

GIC INDICES ACTION



GIC INDICES-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
OCTOBER 27, 2023	5 YRS	GPTDC	36.000 %		19.4740		4.150 %	
	5 YRS	GPTDC	48.000 %		14.5105		4.150 %	
	5 YRS	GPTDM	33.500 %		10.3228		3.750 %	
	5 YRS	GPTDM	45.000 %		10.3228		3.750 %	
	5 YRS	TSX60	33.500 %		1,151.3000		4.150 %	
	5 YRS	TSX60	45.000 %		1,151.3000		4.150 %	
	7 YRS	GPTDC	47.000 %		19.4740		3.950 %	
	7 YRS	GPTDC	58.000 %		14.5105		3.950 %	
	7 YRS	GPTDM	44.000 %		10.3228		3.550 %	
	7 YRS	GPTDM	56.500 %		10.3228		3.550 %	
	7 YRS	TSX60	44.000 %		1,151.3000		3.950 %	
	7 YRS	TSX60	54.000 %		1,151.3000		3.950 %	
	10 YRS	GPTDC	56.000 %		19.4740		4.000 %	
	10 YRS	GPTDC	70.500 %		19.4740		4.000 %	
	10 YRS	GPTDC	85.500 %		14.5105		4.000 %	
	10 YRS	GPTDM	66.000 %		10.3228		3.600 %	
	10 YRS	GPTDM	79.500 %		10.3228		3.600 %	
	10 YRS	TSX60	52.000 %		1,151.3000		4.000 %	
	10 YRS	TSX60	66.000 %		1,151.3000		4.000 %	
	10 YRS	TSX60	79.500 %		1,151.3000		4.000 %	
SEPTEMBER 29, 2023	5 YRS	GPTDC	35.500 %	19.8738	19.4740		4.050 %	
	5 YRS	GPTDC	47.500 %	14.8084	14.5105		4.050 %	
	5 YRS	GPTDM	33.000 %	10.4195	10.3228		3.650 %	
	5 YRS	GPTDM	44.500 %	10.4195	10.3228		3.650 %	
	5 YRS	TSX60	33.000 %	1,175.8000	1,151.3000		4.050 %	
	5 YRS	TSX60	44.500 %	1,175.8000	1,151.3000		4.050 %	
	7 YRS	GPTDC	46.500 %	19.8738	19.4740		3.850 %	
	7 YRS	GPTDC	57.500 %	14.8084	14.5105		3.850 %	
	7 YRS	GPTDM	43.000 %	10.4195	10.3228		3.450 %	
	7 YRS	GPTDM	55.500 %	10.4195	10.3228		3.450 %	
	7 YRS	TSX60	43.000 %	1,175.8000	1,151.3000		3.850 %	
	7 YRS	TSX60	53.500 %	1,175.8000	1,151.3000		3.850 %	
	10 YRS	GPTDC	55.000 %	19.8738	19.4740		3.900 %	
	10 YRS	GPTDC	70.000 %	19.8738	19.4740		3.900 %	
	10 YRS	GPTDC	85.000 %	14.8084	14.5105		3.900 %	
	10 YRS	GPTDM	65.000 %	10.4195	10.3228		3.500 %	
	10 YRS	GPTDM	79.000 %	10.4195	10.3228		3.500 %	
	10 YRS	TSX60	51.000 %	1,175.8000	1,151.3000		3.900 %	
	10 YRS	TSX60	65.000 %	1,175.8000	1,151.3000		3.900 %	
	10 YRS	TSX60	79.000 %	1,175.8000	1,151.3000		3.900 %	
AUGUST 25, 2023	5 YRS	GPTDC	34.500 %	20.1668	19.4740		3.900 %	
	5 YRS	GPTDC	47.000 %	15.0267	14.5105		3.900 %	
	5 YRS	GPTDM	32.000 %	10.5303	10.3228		3.500 %	
	5 YRS	GPTDM	43.500 %	10.5303	10.3228		3.500 %	
	5 YRS	TSX60	32.000 %	1,184.1675	1,151.3000		3.900 %	
	5 YRS	TSX60	43.500 %	1,184.1675	1,151.3000		3.900 %	
	7 YRS	GPTDC	45.000 %	20.1668	19.4740		3.650 %	
	7 YRS	GPTDC	56.000 %	15.0267	14.5105		3.650 %	
	7 YRS	GPTDM	41.500 %	10.5303	10.3228		3.250 %	
	7 YRS	GPTDM	54.500 %	10.5303	10.3228		3.250 %	
	7 YRS	TSX60	41.500 %	1,184.1675	1,151.3000		3.650 %	
	7 YRS	TSX60	52.500 %	1,184.1675	1,151.3000		3.650 %	
	10 YRS	GPTDC	53.000 %	20.1668	19.4740		3.700 %	
	10 YRS	GPTDC	68.500 %	20.1668	19.4740		3.700 %	
	10 YRS	GPTDC	84.500 %	15.0267	14.5105		3.700 %	
	10 YRS	GPTDM	63.500 %	10.5303	10.3228		3.300 %	

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AUGUST 25, 2023	10 YRS	GPTDM	78.000 %	10.5303	10.3228		3.300 %	
	10 YRS	TSX60	49.000 %	1,184.1675	1,151.3000		3.700 %	
	10 YRS	TSX60	63.500 %	1,184.1675	1,151.3000		3.700 %	
	10 YRS	TSX60	78.000 %	1,184.1675	1,151.3000		3.700 %	
JULY 28, 2023	5 YRS	GPTDC	34.000 %	21.0650	19.4740		3.850 %	
	5 YRS	GPTDC	47.000 %	15.6960	14.5105		3.850 %	
	5 YRS	GPTDM	31.500 %	10.7208	10.3228		3.450 %	
	5 YRS	GPTDM	43.500 %	10.7208	10.3228		3.450 %	
	5 YRS	TSX60	31.500 %	1,231.9100	1,151.3000		3.850 %	
	5 YRS	TSX60	43.500 %	1,231.9100	1,151.3000		3.850 %	
	7 YRS	GPTDC	45.500 %	21.0650	19.4740		3.700 %	
	7 YRS	GPTDC	56.500 %	15.6960	14.5105		3.700 %	
	7 YRS	GPTDM	42.000 %	10.7208	10.3228		3.300 %	
	7 YRS	GPTDM	55.000 %	10.7208	10.3228		3.300 %	
	7 YRS	TSX60	42.000 %	1,231.9100	1,151.3000		3.700 %	
	7 YRS	TSX60	52.500 %	1,231.9100	1,151.3000		3.700 %	
	10 YRS	GPTDC	54.000 %	21.0650	19.4740		3.800 %	
	10 YRS	GPTDC	69.500 %	21.0650	19.4740		3.800 %	
	10 YRS	GPTDC	84.500 %	15.6960	14.5105		3.800 %	
	10 YRS	GPTDM	64.500 %	10.7208	10.3228		3.400 %	
	10 YRS	GPTDM	78.500 %	10.7208	10.3228		3.400 %	
	10 YRS	TSX60	50.000 %	1,231.9100	1,151.3000		3.800 %	
	10 YRS	TSX60	64.500 %	1,231.9100	1,151.3000		3.800 %	
	10 YRS	TSX60	78.500 %	1,231.9100	1,151.3000		3.800 %	
JUNE 16, 2023	5 YRS	GPTDC	30.000 %	20.8918	19.4740		3.250 %	
	5 YRS	GPTDC	44.000 %	15.5670	14.5105		3.250 %	
	5 YRS	GPTDM	28.000 %	10.7206	10.3228		2.850 %	
	5 YRS	GPTDM	40.500 %	10.7206	10.3228		2.850 %	
	5 YRS	TSX60	28.000 %	1,202.5950	1,151.3000		3.250 %	
	5 YRS	TSX60	40.500 %	1,202.5950	1,151.3000		3.250 %	
	7 YRS	GPTDC	40.500 %	20.8918	19.4740		3.100 %	
	7 YRS	GPTDC	53.000 %	15.5670	14.5105		3.100 %	
	7 YRS	GPTDM	37.500 %	10.7206	10.3228		2.700 %	
	7 YRS	GPTDM	51.500 %	10.7206	10.3228		2.700 %	
	7 YRS	TSX60	37.500 %	1,202.5950	1,151.3000		3.100 %	
	7 YRS	TSX60	49.000 %	1,202.5950	1,151.3000		3.100 %	
	10 YRS	GPTDC	49.000 %	20.8918	19.4740		3.350 %	
	10 YRS	GPTDC	66.000 %	20.8918	19.4740		3.350 %	
	10 YRS	GPTDC	83.000 %	15.5670	14.5105		3.350 %	
	10 YRS	GPTDM	61.000 %	10.7206	10.3228		2.950 %	
	10 YRS	GPTDM	76.500 %	10.7206	10.3228		2.950 %	
	10 YRS	TSX60	45.500 %	1,202.5950	1,151.3000		3.350 %	
10 YRS	TSX60	61.000 %	1,202.5950	1,151.3000		3.350 %		
10 YRS	TSX60	76.500 %	1,202.5950	1,151.3000		3.350 %		
MAY 19, 2023	5 YRS	GPTDC	31.000 %	21.6865	19.4740		3.350 %	
	5 YRS	GPTDC	44.500 %	16.1591	14.5105		3.350 %	
	5 YRS	GPTDM	28.500 %	11.0023	10.3228		2.950 %	
	5 YRS	GPTDM	41.000 %	11.0023	10.3228		2.950 %	
	5 YRS	TSX60	28.500 %	1,227.0600	1,151.3000		3.350 %	
	5 YRS	TSX60	41.000 %	1,227.0600	1,151.3000		3.350 %	
	7 YRS	GPTDC	41.500 %	21.6865	19.4740		3.200 %	
	7 YRS	GPTDC	53.500 %	16.1591	14.5105		3.200 %	
	7 YRS	GPTDM	38.000 %	11.0023	10.3228		2.800 %	
	7 YRS	GPTDM	52.000 %	11.0023	10.3228		2.800 %	
	7 YRS	TSX60	38.000 %	1,227.0600	1,151.3000		3.200 %	
	7 YRS	TSX60	50.000 %	1,227.0600	1,151.3000		3.200 %	
	10 YRS	GPTDC	50.500 %	21.6865	19.4740		3.450 %	
	10 YRS	GPTDC	67.000 %	21.6865	19.4740		3.450 %	
	10 YRS	GPTDC	83.500 %	16.1591	14.5105		3.450 %	
	10 YRS	GPTDM	62.000 %	11.0023	10.3228		3.050 %	
	10 YRS	GPTDM	77.000 %	11.0023	10.3228		3.050 %	
	10 YRS	TSX60	46.500 %	1,227.0600	1,151.3000		3.450 %	
10 YRS	TSX60	62.000 %	1,227.0600	1,151.3000		3.450 %		
10 YRS	TSX60	77.000 %	1,227.0600	1,151.3000		3.450 %		
APRIL 28, 2023	5 YRS	GPTDC	30.500 %	22.0482	19.4740		3.300 %	
	5 YRS	GPTDC	44.000 %	16.4286	14.5105		3.300 %	
	5 YRS	GPTDM	28.000 %	11.0294	10.3228		2.900 %	
	5 YRS	GPTDM	41.000 %	11.0294	10.3228		2.900 %	
	5 YRS	TSX60	28.000 %	1,236.9750	1,151.3000		3.300 %	
	5 YRS	TSX60	41.000 %	1,236.9750	1,151.3000		3.300 %	
	7 YRS	GPTDC	41.000 %	22.0482	19.4740		3.150 %	
	7 YRS	GPTDC	53.500 %	16.4286	14.5105		3.150 %	
	7 YRS	GPTDM	37.500 %	11.0294	10.3228		2.750 %	
	7 YRS	GPTDM	51.500 %	11.0294	10.3228		2.750 %	
	7 YRS	TSX60	37.500 %	1,236.9750	1,151.3000		3.150 %	
	7 YRS	TSX60	49.500 %	1,236.9750	1,151.3000		3.150 %	

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APRIL 28, 2023	10 YRS	GPTDC	50.00 %	22.0482	19.4740		3.400 %	
	10 YRS	GPTDC	66.50 %	22.0482	19.4740		3.400 %	
	10 YRS	GPTDC	83.50 %	16.4286	14.5105		3.400 %	
	10 YRS	GPTDM	61.50 %	11.0294	10.3228		3.000 %	
	10 YRS	GPTDM	77.00 %	11.0294	10.3228		3.000 %	
	10 YRS	TSX60	46.00 %	1,236.9750	1,151.3000		3.400 %	
	10 YRS	TSX60	61.50 %	1,236.9750	1,151.3000		3.400 %	
	10 YRS	TSX60	77.00 %	1,236.9750	1,151.3000		3.400 %	
MARCH 31, 2023	5 YRS	GPTDC	32.50 %	21.1647	19.4740		3.550 %	
	5 YRS	GPTDC	45.50 %	15.7703	14.5105		3.550 %	
	5 YRS	GPTDM	29.50 %	10.6318	10.3228		3.150 %	
	5 YRS	GPTDM	42.00 %	10.6318	10.3228		3.150 %	
	5 YRS	TSX60	30.00 %	1,187.1325	1,151.3000		3.550 %	
	5 YRS	TSX60	42.00 %	1,187.1325	1,151.3000		3.550 %	
	7 YRS	GPTDC	43.00 %	21.1647	19.4740		3.400 %	
	7 YRS	GPTDC	55.00 %	15.7703	14.5105		3.400 %	
	7 YRS	GPTDM	39.50 %	10.6318	10.3228		3.000 %	
	7 YRS	GPTDM	53.00 %	10.6318	10.3228		3.000 %	
	7 YRS	TSX60	39.50 %	1,187.1325	1,151.3000		3.400 %	
	7 YRS	TSX60	51.00 %	1,187.1325	1,151.3000		3.400 %	
	10 YRS	GPTDC	51.50 %	21.1647	19.4740		3.550 %	
	10 YRS	GPTDC	67.50 %	21.1647	19.4740		3.550 %	
	10 YRS	GPTDC	84.00 %	15.7703	14.5105		3.550 %	
	10 YRS	GPTDM	62.50 %	10.6318	10.3228		3.150 %	
	10 YRS	GPTDM	77.50 %	10.6318	10.3228		3.150 %	
	10 YRS	TSX60	47.50 %	1,187.1325	1,151.3000		3.550 %	
10 YRS	TSX60	62.50 %	1,187.1325	1,151.3000		3.550 %		
10 YRS	TSX60	77.50 %	1,187.1325	1,151.3000		3.550 %		
FEBRUARY 24, 2023	5 YRS	GPTDC	36.50 %	21.4028	19.4740		4.200 %	
	5 YRS	GPTDC	48.50 %	15.9478	14.5105		4.200 %	
	5 YRS	GPTDM	33.50 %	10.5510	10.3228		3.800 %	
	5 YRS	GPTDM	45.00 %	10.5510	10.3228		3.800 %	
	5 YRS	TSX60	33.50 %	1,222.6225	1,151.3000		4.200 %	
	5 YRS	TSX60	45.00 %	1,222.6225	1,151.3000		4.200 %	
	7 YRS	GPTDC	47.00 %	21.4028	19.4740		3.950 %	
	7 YRS	GPTDC	58.00 %	15.9478	14.5105		3.950 %	
	7 YRS	GPTDM	44.00 %	10.5510	10.3228		3.550 %	
	7 YRS	GPTDM	56.00 %	10.5510	10.3228		3.550 %	
	7 YRS	TSX60	44.00 %	1,222.6225	1,151.3000		3.950 %	
	7 YRS	TSX60	54.00 %	1,222.6225	1,151.3000		3.950 %	
	10 YRS	GPTDC	57.00 %	21.4028	19.4740		4.150 %	
	10 YRS	GPTDC	71.50 %	21.4028	19.4740		4.150 %	
	10 YRS	GPTDC	85.50 %	15.9478	14.5105		4.150 %	
	10 YRS	GPTDM	66.50 %	10.5510	10.3228		3.750 %	
	10 YRS	GPTDM	80.00 %	10.5510	10.3228		3.750 %	
	10 YRS	TSX60	53.50 %	1,222.6225	1,151.3000		4.150 %	
10 YRS	TSX60	66.50 %	1,222.6225	1,151.3000		4.150 %		
10 YRS	TSX60	80.00 %	1,222.6225	1,151.3000		4.150 %		
JANUARY 27, 2023	5 YRS	GPTDC	37.50 %	21.4211	19.4740		4.400 %	
	5 YRS	GPTDC	49.50 %	15.9613	14.5105		4.400 %	
	5 YRS	GPTDM	35.00 %	10.5595	10.3228		4.000 %	
	5 YRS	GPTDM	46.00 %	10.5595	10.3228		4.000 %	
	5 YRS	TSX60	35.00 %	1,243.1500	1,151.3000		4.400 %	
	5 YRS	TSX60	46.00 %	1,243.1500	1,151.3000		4.400 %	
	7 YRS	GPTDC	49.00 %	21.4211	19.4740		4.250 %	
	7 YRS	GPTDC	59.50 %	15.9613	14.5105		4.250 %	
	7 YRS	GPTDM	46.00 %	10.5595	10.3228		3.850 %	
	7 YRS	GPTDM	58.00 %	10.5595	10.3228		3.850 %	
	7 YRS	TSX60	46.00 %	1,243.1500	1,151.3000		4.250 %	
	7 YRS	TSX60	55.50 %	1,243.1500	1,151.3000		4.250 %	
	10 YRS	GPTDC	59.50 %	21.4211	19.4740		4.400 %	
	10 YRS	GPTDC	73.00 %	21.4211	19.4740		4.400 %	
	10 YRS	GPTDC	86.50 %	15.9613	14.5105		4.400 %	
	10 YRS	GPTDM	68.50 %	10.5595	10.3228		4.000 %	
	10 YRS	GPTDM	81.00 %	10.5595	10.3228		4.000 %	
	10 YRS	TSX60	55.50 %	1,243.1500	1,151.3000		4.400 %	
10 YRS	TSX60	68.50 %	1,243.1500	1,151.3000		4.400 %		
10 YRS	TSX60	81.00 %	1,243.1500	1,151.3000		4.400 %		
JANUARY 13, 2023	5 YRS	GPTDC	36.50 %	21.1202	19.4740		4.250 %	
	5 YRS	GPTDC	48.50 %	15.7371	14.5105		4.250 %	
	5 YRS	GPTDM	34.00 %	10.4944	10.3228		3.850 %	
	5 YRS	GPTDM	45.50 %	10.4944	10.3228		3.850 %	
	5 YRS	TSX60	34.00 %	1,204.1650	1,151.3000		4.250 %	
	5 YRS	TSX60	45.50 %	1,204.1650	1,151.3000		4.250 %	
	7 YRS	GPTDC	48.00 %	21.1202	19.4740		4.100 %	
	7 YRS	GPTDC	58.50 %	15.7371	14.5105		4.100 %	

