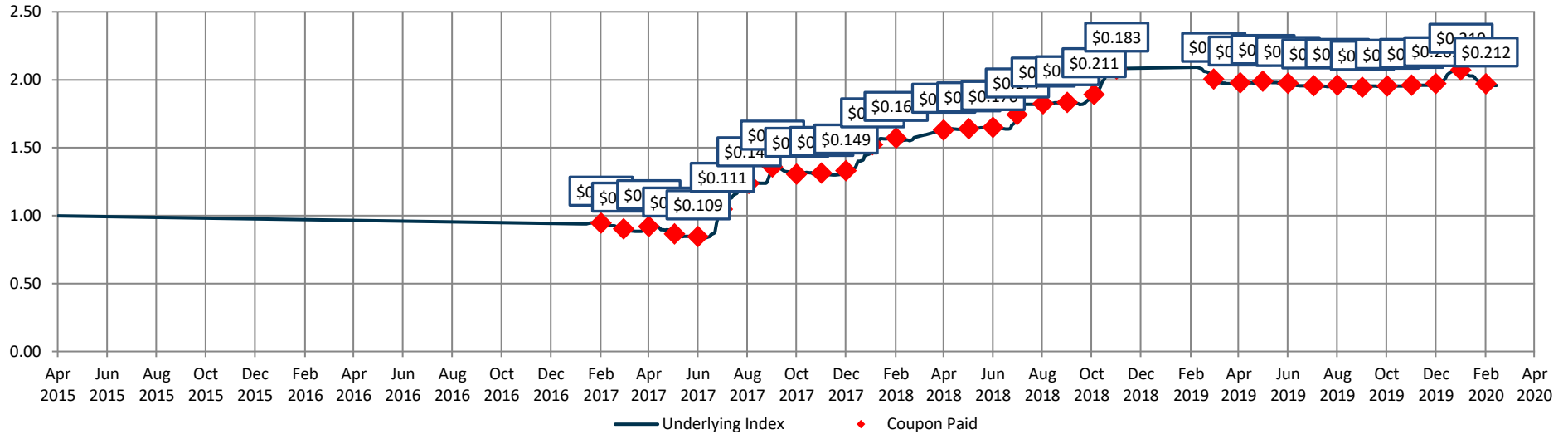


Performance Update

Fixed To Capped Floating Rate Deposit Notes, Series 4



Performance

Reference Portfolio		Underlying	
Final return:	#N/A	Initial price:	1.00
Maximum return:	95.89%	Final price:	1.96
Minimum return:	-16.63%		
% of time the return was negative:	17.59%		

Payment Calendar

Year	Coupons	Amount Paid
2015	8	\$1.266
2016	12	\$1.563
2017	12	\$1.546
2018	12	\$2.183
2019	12	\$2.476
2020	3	\$0.619
		\$9.653

Secondary Market

Final bid:	#N/A	Currency:	CAD
Current ETC:	\$0.00		

Note Summary

General Information		Pricing	
Issuance date:	2015-04-06	Barrier:	Principal Protected
Maturity date:	2020-04-06	Distribution:	1.90%
Term Length:	5.0 years		
Remaining Term:	0.00 years		

