AGFD	50.000 %	12.7113	18.4611		1.950 %	
	10 YRS	TSX60	27.500 %	723.1175	977.6000		1.950 %	
	10 YRS	TSX60	50.000 %	723.1175	977.6000		1.950 %	
JANUARY 27, 2012	5 YRS	GPTDC	17.500 %	10.1158		15.5854	1.400 %	15.408
	5 YRS	GPTDC	17.500 %	10.1158		15.5854	1.400 %	15.408
	5 YRS	AGFD	15.000 %	12.4081		16.5764	1.400 %	11.165
	5 YRS	TSX60	15.000 %	712.8525		897.2925	1.400 %	10.007
	7 YRS	GPTDC	30.000 %	10.1158	16.7291		1.750 %	
	7 YRS	GPTDC	30.000 %	10.1158	16.7291		1.750 %	
	7 YRS	AGFD	25.000 %	12.4081	18.4611		1.750 %	
	7 YRS	TSX60	25.000 %	712.8525	977.6000		1.750 %	
	10 YRS	GPTDC	20.000 %	10.1158	16.7291		1.950 %	
	10 YRS	GPTDC	55.000 %	10.1158	16.7291		1.950 %	
	10 YRS	AGFD	27.500 %	12.4081	18.4611		1.950 %	
	10 YRS	AGFD	50.000 %	12.4081	18.4611		1.950 %	
	10 YRS	TSX60	27.500 %	712.8525	977.6000		1.950 %	
	10 YRS	TSX60	50.000 %	712.8525	977.6000		1.950 %	
DECEMBER 28, 2011	5 YRS	DYNC	17.500 %	12.6503		20.3121	1.400 %	16.545
	5 YRS	AGFD	17.500 %	11.8283		16.2784	1.400 %	12.530
	5 YRS	TSX60	17.500 %	677.4650		880.1000	1.400 %	11.180
	7 YRS	DYNC	25.000 %	12.6503	21.2962		1.750 %	
	7 YRS	AGFD	25.000 %	11.8283	18.4611		1.750 %	
	7 YRS	TSX60	25.000 %	677.4650	977.6000		1.750 %	
	10 YRS	DYNC	30.000 %	12.6503	21.2962		1.950 %	
	10 YRS	DYNC	50.000 %	12.6503	21.2962		1.950 %	
	10 YRS	AGFD	30.000 %	11.8283	18.4611		1.950 %	
	10 YRS	AGFD	50.000 %	11.8283	18.4611		1.950 %	
	10 YRS	TSX60	30.000 %	677.4650	977.6000		1.950 %	
	10 YRS	TSX60	50.000 %	677.4650	977.6000		1.950 %	
	5 YRS	DYNA	17.500 %	12.6685		22.5310	1.150 %	18.483
	5 YRS	SP500	17.500 %	1,288.8525		2,932.7175	1.150 %	27.180
	7 YRS	DYNA	25.000 %	12.6685	30.8932		1.500 %	
	7 YRS	SP500	25.000 %	1,288.8525	3,722.3000		1.500 %	
	10 YRS	DYNA	25.000 %	12.6685	30.8932		1.700 %	
	10 YRS	SP500	25.000 %	1,288.8525	3,722.3000		1.700 %	
NOVEMBER 28, 2011	5 YRS	DYNC	17.500 %	12.5271		20.1459	1.400 %	16.589
	5 YRS	AGFD	17.500 %	11.4631		16.0181	1.400 %	12.900
	5 YRS	TSX60	17.500 %	657.9275		866.7050	1.400 %	11.499
	7 YRS	DYNC	25.000 %	12.5271	21.2962		1.750 %	
	7 YRS	AGFD	25.000 %	11.4631	18.4611		1.750 %	
	7 YRS	TSX60	25.000 %	657.9275	977.6000		1.750 %	
	10 YRS	DYNC	30.000 %	12.5271	21.2962		1.950 %	
	10 YRS	DYNC	50.000 %	12.5271	21.2962		1.950 %	
	10 YRS	AGFD	30.000 %	11.4631	18.4611		1.950 %	
	10 YRS	AGFD	50.000 %	11.4631	18.4611		1.950 %	
	10 YRS	TSX60	30.000 %	657.9275	977.6000		1.950 %	
	10 YRS	TSX60	50.000 %	657.9275	977.6000		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	30.8932		1.500 %	
	7 YRS	SP500	25.000 %	1,219.9350	3,722.3000		1.500 %	
	10 YRS	DYNA	25.000 %	12.3697	30.8932		1.700 %	
	10 YRS	SP500	25.000 %	1,219.9350	3,722.3000		1.700 %	

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
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	21.2962		1.750 %	
	7 YRS	AGFD	25.000 %	12.1417	18.4611		1.750 %	
	7 YRS	TSX60	25.000 %	697.4175	977.6000		1.750 %	
	10 YRS	DYNC	30.000 %	13.3357	21.2962		1.950 %	
	10 YRS	DYNC	50.000 %	13.3357	21.2962		1.950 %	
	10 YRS	AGFD	30.000 %	12.1417	18.4611		1.950 %	
	10 YRS	AGFD	50.000 %	12.1417	18.4611		1.950 %	
	10 YRS	TSX60	30.000 %	697.4175	977.6000		1.950 %	
	10 YRS	TSX60	50.000 %	697.4175	977.6000		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	30.8932		1.500 %	
	7 YRS	SP500	25.000 %	1,261.5925	3,722.3000		1.500 %	
	10 YRS	DYNA	25.000 %	12.7224	30.8932		1.700 %	
10 YRS	SP500	25.000 %	1,261.5925	3,722.3000		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	21.2962		1.750 %	
	7 YRS	AGFD	25.000 %	11.2087	18.4611		1.750 %	
	7 YRS	TSX60	25.000 %	664.0675	977.6000		1.750 %	
	10 YRS	DYNC	30.000 %	12.6283	21.2962		1.950 %	
	10 YRS	DYNC	50.000 %	12.6283	21.2962		1.950 %	
	10 YRS	AGFD	30.000 %	11.2087	18.4611		1.950 %	
	10 YRS	AGFD	50.000 %	11.2087	18.4611		1.950 %	
	10 YRS	TSX60	30.000 %	664.0675	977.6000		1.950 %	
	10 YRS	TSX60	50.000 %	664.0675	977.6000		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	30.8932		1.500 %	
	7 YRS	SP500	25.000 %	1,182.2050	3,722.3000		1.500 %	
	10 YRS	DYNA	25.000 %	12.7942	30.8932		1.700 %	
10 YRS	SP500	25.000 %	1,182.2050	3,722.3000		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	21.2962		1.950 %	
	7 YRS	AGFD	25.000 %	11.8191	18.4611		1.950 %	
	7 YRS	TSX60	25.000 %	704.1300	977.6000		1.950 %	
	10 YRS	DYNC	30.000 %	13.7655	21.2962		2.050 %	
	10 YRS	DYNC	50.000 %	13.7655	21.2962		2.050 %	
	10 YRS	AGFD	30.000 %	11.8191	18.4611		2.050 %	
	10 YRS	AGFD	50.000 %	11.8191	18.4611		2.050 %	
	10 YRS	TSX60	30.000 %	704.1300	977.6000		2.050 %	
	10 YRS	TSX60	50.000 %	704.1300	977.6000		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	30.8932		1.700 %	
	7 YRS	SP500	25.000 %	1,155.1350	3,722.3000		1.700 %	
	10 YRS	DYNA	25.000 %	12.4730	30.8932		1.800 %	
10 YRS	SP500	25.000 %	1,155.1350	3,722.3000		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	21.2962		1.950 %	
	7 YRS	AGFD	25.000 %	12.8546	18.4611		1.950 %	
	7 YRS	TSX60	25.000 %	757.5500	977.6000		1.950 %	
	10 YRS	DYNC	30.000 %	15.6493	21.2962		2.050 %	
	10 YRS	DYNC	50.000 %	15.6493	21.2962		2.050 %	
	10 YRS	AGFD	30.000 %	12.8546	18.4611		2.050 %	
	10 YRS	AGFD	50.000 %	12.8546	18.4611		2.050 %	
	10 YRS	TSX60	30.000 %	757.5500	977.6000		2.050 %	
	10 YRS	TSX60	50.000 %	757.5500	977.6000		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	30.8932		1.700 %	
	7 YRS	SP500	25.000 %	1,259.2225	3,722.3000		1.700 %	
	10 YRS	DYNA	25.000 %	13.9533	30.8932		1.800 %	
10 YRS	SP500	25.000 %	1,259.2225	3,722.3000		1.800 %		
JUNE 28, 2011	5 YRS	DYNC	17.500 %	14.9058		19.3704	1.850 %	13.170