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JANUARY 13, 2023	7 YRS	GPTDM	45.000 %	10.4944	10.3228		3.700 %	
	7 YRS	GPTDM	57.000 %	10.4944	10.3228		3.700 %	
	7 YRS	TSX60	45.000 %	1,204.1650	1,151.3000		4.100 %	
	7 YRS	TSX60	55.000 %	1,204.1650	1,151.3000		4.100 %	
	10 YRS	GPTDC	58.000 %	21.1202	19.4740		4.250 %	
	10 YRS	GPTDC	72.000 %	21.1202	19.4740		4.250 %	
	10 YRS	GPTDC	86.000 %	15.7371	14.5105		4.250 %	
	10 YRS	GPTDM	67.500 %	10.4944	10.3228		3.850 %	
	10 YRS	GPTDM	80.500 %	10.4944	10.3228		3.850 %	
	10 YRS	TSX60	54.500 %	1,204.1650	1,151.3000		4.250 %	
	10 YRS	TSX60	67.500 %	1,204.1650	1,151.3000		4.250 %	
	10 YRS	TSX60	80.500 %	1,204.1650	1,151.3000		4.250 %	
DECEMBER 9, 2022	5 YRS	GPTDC	36.500 %	21.2474	19.4740		3.750 %	
	5 YRS	GPTDC	48.500 %	15.8319	14.5105		3.750 %	
	5 YRS	GPTDM	34.000 %	10.5005	10.3228		3.350 %	
	5 YRS	GPTDM	45.500 %	10.5005	10.3228		3.350 %	
	5 YRS	TSX60	34.000 %	1,214.4275	1,151.3000		3.750 %	
	5 YRS	TSX60	45.500 %	1,214.4275	1,151.3000		3.750 %	
	7 YRS	GPTDC	49.000 %	21.2474	19.4740		3.700 %	
	7 YRS	GPTDC	59.000 %	15.8319	14.5105		3.700 %	
	7 YRS	GPTDM	45.500 %	10.5005	10.3228		3.300 %	
	7 YRS	GPTDM	57.500 %	10.5005	10.3228		3.300 %	
	7 YRS	TSX60	45.500 %	1,214.4275	1,151.3000		3.700 %	
	7 YRS	TSX60	55.500 %	1,214.4275	1,151.3000		3.700 %	
	10 YRS	GPTDC	57.500 %	21.2474	19.4740		3.700 %	
	10 YRS	GPTDC	72.000 %	21.2474	19.4740		3.700 %	
	10 YRS	GPTDC	86.000 %	15.8319	14.5105		3.700 %	
	10 YRS	GPTDM	67.000 %	10.5005	10.3228		3.300 %	
	10 YRS	GPTDM	80.000 %	10.5005	10.3228		3.300 %	
	10 YRS	TSX60	54.000 %	1,214.4275	1,151.3000		3.700 %	
10 YRS	TSX60	67.000 %	1,214.4275	1,151.3000		3.700 %		
10 YRS	TSX60	80.000 %	1,214.4275	1,151.3000		3.700 %		
OCTOBER 28, 2022	5 YRS	GPTDC	35.000 %	20.2764	19.4740		3.500 %	
	5 YRS	GPTDC	47.500 %	15.1084	14.5105		3.500 %	
	5 YRS	GPTDM	32.500 %	9.7497	10.3228		3.100 %	
	5 YRS	GPTDM	44.000 %	9.7497	10.3228		3.100 %	
	5 YRS	TSX60	32.500 %	1,159.9775	1,151.3000		3.500 %	
	5 YRS	TSX60	44.000 %	1,159.9775	1,151.3000		3.500 %	
	7 YRS	GPTDC	47.000 %	20.2764	19.4740		3.450 %	
	7 YRS	GPTDC	58.000 %	15.1084	14.5105		3.450 %	
	7 YRS	GPTDM	44.000 %	9.7497	10.3228		3.050 %	
	7 YRS	GPTDM	56.000 %	9.7497	10.3228		3.050 %	
	7 YRS	TSX60	44.000 %	1,159.9775	1,151.3000		3.450 %	
	7 YRS	TSX60	54.000 %	1,159.9775	1,151.3000		3.450 %	
	10 YRS	GPTDC	55.500 %	20.2764	19.4740		3.450 %	
	10 YRS	GPTDC	70.500 %	20.2764	19.4740		3.450 %	
	10 YRS	GPTDC	85.000 %	15.1084	14.5105		3.450 %	
	10 YRS	GPTDM	65.500 %	9.7497	10.3228		3.050 %	
	10 YRS	GPTDM	79.000 %	9.7497	10.3228		3.050 %	
	10 YRS	TSX60	51.500 %	1,159.9775	1,151.3000		3.450 %	
10 YRS	TSX60	65.500 %	1,159.9775	1,151.3000		3.450 %		
10 YRS	TSX60	79.000 %	1,159.9775	1,151.3000		3.450 %		
SEPTEMBER 30, 2022	5 YRS	GPTDC	32.500 %	20.3549	19.4740		3.100 %	
	5 YRS	GPTDC	45.500 %	15.1669	14.5105		3.100 %	
	5 YRS	GPTDM	30.000 %	9.8316	10.3228		2.700 %	
	5 YRS	GPTDM	42.500 %	9.8316	10.3228		2.700 %	
	5 YRS	TSX60	30.000 %	1,119.0300	1,151.3000		3.100 %	
	5 YRS	TSX60	42.500 %	1,119.0300	1,151.3000		3.100 %	
	7 YRS	GPTDC	45.000 %	20.3549	19.4740		3.150 %	
	7 YRS	GPTDC	56.000 %	15.1669	14.5105		3.150 %	
	7 YRS	GPTDM	41.500 %	9.8316	10.3228		2.750 %	
	7 YRS	GPTDM	54.500 %	9.8316	10.3228		2.750 %	
	7 YRS	TSX60	41.500 %	1,119.0300	1,151.3000		3.150 %	
	7 YRS	TSX60	52.500 %	1,119.0300	1,151.3000		3.150 %	
	10 YRS	GPTDC	53.000 %	20.3549	19.4740		3.200 %	
	10 YRS	GPTDC	68.500 %	20.3549	19.4740		3.200 %	
	10 YRS	GPTDC	84.500 %	15.1669	14.5105		3.200 %	
	10 YRS	GPTDM	63.500 %	9.8316	10.3228		2.800 %	
	10 YRS	GPTDM	78.000 %	9.8316	10.3228		2.800 %	
	10 YRS	TSX60	49.000 %	1,119.0300	1,151.3000		3.200 %	
10 YRS	TSX60	63.500 %	1,119.0300	1,151.3000		3.200 %		
10 YRS	TSX60	78.000 %	1,119.0300	1,151.3000		3.200 %		
AUGUST 26, 2022	5 YRS	GPTDC	34.000 %	21.8370	19.4740		3.350 %	
	5 YRS	GPTDC	47.000 %	16.2713	14.5105		3.350 %	
	5 YRS	GPTDM	31.500 %	10.3641	10.3228		2.950 %	
	5 YRS	GPTDM	43.500 %	10.3641	10.3228		2.950 %	

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 26, 2022	5 YRS	TSX60	31.500 %	1,211.1025	1,151.3000		3.350 %	
	5 YRS	TSX60	43.500 %	1,211.1025	1,151.3000		3.350 %	
	7 YRS	GPTDC	46.500 %	21.8370	19.4740		3.400 %	
	7 YRS	GPTDC	57.500 %	16.2713	14.5105		3.400 %	
	7 YRS	GPTDM	43.500 %	10.3641	10.3228		3.000 %	
	7 YRS	GPTDM	56.000 %	10.3641	10.3228		3.000 %	
	7 YRS	TSX60	43.500 %	1,211.1025	1,151.3000		3.400 %	
	7 YRS	TSX60	54.000 %	1,211.1025	1,151.3000		3.400 %	
	10 YRS	GPTDC	55.500 %	21.8370	19.4740		3.450 %	
	10 YRS	GPTDC	70.500 %	21.8370	19.4740		3.450 %	
	10 YRS	GPTDC	85.000 %	16.2713	14.5105		3.450 %	
	10 YRS	GPTDM	65.500 %	10.3641	10.3228		3.050 %	
	10 YRS	GPTDM	79.500 %	10.3641	10.3228		3.050 %	
	10 YRS	TSX60	51.500 %	1,211.1025	1,151.3000		3.450 %	
	10 YRS	TSX60	65.500 %	1,211.1025	1,151.3000		3.450 %	
10 YRS	TSX60	79.500 %	1,211.1025	1,151.3000		3.450 %		
JULY 29, 2022	5 YRS	GPTDC	33.000 %	21.2451	19.4740		3.150 %	
	5 YRS	GPTDC	46.000 %	15.8302	14.5105		3.150 %	
	5 YRS	GPTDM	30.500 %	10.1590	10.3228		2.750 %	
	5 YRS	GPTDM	42.500 %	10.1590	10.3228		2.750 %	
	5 YRS	TSX60	30.500 %	1,161.4325	1,151.3000		3.150 %	
	5 YRS	TSX60	42.500 %	1,161.4325	1,151.3000		3.150 %	
	7 YRS	GPTDC	45.000 %	21.2451	19.4740		3.200 %	
	7 YRS	GPTDC	56.500 %	15.8302	14.5105		3.200 %	
	7 YRS	GPTDM	42.000 %	10.1590	10.3228		2.800 %	
	7 YRS	GPTDM	55.000 %	10.1590	10.3228		2.800 %	
	7 YRS	TSX60	42.000 %	1,161.4325	1,151.3000		3.200 %	
	7 YRS	TSX60	52.500 %	1,161.4325	1,151.3000		3.200 %	
	10 YRS	GPTDC	53.500 %	21.2451	19.4740		3.250 %	
	10 YRS	GPTDC	69.000 %	21.2451	19.4740		3.250 %	
	10 YRS	GPTDC	84.500 %	15.8302	14.5105		3.250 %	
	10 YRS	GPTDM	64.000 %	10.1590	10.3228		2.850 %	
	10 YRS	GPTDM	78.500 %	10.1590	10.3228		2.850 %	
	10 YRS	TSX60	49.500 %	1,161.4325	1,151.3000		3.250 %	
10 YRS	TSX60	64.000 %	1,161.4325	1,151.3000		3.250 %		
10 YRS	TSX60	78.500 %	1,161.4325	1,151.3000		3.250 %		
JUNE 17, 2022	5 YRS	GPTDC	31.500 %	20.6201	19.4740		2.950 %	
	5 YRS	GPTDC	45.000 %	15.3645	14.5105		2.950 %	
	5 YRS	GPTDM	29.000 %	9.9369	10.3228		2.550 %	
	5 YRS	GPTDM	41.500 %	9.9369	10.3228		2.550 %	
	5 YRS	TSX60	29.000 %	1,179.3200	1,151.3000		2.950 %	
	5 YRS	TSX60	41.500 %	1,179.3200	1,151.3000		2.950 %	
	7 YRS	GPTDC	43.500 %	20.6201	19.4740		3.000 %	
	7 YRS	GPTDC	55.000 %	15.3645	14.5105		3.000 %	
	7 YRS	GPTDM	40.500 %	9.9369	10.3228		2.600 %	
	7 YRS	GPTDM	54.000 %	9.9369	10.3228		2.600 %	
	7 YRS	TSX60	40.500 %	1,179.3200	1,151.3000		3.000 %	
	7 YRS	TSX60	51.500 %	1,179.3200	1,151.3000		3.000 %	
	10 YRS	GPTDC	51.500 %	20.6201	19.4740		3.050 %	
	10 YRS	GPTDC	67.500 %	20.6201	19.4740		3.050 %	
	10 YRS	GPTDC	84.000 %	15.3645	14.5105		3.050 %	
	10 YRS	GPTDM	62.500 %	9.9369	10.3228		2.650 %	
	10 YRS	GPTDM	77.500 %	9.9369	10.3228		2.650 %	
	10 YRS	TSX60	47.500 %	1,179.3200	1,151.3000		3.050 %	
10 YRS	TSX60	62.500 %	1,179.3200	1,151.3000		3.050 %		
10 YRS	TSX60	77.500 %	1,179.3200	1,151.3000		3.050 %		
MAY 27, 2022	5 YRS	GPTDC	27.500 %	21.5083	19.4740		2.400 %	
	5 YRS	GPTDC	42.000 %	16.0263	14.5105		2.400 %	
	5 YRS	GPTDM	25.500 %	10.4287	10.3228		2.000 %	
	5 YRS	GPTDM	39.000 %	10.4287	10.3228		2.000 %	
	5 YRS	TSX60	25.500 %	1,231.5900	1,151.3000		2.400 %	
	5 YRS	TSX60	39.000 %	1,231.5900	1,151.3000		2.400 %	
	7 YRS	GPTDC	41.000 %	21.5083	19.4740		2.650 %	
	7 YRS	GPTDC	53.500 %	16.0263	14.5105		2.650 %	
	7 YRS	GPTDM	37.500 %	10.4287	10.3228		2.250 %	
	7 YRS	GPTDM	51.500 %	10.4287	10.3228		2.250 %	
	7 YRS	TSX60	37.500 %	1,231.5900	1,151.3000		2.650 %	
	7 YRS	TSX60	49.500 %	1,231.5900	1,151.3000		2.650 %	
	10 YRS	GPTDC	48.500 %	21.5083	19.4740		2.800 %	
	10 YRS	GPTDC	65.500 %	21.5083	19.4740		2.800 %	
	10 YRS	GPTDC	83.000 %	16.0263	14.5105		2.800 %	
	10 YRS	GPTDM	60.500 %	10.4287	10.3228		2.400 %	
	10 YRS	GPTDM	76.500 %	10.4287	10.3228		2.400 %	
	10 YRS	TSX60	45.000 %	1,231.5900	1,151.3000		2.800 %	
10 YRS	TSX60	60.500 %	1,231.5900	1,151.3000		2.800 %		
10 YRS	TSX60	76.500 %	1,231.5900	1,151.3000		2.800 %		
APRIL 29, 2022	5 YRS	GPTDC	20.000 %	22.2244	19.4740		1.400 %	

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APRIL 29, 2022	5 YRS	GPTDC	36.000 %	16.5599	14.5105		1.400 %	
	5 YRS	GPTDM	18.000 %	10.7351	10.3228		1.000 %	
	5 YRS	GPTDM	33.000 %	10.7351	10.3228		1.000 %	
	5 YRS	TSX60	18.000 %	1,264.2825	1,151.3000		1.400 %	
	5 YRS	TSX60	33.000 %	1,264.2825	1,151.3000		1.400 %	
	7 YRS	GPTDC	29.000 %	22.2244	19.4740		1.450 %	
	7 YRS	GPTDC	45.000 %	16.5599	14.5105		1.450 %	
	7 YRS	GPTDM	26.500 %	10.7351	10.3228		1.050 %	
	7 YRS	GPTDM	43.500 %	10.7351	10.3228		1.050 %	
	7 YRS	TSX60	26.500 %	1,264.2825	1,151.3000		1.450 %	
	7 YRS	TSX60	41.000 %	1,264.2825	1,151.3000		1.450 %	
	10 YRS	GPTDC	31.500 %	22.2244	19.4740		1.650 %	
	10 YRS	GPTDC	54.000 %	22.2244	19.4740		1.650 %	
	10 YRS	GPTDC	77.000 %	16.5599	14.5105		1.650 %	
	10 YRS	GPTDM	48.500 %	10.7351	10.3228		1.250 %	
	10 YRS	GPTDM	69.000 %	10.7351	10.3228		1.250 %	
	10 YRS	TSX60	28.000 %	1,264.2825	1,151.3000		1.650 %	
10 YRS	TSX60	48.500 %	1,264.2825	1,151.3000		1.650 %		
10 YRS	TSX60	69.000 %	1,264.2825	1,151.3000		1.650 %		
MARCH 25, 2022	5 YRS	GPTDC	20.000 %	22.4026	19.4740		1.400 %	
	5 YRS	GPTDC	36.000 %	16.6927	14.5105		1.400 %	
	5 YRS	GPTDM	18.000 %	10.5142	10.3228		1.000 %	
	5 YRS	GPTDM	33.000 %	10.5142	10.3228		1.000 %	
	5 YRS	TSX60	18.000 %	1,330.4475	1,151.3000		1.400 %	
	5 YRS	TSX60	33.000 %	1,330.4475	1,151.3000		1.400 %	
	7 YRS	GPTDC	29.000 %	22.4026	19.4740		1.450 %	
	7 YRS	GPTDC	45.000 %	16.6927	14.5105		1.450 %	
	7 YRS	GPTDM	26.500 %	10.5142	10.3228		1.050 %	
	7 YRS	GPTDM	43.500 %	10.5142	10.3228		1.050 %	
	7 YRS	TSX60	26.500 %	1,330.4475	1,151.3000		1.450 %	
	7 YRS	TSX60	41.000 %	1,330.4475	1,151.3000		1.450 %	
	10 YRS	GPTDC	31.500 %	22.4026	19.4740		1.650 %	
	10 YRS	GPTDC	54.000 %	22.4026	19.4740		1.650 %	
	10 YRS	GPTDC	77.000 %	16.6927	14.5105		1.650 %	
	10 YRS	GPTDM	48.500 %	10.5142	10.3228		1.250 %	
	10 YRS	GPTDM	69.000 %	10.5142	10.3228		1.250 %	
10 YRS	TSX60	28.000 %	1,330.4475	1,151.3000		1.650 %		
10 YRS	TSX60	48.500 %	1,330.4475	1,151.3000		1.650 %		
10 YRS	TSX60	69.000 %	1,330.4475	1,151.3000		1.650 %		
FEBRUARY 25, 2022	5 YRS	GPTDC	20.000 %	21.2448	19.4740		1.400 %	
	5 YRS	GPTDC	36.000 %	15.8300	14.5105		1.400 %	
	5 YRS	GPTDM	18.000 %	10.4203	10.3228		1.000 %	
	5 YRS	GPTDM	33.000 %	10.4203	10.3228		1.000 %	
	5 YRS	TSX60	18.000 %	1,263.7475	1,151.3000		1.400 %	
	5 YRS	TSX60	33.000 %	1,263.7475	1,151.3000		1.400 %	
	7 YRS	GPTDC	29.000 %	21.2448	19.4740		1.450 %	
	7 YRS	GPTDC	45.000 %	15.8300	14.5105		1.450 %	
	7 YRS	GPTDM	26.500 %	10.4203	10.3228		1.050 %	
	7 YRS	GPTDM	43.500 %	10.4203	10.3228		1.050 %	
	7 YRS	TSX60	26.500 %	1,263.7475	1,151.3000		1.450 %	
	7 YRS	TSX60	41.000 %	1,263.7475	1,151.3000		1.450 %	
	10 YRS	GPTDC	31.500 %	21.2448	19.4740		1.650 %	
	10 YRS	GPTDC	54.000 %	21.2448	19.4740		1.650 %	
	10 YRS	GPTDC	77.000 %	15.8300	14.5105		1.650 %	
	10 YRS	GPTDM	48.500 %	10.4203	10.3228		1.250 %	
	10 YRS	GPTDM	69.500 %	10.4203	10.3228		1.250 %	
10 YRS	TSX60	28.000 %	1,263.7475	1,151.3000		1.650 %		
10 YRS	TSX60	48.500 %	1,263.7475	1,151.3000		1.650 %		
10 YRS	TSX60	69.500 %	1,263.7475	1,151.3000		1.650 %		
JANUARY 28, 2022	5 YRS	GPTDC	20.500 %	20.9019	19.4740		1.500 %	
	5 YRS	GPTDC	37.000 %	15.5745	14.5105		1.500 %	
	5 YRS	GPTDM	19.000 %	10.4295	10.3228		1.100 %	
	5 YRS	GPTDM	34.000 %	10.4295	10.3228		1.100 %	
	5 YRS	TSX60	19.000 %	1,251.7875	1,151.3000		1.500 %	
	5 YRS	TSX60	34.000 %	1,251.7875	1,151.3000		1.500 %	
	7 YRS	GPTDC	30.500 %	20.9019	19.4740		1.550 %	
	7 YRS	GPTDC	45.500 %	15.5745	14.5105		1.550 %	
	7 YRS	GPTDM	27.500 %	10.4295	10.3228		1.150 %	
	7 YRS	GPTDM	44.000 %	10.4295	10.3228		1.150 %	
	7 YRS	TSX60	27.500 %	1,251.7875	1,151.3000		1.550 %	
	7 YRS	TSX60	42.000 %	1,251.7875	1,151.3000		1.550 %	
	10 YRS	GPTDC	33.000 %	20.9019	19.4740		1.750 %	
	10 YRS	GPTDC	55.500 %	20.9019	19.4740		1.750 %	
	10 YRS	GPTDC	77.500 %	15.5745	14.5105		1.750 %	
	10 YRS	GPTDM	50.000 %	10.4295	10.3228		1.350 %	
	10 YRS	GPTDM	70.000 %	10.4295	10.3228		1.350 %	
10 YRS	TSX60	30.000 %	1,251.7875	1,151.3000		1.750 %		
10 YRS	TSX60	50.000 %	1,251.7875	1,151.3000		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
JANUARY 28, 2022	10 YRS	TSX60	70.000 %	1,251.7875	1,151.3000		1.750 %	
DECEMBER 17, 2021	5 YRS	GPTDC	20.500 %	21.0663	19.4740		1.500 %	
	5 YRS	GPTDC	37.000 %	15.6970	14.5105		1.500 %	
	5 YRS	GPTDM	19.000 %	10.7299	10.3228		1.100 %	
	5 YRS	GPTDM	34.000 %	10.7299	10.3228		1.100 %	
	5 YRS	TSX60	19.000 %	1,259.5575	1,151.3000		1.500 %	
	5 YRS	TSX60	34.000 %	1,259.5575	1,151.3000		1.500 %	
	7 YRS	GPTDC	30.500 %	21.0663	19.4740		1.550 %	
	7 YRS	GPTDC	45.500 %	15.6970	14.5105		1.550 %	
	7 YRS	GPTDM	27.500 %	10.7299	10.3228		1.150 %	
	7 YRS	GPTDM	44.000 %	10.7299	10.3228		1.150 %	
	7 YRS	TSX60	27.500 %	1,259.5575	1,151.3000		1.550 %	
	7 YRS	TSX60	42.000 %	1,259.5575	1,151.3000		1.550 %	
	10 YRS	GPTDC	33.000 %	21.0663	19.4740		1.750 %	
	10 YRS	GPTDC	55.500 %	21.0663	19.4740		1.750 %	
	10 YRS	GPTDC	77.500 %	15.6970	14.5105		1.750 %	
	10 YRS	GPTDM	50.000 %	10.7299	10.3228		1.350 %	
	10 YRS	GPTDM	70.000 %	10.7299	10.3228		1.350 %	
	10 YRS	TSX60	30.000 %	1,259.5575	1,151.3000		1.750 %	
	10 YRS	TSX60	50.000 %	1,259.5575	1,151.3000		1.750 %	
	10 YRS	TSX60	70.000 %	1,259.5575	1,151.3000		1.750 %	
NOVEMBER 26, 2021	5 YRS	GPTDC	18.000 %	21.1402	19.4740		1.200 %	
	5 YRS	GPTDC	35.000 %	15.7521	14.5105		1.200 %	
	5 YRS	GPTDM	16.500 %	10.4355	10.3228		0.800 %	
	5 YRS	GPTDM	32.000 %	10.4355	10.3228		0.800 %	
	5 YRS	TSX60	16.500 %	1,299.4275	1,151.3000		1.200 %	
	5 YRS	TSX60	32.000 %	1,299.4275	1,151.3000		1.200 %	
	7 YRS	GPTDC	27.500 %	21.1402	19.4740		1.300 %	
	7 YRS	GPTDC	43.500 %	15.7521	14.5105		1.300 %	
	7 YRS	GPTDM	25.000 %	10.4355	10.3228		0.900 %	
	7 YRS	GPTDM	42.000 %	10.4355	10.3228		0.900 %	
	7 YRS	TSX60	25.000 %	1,299.4275	1,151.3000		1.300 %	
	7 YRS	TSX60	40.000 %	1,299.4275	1,151.3000		1.300 %	
	10 YRS	GPTDC	28.500 %	21.1402	19.4740		1.500 %	
	10 YRS	GPTDC	52.500 %	21.1402	19.4740		1.500 %	
	10 YRS	GPTDC	76.000 %	15.7521	14.5105		1.500 %	
	10 YRS	GPTDM	46.500 %	10.4355	10.3228		1.100 %	
	10 YRS	GPTDM	68.000 %	10.4355	10.3228		1.100 %	
	10 YRS	TSX60	25.500 %	1,299.4275	1,151.3000		1.500 %	
	10 YRS	TSX60	46.500 %	1,299.4275	1,151.3000		1.500 %	
	10 YRS	TSX60	68.000 %	1,299.4275	1,151.3000		1.500 %	
OCTOBER 29, 2021	5 YRS	GPTDC	18.000 %	20.9723	19.4740		1.200 %	
	5 YRS	GPTDC	35.000 %	15.6270	14.5105		1.200 %	
	5 YRS	GPTDM	16.500 %	10.1199	10.3228		0.800 %	
	5 YRS	GPTDM	32.000 %	10.1199	10.3228		0.800 %	
	5 YRS	TSX60	16.500 %	1,270.2050	1,151.3000		1.200 %	
	5 YRS	TSX60	32.000 %	1,270.2050	1,151.3000		1.200 %	
	7 YRS	GPTDC	27.500 %	20.9723	19.4740		1.300 %	
	7 YRS	GPTDC	43.500 %	15.6270	14.5105		1.300 %	
	7 YRS	GPTDM	25.000 %	10.1199	10.3228		0.900 %	
	7 YRS	GPTDM	42.000 %	10.1199	10.3228		0.900 %	
	7 YRS	TSX60	25.000 %	1,270.2050	1,151.3000		1.300 %	
	7 YRS	TSX60	40.000 %	1,270.2050	1,151.3000		1.300 %	
	10 YRS	GPTDC	28.500 %	20.9723	19.4740		1.500 %	
	10 YRS	GPTDC	52.500 %	20.9723	19.4740		1.500 %	
	10 YRS	GPTDC	76.000 %	15.6270	14.5105		1.500 %	
	10 YRS	GPTDM	46.500 %	10.1199	10.3228		1.100 %	
	10 YRS	GPTDM	68.000 %	10.1199	10.3228		1.100 %	
	10 YRS	TSX60	25.500 %	1,270.2050	1,151.3000		1.500 %	
	10 YRS	TSX60	46.500 %	1,270.2050	1,151.3000		1.500 %	
	10 YRS	TSX60	68.000 %	1,270.2050	1,151.3000		1.500 %	
SEPTEMBER 24, 2021	5 YRS	GPTDC	17.000 %	20.5777	19.4740		1.100 %	
	5 YRS	GPTDC	34.500 %	15.3329	14.5105		1.100 %	
	5 YRS	GPTDM	15.500 %	10.3651	10.3228		0.700 %	
	5 YRS	GPTDM	31.500 %	10.3651	10.3228		0.700 %	
	5 YRS	TSX60	15.500 %	1,215.3625	1,151.3000		1.100 %	
	5 YRS	TSX60	31.500 %	1,215.3625	1,151.3000		1.100 %	
	7 YRS	GPTDC	27.000 %	20.5777	19.4740		1.250 %	
	7 YRS	GPTDC	43.500 %	15.3329	14.5105		1.250 %	
	7 YRS	GPTDM	24.500 %	10.3651	10.3228		0.850 %	
	7 YRS	GPTDM	41.500 %	10.3651	10.3228		0.850 %	
	7 YRS	TSX60	24.500 %	1,215.3625	1,151.3000		1.250 %	
	7 YRS	TSX60	39.500 %	1,215.3625	1,151.3000		1.250 %	
	10 YRS	GPTDC	27.500 %	20.5777	19.4740		1.450 %	
	10 YRS	GPTDC	51.500 %	20.5777	19.4740		1.450 %	
	10 YRS	GPTDC	76.000 %	15.3329	14.5105		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
SEPTEMBER 24, 2021	10 YRS	GPTDM	46.000 %	10.3651	10.3228		1.050 %	
	10 YRS	GPTDM	67.500 %	10.3651	10.3228		1.050 %	
	10 YRS	TSX60	24.500 %	1,215.3625	1,151.3000		1.450 %	
	10 YRS	TSX60	46.000 %	1,215.3625	1,151.3000		1.450 %	
	10 YRS	TSX60	67.500 %	1,215.3625	1,151.3000		1.450 %	
AUGUST 27, 2021	5 YRS	GPTDC	17.000 %	20.8515	19.4740		1.100 %	
	5 YRS	GPTDC	34.500 %	15.5369	14.5105		1.100 %	
	5 YRS	GPTDM	15.500 %	10.4022	10.3228		0.700 %	
	5 YRS	GPTDM	31.500 %	10.4022	10.3228		0.700 %	
	5 YRS	TSX60	15.500 %	1,232.4750	1,151.3000		1.100 %	
	5 YRS	TSX60	31.500 %	1,232.4750	1,151.3000		1.100 %	
	7 YRS	GPTDC	27.000 %	20.8515	19.4740		1.250 %	
	7 YRS	GPTDC	43.500 %	15.5369	14.5105		1.250 %	
	7 YRS	GPTDM	24.500 %	10.4022	10.3228		0.850 %	
	7 YRS	GPTDM	41.500 %	10.4022	10.3228		0.850 %	
	7 YRS	TSX60	24.500 %	1,232.4750	1,151.3000		1.250 %	
	7 YRS	TSX60	39.500 %	1,232.4750	1,151.3000		1.250 %	
	10 YRS	GPTDC	27.500 %	20.8515	19.4740		1.450 %	
	10 YRS	GPTDC	51.500 %	20.8515	19.4740		1.450 %	
	10 YRS	GPTDC	76.000 %	15.5369	14.5105		1.450 %	
	10 YRS	GPTDM	46.000 %	10.4022	10.3228		1.050 %	
	10 YRS	GPTDM	67.500 %	10.4022	10.3228		1.050 %	
10 YRS	TSX60	24.500 %	1,232.4750	1,151.3000		1.450 %		
10 YRS	TSX60	46.000 %	1,232.4750	1,151.3000		1.450 %		
10 YRS	TSX60	67.500 %	1,232.4750	1,151.3000		1.450 %		
JULY 30, 2021	5 YRS	GPTDC	16.500 %	20.3392	19.4740		1.050 %	
	5 YRS	GPTDC	34.000 %	15.1552	14.5105		1.050 %	
	5 YRS	GPTDM	15.000 %	10.1612	10.3228		0.650 %	
	5 YRS	GPTDM	31.000 %	10.1612	10.3228		0.650 %	
	5 YRS	TSX60	15.000 %	1,213.8175	1,151.3000		1.050 %	
	5 YRS	TSX60	31.000 %	1,213.8175	1,151.3000		1.050 %	
	7 YRS	GPTDC	27.000 %	20.3392	19.4740		1.250 %	
	7 YRS	GPTDC	43.500 %	15.1552	14.5105		1.250 %	
	7 YRS	GPTDM	24.500 %	10.1612	10.3228		0.850 %	
	7 YRS	GPTDM	41.500 %	10.1612	10.3228		0.850 %	
	7 YRS	TSX60	24.500 %	1,213.8175	1,151.3000		1.250 %	
	7 YRS	TSX60	39.500 %	1,213.8175	1,151.3000		1.250 %	
	10 YRS	GPTDC	27.500 %	20.3392	19.4740		1.450 %	
	10 YRS	GPTDC	51.500 %	20.3392	19.4740		1.450 %	
	10 YRS	GPTDC	76.000 %	15.1552	14.5105		1.450 %	
	10 YRS	GPTDM	46.000 %	10.1612	10.3228		1.050 %	
	10 YRS	GPTDM	67.500 %	10.1612	10.3228		1.050 %	
10 YRS	TSX60	24.500 %	1,213.8175	1,151.3000		1.450 %		
10 YRS	TSX60	46.000 %	1,213.8175	1,151.3000		1.450 %		
10 YRS	TSX60	67.500 %	1,213.8175	1,151.3000		1.450 %		
JUNE 25, 2021	5 YRS	GPTDC	16.500 %	20.0289	19.4740		1.050 %	
	5 YRS	GPTDC	34.000 %	14.9240	14.5105		1.050 %	
	5 YRS	GPTDM	15.000 %	9.8049	10.3228		0.650 %	
	5 YRS	GPTDM	31.000 %	9.8049	10.3228		0.650 %	
	5 YRS	TSX60	15.000 %	1,210.5425	1,151.3000		1.050 %	
	5 YRS	TSX60	31.000 %	1,210.5425	1,151.3000		1.050 %	
	7 YRS	GPTDC	27.000 %	20.0289	19.4740		1.250 %	
	7 YRS	GPTDC	43.500 %	14.9240	14.5105		1.250 %	
	7 YRS	GPTDM	24.500 %	9.8049	10.3228		0.850 %	
	7 YRS	GPTDM	41.500 %	9.8049	10.3228		0.850 %	
	7 YRS	TSX60	24.500 %	1,210.5425	1,151.3000		1.250 %	
	7 YRS	TSX60	39.500 %	1,210.5425	1,151.3000		1.250 %	
	10 YRS	GPTDC	27.500 %	20.0289	19.4740		1.450 %	
	10 YRS	GPTDC	51.500 %	20.0289	19.4740		1.450 %	
	10 YRS	GPTDC	76.000 %	14.9240	14.5105		1.450 %	
	10 YRS	GPTDM	46.000 %	9.8049	10.3228		1.050 %	
	10 YRS	GPTDM	67.500 %	9.8049	10.3228		1.050 %	
10 YRS	TSX60	24.500 %	1,210.5425	1,151.3000		1.450 %		
10 YRS	TSX60	46.000 %	1,210.5425	1,151.3000		1.450 %		
10 YRS	TSX60	67.500 %	1,210.5425	1,151.3000		1.450 %		
MAY 28, 2021	5 YRS	GPTDC	16.000 %	19.7161	19.4740		1.000 %	
	5 YRS	GPTDC	33.500 %	14.6909	14.5105		1.000 %	
	5 YRS	GPTDM	14.500 %	9.5910	10.3228		0.600 %	
	5 YRS	GPTDM	30.500 %	9.5910	10.3228		0.600 %	
	5 YRS	TSX60	14.500 %	1,177.4875	1,151.3000		1.000 %	
	5 YRS	TSX60	30.500 %	1,177.4875	1,151.3000		1.000 %	
	7 YRS	GPTDC	26.500 %	19.7161	19.4740		1.200 %	
	7 YRS	GPTDC	43.000 %	14.6909	14.5105		1.200 %	
	7 YRS	GPTDM	24.000 %	9.5910	10.3228		0.800 %	
	7 YRS	GPTDM	41.500 %	9.5910	10.3228		0.800 %	
7 YRS	TSX60	24.000 %	1,177.4875	1,151.3000		1.200 %		

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 28, 2021	7 YRS	TSX60	39.00 %	1,177.4875	1,151.3000		1.200 %	
	10 YRS	GPTDC	25.00 %	19.7161	19.4740		1.350 %	
	10 YRS	GPTDC	50.00 %	19.7161	19.4740		1.350 %	
	10 YRS	GPTDC	75.00 %	14.6909	14.5105		1.350 %	
	10 YRS	GPTDM	44.50 %	9.5910	10.3228		0.950 %	
	10 YRS	GPTDM	66.50 %	9.5910	10.3228		0.950 %	
	10 YRS	TSX60	22.50 %	1,177.4875	1,151.3000		1.350 %	
	10 YRS	TSX60	44.50 %	1,177.4875	1,151.3000		1.350 %	
	10 YRS	TSX60	66.50 %	1,177.4875	1,151.3000		1.350 %	
APRIL 30, 2021	5 YRS	GPTDC	15.00 %	19.3473	19.4740		0.900 %	
	5 YRS	GPTDC	33.00 %	14.4161	14.5105		0.900 %	
	5 YRS	GPTDM	14.00 %	9.6394	10.3228		0.500 %	
	5 YRS	GPTDM	30.00 %	9.6394	10.3228		0.500 %	
	5 YRS	TSX60	14.00 %	1,145.7325	1,151.3000		0.900 %	
	5 YRS	TSX60	30.00 %	1,145.7325	1,151.3000		0.900 %	
	7 YRS	GPTDC	25.00 %	19.3473	19.4740		1.100 %	
	7 YRS	GPTDC	42.00 %	14.4161	14.5105		1.100 %	
	7 YRS	GPTDM	22.50 %	9.6394	10.3228		0.700 %	
	7 YRS	GPTDM	40.50 %	9.6394	10.3228		0.700 %	
	7 YRS	TSX60	22.50 %	1,145.7325	1,151.3000		1.100 %	
	7 YRS	TSX60	38.50 %	1,145.7325	1,151.3000		1.100 %	
	10 YRS	GPTDC	23.00 %	19.3473	19.4740		1.250 %	
	10 YRS	GPTDC	48.50 %	19.3473	19.4740		1.250 %	
	10 YRS	GPTDC	74.50 %	14.4161	14.5105		1.250 %	
	10 YRS	GPTDM	43.00 %	9.6394	10.3228		0.850 %	
	10 YRS	GPTDM	66.00 %	9.6394	10.3228		0.850 %	
	10 YRS	TSX60	20.50 %	1,145.7325	1,151.3000		1.250 %	
	10 YRS	TSX60	43.00 %	1,145.7325	1,151.3000		1.250 %	
	10 YRS	TSX60	66.00 %	1,145.7325	1,151.3000		1.250 %	
MARCH 26, 2021	5 YRS	GPTDC	13.50 %	18.9542	19.4740		0.700 %	
	5 YRS	GPTDC	31.50 %	14.1232	14.5105		0.700 %	
	5 YRS	GPTDM	12.00 %	9.4768	10.3228		0.300 %	
	5 YRS	GPTDM	29.00 %	9.4768	10.3228		0.300 %	
	5 YRS	TSX60	12.00 %	1,116.8300	1,151.3000		0.700 %	
	5 YRS	TSX60	29.00 %	1,116.8300	1,151.3000		0.700 %	
	7 YRS	GPTDC	24.00 %	18.9542	19.4740		1.000 %	
	7 YRS	GPTDC	41.00 %	14.1232	14.5105		1.000 %	
	7 YRS	GPTDM	21.50 %	9.4768	10.3228		0.600 %	
	7 YRS	GPTDM	39.50 %	9.4768	10.3228		0.600 %	
	7 YRS	TSX60	21.50 %	1,116.8300	1,151.3000		1.000 %	
	7 YRS	TSX60	37.50 %	1,116.8300	1,151.3000		1.000 %	
	10 YRS	GPTDC	18.00 %	18.9542	19.4740		1.050 %	
	10 YRS	GPTDC	45.50 %	18.9542	19.4740		1.050 %	
	10 YRS	GPTDC	72.50 %	14.1232	14.5105		1.050 %	
	10 YRS	GPTDM	40.00 %	9.4768	10.3228		0.650 %	
	10 YRS	GPTDM	64.00 %	9.4768	10.3228		0.650 %	
	10 YRS	TSX60	16.00 %	1,116.8300	1,151.3000		1.050 %	
10 YRS	TSX60	40.00 %	1,116.8300	1,151.3000		1.050 %		
10 YRS	TSX60	64.00 %	1,116.8300	1,151.3000		1.050 %		
FEBRUARY 26, 2021	5 YRS	GPTDC	13.50 %	17.7950	19.4740		0.700 %	
	5 YRS	GPTDC	31.50 %	13.2594	14.5105		0.700 %	
	5 YRS	GPTDM	12.00 %	9.1615	10.3228		0.300 %	
	5 YRS	GPTDM	28.50 %	9.1615	10.3228		0.300 %	
	5 YRS	TSX60	12.00 %	1,091.9875	1,151.3000		0.700 %	
	5 YRS	TSX60	28.50 %	1,091.9875	1,151.3000		0.700 %	
	7 YRS	GPTDC	24.00 %	17.7950	19.4740		1.000 %	
	7 YRS	GPTDC	41.00 %	13.2594	14.5105		1.000 %	
	7 YRS	GPTDM	21.50 %	9.1615	10.3228		0.600 %	
	7 YRS	GPTDM	39.50 %	9.1615	10.3228		0.600 %	
	7 YRS	TSX60	21.50 %	1,091.9875	1,151.3000		1.000 %	
	7 YRS	TSX60	37.50 %	1,091.9875	1,151.3000		1.000 %	
	10 YRS	GPTDC	18.00 %	17.7950	19.4740		1.050 %	
	10 YRS	GPTDC	45.50 %	17.7950	19.4740		1.050 %	
	10 YRS	GPTDC	72.50 %	13.2594	14.5105		1.050 %	
	10 YRS	GPTDM	40.00 %	9.1615	10.3228		0.650 %	
	10 YRS	GPTDM	64.00 %	9.1615	10.3228		0.650 %	
	10 YRS	TSX60	16.00 %	1,091.9875	1,151.3000		1.050 %	
10 YRS	TSX60	40.00 %	1,091.9875	1,151.3000		1.050 %		
10 YRS	TSX60	64.00 %	1,091.9875	1,151.3000		1.050 %		
JANUARY 29, 2021	5 YRS	GPTDC	13.50 %	17.8508	19.4740		0.700 %	
	5 YRS	GPTDC	31.50 %	13.3010	14.5105		0.700 %	
	5 YRS	GPTDM	12.00 %	9.4228	10.3228		0.300 %	
	5 YRS	GPTDM	29.00 %	9.4228	10.3228		0.300 %	
	5 YRS	TSX60	12.00 %	1,047.3150	1,151.3000		0.700 %	
	5 YRS	TSX60	29.00 %	1,047.3150	1,151.3000		0.700 %	
	7 YRS	GPTDC	24.00 %	17.8508	19.4740		1.000 %	