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
JUNE 28, 2011	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		20.2373	1.950 %	19.807
	7 YRS	AGFD	25.000 %	12.7541		17.5778	1.950 %	20.321
	7 YRS	TSX60	25.000 %	744.0875		932.5850	1.950 %	17.199
	10 YRS	DYNC	30.000 %	14.9058	21.2962		2.050 %	
	10 YRS	DYNC	50.000 %	14.9058	21.2962		2.050 %	
	10 YRS	AGFD	30.000 %	12.7541	18.4611		2.050 %	
	10 YRS	AGFD	50.000 %	12.7541	18.4611		2.050 %	
	10 YRS	TSX60	30.000 %	744.0875	977.6000		2.050 %	
	10 YRS	TSX60	50.000 %	744.0875	977.6000		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		28.4628	1.700 %	38.250
	7 YRS	SP500	25.000 %	1,255.0925		3,481.5775	1.700 %	53.750
	10 YRS	DYNA	25.000 %	13.2143	30.8932		1.800 %	
	10 YRS	SP500	25.000 %	1,255.0925	3,722.3000		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		20.1587	1.850 %	17.425
	7 YRS	AGFD	25.000 %	13.3332		17.4802	1.850 %	18.053
	7 YRS	TSX60	25.000 %	784.3100		926.5650	1.850 %	14.811
	10 YRS	DYNC	30.000 %	15.6764	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	15.6764	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	13.3332	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	13.3332	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	784.3100	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	784.3100	977.6000		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		28.0049	1.600 %	35.546
	7 YRS	SP500	25.000 %	1,292.0600		3,457.8325	1.600 %	50.727
	10 YRS	DYNA	25.000 %	13.5355	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,292.0600	3,722.3000		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		20.1987	1.850 %	15.885
	7 YRS	AGFD	25.000 %	13.1742		17.5231	1.850 %	18.530
	7 YRS	TSX60	25.000 %	795.9375		924.1775	1.850 %	14.305
	10 YRS	DYNC	30.000 %	16.4980	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	16.4980	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	13.1742	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	13.1742	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	795.9375	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	795.9375	977.6000		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		27.6303	1.600 %	33.510
	7 YRS	SP500	25.000 %	1,281.3725		3,452.4125	1.600 %	51.179
	10 YRS	DYNA	25.000 %	13.9016	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,281.3725	3,722.3000		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		20.3404	1.850 %	15.553
	7 YRS	AGFD	25.000 %	13.1622		17.6963	1.850 %	18.889
	7 YRS	TSX60	25.000 %	807.0750		932.8625	1.850 %	14.173
	10 YRS	DYNC	30.000 %	16.7956	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	16.7956	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	13.1622	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	13.1622	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	807.0750	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	807.0750	977.6000		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		27.2524	1.600 %	34.232
	7 YRS	SP500	25.000 %	1,274.8850		3,439.9050	1.600 %	51.277
	10 YRS	DYNA	25.000 %	13.5153	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,274.8850	3,722.3000		1.750 %		
FEBRUARY 28, 2011	5 YRS	DYNC	17.500 %	16.4359		19.0558	1.750 %	10.270

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
FEBRUARY 28, 2011	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		20.5813	1.850 %	16.582
	7 YRS	AGFD	25.000 %	12.9750		17.8796	1.850 %	19.727
	7 YRS	TSX60	25.000 %	803.2000		946.1225	1.850 %	14.726
	10 YRS	DYNC	30.000 %	16.4359	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	16.4359	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	12.9750	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	12.9750	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	803.2000	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	803.2000	977.6000		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		27.1599	1.600 %	34.601
	7 YRS	SP500	25.000 %	1,292.5250		3,442.1650	1.600 %	50.400
	10 YRS	DYNA	25.000 %	13.3715	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,292.5250	3,722.3000		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		20.6547	1.850 %	17.289
	7 YRS	AGFD	25.000 %	12.7365		17.9729	1.850 %	20.555
	7 YRS	TSX60	25.000 %	767.3400		953.5925	1.850 %	16.345
	10 YRS	DYNC	30.000 %	16.1303	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	16.1303	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	12.7365	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	12.7365	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	767.3400	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	767.3400	977.6000		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		26.7558	1.600 %	35.050
	7 YRS	SP500	25.000 %	1,288.1550		3,404.4850	1.600 %	49.894
	10 YRS	DYNA	25.000 %	13.0571	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,288.1550	3,722.3000		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		20.3842	1.850 %	16.596
	7 YRS	AGFD	25.000 %	12.6022		17.7483	1.850 %	20.486
	7 YRS	TSX60	25.000 %	764.0025		943.6225	1.850 %	16.155
	10 YRS	DYNC	30.000 %	16.2715	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	16.2715	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	12.6022	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	12.6022	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	764.0025	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	764.0025	977.6000		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		26.0540	1.600 %	33.586
	7 YRS	SP500	25.000 %	1,270.0050		3,301.4200	1.600 %	48.810
	10 YRS	DYNA	25.000 %	13.0885	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,270.0050	3,722.3000		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		20.0828	1.850 %	17.593
	7 YRS	AGFD	25.000 %	12.1879		17.3772	1.850 %	20.921
	7 YRS	TSX60	25.000 %	737.6975		924.8575	1.850 %	16.620
	10 YRS	DYNC	30.000 %	15.5361	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	15.5361	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	12.1879	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	12.1879	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	737.6975	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	737.6975	977.6000		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		25.5545	1.600 %	35.087
	7 YRS	SP500	25.000 %	1,209.2075		3,227.7275	1.600 %	50.554
	10 YRS	DYNA	25.000 %	12.4618	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,209.2075	3,722.3000		1.750 %		
OCTOBER 28, 2010	5 YRS	DYNC	17.500 %	15.0301		19.8911	1.750 %	13.140