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JANUARY 29, 2021	7 YRS	GPTDC	41.000 %	13.3010	14.5105		1.000 %	
	7 YRS	GPTDM	21.500 %	9.4228	10.3228		0.600 %	
	7 YRS	GPTDM	39.500 %	9.4228	10.3228		0.600 %	
	7 YRS	TSX60	21.500 %	1,047.3150	1,151.3000		1.000 %	
	7 YRS	TSX60	37.500 %	1,047.3150	1,151.3000		1.000 %	
	10 YRS	GPTDC	18.000 %	17.8508	19.4740		1.050 %	
	10 YRS	GPTDC	45.500 %	17.8508	19.4740		1.050 %	
	10 YRS	GPTDC	72.500 %	13.3010	14.5105		1.050 %	
	10 YRS	GPTDM	40.000 %	9.4228	10.3228		0.650 %	
	10 YRS	GPTDM	64.000 %	9.4228	10.3228		0.650 %	
	10 YRS	TSX60	16.000 %	1,047.3150	1,151.3000		1.050 %	
	10 YRS	TSX60	40.000 %	1,047.3150	1,151.3000		1.050 %	
	10 YRS	TSX60	64.000 %	1,047.3150	1,151.3000		1.050 %	
JANUARY 15, 2021	5 YRS	GPTDC	13.000 %	17.8835	19.4740		0.650 %	
	5 YRS	GPTDC	31.000 %	13.3254	14.5105		0.650 %	
	5 YRS	GPTDM	11.500 %	9.4037	10.3228		0.250 %	
	5 YRS	GPTDM	28.500 %	9.4037	10.3228		0.250 %	
	5 YRS	TSX60	11.500 %	1,067.9375	1,151.3000		0.650 %	
	5 YRS	TSX60	28.500 %	1,067.9375	1,151.3000		0.650 %	
	7 YRS	GPTDC	24.000 %	17.8835	19.4740		1.000 %	
	7 YRS	GPTDC	41.000 %	13.3254	14.5105		1.000 %	
	7 YRS	GPTDM	21.500 %	9.4037	10.3228		0.600 %	
	7 YRS	GPTDM	39.500 %	9.4037	10.3228		0.600 %	
	7 YRS	TSX60	21.500 %	1,067.9375	1,151.3000		1.000 %	
	7 YRS	TSX60	37.500 %	1,067.9375	1,151.3000		1.000 %	
	10 YRS	GPTDC	18.000 %	17.8835	19.4740		1.050 %	
	10 YRS	GPTDC	45.500 %	17.8835	19.4740		1.050 %	
	10 YRS	GPTDC	72.500 %	13.3254	14.5105		1.050 %	
	10 YRS	GPTDM	40.000 %	9.4037	10.3228		0.650 %	
	10 YRS	GPTDM	64.000 %	9.4037	10.3228		0.650 %	
	10 YRS	TSX60	16.000 %	1,067.9375	1,151.3000		1.050 %	
	10 YRS	TSX60	40.000 %	1,067.9375	1,151.3000		1.050 %	
10 YRS	TSX60	64.000 %	1,067.9375	1,151.3000		1.050 %		
NOVEMBER 27, 2020	5 YRS	GPTDC	8.000 %	17.7099	19.4740		0.650 %	
	5 YRS	GPTDC	27.500 %	13.1960	14.5105		0.650 %	
	5 YRS	GPTDM	7.000 %	9.4572	10.3228		0.250 %	
	5 YRS	GPTDM	25.000 %	9.4572	10.3228		0.250 %	
	5 YRS	TSX60	7.000 %	1,031.4400	1,151.3000		0.650 %	
	5 YRS	TSX60	25.000 %	1,031.4400	1,151.3000		0.650 %	
	7 YRS	GPTDC	17.500 %	17.7099	19.4740		1.000 %	
	7 YRS	GPTDC	36.500 %	13.1960	14.5105		1.000 %	
	7 YRS	GPTDM	15.500 %	9.4572	10.3228		0.600 %	
	7 YRS	GPTDM	35.000 %	9.4572	10.3228		0.600 %	
	7 YRS	TSX60	15.500 %	1,031.4400	1,151.3000		1.000 %	
	7 YRS	TSX60	33.000 %	1,031.4400	1,151.3000		1.000 %	
	10 YRS	GPTDC	35.500 %	17.7099	19.4740		1.050 %	
	10 YRS	GPTDC	68.000 %	13.1960	14.5105		1.050 %	
	10 YRS	GPTDM	30.500 %	9.4572	10.3228		0.650 %	
	10 YRS	GPTDM	58.500 %	9.4572	10.3228		0.650 %	
	10 YRS	TSX60	30.500 %	1,031.4400	1,151.3000		1.050 %	
10 YRS	TSX60	58.500 %	1,031.4400	1,151.3000		1.050 %		
OCTOBER 30, 2020	5 YRS	GPTDC	8.000 %	16.5522	19.4740		0.650 %	
	5 YRS	GPTDC	27.500 %	12.3334	14.5105		0.650 %	
	5 YRS	GPTDM	7.000 %	9.1544	10.3228		0.250 %	
	5 YRS	GPTDM	25.000 %	9.1544	10.3228		0.250 %	
	5 YRS	TSX60	7.000 %	945.1125	1,151.3000		0.650 %	
	5 YRS	TSX60	25.000 %	945.1125	1,151.3000		0.650 %	
	7 YRS	GPTDC	17.500 %	16.5522	19.4740		1.000 %	
	7 YRS	GPTDC	36.500 %	12.3334	14.5105		1.000 %	
	7 YRS	GPTDM	15.500 %	9.1544	10.3228		0.600 %	
	7 YRS	GPTDM	35.000 %	9.1544	10.3228		0.600 %	
	7 YRS	TSX60	15.500 %	945.1125	1,151.3000		1.000 %	
	7 YRS	TSX60	33.000 %	945.1125	1,151.3000		1.000 %	
	10 YRS	GPTDC	35.500 %	16.5522	19.4740		1.050 %	
	10 YRS	GPTDC	68.000 %	12.3334	14.5105		1.050 %	
	10 YRS	GPTDM	30.500 %	9.1544	10.3228		0.650 %	
	10 YRS	GPTDM	58.500 %	9.1544	10.3228		0.650 %	
	10 YRS	TSX60	30.500 %	945.1125	1,151.3000		1.050 %	
10 YRS	TSX60	58.500 %	945.1125	1,151.3000		1.050 %		
SEPTEMBER 25, 2020	5 YRS	GPTDC	9.000 %	16.6806	19.4740		0.750 %	
	5 YRS	GPTDC	28.500 %	12.4291	14.5105		0.750 %	
	5 YRS	GPTDM	8.000 %	9.2464	10.3228		0.350 %	
	5 YRS	GPTDM	26.000 %	9.2464	10.3228		0.350 %	
	5 YRS	TSX60	8.000 %	958.1275	1,151.3000		0.750 %	
	5 YRS	TSX60	26.000 %	958.1275	1,151.3000		0.750 %	
	7 YRS	GPTDC	17.500 %	16.6806	19.4740		1.000 %	

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
SEPTEMBER 25, 2020	7 YRS	GPTDC	36.500 %	12.4291	14.5105		1.000 %	
	7 YRS	GPTDM	15.500 %	9.2464	10.3228		0.600 %	
	7 YRS	GPTDM	35.000 %	9.2464	10.3228		0.600 %	
	7 YRS	TSX60	15.500 %	958.1275	1,151.3000		1.000 %	
	7 YRS	TSX60	33.000 %	958.1275	1,151.3000		1.000 %	
	10 YRS	GPTDC	35.500 %	16.6806	19.4740		1.050 %	
	10 YRS	GPTDC	68.000 %	12.4291	14.5105		1.050 %	
	10 YRS	GPTDM	30.500 %	9.2464	10.3228		0.650 %	
	10 YRS	GPTDM	58.500 %	9.2464	10.3228		0.650 %	
	10 YRS	TSX60	30.500 %	958.1275	1,151.3000		1.050 %	
	10 YRS	TSX60	58.500 %	958.1275	1,151.3000		1.050 %	
AUGUST 28, 2020	5 YRS	GPTDC	10.500 %	16.9735	19.4740		0.900 %	
	5 YRS	GPTDC	29.500 %	12.6473	14.5105		0.900 %	
	5 YRS	GPTDM	9.500 %	9.3680	10.3228		0.500 %	
	5 YRS	GPTDM	27.000 %	9.3680	10.3228		0.500 %	
	5 YRS	TSX60	9.500 %	1,002.8025	1,151.3000		0.900 %	
	5 YRS	TSX60	27.000 %	1,002.8025	1,151.3000		0.900 %	
	7 YRS	GPTDC	19.000 %	16.9735	19.4740		1.100 %	
	7 YRS	GPTDC	37.500 %	12.6473	14.5105		1.100 %	
	7 YRS	GPTDM	17.000 %	9.3680	10.3228		0.700 %	
	7 YRS	GPTDM	36.000 %	9.3680	10.3228		0.700 %	
	7 YRS	TSX60	17.000 %	1,002.8025	1,151.3000		1.100 %	
	7 YRS	TSX60	34.000 %	1,002.8025	1,151.3000		1.100 %	
	10 YRS	GPTDC	37.000 %	16.9735	19.4740		1.100 %	
	10 YRS	GPTDC	68.500 %	12.6473	14.5105		1.100 %	
	10 YRS	GPTDM	32.000 %	9.3680	10.3228		0.700 %	
	10 YRS	GPTDM	59.000 %	9.3680	10.3228		0.700 %	
	10 YRS	TSX60	32.000 %	1,002.8025	1,151.3000		1.100 %	
10 YRS	TSX60	59.000 %	1,002.8025	1,151.3000		1.100 %		
JULY 31, 2020	5 YRS	GPTDC	11.000 %	16.4341	19.4740		0.950 %	
	5 YRS	GPTDC	30.000 %	12.2454	14.5105		0.950 %	
	5 YRS	GPTDM	10.000 %	9.3539	10.3228		0.550 %	
	5 YRS	GPTDM	27.500 %	9.3539	10.3228		0.550 %	
	5 YRS	TSX60	10.000 %	972.5375	1,151.3000		0.950 %	
	5 YRS	TSX60	27.500 %	972.5375	1,151.3000		0.950 %	
	7 YRS	GPTDC	19.000 %	16.4341	19.4740		1.100 %	
	7 YRS	GPTDC	37.500 %	12.2454	14.5105		1.100 %	
	7 YRS	GPTDM	17.000 %	9.3539	10.3228		0.700 %	
	7 YRS	GPTDM	36.000 %	9.3539	10.3228		0.700 %	
	7 YRS	TSX60	17.000 %	972.5375	1,151.3000		1.100 %	
	7 YRS	TSX60	34.000 %	972.5375	1,151.3000		1.100 %	
	10 YRS	GPTDC	37.000 %	16.4341	19.4740		1.100 %	
	10 YRS	GPTDC	68.500 %	12.2454	14.5105		1.100 %	
	10 YRS	GPTDM	32.000 %	9.3539	10.3228		0.700 %	
	10 YRS	GPTDM	59.000 %	9.3539	10.3228		0.700 %	
	10 YRS	TSX60	32.000 %	972.5375	1,151.3000		1.100 %	
10 YRS	TSX60	59.000 %	972.5375	1,151.3000		1.100 %		
JUNE 26, 2020	5 YRS	GPTDC	11.000 %	15.8875	19.4740		0.950 %	
	5 YRS	GPTDC	30.000 %	11.8382	14.5105		0.950 %	
	5 YRS	GPTDM	10.000 %	9.1405	10.3228		0.550 %	
	5 YRS	GPTDM	27.500 %	9.1405	10.3228		0.550 %	
	5 YRS	TSX60	10.000 %	931.7125	1,151.3000		0.950 %	
	5 YRS	TSX60	27.500 %	931.7125	1,151.3000		0.950 %	
	7 YRS	GPTDC	18.000 %	15.8875	19.4740		1.050 %	
	7 YRS	GPTDC	37.000 %	11.8382	14.5105		1.050 %	
	7 YRS	GPTDM	16.000 %	9.1405	10.3228		0.650 %	
	7 YRS	GPTDM	35.500 %	9.1405	10.3228		0.650 %	
	7 YRS	TSX60	16.000 %	931.7125	1,151.3000		1.050 %	
	7 YRS	TSX60	33.500 %	931.7125	1,151.3000		1.050 %	
	10 YRS	GPTDC	35.500 %	15.8875	19.4740		1.050 %	
	10 YRS	GPTDC	68.000 %	11.8382	14.5105		1.050 %	
	10 YRS	GPTDM	31.000 %	9.1405	10.3228		0.650 %	
	10 YRS	GPTDM	58.500 %	9.1405	10.3228		0.650 %	
	10 YRS	TSX60	31.000 %	931.7125	1,151.3000		1.050 %	
10 YRS	TSX60	58.500 %	931.7125	1,151.3000		1.050 %		
MAY 29, 2020	5 YRS	GPTDC	11.000 %	15.7609	19.4740		0.950 %	
	5 YRS	GPTDC	30.000 %	11.7438	14.5105		0.950 %	
	5 YRS	GPTDM	10.000 %	9.1460	10.3228		0.550 %	
	5 YRS	GPTDM	27.500 %	9.1460	10.3228		0.550 %	
	5 YRS	TSX60	10.000 %	918.5700	1,151.3000		0.950 %	
	5 YRS	TSX60	27.500 %	918.5700	1,151.3000		0.950 %	
	7 YRS	GPTDC	18.000 %	15.7609	19.4740		1.050 %	
	7 YRS	GPTDC	37.000 %	11.7438	14.5105		1.050 %	
	7 YRS	GPTDM	16.000 %	9.1460	10.3228		0.650 %	
	7 YRS	GPTDM	35.500 %	9.1460	10.3228		0.650 %	
	7 YRS	TSX60	16.000 %	918.5700	1,151.3000		1.050 %	

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MAY 29, 2020	7 YRS	TSX60	33.500 %	918.5700	1,151.3000		1.050 %	
	10 YRS	GPTDC	35.500 %	15.7609	19.4740		1.050 %	
	10 YRS	GPTDC	68.000 %	11.7438	14.5105		1.050 %	
	10 YRS	GPTDM	31.000 %	9.1460	10.3228		0.650 %	
	10 YRS	GPTDM	58.500 %	9.1460	10.3228		0.650 %	
	10 YRS	TSX60	31.000 %	918.5700	1,151.3000		1.050 %	
	10 YRS	TSX60	58.500 %	918.5700	1,151.3000		1.050 %	
APRIL 24, 2020	5 YRS	GPTDC	12.000 %	15.5488	19.4740		1.050 %	
	5 YRS	GPTDC	30.500 %	11.5858	14.5105		1.050 %	
	5 YRS	GPTDM	10.500 %	9.2222	10.3228		0.650 %	
	5 YRS	GPTDM	27.500 %	9.2222	10.3228		0.650 %	
	5 YRS	TSX60	10.500 %	861.1225	1,151.3000		1.050 %	
	5 YRS	TSX60	27.500 %	861.1225	1,151.3000		1.050 %	
	7 YRS	GPTDC	18.500 %	15.5488	19.4740		1.100 %	
	7 YRS	GPTDC	37.500 %	11.5858	14.5105		1.100 %	
	7 YRS	GPTDM	16.500 %	9.2222	10.3228		0.700 %	
	7 YRS	GPTDM	36.000 %	9.2222	10.3228		0.700 %	
	7 YRS	TSX60	16.500 %	861.1225	1,151.3000		1.100 %	
	7 YRS	TSX60	34.000 %	861.1225	1,151.3000		1.100 %	
	10 YRS	GPTDC	5.000 %	15.5488	19.4740		1.100 %	
	10 YRS	GPTDC	36.500 %	15.5488	19.4740		1.100 %	
	10 YRS	GPTDC	68.500 %	11.5858	14.5105		1.100 %	
	10 YRS	GPTDM	31.500 %	9.2222	10.3228		0.700 %	
	10 YRS	GPTDM	59.000 %	9.2222	10.3228		0.700 %	
	10 YRS	TSX60	5.000 %	861.1225	1,151.3000		1.100 %	
	10 YRS	TSX60	31.500 %	861.1225	1,151.3000		1.100 %	
10 YRS	TSX60	59.000 %	861.1225	1,151.3000		1.100 %		
MARCH 27, 2020	5 YRS	GPTDC	17.500 %	14.0166	19.4740		1.650 %	
	5 YRS	GPTDC	34.500 %	10.4441	14.5105		1.650 %	
	5 YRS	GPTDM	16.000 %	8.5690	10.3228		1.250 %	
	5 YRS	GPTDM	31.500 %	8.5690	10.3228		1.250 %	
	5 YRS	TSX60	16.000 %	769.6175	1,151.3000		1.650 %	
	5 YRS	TSX60	31.500 %	769.6175	1,151.3000		1.650 %	
	7 YRS	GPTDC	25.500 %	14.0166	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	10.4441	14.5105		1.650 %	
	7 YRS	GPTDM	23.500 %	8.5690	10.3228		1.250 %	
	7 YRS	GPTDM	41.000 %	8.5690	10.3228		1.250 %	
	7 YRS	TSX60	23.500 %	769.6175	1,151.3000		1.650 %	
	7 YRS	TSX60	38.500 %	769.6175	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	14.0166	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	14.0166	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	10.4441	14.5105		1.700 %	
	10 YRS	GPTDM	42.500 %	8.5690	10.3228		1.300 %	
	10 YRS	GPTDM	65.500 %	8.5690	10.3228		1.300 %	
10 YRS	TSX60	19.500 %	769.6175	1,151.3000		1.700 %		
10 YRS	TSX60	42.500 %	769.6175	1,151.3000		1.700 %		
10 YRS	TSX60	65.500 %	769.6175	1,151.3000		1.700 %		
FEBRUARY 28, 2020	5 YRS	GPTDC	17.000 %	18.7740	19.4740		1.600 %	
	5 YRS	GPTDC	34.500 %	13.9889	14.5105		1.600 %	
	5 YRS	GPTDM	16.000 %	10.6863	10.3228		1.200 %	
	5 YRS	GPTDM	32.000 %	10.6863	10.3228		1.200 %	
	5 YRS	TSX60	15.500 %	1,020.9150	1,151.3000		1.600 %	
	5 YRS	TSX60	31.500 %	1,020.9150	1,151.3000		1.600 %	
	7 YRS	GPTDC	25.500 %	18.7740	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	13.9889	14.5105		1.650 %	
	7 YRS	GPTDM	24.500 %	10.6863	10.3228		1.250 %	
	7 YRS	GPTDM	42.000 %	10.6863	10.3228		1.250 %	
	7 YRS	TSX60	23.500 %	1,020.9150	1,151.3000		1.650 %	
	7 YRS	TSX60	38.500 %	1,020.9150	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	18.7740	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	18.7740	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	13.9889	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	10.6863	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	10.6863	10.3228		1.300 %	
10 YRS	TSX60	19.500 %	1,020.9150	1,151.3000		1.700 %		
10 YRS	TSX60	42.500 %	1,020.9150	1,151.3000		1.700 %		
10 YRS	TSX60	65.500 %	1,020.9150	1,151.3000		1.700 %		
JANUARY 31, 2020	5 YRS	GPTDC	17.000 %	19.0141	19.4740		1.600 %	
	5 YRS	GPTDC	34.500 %	14.1679	14.5105		1.600 %	
	5 YRS	GPTDM	16.000 %	11.0757	10.3228		1.200 %	
	5 YRS	GPTDM	32.000 %	11.0757	10.3228		1.200 %	
	5 YRS	TSX60	15.500 %	1,043.8975	1,151.3000		1.600 %	
	5 YRS	TSX60	31.500 %	1,043.8975	1,151.3000		1.600 %	
	7 YRS	GPTDC	25.500 %	19.0141	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	14.1679	14.5105		1.650 %	
7 YRS	GPTDM	24.500 %	11.0757	10.3228		1.250 %		

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JANUARY 31, 2020	7 YRS	GPTDM	42.000 %	11.0757	10.3228		1.250 %	
	7 YRS	TSX60	23.500 %	1,043.8975	1,151.3000		1.650 %	
	7 YRS	TSX60	38.500 %	1,043.8975	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	19.0141	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	19.0141	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	14.1679	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	11.0757	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	11.0757	10.3228		1.300 %	
	10 YRS	TSX60	19.500 %	1,043.8975	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	1,043.8975	1,151.3000		1.700 %	
	10 YRS	TSX60	65.500 %	1,043.8975	1,151.3000		1.700 %	
JANUARY 10, 2020	5 YRS	GPTDC	17.000 %	18.4596	19.4740		1.600 %	
	5 YRS	GPTDC	34.500 %	13.7547	14.5105		1.600 %	
	5 YRS	GPTDM	16.000 %	10.9245	10.3228		1.200 %	
	5 YRS	GPTDM	32.000 %	10.9245	10.3228		1.200 %	
	5 YRS	TSX60	15.500 %	1,022.3100	1,151.3000		1.600 %	
	5 YRS	TSX60	31.500 %	1,022.3100	1,151.3000		1.600 %	
	7 YRS	GPTDC	25.500 %	18.4596	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	13.7547	14.5105		1.650 %	
	7 YRS	GPTDM	24.500 %	10.9245	10.3228		1.250 %	
	7 YRS	GPTDM	42.000 %	10.9245	10.3228		1.250 %	
	7 YRS	TSX60	23.500 %	1,022.3100	1,151.3000		1.650 %	
	7 YRS	TSX60	38.500 %	1,022.3100	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	18.4596	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	18.4596	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	13.7547	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	10.9245	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	10.9245	10.3228		1.300 %	
	10 YRS	TSX60	19.500 %	1,022.3100	1,151.3000		1.700 %	
10 YRS	TSX60	42.500 %	1,022.3100	1,151.3000		1.700 %		
10 YRS	TSX60	65.500 %	1,022.3100	1,151.3000		1.700 %		
DECEMBER 6, 2019	5 YRS	GPTDC	17.000 %	18.4404	19.4740		1.600 %	
	5 YRS	GPTDC	34.500 %	13.7404	14.5105		1.600 %	
	5 YRS	GPTDM	16.000 %	10.8186	10.3228		1.200 %	
	5 YRS	GPTDM	32.000 %	10.8186	10.3228		1.200 %	
	5 YRS	TSX60	15.500 %	1,009.4925	1,151.3000		1.600 %	
	5 YRS	TSX60	31.500 %	1,009.4925	1,151.3000		1.600 %	
	7 YRS	GPTDC	26.000 %	18.4404	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	13.7404	14.5105		1.650 %	
	7 YRS	GPTDM	24.500 %	10.8186	10.3228		1.250 %	
	7 YRS	GPTDM	42.000 %	10.8186	10.3228		1.250 %	
	7 YRS	TSX60	23.500 %	1,009.4925	1,151.3000		1.650 %	
	7 YRS	TSX60	38.500 %	1,009.4925	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	18.4404	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	18.4404	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	13.7404	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	10.8186	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	10.8186	10.3228		1.300 %	
	10 YRS	TSX60	19.500 %	1,009.4925	1,151.3000		1.700 %	
10 YRS	TSX60	42.500 %	1,009.4925	1,151.3000		1.700 %		
10 YRS	TSX60	65.500 %	1,009.4925	1,151.3000		1.700 %		
NOVEMBER 22, 2019	5 YRS	GPTDC	17.000 %	18.4539	19.4740		1.600 %	
	5 YRS	GPTDC	34.500 %	13.7504	14.5105		1.600 %	
	5 YRS	GPTDM	16.000 %	10.8955	10.3228		1.200 %	
	5 YRS	GPTDM	32.000 %	10.8955	10.3228		1.200 %	
	5 YRS	TSX60	15.500 %	1,018.4700	1,151.3000		1.600 %	
	5 YRS	TSX60	31.500 %	1,018.4700	1,151.3000		1.600 %	
	7 YRS	GPTDC	25.500 %	18.4539	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	13.7504	14.5105		1.650 %	
	7 YRS	GPTDM	24.500 %	10.8955	10.3228		1.250 %	
	7 YRS	GPTDM	42.000 %	10.8955	10.3228		1.250 %	
	7 YRS	TSX60	23.500 %	1,018.4700	1,151.3000		1.650 %	
	7 YRS	TSX60	38.500 %	1,018.4700	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	18.4539	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	18.4539	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	13.7504	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	10.8955	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	10.8955	10.3228		1.300 %	
	10 YRS	TSX60	19.500 %	1,018.4700	1,151.3000		1.700 %	
10 YRS	TSX60	42.500 %	1,018.4700	1,151.3000		1.700 %		
10 YRS	TSX60	65.500 %	1,018.4700	1,151.3000		1.700 %		
OCTOBER 25, 2019	5 YRS	GPTDC	17.000 %	17.9168	19.4740		1.600 %	
	5 YRS	GPTDC	34.500 %	13.3502	14.5105		1.600 %	
	5 YRS	GPTDM	16.000 %	10.6717	10.3228		1.200 %	
	5 YRS	GPTDM	32.000 %	10.6717	10.3228		1.200 %	
	5 YRS	TSX60	15.500 %	980.0800	1,151.3000		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
OCTOBER 25, 2019	5 YRS	TSX60	31.500 %	980.0800	1,151.3000		1.600 %	
	7 YRS	GPTDC	25.500 %	17.9168	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	13.3502	14.5105		1.650 %	
	7 YRS	GPTDM	24.500 %	10.6717	10.3228		1.250 %	
	7 YRS	GPTDM	42.000 %	10.6717	10.3228		1.250 %	
	7 YRS	TSX60	23.500 %	980.0800	1,151.3000		1.650 %	
	7 YRS	TSX60	38.500 %	980.0800	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	17.9168	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	17.9168	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	13.3502	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	10.6717	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	10.6717	10.3228		1.300 %	
	10 YRS	TSX60	19.500 %	980.0800	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	980.0800	1,151.3000		1.700 %	
10 YRS	TSX60	65.500 %	980.0800	1,151.3000		1.700 %		
SEPTEMBER 27, 2019	5 YRS	GPTDC	17.500 %	18.3338	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	13.6610	14.5105		1.650 %	
	5 YRS	GPTDM	16.500 %	10.7565	10.3228		1.250 %	
	5 YRS	GPTDM	32.500 %	10.7565	10.3228		1.250 %	
	5 YRS	TSX60	16.000 %	1,004.8925	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	1,004.8925	1,151.3000		1.650 %	
	7 YRS	GPTDC	26.000 %	18.3338	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	13.6610	14.5105		1.650 %	
	7 YRS	GPTDM	24.500 %	10.7565	10.3228		1.250 %	
	7 YRS	GPTDM	42.000 %	10.7565	10.3228		1.250 %	
	7 YRS	TSX60	23.500 %	1,004.8925	1,151.3000		1.650 %	
	7 YRS	TSX60	39.000 %	1,004.8925	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	18.3338	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	18.3338	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	13.6610	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	10.7565	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	10.7565	10.3228		1.300 %	
	10 YRS	TSX60	19.000 %	1,004.8925	1,151.3000		1.700 %	
10 YRS	TSX60	42.500 %	1,004.8925	1,151.3000		1.700 %		
10 YRS	TSX60	65.500 %	1,004.8925	1,151.3000		1.700 %		
AUGUST 30, 2019	5 YRS	GPTDC	18.000 %	17.6695	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	13.1660	14.5105		1.650 %	
	5 YRS	GPTDM	16.500 %	10.3956	10.3228		1.250 %	
	5 YRS	GPTDM	32.000 %	10.3956	10.3228		1.250 %	
	5 YRS	TSX60	16.000 %	969.4875	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	969.4875	1,151.3000		1.650 %	
	7 YRS	GPTDC	26.000 %	17.6695	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	13.1660	14.5105		1.650 %	
	7 YRS	GPTDM	24.000 %	10.3956	10.3228		1.250 %	
	7 YRS	GPTDM	42.000 %	10.3956	10.3228		1.250 %	
	7 YRS	TSX60	23.000 %	969.4875	1,151.3000		1.650 %	
	7 YRS	TSX60	39.000 %	969.4875	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	17.6695	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	17.6695	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	13.1660	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	10.3956	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	10.3956	10.3228		1.300 %	
	10 YRS	TSX60	19.000 %	969.4875	1,151.3000		1.700 %	
10 YRS	TSX60	42.000 %	969.4875	1,151.3000		1.700 %		
10 YRS	TSX60	65.000 %	969.4875	1,151.3000		1.700 %		
JULY 26, 2019	5 YRS	GPTDC	17.500 %	17.7228	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	13.2056	14.5105		1.650 %	
	5 YRS	GPTDM	16.000 %	10.5977	10.3228		1.250 %	
	5 YRS	GPTDM	32.000 %	10.5977	10.3228		1.250 %	
	5 YRS	TSX60	16.000 %	988.5200	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	988.5200	1,151.3000		1.650 %	
	7 YRS	GPTDC	26.000 %	17.7228	19.4740		1.650 %	
	7 YRS	GPTDC	42.500 %	13.2056	14.5105		1.650 %	
	7 YRS	GPTDM	24.000 %	10.5977	10.3228		1.250 %	
	7 YRS	GPTDM	42.000 %	10.5977	10.3228		1.250 %	
	7 YRS	TSX60	23.000 %	988.5200	1,151.3000		1.650 %	
	7 YRS	TSX60	39.000 %	988.5200	1,151.3000		1.650 %	
	10 YRS	GPTDC	22.000 %	17.7228	19.4740		1.700 %	
	10 YRS	GPTDC	48.000 %	17.7228	19.4740		1.700 %	
	10 YRS	GPTDC	74.000 %	13.2056	14.5105		1.700 %	
	10 YRS	GPTDM	44.500 %	10.5977	10.3228		1.300 %	
	10 YRS	GPTDM	67.500 %	10.5977	10.3228		1.300 %	
	10 YRS	TSX60	19.000 %	988.5200	1,151.3000		1.700 %	
10 YRS	TSX60	42.000 %	988.5200	1,151.3000		1.700 %		
10 YRS	TSX60	65.000 %	988.5200	1,151.3000		1.700 %		
JULY 5, 2019	5 YRS	GPTDC	19.000 %	17.7382	19.4740		1.650 %	