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
OCTOBER 28, 2010	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		19.8870	1.850 %	18.356
	7 YRS	AGFD	25.000 %	11.9806		17.0843	1.850 %	20.927
	7 YRS	TSX60	25.000 %	726.9200		909.6200	1.850 %	16.560
	10 YRS	DYNC	30.000 %	15.0301	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	15.0301	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	11.9806	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	11.9806	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	726.9200	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	726.9200	977.6000		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		24.8620	1.600 %	33.824
	7 YRS	SP500	25.000 %	1,213.2150		3,144.0025	1.600 %	48.608
	10 YRS	DYNA	25.000 %	12.4304	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,213.2150	3,722.3000		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		19.8715	1.850 %	19.198
	7 YRS	AGFD	25.000 %	11.4302		16.9135	1.850 %	22.270
	7 YRS	TSX60	25.000 %	704.1550		899.7550	1.850 %	17.222
	10 YRS	DYNC	30.000 %	14.6453	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	14.6453	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	11.4302	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	11.4302	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	704.1550	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	704.1550	977.6000		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		24.6143	1.600 %	35.105
	7 YRS	SP500	25.000 %	1,170.5725		3,109.5275	1.600 %	50.232
	10 YRS	DYNA	25.000 %	11.9991	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,170.5725	3,722.3000		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		20.0686	1.850 %	21.505
	7 YRS	AGFD	25.000 %	10.9358		16.8871	1.850 %	23.882
	7 YRS	TSX60	25.000 %	677.8450		897.5250	1.850 %	18.379
	10 YRS	DYNC	30.000 %	13.8487	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	13.8487	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	10.9358	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	10.9358	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	677.8450	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	677.8450	977.6000		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		25.0142	1.600 %	38.156
	7 YRS	SP500	25.000 %	1,115.3975		3,147.4175	1.600 %	54.366
	10 YRS	DYNA	25.000 %	11.5094	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,115.3975	3,722.3000		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		20.3945	1.850 %	21.612
	7 YRS	AGFD	25.000 %	11.3194		17.0579	1.850 %	22.951
	7 YRS	TSX60	25.000 %	683.8750		905.4800	1.850 %	18.378
	10 YRS	DYNC	30.000 %	14.0321	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	14.0321	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	11.3194	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	11.3194	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	683.8750	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	683.8750	977.6000		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		25.4918	1.600 %	38.133
	7 YRS	SP500	25.000 %	1,146.0800		3,192.4725	1.600 %	53.460
	10 YRS	DYNA	25.000 %	11.7341	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,146.0800	3,722.3000		1.750 %		
JUNE 28, 2010	5 YRS	DYNC	17.500 %	14.1603		21.1147	1.750 %	16.075

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
JUNE 28, 2010	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		20.6779	1.850 %	21.784
	7 YRS	AGFD	25.000 %	11.2459		17.1839	1.850 %	23.477
	7 YRS	TSX60	25.000 %	690.1625		913.2200	1.850 %	18.357
	10 YRS	DYNC	30.000 %	14.1603	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	14.1603	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	11.2459	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	11.2459	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	690.1625	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	690.1625	977.6000		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		25.5545	1.600 %	38.750
	7 YRS	SP500	25.000 %	1,125.4775		3,213.7075	1.600 %	55.207
	10 YRS	DYNA	25.000 %	11.6307	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,125.4775	3,722.3000		1.750 %	
	MAY 28, 2010	5 YRS	DYNC	17.500 %	13.6102		21.0865	1.650 %
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		20.7874	1.750 %	22.876
7 YRS		AGFD	25.000 %	11.1683		17.1761	1.750 %	23.141
7 YRS		TSX60	25.000 %	682.6075		914.0325	1.750 %	18.168
10 YRS		DYNC	30.000 %	13.6102	21.2962		2.000 %	
10 YRS		DYNC	50.000 %	13.6102	21.2962		2.000 %	
10 YRS		AGFD	30.000 %	11.1683	18.4611		2.000 %	
10 YRS		AGFD	50.000 %	11.1683	18.4611		2.000 %	
10 YRS		TSX60	30.000 %	682.6075	977.6000		2.000 %	
10 YRS		TSX60	50.000 %	682.6075	977.6000		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		25.3426	1.500 %	37.561
7 YRS		SP500	25.000 %	1,149.5575		3,199.1575	1.500 %	52.819
10 YRS		DYNA	25.000 %	11.6644	30.8932		1.750 %	
10 YRS		SP500	25.000 %	1,149.5575	3,722.3000		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		20.9007	1.750 %	20.823
	7 YRS	AGFD	25.000 %	11.7485		17.1479	1.750 %	21.182
	7 YRS	TSX60	25.000 %	715.8375		916.8650	1.750 %	16.713
	10 YRS	DYNC	30.000 %	14.4619	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	14.4619	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	11.7485	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	11.7485	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	715.8375	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	715.8375	977.6000		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		24.6561	1.500 %	31.601
	7 YRS	SP500	25.000 %	1,207.9375		3,139.6025	1.500 %	48.224
	10 YRS	DYNA	25.000 %	12.7471	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,207.9375	3,722.3000		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
	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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	14.0251	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	11.6478	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	11.6478	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	703.5875	977.6000		2.500 %	
	10 YRS	TSX60	50.000 %	703.5875	977.6000		2.000 %	
	10 YRS	TSX60	30.000 %	703.5875	977.6000		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	30.8932		1.750 %		
10 YRS	SP500	25.000 %	1,195.2925	3,722.3000		1.750 %		

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
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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	13.8056	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	11.1422	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	11.1422	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	678.1925	977.6000		2.500 %	
	10 YRS	TSX60	50.000 %	678.1925	977.6000		2.000 %	
	10 YRS	TSX60	30.000 %	678.1925	977.6000		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	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,160.9850	3,722.3000		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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	13.8577	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	10.7849	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	10.7849	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	663.3300	977.6000		2.500 %	
	10 YRS	TSX60	50.000 %	663.3300	977.6000		2.000 %	
	10 YRS	TSX60	30.000 %	663.3300	977.6000		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	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,160.9700	3,722.3000		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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	14.0972	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	10.9239	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	10.9239	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	683.2250	977.6000		2.500 %	
	10 YRS	TSX60	50.000 %	683.2250	977.6000		2.000 %	
	10 YRS	TSX60	30.000 %	683.2250	977.6000		2.500 %	
	5 YRS	DYNA	17.500 %	11.8553		18.4655	1.500 %	16.137
	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	30.8932		1.750 %	
10 YRS	SP500	25.000 %	1,179.1700	3,722.3000		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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	14.1132	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	10.8096	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	10.8096	18.4611		2.000 %	
	10 YRS	TSX60	30.000 %	686.9750	977.6000		2.000 %	
	10 YRS	TSX60	50.000 %	686.9750	977.6000		2.000 %	

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 27, 2009	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	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,170.8150	3,722.3000		1.750 %	
OCTOBER 28, 2009	5 YRS	DYNC	17.500 %	14.0090		19.3377	1.750 %	14.137
	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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	14.0090	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	10.5823	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	10.5823	18.4611		2.000 %	
	10 YRS	TSX60	45.000 %	671.8625	977.6000		3.250 %	
	10 YRS	TSX60	60.000 %	671.8625	977.6000		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	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,135.7025	3,722.3000		1.750 %	
SEPTEMBER 28, 2009	5 YRS	DYNC	17.500 %	13.7194		19.4208	1.750 %	14.753
	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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	13.7194	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	10.6708	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	10.6708	18.4611		2.000 %	
	10 YRS	TSX60	45.000 %	683.5275	977.6000		3.250 %	
	10 YRS	TSX60	60.000 %	683.5275	977.6000		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	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,140.7575	3,722.3000		1.750 %	
AUGUST 28, 2009	5 YRS	DYNC	17.500 %	12.6152		19.3118	1.750 %	16.770
	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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	12.6152	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	10.3144	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	10.3144	18.4611		2.000 %	
	10 YRS	TSX60	45.000 %	654.9750	977.6000		3.250 %	
	10 YRS	TSX60	60.000 %	654.9750	977.6000		3.250 %	
	5 YRS	DYNA	17.500 %	10.6739		17.5723	1.500 %	17.690
	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	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,118.1325	3,722.3000		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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	12.3367	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	10.0302	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	10.0302	18.4611		2.000 %	
	10 YRS	TSX60	45.000 %	645.9550	977.6000		3.250 %	
	10 YRS	TSX60	60.000 %	645.9550	977.6000		3.250 %	
	5 YRS	DYNA	17.500 %	10.4560		17.3483	1.300 %	17.042

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 28, 2009	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	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,058.1075	3,722.3000		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	21.2962		2.000 %	
	10 YRS	DYNC	50.000 %	11.8978	21.2962		2.000 %	
	10 YRS	AGFD	30.000 %	9.6135	18.4611		2.000 %	
	10 YRS	AGFD	50.000 %	9.6135	18.4611		2.000 %	
	10 YRS	TSX60	45.000 %	617.3950	977.6000		3.250 %	
	10 YRS	TSX60	60.000 %	617.3950	977.6000		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	30.8932		1.750 %	
	10 YRS	SP500	25.000 %	1,048.0675	3,722.3000		1.750 %	
	MAY 28, 2009	5 YRS	DYNC	17.500 %	11.8838		18.8703	1.550 %
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	21.2962		2.000 %	
10 YRS		DYNC	50.000 %	11.8838	21.2962		2.000 %	
10 YRS		AGFD	30.000 %	9.4833	18.4611		2.000 %	
10 YRS		AGFD	50.000 %	9.4833	18.4611		2.000 %	
10 YRS		TSX60	30.000 %	616.3125	977.6000		2.000 %	
10 YRS		TSX60	50.000 %	616.3125	977.6000		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	30.8932		1.750 %	
10 YRS		SP500	25.000 %	1,002.7075	3,722.3000		1.750 %	
APRIL 28, 2009		5 YRS	DYNC	20.000 %	11.0691		18.6447	1.850 %
	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	21.2962		2.250 %	
	10 YRS	DYNC	50.000 %	11.0691	21.2962		2.250 %	
	10 YRS	AGFD	30.000 %	8.9839	18.4611		2.250 %	
	10 YRS	AGFD	50.000 %	8.9839	18.4611		2.250 %	
	10 YRS	TSX60	30.000 %	570.5050	977.6000		2.250 %	
	10 YRS	TSX60	50.000 %	570.5050	977.6000		2.250 %	
	5 YRS	DYNA	20.000 %	9.6541		17.2144	1.600 %	22.274
	5 YRS	SP500	20.000 %	1,043.5500		2,044.3625	1.600 %	25.793
	7 YRS	DYNA	30.000 %	9.6541		20.6835	1.800 %	43.592
	7 YRS	SP500	30.000 %	1,043.5500		2,648.5950	1.800 %	55.460
	10 YRS	DYNA	30.000 %	9.6541	30.8932		2.000 %	
	10 YRS	SP500	30.000 %	1,043.5500	3,722.3000		2.000 %	
	MARCH 27, 2009	5 YRS	DYNC	20.000 %	10.3357		18.3252	1.850 %
5 YRS		DYNC	20.000 %	10.4615		18.5483	1.850 %	23.143
5 YRS		AGFD	20.000 %	8.5958		14.2282	1.850 %	20.788
5 YRS		AGFD	20.000 %	9.7966		16.2158	1.850 %	20.788
5 YRS		TSX60	20.000 %	541.1025		797.6975	1.850 %	17.167
5 YRS		TSX60	20.000 %	541.1025		797.6975	1.850 %	17.167
7 YRS		DYNC	30.000 %	10.3357		18.8628	2.050 %	35.444
7 YRS		DYNC	30.000 %	10.4615		19.0924	2.050 %	35.444
7 YRS		AGFD	30.000 %	8.5958		14.4277	2.050 %	31.047
7 YRS		AGFD	30.000 %	9.7966		16.4432	2.050 %	31.047
7 YRS		TSX60	30.000 %	541.1025		761.9850	2.050 %	22.940
7 YRS		TSX60	30.000 %	541.1025		761.9850	2.050 %	22.940
10 YRS		DYNC	30.000 %	10.3357	21.2962		2.500 %	
10 YRS		DYNC	50.000 %	10.3357	21.2962		2.500 %	