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JULY 5, 2019	5 YRS	GPTDC	35.000 %	13.2172	14.5105		1.650 %	
	5 YRS	GPTDM	17.000 %	10.6573	10.3228		1.250 %	
	5 YRS	GPTDM	33.000 %	10.6573	10.3228		1.250 %	
	5 YRS	TSX60	17.000 %	987.5875	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	987.5875	1,151.3000		1.650 %	
	7 YRS	GPTDC	27.000 %	17.7382	19.4740		1.650 %	
	7 YRS	GPTDC	43.000 %	13.2172	14.5105		1.650 %	
	7 YRS	GPTDM	25.000 %	10.6573	10.3228		1.250 %	
	7 YRS	GPTDM	43.000 %	10.6573	10.3228		1.250 %	
	7 YRS	TSX60	24.000 %	987.5875	1,151.3000		1.650 %	
	7 YRS	TSX60	40.000 %	987.5875	1,151.3000		1.650 %	
	10 YRS	GPTDC	24.000 %	17.7382	19.4740		1.700 %	
	10 YRS	GPTDC	49.000 %	17.7382	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	13.2172	14.5105		1.700 %	
	10 YRS	GPTDM	46.000 %	10.6573	10.3228		1.300 %	
	10 YRS	GPTDM	68.000 %	10.6573	10.3228		1.300 %	
	10 YRS	TSX60	21.000 %	987.5875	1,151.3000		1.700 %	
	10 YRS	TSX60	44.000 %	987.5875	1,151.3000		1.700 %	
10 YRS	TSX60	66.000 %	987.5875	1,151.3000		1.700 %		
MAY 31, 2019	5 YRS	GPTDC	19.000 %	17.6010	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	13.1149	14.5105		1.650 %	
	5 YRS	GPTDM	17.000 %	10.4123	10.3228		1.250 %	
	5 YRS	GPTDM	33.000 %	10.4123	10.3228		1.250 %	
	5 YRS	TSX60	17.000 %	973.1475	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	973.1475	1,151.3000		1.650 %	
	7 YRS	GPTDC	27.000 %	17.6010	19.4740		1.650 %	
	7 YRS	GPTDC	43.000 %	13.1149	14.5105		1.650 %	
	7 YRS	GPTDM	25.000 %	10.4123	10.3228		1.250 %	
	7 YRS	GPTDM	43.000 %	10.4123	10.3228		1.250 %	
	7 YRS	TSX60	24.000 %	973.1475	1,151.3000		1.650 %	
	7 YRS	TSX60	40.000 %	973.1475	1,151.3000		1.650 %	
	10 YRS	GPTDC	24.000 %	17.6010	19.4740		1.700 %	
	10 YRS	GPTDC	49.000 %	17.6010	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	13.1149	14.5105		1.700 %	
	10 YRS	GPTDM	46.000 %	10.4123	10.3228		1.300 %	
	10 YRS	GPTDM	68.000 %	10.4123	10.3228		1.300 %	
	10 YRS	TSX60	21.000 %	973.1475	1,151.3000		1.700 %	
10 YRS	TSX60	44.000 %	973.1475	1,151.3000		1.700 %		
10 YRS	TSX60	66.000 %	973.1475	1,151.3000		1.700 %		
APRIL 26, 2019	5 YRS	GPTDC	19.000 %	17.4840	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	13.0277	14.5105		1.650 %	
	5 YRS	GPTDM	17.000 %	10.5812	10.3228		1.250 %	
	5 YRS	GPTDM	33.000 %	10.5812	10.3228		1.250 %	
	5 YRS	TSX60	17.000 %	995.1375	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	995.1375	1,151.3000		1.650 %	
	7 YRS	GPTDC	27.000 %	17.4840	19.4740		1.650 %	
	7 YRS	GPTDC	43.000 %	13.0277	14.5105		1.650 %	
	7 YRS	GPTDM	25.000 %	10.5812	10.3228		1.250 %	
	7 YRS	GPTDM	43.000 %	10.5812	10.3228		1.250 %	
	7 YRS	TSX60	24.000 %	995.1375	1,151.3000		1.650 %	
	7 YRS	TSX60	40.000 %	995.1375	1,151.3000		1.650 %	
	10 YRS	GPTDC	24.000 %	17.4840	19.4740		1.700 %	
	10 YRS	GPTDC	49.000 %	17.4840	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	13.0277	14.5105		1.700 %	
	10 YRS	GPTDM	46.000 %	10.5812	10.3228		1.300 %	
	10 YRS	GPTDM	68.000 %	10.5812	10.3228		1.300 %	
	10 YRS	TSX60	21.000 %	995.1375	1,151.3000		1.700 %	
10 YRS	TSX60	44.000 %	995.1375	1,151.3000		1.700 %		
10 YRS	TSX60	66.000 %	995.1375	1,151.3000		1.700 %		
MARCH 29, 2019	5 YRS	GPTDC	19.000 %	17.2378	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	12.8443	14.5105		1.650 %	
	5 YRS	GPTDM	17.000 %	10.4338	10.3228		1.250 %	
	5 YRS	GPTDM	33.000 %	10.4338	10.3228		1.250 %	
	5 YRS	TSX60	17.000 %	960.7225	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	960.7225	1,151.3000		1.650 %	
	7 YRS	GPTDC	27.000 %	17.2378	19.4740		1.650 %	
	7 YRS	GPTDC	43.000 %	12.8443	14.5105		1.650 %	
	7 YRS	GPTDM	25.000 %	10.4338	10.3228		1.250 %	
	7 YRS	GPTDM	43.000 %	10.4338	10.3228		1.250 %	
	7 YRS	TSX60	24.000 %	960.7225	1,151.3000		1.650 %	
	7 YRS	TSX60	40.000 %	960.7225	1,151.3000		1.650 %	
	10 YRS	GPTDC	24.000 %	17.2378	19.4740		1.700 %	
	10 YRS	GPTDC	49.000 %	17.2378	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	12.8443	14.5105		1.700 %	
	10 YRS	GPTDM	46.000 %	10.4338	10.3228		1.300 %	
	10 YRS	GPTDM	68.000 %	10.4338	10.3228		1.300 %	
	10 YRS	TSX60	21.000 %	960.7225	1,151.3000		1.700 %	
10 YRS	TSX60	44.000 %	960.7225	1,151.3000		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
MARCH 29, 2019	10 YRS	TSX60	66.000 %	960.7225	1,151.3000		1.700 %	
FEBRUARY 28, 2019	5 YRS	GPTDC	19.000 %	16.8794	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	12.5773	14.5105		1.650 %	
	5 YRS	GPTDM	17.000 %	10.2107	10.3228		1.250 %	
	5 YRS	GPTDM	33.000 %	10.2107	10.3228		1.250 %	
	5 YRS	TSX60	17.000 %	957.2975	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	957.2975	1,151.3000		1.650 %	
	7 YRS	GPTDC	27.000 %	16.8794	19.4740		1.650 %	
	7 YRS	GPTDC	43.000 %	12.5773	14.5105		1.650 %	
	7 YRS	GPTDM	25.000 %	10.2107	10.3228		1.250 %	
	7 YRS	GPTDM	43.000 %	10.2107	10.3228		1.250 %	
	7 YRS	TSX60	24.000 %	957.2975	1,151.3000		1.650 %	
	7 YRS	TSX60	40.000 %	957.2975	1,151.3000		1.650 %	
	10 YRS	GPTDC	24.000 %	16.8794	19.4740		1.700 %	
	10 YRS	GPTDC	49.000 %	16.8794	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	12.5773	14.5105		1.700 %	
	10 YRS	GPTDM	46.000 %	10.2107	10.3228		1.300 %	
	10 YRS	GPTDM	68.000 %	10.2107	10.3228		1.300 %	
	10 YRS	TSX60	21.000 %	957.2975	1,151.3000		1.700 %	
	10 YRS	TSX60	44.000 %	957.2975	1,151.3000		1.700 %	
	10 YRS	TSX60	66.000 %	957.2975	1,151.3000		1.700 %	
JANUARY 25, 2019	5 YRS	GPTDC	19.000 %	16.2405	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	12.1012	14.5105		1.650 %	
	5 YRS	GPTDM	17.000 %	9.9352	10.3228		1.250 %	
	5 YRS	GPTDM	33.000 %	9.9352	10.3228		1.250 %	
	5 YRS	TSX60	17.000 %	916.1150	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	916.1150	1,151.3000		1.650 %	
	7 YRS	GPTDC	27.000 %	16.2405	19.4740		1.650 %	
	7 YRS	GPTDC	43.000 %	12.1012	14.5105		1.650 %	
	7 YRS	GPTDM	25.000 %	9.9352	10.3228		1.250 %	
	7 YRS	GPTDM	43.000 %	9.9352	10.3228		1.250 %	
	7 YRS	TSX60	24.000 %	916.1150	1,151.3000		1.650 %	
	7 YRS	TSX60	40.000 %	916.1150	1,151.3000		1.650 %	
	10 YRS	GPTDC	24.000 %	16.2405	19.4740		1.700 %	
	10 YRS	GPTDC	49.000 %	16.2405	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	12.1012	14.5105		1.700 %	
	10 YRS	GPTDM	46.000 %	9.9352	10.3228		1.300 %	
	10 YRS	GPTDM	68.000 %	9.9352	10.3228		1.300 %	
	10 YRS	TSX60	21.000 %	916.1150	1,151.3000		1.700 %	
	10 YRS	TSX60	44.000 %	916.1150	1,151.3000		1.700 %	
	10 YRS	TSX60	66.000 %	916.1150	1,151.3000		1.700 %	
DECEMBER 28, 2018	5 YRS	GPTDC	19.000 %	15.1314	19.4740		1.650 %	
	5 YRS	GPTDC	35.000 %	11.2748	14.5105		1.650 %	
	5 YRS	GPTDM	17.000 %	9.5501	10.3228		1.250 %	
	5 YRS	GPTDM	33.000 %	9.5501	10.3228		1.250 %	
	5 YRS	TSX60	17.000 %	842.6225	1,151.3000		1.650 %	
	5 YRS	TSX60	32.000 %	842.6225	1,151.3000		1.650 %	
	7 YRS	GPTDC	27.000 %	15.1314	19.4740		1.650 %	
	7 YRS	GPTDC	43.000 %	11.2748	14.5105		1.650 %	
	7 YRS	GPTDM	25.000 %	9.5501	10.3228		1.250 %	
	7 YRS	GPTDM	43.000 %	9.5501	10.3228		1.250 %	
	7 YRS	TSX60	24.000 %	842.6225	1,151.3000		1.650 %	
	7 YRS	TSX60	40.000 %	842.6225	1,151.3000		1.650 %	
	10 YRS	GPTDC	24.000 %	15.1314	19.4740		1.700 %	
	10 YRS	GPTDC	49.000 %	15.1314	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.2748	14.5105		1.700 %	
	10 YRS	GPTDM	46.000 %	9.5501	10.3228		1.300 %	
	10 YRS	GPTDM	68.000 %	9.5501	10.3228		1.300 %	
	10 YRS	TSX60	21.000 %	842.6225	1,151.3000		1.700 %	
	10 YRS	TSX60	44.000 %	842.6225	1,151.3000		1.700 %	
	10 YRS	TSX60	66.000 %	842.6225	1,151.3000		1.700 %	
DECEMBER 7, 2018	5 YRS	GPTDC	13.500 %	16.0704	19.4740		1.250 %	
	5 YRS	GPTDC	29.000 %	11.9744	14.5105		1.250 %	
	5 YRS	TSX60	12.500 %	909.5100	1,151.3000		1.250 %	
	5 YRS	TSX60	29.000 %	909.5100	1,151.3000		1.250 %	
	7 YRS	GPTDC	22.500 %	16.0704	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.9744	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	909.5100	1,151.3000		1.400 %	
	7 YRS	TSX60	38.500 %	909.5100	1,151.3000		1.400 %	
	10 YRS	GPTDC	21.500 %	16.0704	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.0704	19.4740		1.700 %	
	10 YRS	GPTDC	73.000 %	11.9744	14.5105		1.700 %	
	10 YRS	TSX60	19.000 %	909.5100	1,151.3000		1.700 %	
	10 YRS	TSX60	42.000 %	909.5100	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	909.5100	1,151.3000		1.700 %	

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NOVEMBER 16, 2018	5 YRS	GPTDC	13.500 %	16.0049	19.4740		1.250 %	
	5 YRS	GPTDC	29.000 %	11.9256	14.5105		1.250 %	
	5 YRS	TSX60	12.500 %	906.8950	1,151.3000		1.250 %	
	5 YRS	TSX60	29.000 %	906.8950	1,151.3000		1.250 %	
	7 YRS	GPTDC	22.500 %	16.0049	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.9256	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	906.8950	1,151.3000		1.400 %	
	7 YRS	TSX60	38.500 %	906.8950	1,151.3000		1.400 %	
	10 YRS	GPTDC	21.500 %	16.0049	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.0049	19.4740		1.700 %	
	10 YRS	GPTDC	73.000 %	11.9256	14.5105		1.700 %	
	10 YRS	TSX60	19.000 %	906.8950	1,151.3000		1.700 %	
	10 YRS	TSX60	42.000 %	906.8950	1,151.3000		1.700 %	
10 YRS	TSX60	65.000 %	906.8950	1,151.3000		1.700 %		
OCTOBER 26, 2018	5 YRS	GPTDC	13.500 %	15.7315	19.4740		1.250 %	
	5 YRS	GPTDC	29.000 %	11.7219	14.5105		1.250 %	
	5 YRS	TSX60	12.500 %	898.5375	1,151.3000		1.250 %	
	5 YRS	TSX60	29.000 %	898.5375	1,151.3000		1.250 %	
	7 YRS	GPTDC	22.500 %	15.7315	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.7219	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	898.5375	1,151.3000		1.400 %	
	7 YRS	TSX60	38.500 %	898.5375	1,151.3000		1.400 %	
	10 YRS	GPTDC	21.500 %	15.7315	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.7315	19.4740		1.700 %	
	10 YRS	GPTDC	73.000 %	11.7219	14.5105		1.700 %	
	10 YRS	TSX60	19.000 %	898.5375	1,151.3000		1.700 %	
	10 YRS	TSX60	42.000 %	898.5375	1,151.3000		1.700 %	
10 YRS	TSX60	65.000 %	898.5375	1,151.3000		1.700 %		
SEPTEMBER 28, 2018	5 YRS	GPTDC	13.500 %	16.3432		20.4862	1.250 %	8.968
	5 YRS	GPTDC	29.000 %	12.1777		15.2648	1.250 %	11.904
	5 YRS	TSX60	12.500 %	959.5650		1,199.9500	1.250 %	8.742
	5 YRS	TSX60	29.000 %	959.5650		1,199.9500	1.250 %	11.817
	7 YRS	GPTDC	22.500 %	16.3432	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	12.1777	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	959.5650	1,151.3000		1.400 %	
	7 YRS	TSX60	38.500 %	959.5650	1,151.3000		1.400 %	
	10 YRS	GPTDC	21.500 %	16.3432	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.3432	19.4740		1.700 %	
	10 YRS	GPTDC	73.000 %	12.1777	14.5105		1.700 %	
	10 YRS	TSX60	19.000 %	959.5650	1,151.3000		1.700 %	
	10 YRS	TSX60	42.000 %	959.5650	1,151.3000		1.700 %	
10 YRS	TSX60	65.000 %	959.5650	1,151.3000		1.700 %		
AUGUST 31, 2018	5 YRS	GPTDC	13.500 %	16.5583		20.8604	1.250 %	9.054
	5 YRS	GPTDC	29.000 %	12.3380		15.5436	1.250 %	12.087
	5 YRS	TSX60	12.500 %	973.5650		1,211.1700	1.250 %	8.661
	5 YRS	TSX60	29.000 %	973.5650		1,211.1700	1.250 %	11.630
	7 YRS	GPTDC	22.500 %	16.5583	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	12.3380	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	973.5650	1,151.3000		1.400 %	
	7 YRS	TSX60	38.500 %	973.5650	1,151.3000		1.400 %	
	10 YRS	GPTDC	21.500 %	16.5583	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.5583	19.4740		1.700 %	
	10 YRS	GPTDC	73.000 %	12.3380	14.5105		1.700 %	
	10 YRS	TSX60	19.000 %	973.5650	1,151.3000		1.700 %	
	10 YRS	TSX60	42.000 %	973.5650	1,151.3000		1.700 %	
10 YRS	TSX60	65.000 %	973.5650	1,151.3000		1.700 %		
JULY 27, 2018	5 YRS	GPTDC	13.500 %	16.5619		21.2533	1.250 %	9.370
	5 YRS	GPTDC	29.000 %	12.3406		15.8363	1.250 %	12.767
	5 YRS	TSX60	12.500 %	975.8575		1,212.9600	1.250 %	8.647
	5 YRS	TSX60	29.000 %	975.8575		1,212.9600	1.250 %	11.598
	7 YRS	GPTDC	22.500 %	16.5619	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	12.3406	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	975.8575	1,151.3000		1.400 %	
	7 YRS	TSX60	38.500 %	975.8575	1,151.3000		1.400 %	
	10 YRS	GPTDC	21.500 %	16.5619	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.5619	19.4740		1.700 %	
	10 YRS	GPTDC	73.000 %	12.3406	14.5105		1.700 %	
	10 YRS	TSX60	19.000 %	975.8575	1,151.3000		1.700 %	
	10 YRS	TSX60	42.000 %	975.8575	1,151.3000		1.700 %	
10 YRS	TSX60	65.000 %	975.8575	1,151.3000		1.700 %		
JUNE 29, 2018	5 YRS	GPTDC	14.500 %	16.4153		21.3739	1.250 %	9.862
	5 YRS	GPTDC	30.500 %	12.2314		15.9262	1.250 %	13.670
	5 YRS	TSX60	14.500 %	960.8725		1,209.8325	1.250 %	9.239
	5 YRS	TSX60	32.500 %	960.8725		1,209.8325	1.250 %	12.749

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JUNE 29, 2018	7 YRS	GPTDC	26.000 %	16.4153	19.4740		1.400 %	
	7 YRS	GPTDC	45.500 %	12.2314	14.5105		1.400 %	
	7 YRS	TSX60	24.000 %	960.8725	1,151.3000		1.400 %	
	7 YRS	TSX60	41.500 %	960.8725	1,151.3000		1.400 %	
	10 YRS	GPTDC	28.500 %	16.4153	19.4740		1.700 %	
	10 YRS	GPTDC	52.500 %	16.4153	19.4740		1.700 %	
	10 YRS	GPTDC	77.000 %	12.2314	14.5105		1.700 %	
	10 YRS	TSX60	25.500 %	960.8725	1,151.3000		1.700 %	
	10 YRS	TSX60	47.000 %	960.8725	1,151.3000		1.700 %	
	10 YRS	TSX60	67.500 %	960.8725	1,151.3000		1.700 %	
MAY 25, 2018	5 YRS	GPTDC	14.500 %	16.0911		21.3388	1.250 %	10.211
	5 YRS	GPTDC	30.500 %	11.9899		15.9000	1.250 %	14.403
	5 YRS	TSX60	14.500 %	956.0500		1,203.0800	1.250 %	9.229
	5 YRS	TSX60	32.500 %	956.0500		1,203.0800	1.250 %	12.726
	7 YRS	GPTDC	26.000 %	16.0911	19.4740		1.400 %	
	7 YRS	GPTDC	45.500 %	11.9899	14.5105		1.400 %	
	7 YRS	TSX60	24.000 %	956.0500	1,151.3000		1.400 %	
	7 YRS	TSX60	41.500 %	956.0500	1,151.3000		1.400 %	
	10 YRS	GPTDC	28.500 %	16.0911	19.4740		1.700 %	
	10 YRS	GPTDC	52.500 %	16.0911	19.4740		1.700 %	
	10 YRS	GPTDC	77.000 %	11.9899	14.5105		1.700 %	
	10 YRS	TSX60	25.500 %	956.0500	1,151.3000		1.700 %	
	10 YRS	TSX60	47.000 %	956.0500	1,151.3000		1.700 %	
	10 YRS	TSX60	67.500 %	956.0500	1,151.3000		1.700 %	
	APRIL 27, 2018	5 YRS	GPTDC	13.500 %	15.7575		21.4485	1.250 %
5 YRS		GPTDC	29.000 %	11.7413		15.9818	1.250 %	15.026
5 YRS		TSX60	12.500 %	916.6375		1,221.4500	1.250 %	9.767
5 YRS		TSX60	29.000 %	916.6375		1,221.4500	1.250 %	14.196
7 YRS		GPTDC	22.500 %	15.7575	19.4740		1.400 %	
7 YRS		GPTDC	42.500 %	11.7413	14.5105		1.400 %	
7 YRS		TSX60	20.000 %	916.6375	1,151.3000		1.400 %	
7 YRS		TSX60	37.500 %	916.6375	1,151.3000		1.400 %	
10 YRS		GPTDC	22.000 %	15.7575	19.4740		1.700 %	
10 YRS		GPTDC	47.500 %	15.7575	19.4740		1.700 %	
10 YRS		GPTDC	75.000 %	11.7413	14.5105		1.700 %	
10 YRS		TSX60	19.500 %	916.6375	1,151.3000		1.700 %	
10 YRS		TSX60	42.500 %	916.6375	1,151.3000		1.700 %	
10 YRS		TSX60	65.000 %	916.6375	1,151.3000		1.700 %	
MARCH 29, 2018		5 YRS	GPTDC	14.500 %	15.4363		21.1244	1.250 %
	5 YRS	GPTDC	30.500 %	11.5019		15.7403	1.250 %	15.695
	5 YRS	TSX60	14.500 %	899.2175		1,208.1800	1.250 %	10.464
	5 YRS	TSX60	32.500 %	899.2175		1,208.1800	1.250 %	15.495
	7 YRS	GPTDC	26.000 %	15.4363	19.4740		1.400 %	
	7 YRS	GPTDC	45.500 %	11.5019	14.5105		1.400 %	
	7 YRS	TSX60	24.000 %	899.2175	1,151.3000		1.400 %	
	7 YRS	TSX60	41.500 %	899.2175	1,151.3000		1.400 %	
	10 YRS	GPTDC	28.500 %	15.4363	19.4740		1.700 %	
	10 YRS	GPTDC	52.500 %	15.4363	19.4740		1.700 %	
	10 YRS	GPTDC	77.000 %	11.5019	14.5105		1.700 %	
	10 YRS	TSX60	25.500 %	899.2175	1,151.3000		1.700 %	
	10 YRS	TSX60	47.000 %	899.2175	1,151.3000		1.700 %	
	10 YRS	TSX60	67.500 %	899.2175	1,151.3000		1.700 %	
	FEBRUARY 23, 2018	5 YRS	GPTDC	14.500 %	15.7365		21.1847	1.250 %
5 YRS		GPTDC	30.500 %	11.7256		15.7852	1.250 %	15.016
5 YRS		TSX60	14.500 %	915.3475		1,216.7825	1.250 %	10.257
5 YRS		TSX60	32.500 %	915.3475		1,216.7825	1.250 %	15.031
7 YRS		GPTDC	26.000 %	15.7365	19.4740		1.400 %	
7 YRS		GPTDC	45.500 %	11.7256	14.5105		1.400 %	
7 YRS		TSX60	24.000 %	915.3475	1,151.3000		1.400 %	
7 YRS		TSX60	41.500 %	915.3475	1,151.3000		1.400 %	
10 YRS		GPTDC	28.500 %	15.7365	19.4740		1.700 %	
10 YRS		GPTDC	52.500 %	15.7365	19.4740		1.700 %	
10 YRS		GPTDC	77.000 %	11.7256	14.5105		1.700 %	
10 YRS		TSX60	25.500 %	915.3475	1,151.3000		1.700 %	
10 YRS		TSX60	47.000 %	915.3475	1,151.3000		1.700 %	
10 YRS		TSX60	67.500 %	915.3475	1,151.3000		1.700 %	
JANUARY 26, 2018		5 YRS	GPTDC	14.500 %	16.4654		20.9886	1.250 %
	5 YRS	GPTDC	30.500 %	12.2687		15.6391	1.250 %	12.835
	5 YRS	TSX60	14.500 %	964.4325		1,206.9800	1.250 %	9.129
	5 YRS	TSX60	32.500 %	964.4325		1,206.9800	1.250 %	12.501
	7 YRS	GPTDC	26.000 %	16.4654	19.4740		1.400 %	
	7 YRS	GPTDC	45.500 %	12.2687	14.5105		1.400 %	
	7 YRS	TSX60	24.000 %	964.4325	1,151.3000		1.400 %	
	7 YRS	TSX60	41.500 %	964.4325	1,151.3000		1.400 %	

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JANUARY 26, 2018	10 YRS	GPTDC	28.500 %	16.4654	19.4740		1.700 %	
	10 YRS	GPTDC	52.500 %	16.4654	19.4740		1.700 %	
	10 YRS	GPTDC	77.000 %	12.2687	14.5105		1.700 %	
	10 YRS	TSX60	25.500 %	964.4325	1,151.3000		1.700 %	
	10 YRS	TSX60	47.000 %	964.4325	1,151.3000		1.700 %	
	10 YRS	TSX60	67.500 %	964.4325	1,151.3000		1.700 %	
DECEMBER 21, 2017	5 YRS	GPTDC	14.500 %	16.5295		20.6590	1.250 %	9.105
	5 YRS	GPTDC	30.500 %	12.3165		15.3935	1.250 %	12.076
	5 YRS	TSX60	14.500 %	957.3525		1,174.6125	1.250 %	8.773
	5 YRS	TSX60	32.500 %	957.3525		1,174.6125	1.250 %	11.703
	7 YRS	GPTDC	26.000 %	16.5295	19.4740		1.400 %	
	7 YRS	GPTDC	45.500 %	12.3165	14.5105		1.400 %	
	7 YRS	TSX60	24.000 %	957.3525	1,151.3000		1.400 %	
	7 YRS	TSX60	41.500 %	957.3525	1,151.3000		1.400 %	
	10 YRS	GPTDC	28.500 %	16.5295	19.4740		1.700 %	
	10 YRS	GPTDC	52.500 %	16.5295	19.4740		1.700 %	
	10 YRS	GPTDC	77.000 %	12.3165	14.5105		1.700 %	
	10 YRS	TSX60	25.500 %	957.3525	1,151.3000		1.700 %	
	10 YRS	TSX60	47.000 %	957.3525	1,151.3000		1.700 %	
	10 YRS	TSX60	67.500 %	957.3525	1,151.3000		1.700 %	
DECEMBER 8, 2017	5 YRS	GPTDC	13.500 %	16.4821		20.7180	1.250 %	9.016
	5 YRS	GPTDC	29.000 %	12.2812		15.4374	1.250 %	12.005
	5 YRS	TSX60	12.500 %	948.5300		1,173.9275	1.250 %	8.581
	5 YRS	TSX60	29.000 %	948.5300		1,173.9275	1.250 %	11.444
	7 YRS	GPTDC	22.500 %	16.4821	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	12.2812	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	948.5300	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	948.5300	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.000 %	16.4821	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.4821	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	12.2812	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	948.5300	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	948.5300	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	948.5300	1,151.3000		1.700 %	
NOVEMBER 24, 2017	5 YRS	GPTDC	13.500 %	16.4710		20.9086	1.250 %	9.183
	5 YRS	GPTDC	29.000 %	12.2729		15.5795	1.250 %	12.366
	5 YRS	TSX60	12.500 %	951.4750		1,177.6950	1.250 %	8.582
	5 YRS	TSX60	29.000 %	951.4750		1,177.6950	1.250 %	11.447
	7 YRS	GPTDC	22.500 %	16.4710	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	12.2729	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	951.4750	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	951.4750	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.000 %	16.4710	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.4710	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	12.2729	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	951.4750	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	951.4750	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	951.4750	1,151.3000		1.700 %	
OCTOBER 27, 2017	5 YRS	GPTDC	13.000 %	16.3066		20.8945	1.200 %	9.007
	5 YRS	GPTDC	28.500 %	12.1504		15.5690	1.200 %	12.415
	5 YRS	TSX60	12.000 %	939.0225		1,162.5650	1.200 %	8.268
	5 YRS	TSX60	28.500 %	939.0225		1,162.5650	1.200 %	11.181
	7 YRS	GPTDC	22.500 %	16.3066	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	12.1504	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	939.0225	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	939.0225	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.000 %	16.3066	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.3066	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	12.1504	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	939.0225	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	939.0225	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	939.0225	1,151.3000		1.700 %	
SEPTEMBER 29, 2017	5 YRS	GPTDC	13.000 %	15.9630		21.0145	1.200 %	9.464
	5 YRS	GPTDC	28.500 %	11.8944		15.6584	1.200 %	13.416
	5 YRS	TSX60	12.000 %	915.4600		1,166.3550	1.200 %	8.700
	5 YRS	TSX60	28.500 %	915.4600		1,166.3550	1.200 %	12.208
	7 YRS	GPTDC	22.500 %	15.9630	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.8944	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	915.4600	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	915.4600	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.000 %	15.9630	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.9630	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.8944	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	915.4600	1,151.3000		1.700 %	

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SEPTEMBER 29, 2017	10 YRS	TSX60	42.500 %	915.4600	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	915.4600	1,151.3000		1.700 %	
AUGUST 25, 2017	5 YRS	GPTDC	12.500 %	15.5702		21.3240	1.150 %	9.770
	5 YRS	GPTDC	27.500 %	11.6018		15.8890	1.150 %	14.430
	5 YRS	TSX60	11.500 %	884.7225		1,191.4075	1.150 %	9.197
	5 YRS	TSX60	27.500 %	884.7225		1,191.4075	1.150 %	13.801
	7 YRS	GPTDC	22.500 %	15.5702	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.6018	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	884.7225	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	884.7225	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.000 %	15.5702	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.5702	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.6018	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	884.7225	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	884.7225	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	884.7225	1,151.3000		1.700 %	
JULY 27, 2017	5 YRS	GPTDC	12.500 %	15.7938		21.4742	1.150 %	9.647
	5 YRS	GPTDC	27.500 %	11.7683		16.0009	1.150 %	14.159
	5 YRS	TSX60	11.500 %	894.0500		1,211.5075	1.150 %	9.293
	5 YRS	TSX60	27.500 %	894.0500		1,211.5075	1.150 %	14.033
	7 YRS	GPTDC	22.500 %	15.7938	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.7683	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	894.0500	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	894.0500	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.500 %	15.7938	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.7938	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.7683	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	894.0500	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	894.0500	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	894.0500	1,151.3000		1.700 %	
JUNE 29, 2017	5 YRS	GPTDC	12.500 %	16.0004		21.7327	1.150 %	9.629
	5 YRS	GPTDC	27.500 %	11.9223		16.1935	1.150 %	14.120
	5 YRS	TSX60	11.500 %	902.0075		1,251.6700	1.150 %	9.668
	5 YRS	TSX60	27.500 %	902.0075		1,251.6700	1.150 %	14.928
	7 YRS	GPTDC	22.500 %	16.0004	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.9223	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	902.0075	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	902.0075	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.500 %	16.0004	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.0004	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.9223	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	902.0075	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	902.0075	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	902.0075	1,151.3000		1.700 %	
MAY 26, 2017	5 YRS	GPTDC	12.500 %	15.9828		21.8804	1.150 %	9.764
	5 YRS	GPTDC	27.500 %	11.9091		16.3036	1.150 %	14.416
	5 YRS	TSX60	11.500 %	910.0275		1,276.0700	1.150 %	9.836
	5 YRS	TSX60	30.000 %	910.0275		1,276.0700	1.150 %	16.188
	7 YRS	GPTDC	22.500 %	15.9828	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.9091	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	910.0275	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	910.0275	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.500 %	15.9828	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.9828	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.9091	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	910.0275	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	910.0275	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	910.0275	1,151.3000		1.700 %	
APRIL 28, 2017	5 YRS	GPTDC	12.500 %	16.3313		21.8243	1.150 %	9.356
	5 YRS	GPTDC	27.500 %	12.1688		16.2618	1.150 %	13.518
	5 YRS	TSX60	11.500 %	924.4925		1,287.1150	1.150 %	9.721
	5 YRS	TSX60	30.000 %	924.4925		1,287.1150	1.150 %	15.888
	7 YRS	GPTDC	22.500 %	16.3313	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	12.1688	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	924.4925	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	924.4925	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.500 %	16.3313	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.3313	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	12.1688	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	924.4925	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	924.4925	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	924.4925	1,151.3000		1.700 %	
MARCH 31, 2017	5 YRS	GPTDC	12.500 %	16.0248		21.7215	1.150 %	9.595

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MARCH 31, 2017	5 YRS	GPTDC	27.500 %	11.9405		16.1852	1.150 %	14.044
	5 YRS	TSX60	11.500 %	919.0375		1,292.5075	1.150 %	9.883
	5 YRS	TSX60	30.000 %	919.0375		1,292.5075	1.150 %	16.312
	7 YRS	GPTDC	22.500 %	16.0248	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.9405	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	919.0375	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	919.0375	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.500 %	16.0248	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	16.0248	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.9405	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	919.0375	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	919.0375	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	919.0375	1,151.3000		1.700 %	
MARCH 10, 2017	5 YRS	GPTDC	12.500 %	15.8412		21.5673	1.150 %	9.670
	5 YRS	GPTDC	27.500 %	11.8036		16.0703	1.150 %	14.209
	5 YRS	GPTDC	12.500 %	15.8412		21.5673	1.150 %	9.670
	5 YRS	TSX60	11.500 %	921.0900		1,290.9050	1.150 %	9.827
	5 YRS	TSX60	30.000 %	921.0900		1,290.9050	1.150 %	16.166
	7 YRS	GPTDC	22.500 %	15.8412	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.8036	14.5105		1.400 %	
	7 YRS	GPTDC	22.500 %	15.8412	19.4740		1.400 %	
	7 YRS	TSX60	20.000 %	921.0900	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	921.0900	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.500 %	15.8412	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.8412	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.8036	14.5105		1.700 %	
	10 YRS	GPTDC	10.000 %	15.8412	19.4740		1.700 %	
	10 YRS	TSX60	19.500 %	921.0900	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	921.0900	1,151.3000		1.700 %	
10 YRS	TSX60	65.000 %	921.0900	1,151.3000		1.700 %		
FEBRUARY 24, 2017	5 YRS	GPTDC	12.500 %	15.9667		21.1557	1.150 %	9.214
	5 YRS	GPTDC	27.500 %	11.8972		15.7636	1.150 %	13.205
	5 YRS	GPTDC	12.500 %	15.9667		21.1557	1.150 %	9.214
	5 YRS	TSX60	11.500 %	934.5000		1,274.7925	1.150 %	9.398
	5 YRS	TSX60	30.000 %	934.5000		1,274.7925	1.150 %	15.045
	7 YRS	GPTDC	22.500 %	15.9667	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.8972	14.5105		1.400 %	
	7 YRS	GPTDC	22.500 %	15.9667	19.4740		1.400 %	
	7 YRS	TSX60	20.000 %	934.5000	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	934.5000	1,151.3000		1.400 %	
	10 YRS	GPTDC	10.000 %	15.9667	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.9667	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.8972	14.5105		1.700 %	
	10 YRS	GPTDC	22.500 %	15.9667	19.4740		1.700 %	
	10 YRS	TSX60	19.500 %	934.5000	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	934.5000	1,151.3000		1.700 %	
10 YRS	TSX60	65.000 %	934.5000	1,151.3000		1.700 %		
JANUARY 27, 2017	5 YRS	GPTDC	12.500 %	15.8388		21.0430	1.150 %	9.258
	5 YRS	GPTDC	27.500 %	11.8018		15.6797	1.150 %	13.304
	5 YRS	GPTDC	12.500 %	15.8388		21.0430	1.150 %	9.258
	5 YRS	TSX60	11.500 %	922.3175		1,268.8275	1.150 %	9.531
	5 YRS	TSX60	30.000 %	922.3175		1,268.8275	1.150 %	15.392
	7 YRS	GPTDC	22.500 %	15.8388	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.8018	14.5105		1.400 %	
	7 YRS	GPTDC	22.500 %	15.8388	19.4740		1.400 %	
	7 YRS	TSX60	20.000 %	922.3175	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	922.3175	1,151.3000		1.400 %	
	10 YRS	GPTDC	10.000 %	15.8388	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.8388	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.8018	14.5105		1.700 %	
	10 YRS	GPTDC	22.500 %	15.8388	19.4740		1.700 %	
	10 YRS	TSX60	19.500 %	922.3175	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	922.3175	1,151.3000		1.700 %	
10 YRS	TSX60	65.000 %	922.3175	1,151.3000		1.700 %		
DECEMBER 16, 2016	5 YRS	GPTDC	12.500 %	15.6717		21.0006	1.150 %	9.402
	5 YRS	GPTDC	27.500 %	11.6773		15.6480	1.150 %	13.619
	5 YRS	TSX60	11.500 %	901.6600		1,263.9775	1.150 %	9.831
	5 YRS	TSX60	30.000 %	901.6600		1,263.9775	1.150 %	16.176
	7 YRS	GPTDC	22.500 %	15.6717	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.6773	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	901.6600	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	901.6600	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.500 %	15.6717	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.6717	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.6773	14.5105		1.700 %	
	10 YRS	GPTDC	22.500 %	15.6717	19.4740		1.700 %	
	10 YRS	TSX60	19.500 %	901.6600	1,151.3000		1.700 %	

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DECEMBER 16, 2016	10 YRS	TSX60	42.500 %	901.6600	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	901.6600	1,151.3000		1.700 %	
NOVEMBER 25, 2016	5 YRS	GPTDC	12.500 %	15.4240		20.9209	1.150 %	9.606
	5 YRS	GPTDC	27.500 %	11.4928		15.5887	1.150 %	14.069
	5 YRS	TSX60	11.500 %	890.0250		1,260.5100	1.150 %	9.997
	5 YRS	TSX60	30.000 %	890.0250		1,260.5100	1.150 %	16.609
	7 YRS	GPTDC	22.500 %	15.4240	19.4740		1.400 %	
	7 YRS	GPTDC	42.500 %	11.4928	14.5105		1.400 %	
	7 YRS	TSX60	20.000 %	890.0250	1,151.3000		1.400 %	
	7 YRS	TSX60	37.500 %	890.0250	1,151.3000		1.400 %	
	10 YRS	GPTDC	22.500 %	15.4240	19.4740		1.700 %	
	10 YRS	GPTDC	47.500 %	15.4240	19.4740		1.700 %	
	10 YRS	GPTDC	75.000 %	11.4928	14.5105		1.700 %	
	10 YRS	TSX60	19.500 %	890.0250	1,151.3000		1.700 %	
	10 YRS	TSX60	42.500 %	890.0250	1,151.3000		1.700 %	
	10 YRS	TSX60	65.000 %	890.0250	1,151.3000		1.700 %	
OCTOBER 28, 2016	5 YRS	GPTDC	12.500 %	15.2855		20.6141	1.150 %	9.509
	5 YRS	GPTDC	27.500 %	11.3896		15.3601	1.150 %	13.855
	5 YRS	TSX60	11.500 %	870.6325		1,233.4600	1.150 %	10.003
	5 YRS	TSX60	30.000 %	870.6325		1,233.4600	1.150 %	16.623
	7 YRS	GPTDC	22.500 %	15.2855	19.4740		1.450 %	
	7 YRS	GPTDC	45.000 %	11.3896	14.5105		1.450 %	
	7 YRS	TSX60	20.000 %	870.6325	1,151.3000		1.450 %	
	7 YRS	TSX60	40.000 %	870.6325	1,151.3000		1.450 %	
	10 YRS	GPTDC	22.500 %	15.2855	19.4740		1.750 %	
	10 YRS	GPTDC	47.500 %	15.2855	19.4740		1.750 %	
	10 YRS	GPTDC	75.000 %	11.3896	14.5105		1.750 %	
	10 YRS	TSX60	20.000 %	870.6325	1,151.3000		1.750 %	
	10 YRS	TSX60	42.500 %	870.6325	1,151.3000		1.750 %	
	10 YRS	TSX60	65.000 %	870.6325	1,151.3000		1.750 %	
SEPTEMBER 30, 2016	5 YRS	GPTDC	13.000 %	15.2689		20.4294	1.150 %	9.515
	5 YRS	GPTDC	28.000 %	11.3772		15.2224	1.150 %	13.702
	5 YRS	TSX60	11.500 %	854.6225		1,215.6375	1.150 %	10.068
	5 YRS	TSX60	28.000 %	854.6225		1,215.6375	1.150 %	16.067
	7 YRS	GPTDC	23.000 %	15.2689		20.5964	1.450 %	16.192
	7 YRS	GPTDC	43.000 %	11.3772		15.3469	1.450 %	21.049
	7 YRS	TSX60	21.000 %	854.6225		1,209.0375	1.450 %	17.088
	7 YRS	TSX60	39.000 %	854.6225		1,209.0375	1.450 %	22.644
	10 YRS	GPTDC	23.000 %	15.2689	19.4740		1.750 %	
	10 YRS	GPTDC	48.000 %	15.2689	19.4740		1.750 %	
	10 YRS	GPTDC	75.000 %	11.3772	14.5105		1.750 %	
	10 YRS	TSX60	20.500 %	854.6225	1,151.3000		1.750 %	
	10 YRS	TSX60	43.000 %	854.6225	1,151.3000		1.750 %	
	10 YRS	TSX60	66.000 %	854.6225	1,151.3000		1.750 %	
AUGUST 26, 2016	5 YRS	GPTDC	13.000 %	15.3245		20.2285	1.150 %	9.282
	5 YRS	GPTDC	28.000 %	11.4187		15.0727	1.150 %	13.199
	5 YRS	TSX60	11.500 %	855.9750		1,209.4475	1.150 %	9.959
	5 YRS	TSX60	28.000 %	855.9750		1,209.4475	1.150 %	15.801
	7 YRS	GPTDC	23.000 %	15.3245		20.7977	1.450 %	16.382
	7 YRS	GPTDC	43.000 %	11.4187		15.4968	1.450 %	21.403
	7 YRS	TSX60	21.000 %	855.9750		1,200.1750	1.450 %	16.824
	7 YRS	TSX60	39.000 %	855.9750		1,200.1750	1.450 %	22.153
	10 YRS	GPTDC	23.000 %	15.3245	19.4740		1.750 %	
	10 YRS	GPTDC	48.000 %	15.3245	19.4740		1.750 %	
	10 YRS	GPTDC	75.000 %	11.4187	14.5105		1.750 %	
	10 YRS	TSX60	20.500 %	855.9750	1,151.3000		1.750 %	
	10 YRS	TSX60	43.000 %	855.9750	1,151.3000		1.750 %	
	10 YRS	TSX60	66.000 %	855.9750	1,151.3000		1.750 %	
JULY 28, 2016	5 YRS	GPTDC	12.500 %	15.3559		19.8830	1.150 %	8.836
	5 YRS	GPTDC	30.000 %	11.4420		14.8153	1.150 %	12.965
	5 YRS	TSX60	12.500 %	847.1700		1,191.2250	1.150 %	10.228
	5 YRS	TSX60	30.000 %	847.1700		1,191.2250	1.150 %	16.305
	7 YRS	GPTDC	25.000 %	15.3559		21.2765	1.450 %	17.594
	7 YRS	GPTDC	45.000 %	11.4420		15.8537	1.450 %	23.184
	7 YRS	TSX60	22.500 %	847.1700		1,217.6650	1.450 %	18.060
	7 YRS	TSX60	40.000 %	847.1700		1,217.6650	1.450 %	23.857
	10 YRS	GPTDC	25.500 %	15.3559	19.4740		1.750 %	
	10 YRS	GPTDC	50.000 %	15.3559	19.4740		1.750 %	
	10 YRS	GPTDC	75.000 %	11.4420	14.5105		1.750 %	
	10 YRS	TSX60	23.000 %	847.1700	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	847.1700	1,151.3000		1.750 %	
	10 YRS	TSX60	67.500 %	847.1700	1,151.3000		1.750 %	
JUNE 17, 2016	5 YRS	GPTDC	12.500 %	14.7317		19.5219	1.150 %	9.216