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
MARCH 27, 2009	10 YRS	DYNC	30.00 %	10.4615	21.5554		2.500 %	
	10 YRS	AGFD	30.00 %	8.5958	18.4611		2.500 %	
	10 YRS	AGFD	50.00 %	8.5958	18.4611		2.500 %	
	10 YRS	AGFD	30.00 %	9.7966	21.0400		2.500 %	
	10 YRS	TSX60	30.00 %	541.1025	977.6000		2.500 %	
	10 YRS	TSX60	50.00 %	541.1025	977.6000		2.500 %	
	10 YRS	TSX60	30.00 %	541.1025	977.6000		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	30.8932		2.250 %	
	10 YRS	SP500	30.00 %	1,006.5475	3,722.3000		2.250 %	
	FEBRUARY 27, 2009	5 YRS	DYNC	20.00 %	9.0812		18.0615	2.250 %
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	21.2962		2.650 %	
10 YRS		DYNC	50.00 %	9.0812	21.2962		2.650 %	
10 YRS		DYNC	32.50 %	9.1917	21.5554		2.650 %	
10 YRS		AGFD	32.50 %	7.7837	18.4611		2.650 %	
10 YRS		AGFD	50.00 %	7.7837	18.4611		2.650 %	
10 YRS		AGFD	32.50 %	8.8711	21.0400		2.650 %	
10 YRS		TSX60	32.50 %	475.8475	977.6000		2.650 %	
10 YRS		TSX60	50.00 %	475.8475	977.6000		2.650 %	
10 YRS		TSX60	32.50 %	475.8475	977.6000		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	30.8932		2.400 %		
10 YRS	SP500	32.50 %	948.4350	3,722.3000		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	21.2962		2.650 %	
	10 YRS	DYNC	50.00 %	9.7515	21.2962		2.650 %	
	10 YRS	AGFD	32.50 %	8.5173	18.4611		2.650 %	
	10 YRS	AGFD	50.00 %	8.5173	18.4611		2.650 %	
	10 YRS	TSX60	32.50 %	518.8425	977.6000		2.650 %	
	10 YRS	TSX60	50.00 %	518.8425	977.6000		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
	10 YRS	DYNA	32.50 %	9.8181	30.8932		2.400 %	
	10 YRS	SP500	32.50 %	1,035.5950	3,722.3000		2.400 %	
DECEMBER 29, 2008	5 YRS	DYNC	20.00 %	9.2936		17.4046	2.350 %	27.313
	5 YRS	AGFD	20.00 %	8.1871		13.7233	2.350 %	23.382
	5 YRS	TSX60	20.00 %	505.3050		766.0925	2.350 %	20.180
	7 YRS	DYNC	30.00 %	9.2936		19.3846	2.550 %	46.072
	7 YRS	AGFD	30.00 %	8.1871		14.4821	2.550 %	36.565
	7 YRS	TSX60	30.00 %	505.3050		786.3600	2.550 %	30.185
	10 YRS	DYNC	32.50 %	9.2936	21.2962		2.750 %	
	10 YRS	DYNC	50.00 %	9.2936	21.2962		2.750 %	
	10 YRS	AGFD	32.50 %	8.1871	18.4611		2.750 %	
	10 YRS	AGFD	50.00 %	8.1871	18.4611		2.750 %	
	10 YRS	TSX60	32.50 %	505.3050	977.6000		2.750 %	
	10 YRS	TSX60	50.00 %	505.3050	977.6000		2.750 %	
	5 YRS	DYNA	20.00 %	9.7978		15.7567	2.100 %	20.929
	5 YRS	SP500	20.00 %	1,065.3450		1,868.7275	2.100 %	23.847
	7 YRS	DYNA	30.00 %	9.7978		21.6183	2.300 %	48.277
	7 YRS	SP500	30.00 %	1,065.3450		2,737.4475	2.300 %	59.169

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
DECEMBER 29, 2008	10 YRS 10 YRS	DYNA SP500	32.500 % 32.500 %	9.7978 1,065.3450	30.8932 3,722.3000		2.500 % 2.500 %	
NOVEMBER 28, 2008	3 YRS 3 YRS 3 YRS 5 YRS 5 YRS 5 YRS 7 YRS 7 YRS 7 YRS 10 YRS 10 YRS 10 YRS 10 YRS 10 YRS 10 YRS 3 YRS 3 YRS 5 YRS 5 YRS 7 YRS 7 YRS 10 YRS 10 YRS	DYNC AGFD TSX60 DYNC AGFD TSX60 DYNC AGFD TSX60 DYNC DYNC AGFD AGFD TSX60 TSX60 DYNA SP500 DYNA SP500 DYNA SP500 DYNA SP500	15.000 % 15.000 % 15.000 % 25.000 % 25.000 % 25.000 % 30.000 % 30.000 % 30.000 % 32.500 % 50.000 % 32.500 % 50.000 % 50.000 % 50.000 % 15.000 % 15.000 % 25.000 % 25.000 % 30.000 % 30.000 % 32.500 % 32.500 %	9.2766 8.6618 520.0975 9.2766 8.6618 520.0975 9.2766 8.6618 520.0975 9.2766 9.2766 8.6618 8.6618 520.0975 520.0975 9.8428 1,071.5375 9.8428 1,071.5375 9.8428 1,071.5375 9.8428 1,071.5375		13.2114 11.7024 685.1650 16.9790 13.3559 750.0600 19.6067 14.3226 795.9950 21.2962 21.2962 18.4611 18.4611 977.6000 977.6000 12.6146 1,211.4350 15.1235 1,802.7100 21.2500 2,672.0250 30.8932 3,722.3000	2.500 % 2.500 % 2.500 % 2.850 % 2.850 % 2.850 % 3.050 % 3.050 % 3.050 % 3.150 % 3.150 % 3.150 % 3.150 % 3.150 % 3.150 % 2.250 % 2.250 % 2.600 % 2.600 % 2.800 % 2.800 % 2.900 % 2.900 %	12.898 11.801 11.296 32.079 24.869 22.375 49.798 35.997 32.305 10.092 7.826 23.689 27.335 49.702 59.743
OCTOBER 28, 2008	3 YRS 5 YRS 7 YRS 10 YRS 10 YRS 3 YRS 5 YRS 7 YRS 10 YRS	TSX60 TSX60 TSX60 TSX60 TSX60 SP500 SP500 SP500 SP500	15.000 % 25.000 % 30.000 % 32.500 % 50.000 % 15.000 % 25.000 % 30.000 % 32.500 %	547.9875 547.9875 547.9875 547.9875 547.9875 1,118.6325 1,118.6325 1,118.6325 1,118.6325		705.0875 739.2800 807.3525 977.6000 977.6000 1,212.5200 1,759.8150 2,653.1050 3,722.3000	2.500 % 2.850 % 3.050 % 3.150 % 3.150 % 2.250 % 2.600 % 2.800 % 2.900 %	10.836 20.048 30.590 7.127 24.606 56.086
SEPTEMBER 29, 2008	3 YRS 5 YRS 7 YRS 10 YRS 10 YRS 3 YRS 5 YRS 7 YRS 10 YRS	TSX60 TSX60 TSX60 TSX60 TSX60 SP500 SP500 SP500 SP500	15.000 % 25.000 % 30.000 % 32.500 % 50.000 % 15.000 % 25.000 % 30.000 % 32.500 %	746.3750 746.3750 746.3750 746.3750 746.3750 1,240.5675 1,240.5675 1,240.5675 1,240.5675		718.5350 723.1125 817.6300 977.6000 977.6000 1,220.4075 1,722.2625 2,606.1100 3,722.3000	2.500 % 2.850 % 3.050 % 3.150 % 3.150 % 2.250 % 2.600 % 2.800 % 2.900 %	5.976 10.542 19.255 5.624 19.984 47.956
AUGUST 28, 2008	3 YRS 5 YRS 7 YRS 10 YRS 10 YRS 3 YRS 5 YRS 7 YRS 10 YRS	TSX60 TSX60 TSX60 TSX60 TSX60 SP500 SP500 SP500 SP500	15.000 % 25.000 % 30.000 % 32.500 % 50.000 % 15.000 % 25.000 % 30.000 % 32.500 %	800.0425 800.0425 800.0425 800.0425 800.0425 1,337.4500 1,337.4500 1,337.4500 1,337.4500		746.6700 720.1550 848.2050 977.6000 977.6000 1,243.6325 1,718.6550 2,650.3025 3,722.3000	2.500 % 2.850 % 3.050 % 3.150 % 3.150 % 2.250 % 2.600 % 2.800 % 2.900 %	5.535 8.825 18.197 4.815 17.402 44.382
JULY 28, 2008	3 YRS 5 YRS 7 YRS 10 YRS 10 YRS 3 YRS 5 YRS 7 YRS 10 YRS	TSX60 TSX60 TSX60 TSX60 TSX60 SP500 SP500 SP500 SP500	15.000 % 25.000 % 30.000 % 32.500 % 50.000 % 15.000 % 25.000 % 30.000 % 32.500 %	803.5500 803.5500 803.5500 803.5500 803.5500 1,280.3250 1,280.3250 1,280.3250 1,280.3250		769.4875 713.2900 867.9150 977.6000 977.6000 1,275.7700 1,692.4050 2,628.7325 3,722.3000	2.500 % 2.850 % 2.950 % 3.050 % 3.050 % 2.250 % 2.600 % 2.700 % 2.800 %	5.900 8.513 18.209 5.814 18.323 45.953
JUNE 27, 2008	3 YRS 5 YRS 7 YRS 10 YRS 10 YRS 3 YRS	TSX60 TSX60 TSX60 TSX60 TSX60 SP500	15.000 % 25.000 % 30.000 % 32.500 % 50.000 % 15.000 %	862.5350 862.5350 862.5350 862.5350 862.5350 1,326.8025		783.6600 710.6875 875.8625 934.8350 934.8350 1,286.3800	2.250 % 2.750 % 2.950 % 3.050 % 3.050 % 2.000 %	4.496 6.501 16.269 26.395 21.725 4.746

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
JUNE 27, 2008	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		3,479.5325	2.800 %	74.213
MAY 28, 2008	3 YRS	TSX60	15.000 %	877.0300		798.5575	2.250 %	4.525
	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		921.3475	3.050 %	25.313
	10 YRS	TSX60	50.000 %	877.0300		921.3475	3.050 %	20.060
	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		3,450.2425	2.800 %	70.876
	10 YRS	SP500	50.000 %	1,369.2325		3,450.2425	2.800 %	70.876
APRIL 25, 2008	3 YRS	TSX60	15.000 %	840.6325		792.6225	2.350 %	5.278
	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		924.2200	3.050 %	26.902
	10 YRS	TSX60	50.000 %	840.6325		924.2200	3.050 %	22.506
	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		3,425.3600	2.800 %	68.435
	10 YRS	SP500	50.000 %	1,401.1350		3,425.3600	2.800 %	68.435
MARCH 28, 2008	3 YRS	TSX60	15.000 %	780.4175		786.4075	2.750 %	7.322
	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		932.8625	3.150 %	30.908
	10 YRS	TSX60	50.000 %	780.4175		932.8625	3.150 %	27.959
	10 YRS	TSX60	32.500 %	780.4175		932.8625	3.150 %	30.908
	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		3,439.9050	2.900 %	71.683
	10 YRS	SP500	50.000 %	1,366.1925		3,439.9050	2.900 %	71.683
FEBRUARY 28, 2008	3 YRS	TSX60	15.000 %	804.3775		771.6825	2.800 %	6.739
	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		946.1225	3.150 %	30.295
	10 YRS	TSX60	50.000 %	804.3775		946.1225	3.150 %	27.009
	10 YRS	TSX60	32.500 %	804.3775		946.1225	3.150 %	30.295
	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		3,442.1650	2.900 %	71.873
	10 YRS	SP500	50.000 %	1,364.0300		3,442.1650	2.900 %	71.873
JANUARY 28, 2008	3 YRS	TSX60	15.000 %	750.0800		748.7375	2.800 %	7.322
	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		953.5925	3.150 %	33.386
	10 YRS	TSX60	50.000 %	750.0800		953.5925	3.150 %	31.764
	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		3,404.4850	2.900 %	71.422
	10 YRS	SP500	50.000 %	1,356.5675		3,404.4850	2.900 %	71.422
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		943.6225	3.150 %	30.199
	10 YRS	TSX60	50.000 %	795.0275		943.6225	3.150 %	27.543
	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		3,301.4200	2.900 %	65.220
	10 YRS	SP500	50.000 %	1,468.4200		3,301.4200	2.900 %	65.220

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, 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		924.8150	3.400 %	32.330
	10 YRS	TSX60	50.000 %	779.9950		924.8150	3.400 %	29.154
	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		3,217.7200	3.150 %	68.599
	OCTOBER 29, 2007	3 YRS	TSX60	15.000 %	820.3800		705.6900	3.050 %
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		910.4300	3.400 %	29.674
10 YRS		TSX60	50.000 %	820.3800		910.4300	3.400 %	25.359
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		3,151.9700	3.150 %	63.659
SEPTEMBER 28, 2007		3 YRS	TSX60	15.000 %	813.9325		691.7325	3.150 %
	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		899.7550	3.400 %	29.522
	10 YRS	TSX60	50.000 %	813.9325		899.7550	3.400 %	25.143
	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		3,109.5275	3.150 %	59.945
	AUGUST 28, 2007	3 YRS	TSX60	15.000 %	782.8300		685.4675	3.250 %
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		897.1000	3.550 %	32.268
10 YRS		TSX60	50.000 %	782.8300		897.1000	3.550 %	28.190
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		3,139.8125	3.300 %	60.945
JULY 27, 2007		3 YRS	TSX60	15.000 %	814.6375		693.5475	3.100 %
	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		904.5250	3.400 %	29.694
	10 YRS	TSX60	50.000 %	814.6375		904.5250	3.400 %	25.388
	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		3,199.2575	3.150 %	59.512
	JUNE 28, 2007	3 YRS	TSX60	15.000 %	792.0475		693.8500	2.800 %
5 YRS		TSX60	25.000 %	792.0475		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		913.2200	3.050 %	28.156
10 YRS		TSX60	50.000 %	792.0475		913.2200	3.050 %	25.189
3 YRS		SP500	15.000 %	1,604.1425		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		3,213.7075	2.800 %	55.811
MAY 28, 2007		3 YRS	TSX60	20.000 %	803.8225		693.9350	2.800 %
	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		914.0325	3.050 %	28.134
	10 YRS	TSX60	60.000 %	803.8225		914.0325	3.050 %	22.258
	3 YRS	SP500	20.000 %	1,642.9775		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		3,199.1575	2.800 %	52.271
	APRIL 27, 2007	3 YRS	TSX60	20.000 %	778.7000		689.7050	2.800 %

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 27, 2007	5 YRS	TSX60	30.00 %	778.7000		711.0275	2.850 %	7.965
	7 YRS	TSX60	32.50 %	778.7000		809.3850	2.950 %	16.529
	10 YRS	TSX60	32.50 %	778.7000		915.4225	3.050 %	29.384
	10 YRS	TSX60	60.00 %	778.7000		915.4225	3.050 %	24.566
	3 YRS	SP500	20.00 %	1,666.8825		1,181.9950	2.550 %	0.465
	5 YRS	SP500	30.00 %	1,666.8825		1,366.2325	2.600 %	4.186
	7 YRS	SP500	32.50 %	1,666.8825		2,034.2575	2.700 %	21.013
	10 YRS	SP500	32.50 %	1,666.8825		3,127.4550	2.800 %	49.966
MARCH 28, 2007	3 YRS	TSX60	20.00 %	755.5875		683.9825	3.000 %	5.530
	5 YRS	TSX60	30.00 %	755.5875		703.2400	3.050 %	9.281
	7 YRS	TSX60	32.50 %	755.5875		799.6825	3.150 %	18.277
	10 YRS	TSX60	32.50 %	755.5875		913.8350	3.250 %	32.271
	10 YRS	TSX60	60.00 %	755.5875		913.8350	3.250 %	27.656
	3 YRS	SP500	20.00 %	1,662.3575		1,173.7300	2.750 %	0.911
	5 YRS	SP500	30.00 %	1,662.3575		1,340.6425	2.800 %	4.571
	10 YRS	SP500	32.50 %	1,662.3575		3,088.1475	3.000 %	51.111
FEBRUARY 28, 2007	3 YRS	TSX60	20.00 %	757.9350		678.7525	2.750 %	4.700
	5 YRS	TSX60	30.00 %	757.9350		691.1050	2.800 %	7.725
	7 YRS	TSX60	32.50 %	757.9350		788.2250	2.950 %	16.547
	10 YRS	TSX60	32.50 %	757.9350		905.3750	3.100 %	30.444
	10 YRS	TSX60	60.00 %	757.9350		905.3750	3.100 %	25.966
	3 YRS	SP500	20.00 %	1,670.9200		1,163.3050	2.500 %	0.081
	5 YRS	SP500	30.00 %	1,670.9200		1,297.9350	2.550 %	2.701
	10 YRS	SP500	32.50 %	1,670.9200		3,037.8275	2.850 %	48.509
JANUARY 29, 2007	3 YRS	TSX60	20.00 %	743.5200		669.0800	2.650 %	4.534
	5 YRS	TSX60	30.00 %	743.5200		691.3275	2.700 %	7.874
	7 YRS	TSX60	32.50 %	743.5200		777.7900	2.850 %	16.185
	10 YRS	TSX60	32.50 %	743.5200		895.8850	3.000 %	29.896
	10 YRS	TSX60	60.00 %	743.5200		895.8850	3.000 %	26.065
	3 YRS	SP500	20.00 %	1,687.0325		1,154.1425	2.400 %	0.000
	5 YRS	SP500	30.00 %	1,687.0325		1,278.5675	2.450 %	1.747
	10 YRS	SP500	32.50 %	1,687.0325		2,963.1675	2.750 %	45.640
DECEMBER 28, 2006	3 YRS	TSX60	20.00 %	732.4000		673.5450	2.750 %	5.182
	5 YRS	TSX60	30.00 %	732.4000		676.1725	2.850 %	8.263
	7 YRS	TSX60	35.00 %	732.4000		764.5525	2.950 %	16.220
	10 YRS	TSX60	35.00 %	732.4000		880.1000	3.100 %	30.287
	10 YRS	TSX60	60.00 %	732.4000		880.1000	3.100 %	26.394
	3 YRS	SP500	20.00 %	1,641.3900		1,154.0050	2.500 %	0.218
	5 YRS	SP500	30.00 %	1,641.3900		1,239.8500	2.600 %	2.252
	10 YRS	SP500	35.00 %	1,641.3900		2,932.7175	2.850 %	48.646
NOVEMBER 28, 2006	3 YRS	TSX60	20.00 %	725.5400		665.0400	2.800 %	5.249
	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
	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
	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

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	
SEPTEMBER 28, 2006	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
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	
	7 YRS	SP500	35.00 %	1,521.7925		1,515.4175	2.900 %	14.266	
	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

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
FEBRUARY 28, 2006	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
	7 YRS	SP500	35.00 %	1,483.3625		1,467.0775	2.550 %	12.155
	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
	5 YRS	SP500	30.00 %	1,458.9050		1,248.2000	2.400 %	4.485
	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 %
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
5 YRS		SP500	30.00 %	1,475.8000		1,213.4100	2.400 %	3.484
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 %
	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	40.00 %	1,482.7850		1,403.9475	2.000 %	6.802
OCTOBER 28, 2005	10 YRS	SP500	50.00 %	1,482.7850		2,672.0250	2.100 %	51.658
	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
	10 YRS	SP500	50.00 %	1,401.6450		2,653.1050	2.000 %	55.599
SEPTEMBER 28, 2005	5 YRS	SP500	30.00 %	1,401.6450		1,168.2450	1.800 %	1.539
	7 YRS	SP500	40.00 %	1,401.6450		1,402.2150	1.900 %	8.473
	10 YRS	SP500	50.00 %	1,401.6450		2,653.1050	2.000 %	55.599
	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
AUGUST 29, 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
	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
JULY 28, 2005	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
	3 YRS	TSX60	20.00 %	584.7475		840.4075	2.250 %	14.272
	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	

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 28, 2005	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 %	15.509
	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
	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 %
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
DECEMBER 23, 2004		DUO 3 YRS	TSX60	20.00 %	510.7125		801.3950	2.650 %
	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

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
DECEMBER 23, 2004	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
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
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
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
APRIL 30, 2004	3 YRS	TSX60	25.00 %	465.4750		752.2750	1.850 %	19.644
	5 YRS	TSX60	30.00 %	465.4750		525.0075	2.375 %	12.559
	7 YRS	TSX60	50.00 %	465.4750		797.4975	2.750 %	46.126
	3 YRS	SP500	25.00 %	1,534.9000		1,653.9450	1.750 %	5.946
	5 YRS	SP500	30.00 %	1,534.9000		995.6250	2.275 %	0.000
	7 YRS	SP500	50.00 %	1,534.9000		1,287.9225	2.650 %	2.005
APRIL 2, 2004	DUO 3 YRS	TSX60	25.00 %	476.8600		747.0050	1.850 %	18.403
	5 YRS	TSX60	30.00 %	476.8600		522.3025	2.500 %	12.063
	7 YRS	TSX60	50.00 %	476.8600		794.3375	3.000 %	44.787
	DUO 3 YRS	SP500	25.00 %	1,478.3900		1,661.2225	1.750 %	7.099
	5 YRS	SP500	30.00 %	1,478.3900		1,023.5150	2.400 %	0.000
	7 YRS	SP500	50.00 %	1,478.3900		1,273.9925	2.900 %	4.169
MARCH 5, 2004	DUO 3 YRS	TSX60	25.00 %	489.9725		736.0925	2.500 %	18.325
	5 YRS	TSX60	30.00 %	489.9725		512.9075	3.100 %	12.955
	7 YRS	TSX60	50.00 %	489.9725		782.4175	3.750 %	44.547
	DUO 3 YRS	SP500	25.00 %	1,546.5575		1,651.9725	2.250 %	6.881

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
MARCH 5, 2004	5 YRS	SP500	30.00 %	1,546.5575		1,039.7000	2.900 %	0.930
	7 YRS	SP500	50.00 %	1,546.5575		1,270.0650	3.000 %	2.560
FEBRUARY 6, 2004	DUO 3 YRS	TSX60	25.00 %	481.4875		732.0575	2.500 %	18.782
	5 YRS	TSX60	30.00 %	481.4875		546.5625	3.100 %	15.612
	7 YRS	TSX60	50.00 %	481.4875		762.8900	3.500 %	42.848
	DUO 3 YRS	SP500	25.00 %	1,510.1975		1,637.5425	2.400 %	7.644
	5 YRS	SP500	30.00 %	1,510.1975		1,096.8550	2.900 %	2.558
	7 YRS	SP500	50.00 %	1,510.1975		1,256.4525	3.000 %	3.103
JANUARY 9, 2004	DUO 3 YRS	TSX60	25.00 %	469.5925		711.8150	2.500 %	18.668
	5 YRS	TSX60	30.00 %	469.5925		554.7600	3.000 %	16.603
	7 YRS	TSX60	50.00 %	469.5925		744.3950	3.100 %	41.183
	DUO 3 YRS	SP500	25.00 %	1,446.7275		1,589.8000	2.400 %	8.008
	5 YRS	SP500	30.00 %	1,446.7275		1,079.6150	2.900 %	3.156
	7 YRS	SP500	50.00 %	1,446.7275		1,225.5175	3.000 %	3.858
DECEMBER 5, 2003	DUO 3 YRS	TSX60	25.00 %	443.9200		703.1100	2.500 %	20.369
	5 YRS	TSX60	30.00 %	443.9200		625.9850	3.000 %	23.466
	7 YRS	TSX60	50.00 %	443.9200		730.9775	3.100 %	44.255
	DUO 3 YRS	SP500	25.00 %	1,391.8825		1,536.0850	2.400 %	8.126
	5 YRS	SP500	30.00 %	1,391.8825		1,188.6825	2.900 %	6.389
	7 YRS	SP500	50.00 %	1,391.8825		1,197.1400	3.000 %	4.508
NOVEMBER 7, 2003	5 YRS	TSX60	30.00 %	440.6875		684.2150	2.900 %	27.347
	7 YRS	TSX60	50.00 %	440.6875		713.7175	3.000 %	42.481
	5 YRS	SP500	30.00 %	1,407.7675		1,212.4225	2.800 %	6.214
	7 YRS	SP500	50.00 %	1,407.7675		1,173.7750	2.900 %	2.776
OCTOBER 10, 2003	5 YRS	TSX60	30.00 %	425.1750		728.1800	2.900 %	32.148
	7 YRS	TSX60	50.00 %	425.1750		700.1275	3.000 %	43.838
	5 YRS	SP500	30.00 %	1,383.7650		1,258.1950	2.800 %	7.654
	7 YRS	SP500	50.00 %	1,383.7650		1,151.3400	2.900 %	2.688
SEPTEMBER 12, 2003	5 YRS	TSX60	30.00 %	428.2650		810.9925	3.000 %	37.972
	7 YRS	TSX60	50.00 %	428.2650		685.0925	3.100 %	41.908
	5 YRS	SP500	30.00 %	1,398.1400		1,331.2700	2.800 %	8.942
	7 YRS	SP500	50.00 %	1,398.1400		1,132.0000	2.900 %	1.569
AUGUST 15, 2003	5 YRS	TSX60	30.00 %	415.0525		836.1950	2.900 %	41.209
	7 YRS	TSX60	50.00 %	415.0525		692.0175	2.800 %	44.037
	5 YRS	SP500	30.00 %	1,365.7700		1,353.8375	2.600 %	9.335
	7 YRS	SP500	50.00 %	1,365.7700		1,145.4050	2.500 %	1.375
JULY 18, 2003	5 YRS	TSX60	30.00 %	401.5450		861.9275	2.600 %	43.993
	7 YRS	TSX60	50.00 %	401.5450		695.3275	2.400 %	45.619
	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

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 25, 2003	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
JULY 19, 2002	3 YRS	TSX60	35.00 %	374.5925		546.9775	3.225 %	22.607
	5 YRS	TSX60	30.00 %	374.5925		808.4475	3.922 %	49.602
	10 YRS	TSX60	40.00 %	374.5925		668.9500	4.060 %	60.790
JUNE 21, 2002	3 YRS	TSX60	35.00 %	409.4450		536.1850	3.225 %	17.334
	5 YRS	TSX60	30.00 %	409.4450		787.5500	3.922 %	42.559
	10 YRS	TSX60	40.00 %	409.4450		673.7300	4.060 %	55.176
MAY 24, 2002	3 YRS	TSX60	35.00 %	432.7925		528.2225	3.225 %	14.217
	5 YRS	TSX60	30.00 %	432.7925		773.3150	3.922 %	38.460
	10 YRS	TSX60	40.00 %	432.7925		694.2000	4.060 %	53.518
APRIL 26, 2002	3 YRS	TSX60	35.00 %	437.8050		521.4200	3.225 %	13.184
	5 YRS	TSX60	30.00 %	437.8050		762.0650	3.922 %	37.075
	10 YRS	TSX60	40.00 %	437.8050		710.4650	4.060 %	54.269
MARCH 29, 2002	3 YRS	TSX60	35.00 %	445.0300		520.3400	2.317 %	10.551

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
MARCH 29, 2002	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.