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JUNE 17, 2016	5 YRS	GPTDC	30.00 %	10.9769		14.5462	1.150 %	13.876
	5 YRS	AGFD	12.50 %	15.2817		21.9372	1.150 %	10.595
	5 YRS	AGFD	30.00 %	10.7220		15.3916	1.150 %	17.186
	5 YRS	TSX60	12.50 %	810.0650		1,165.1900	1.150 %	10.631
	5 YRS	TSX60	30.00 %	810.0650		1,165.1900	1.150 %	17.273
	7 YRS	GPTDC	25.00 %	14.7317		21.3045	1.450 %	19.109
	7 YRS	GPTDC	45.00 %	10.9769		15.8745	1.450 %	25.911
	7 YRS	AGFD	22.50 %	15.2817		23.9665	1.450 %	21.007
	7 YRS	AGFD	40.00 %	10.7220		16.8155	1.450 %	29.097
	7 YRS	TSX60	22.50 %	810.0650		1,208.6000	1.450 %	19.290
	7 YRS	TSX60	40.00 %	810.0650		1,208.6000	1.450 %	26.043
	10 YRS	GPTDC	25.50 %	14.7317	19.4740		1.750 %	
	10 YRS	GPTDC	50.00 %	14.7317	19.4740		1.750 %	
	10 YRS	GPTDC	75.00 %	10.9769	14.5105		1.750 %	
	10 YRS	AGFD	23.00 %	15.2817	23.1550		1.750 %	
	10 YRS	AGFD	45.00 %	15.2817	23.1550		1.750 %	
	10 YRS	AGFD	67.50 %	10.7220	16.2461		1.750 %	
	10 YRS	TSX60	23.00 %	810.0650	1,151.3000		1.750 %	
	10 YRS	TSX60	45.00 %	810.0650	1,151.3000		1.750 %	
	10 YRS	TSX60	67.50 %	810.0650	1,151.3000		1.750 %	
MAY 27, 2016	5 YRS	GPTDC	12.50 %	14.8151		18.9660	1.150 %	8.653
	5 YRS	GPTDC	30.00 %	11.0391		14.1320	1.150 %	12.526
	5 YRS	AGFD	12.50 %	15.3346		21.4278	1.150 %	10.118
	5 YRS	AGFD	30.00 %	10.7591		15.0343	1.150 %	16.042
	5 YRS	TSX60	12.50 %	817.7325		1,129.8575	1.150 %	9.922
	5 YRS	TSX60	30.00 %	817.7325		1,129.8575	1.150 %	15.572
	7 YRS	GPTDC	25.00 %	14.8151		21.4200	1.450 %	19.101
	7 YRS	GPTDC	45.00 %	11.0391		15.9606	1.450 %	25.896
	7 YRS	AGFD	22.50 %	15.3346		24.0563	1.450 %	21.017
	7 YRS	AGFD	40.00 %	10.7591		16.8785	1.450 %	29.115
	7 YRS	TSX60	22.50 %	817.7325		1,209.3875	1.450 %	18.997
	7 YRS	TSX60	40.00 %	817.7325		1,209.3875	1.450 %	25.522
	10 YRS	GPTDC	25.50 %	14.8151	19.4740		1.750 %	
	10 YRS	GPTDC	50.00 %	14.8151	19.4740		1.750 %	
	10 YRS	GPTDC	75.00 %	11.0391	14.5105		1.750 %	
	10 YRS	AGFD	23.00 %	15.3346	23.1550		1.750 %	
	10 YRS	AGFD	45.00 %	15.3346	23.1550		1.750 %	
	10 YRS	AGFD	67.50 %	10.7591	16.2461		1.750 %	
	10 YRS	TSX60	23.00 %	817.7325	1,151.3000		1.750 %	
	10 YRS	TSX60	45.00 %	817.7325	1,151.3000		1.750 %	
10 YRS	TSX60	67.50 %	817.7325	1,151.3000		1.750 %		
APRIL 28, 2016	5 YRS	GPTDC	12.50 %	14.4298		18.4682	1.150 %	8.650
	5 YRS	GPTDC	30.00 %	10.7520		13.7611	1.150 %	12.517
	5 YRS	AGFD	12.50 %	15.1286		20.9069	1.150 %	9.926
	5 YRS	AGFD	30.00 %	10.6146		14.6688	1.150 %	15.579
	5 YRS	TSX60	12.50 %	810.0725		1,098.5350	1.150 %	9.602
	5 YRS	TSX60	30.00 %	810.0725		1,098.5350	1.150 %	14.804
	7 YRS	GPTDC	25.00 %	14.4298		21.4470	1.450 %	20.113
	7 YRS	GPTDC	45.00 %	10.7520		15.9807	1.450 %	27.717
	7 YRS	AGFD	22.50 %	15.1286		24.3578	1.450 %	21.946
	7 YRS	AGFD	40.00 %	10.6146		17.0900	1.450 %	30.766
	7 YRS	TSX60	22.50 %	810.0725		1,222.6100	1.450 %	19.679
	7 YRS	TSX60	40.00 %	810.0725		1,222.6100	1.450 %	26.734
	10 YRS	GPTDC	25.50 %	14.4298	19.4740		1.750 %	
	10 YRS	GPTDC	50.00 %	14.4298	19.4740		1.750 %	
	10 YRS	GPTDC	75.00 %	10.7520	14.5105		1.750 %	
	10 YRS	AGFD	23.00 %	15.1286	23.1550		1.750 %	
	10 YRS	AGFD	45.00 %	15.1286	23.1550		1.750 %	
	10 YRS	AGFD	70.00 %	10.6146	16.2461		1.750 %	
	10 YRS	TSX60	23.00 %	810.0725	1,151.3000		1.750 %	
	10 YRS	TSX60	45.00 %	810.0725	1,151.3000		1.750 %	
10 YRS	TSX60	70.00 %	810.0725	1,151.3000		1.750 %		
MARCH 24, 2016	5 YRS	GPTDC	12.50 %	14.3625		18.0912	1.150 %	8.396
	5 YRS	GPTDC	30.00 %	10.7018		13.4802	1.150 %	11.910
	5 YRS	GPTDC	12.50 %	14.3625		18.0912	1.150 %	8.396
	5 YRS	AGFD	12.50 %	14.9815		20.5507	1.150 %	9.798
	5 YRS	AGFD	30.00 %	10.5114		14.4188	1.150 %	15.273
	5 YRS	TSX60	12.50 %	790.8550		1,080.2725	1.150 %	9.726
	5 YRS	TSX60	30.00 %	790.8550		1,080.2725	1.150 %	15.100
	7 YRS	GPTDC	25.00 %	14.3625		21.1318	1.450 %	19.738
	7 YRS	GPTDC	45.00 %	10.7018		15.7458	1.450 %	27.043
	7 YRS	GPTDC	25.00 %	14.3625		21.1318	1.450 %	19.738
	7 YRS	AGFD	22.50 %	14.9815		24.0213	1.450 %	21.797
	7 YRS	AGFD	40.00 %	10.5114		16.8539	1.450 %	30.500
	7 YRS	TSX60	22.50 %	790.8550		1,202.5100	1.450 %	19.932
	7 YRS	TSX60	40.00 %	790.8550		1,202.5100	1.450 %	27.185
	10 YRS	GPTDC	12.50 %	14.3625	19.4740		1.750 %	
	10 YRS	GPTDC	50.00 %	14.3625	19.4740		1.750 %	

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MARCH 24, 2016	10 YRS	GPTDC	75.000 %	10.7018	14.5105		1.750 %	
	10 YRS	GPTDC	25.500 %	14.3625	19.4740		1.750 %	
	10 YRS	AGFD	23.000 %	14.9815	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	14.9815	23.1550		1.750 %	
	10 YRS	AGFD	70.000 %	10.5114	16.2461		1.750 %	
	10 YRS	TSX60	23.000 %	790.8550	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	790.8550	1,151.3000		1.750 %	
	10 YRS	TSX60	70.000 %	790.8550	1,151.3000		1.750 %	
FEBRUARY 26, 2016	5 YRS	GPTDC	12.500 %	13.7981		17.7667	1.150 %	8.749
	5 YRS	GPTDC	30.000 %	10.2813		13.2384	1.150 %	12.752
	5 YRS	GPTDC	12.500 %	13.7981		17.7667	1.150 %	8.749
	5 YRS	AGFD	12.500 %	14.2333		20.2324	1.150 %	10.423
	5 YRS	AGFD	30.000 %	9.9864		14.1955	1.150 %	16.768
	5 YRS	TSX60	12.500 %	750.4950		1,052.6350	1.150 %	10.186
	5 YRS	TSX60	30.000 %	750.4950		1,052.6350	1.150 %	16.201
	7 YRS	GPTDC	25.000 %	13.7981		21.2346	1.450 %	21.432
	7 YRS	GPTDC	45.000 %	10.2813		15.8224	1.450 %	30.089
	7 YRS	GPTDC	25.000 %	13.7981		21.2346	1.450 %	21.432
	7 YRS	AGFD	22.500 %	14.2333		24.3645	1.450 %	24.239
	7 YRS	AGFD	40.000 %	9.9864		17.0947	1.450 %	34.839
	7 YRS	TSX60	22.500 %	750.4950		1,220.0225	1.450 %	22.300
	7 YRS	TSX60	40.000 %	750.4950		1,220.0225	1.450 %	31.392
	10 YRS	GPTDC	20.000 %	13.7981	19.4740		1.750 %	
	10 YRS	GPTDC	50.000 %	13.7981	19.4740		1.750 %	
	10 YRS	GPTDC	75.000 %	10.2813	14.5105		1.750 %	
	10 YRS	GPTDC	25.500 %	13.7981	19.4740		1.750 %	
	10 YRS	AGFD	23.000 %	14.2333	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	14.2333	23.1550		1.750 %	
	10 YRS	AGFD	70.000 %	9.9864	16.2461		1.750 %	
	10 YRS	TSX60	23.000 %	750.4950	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	750.4950	1,151.3000		1.750 %	
	10 YRS	TSX60	70.000 %	750.4950	1,151.3000		1.750 %	
JANUARY 22, 2016	5 YRS	GPTDC	12.500 %	12.9604		17.5170	1.150 %	9.549
	5 YRS	GPTDC	30.000 %	9.6571		13.0524	1.150 %	14.671
	5 YRS	GPTDC	12.500 %	12.9604		17.5170	1.150 %	9.549
	5 YRS	AGFD	12.500 %	13.7257		19.7763	1.150 %	10.664
	5 YRS	AGFD	30.000 %	9.6303		13.8755	1.150 %	17.348
	5 YRS	TSX60	12.500 %	703.0325		1,023.0375	1.150 %	10.844
	5 YRS	TSX60	30.000 %	703.0325		1,023.0375	1.150 %	17.779
	7 YRS	GPTDC	25.000 %	12.9604		20.7718	1.450 %	23.026
	7 YRS	GPTDC	45.000 %	9.6571		15.4775	1.450 %	32.958
	7 YRS	GPTDC	25.000 %	12.9604		20.7718	1.450 %	23.026
	7 YRS	AGFD	22.500 %	13.7257		23.7931	1.450 %	24.727
	7 YRS	AGFD	40.000 %	9.6303		16.6938	1.450 %	35.705
	7 YRS	TSX60	22.500 %	703.0325		1,193.5900	1.450 %	23.923
	7 YRS	TSX60	40.000 %	703.0325		1,193.5900	1.450 %	34.278
	10 YRS	GPTDC	20.000 %	12.9604	19.4740		1.750 %	
	10 YRS	GPTDC	52.500 %	12.9604	19.4740		1.750 %	
	10 YRS	GPTDC	75.000 %	9.6571	14.5105		1.750 %	
	10 YRS	GPTDC	27.500 %	12.9604	19.4740		1.750 %	
	10 YRS	AGFD	25.000 %	13.7257	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	13.7257	23.1550		1.750 %	
10 YRS	AGFD	70.000 %	9.6303	16.2461		1.750 %		
10 YRS	TSX60	25.000 %	703.0325	1,151.3000		1.750 %		
10 YRS	TSX60	45.000 %	703.0325	1,151.3000		1.750 %		
10 YRS	TSX60	70.000 %	703.0325	1,151.3000		1.750 %		
DECEMBER 18, 2015	5 YRS	GPTDC	12.500 %	13.6121		17.2506	1.150 %	8.495
	5 YRS	AGFD	12.500 %	14.4292		19.3314	1.150 %	9.401
	5 YRS	TSX60	12.500 %	764.6675		1,001.3000	1.150 %	9.022
	7 YRS	GPTDC	25.000 %	13.6121		20.7635	1.450 %	21.093
	7 YRS	AGFD	22.500 %	14.4292		23.5737	1.450 %	22.483
	7 YRS	TSX60	22.500 %	764.6675		1,174.2300	1.450 %	20.275
	10 YRS	GPTDC	25.500 %	13.6121	19.4740		1.750 %	
	10 YRS	GPTDC	50.000 %	13.6121	19.4740		1.750 %	
	10 YRS	AGFD	22.500 %	14.4292	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	14.4292	23.1550		1.750 %	
	10 YRS	TSX60	22.500 %	764.6675	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	764.6675	1,151.3000		1.750 %	
NOVEMBER 27, 2015	5 YRS	GPTDC	14.000 %	14.0570		17.0749	1.150 %	8.071
	5 YRS	AGFD	12.500 %	14.6137		18.9673	1.150 %	8.878
	5 YRS	TSX60	12.500 %	787.4825		991.2100	1.150 %	8.388
	7 YRS	GPTDC	25.000 %	14.0570		20.9259	1.450 %	20.174
	7 YRS	AGFD	22.500 %	14.6137		23.7409	1.450 %	22.276
	7 YRS	TSX60	22.500 %	787.4825		1,180.4800	1.450 %	19.452
	10 YRS	GPTDC	25.500 %	14.0570	19.4740		1.750 %	
	10 YRS	GPTDC	50.000 %	14.0570	19.4740		1.750 %	

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NOVEMBER 27, 2015	10 YRS	AGFD	22.500 %	14.6137	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	14.6137	23.1550		1.750 %	
	10 YRS	TSX60	22.500 %	787.4825	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	787.4825	1,151.3000		1.750 %	
OCTOBER 28, 2015	5 YRS	GPTDC	14.000 %	14.4057		16.6293	1.150 %	7.227
	5 YRS	AGFD	12.500 %	14.7373		18.3994	1.150 %	8.260
	5 YRS	TSX60	12.500 %	813.7600		968.8575	1.150 %	7.537
	7 YRS	GPTDC	25.000 %	14.4057		21.0313	1.450 %	19.457
	7 YRS	AGFD	22.500 %	14.7373		23.6666	1.450 %	21.856
	7 YRS	TSX60	22.500 %	813.7600		1,171.6375	1.450 %	18.119
	10 YRS	GPTDC	25.000 %	14.4057	19.4740		1.750 %	
	10 YRS	GPTDC	50.000 %	14.4057	19.4740		1.750 %	
	10 YRS	AGFD	22.500 %	14.7373	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	14.7373	23.1550		1.750 %	
	10 YRS	TSX60	22.500 %	813.7600	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	813.7600	1,151.3000		1.750 %	
SEPTEMBER 28, 2015	5 YRS	GPTDC	14.000 %	13.9648		16.4453	1.150 %	7.553
	5 YRS	AGFD	12.500 %	13.8546		18.2640	1.150 %	9.132
	5 YRS	TSX60	12.500 %	787.1725		965.0450	1.150 %	7.979
	7 YRS	GPTDC	25.000 %	13.9648		21.0487	1.450 %	20.640
	7 YRS	AGFD	22.000 %	13.8546		23.4382	1.450 %	23.495
	7 YRS	TSX60	22.000 %	787.1725		1,168.2800	1.450 %	18.928
	10 YRS	GPTDC	25.000 %	13.9648	19.4740		1.750 %	
	10 YRS	GPTDC	50.000 %	13.9648	19.4740		1.750 %	
	10 YRS	AGFD	23.000 %	13.8546	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	13.8546	23.1550		1.750 %	
	10 YRS	TSX60	23.000 %	787.1725	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	787.1725	1,151.3000		1.750 %	
AUGUST 28, 2015	5 YRS	GPTDC	12.500 %	13.7571		16.1904	1.150 %	7.365
	5 YRS	AGFD	12.500 %	13.7243		18.0487	1.150 %	9.093
	5 YRS	TSX60	12.500 %	787.2200		951.6850	1.150 %	7.766
	7 YRS	GPTDC	22.500 %	13.7571		21.3617	1.450 %	20.661
	7 YRS	AGFD	22.500 %	13.7243		23.8285	1.450 %	24.789
	7 YRS	TSX60	22.500 %	787.2200		1,199.4650	1.450 %	20.006
	10 YRS	GPTDC	25.000 %	13.7571	19.4740		1.750 %	
	10 YRS	GPTDC	50.000 %	13.7571	19.4740		1.750 %	
	10 YRS	AGFD	22.500 %	13.7243	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	13.7243	23.1550		1.750 %	
	10 YRS	TSX60	22.500 %	787.2200	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	787.2200	1,151.3000		1.750 %	
JULY 28, 2015	5 YRS	GPTDC	12.500 %	14.3385		15.9661	1.150 %	6.573
	5 YRS	AGFD	12.500 %	14.3251		17.5884	1.150 %	8.002
	5 YRS	TSX60	12.500 %	835.4550		924.6575	1.150 %	6.489
	7 YRS	GPTDC	25.000 %	14.3385		21.5341	1.450 %	20.504
	7 YRS	AGFD	22.500 %	14.3251		23.9491	1.450 %	23.340
	7 YRS	TSX60	22.500 %	835.4550		1,218.7825	1.450 %	18.547
	10 YRS	GPTDC	25.000 %	14.3385	19.4740		1.750 %	
	10 YRS	GPTDC	50.000 %	14.3385	19.4740		1.750 %	
	10 YRS	AGFD	22.500 %	14.3251	23.1550		1.750 %	
	10 YRS	AGFD	45.000 %	14.3251	23.1550		1.750 %	
	10 YRS	TSX60	22.500 %	835.4550	1,151.3000		1.750 %	
	10 YRS	TSX60	45.000 %	835.4550	1,151.3000		1.750 %	
JUNE 29, 2015	5 YRS	GPTDC	12.500 %	14.6197		15.5734	1.100 %	5.741
	5 YRS	AGFD	12.500 %	14.5896		17.0406	1.100 %	7.025
	5 YRS	TSX60	12.500 %	867.6600		884.5425	1.100 %	5.168
	7 YRS	GPTDC	25.000 %	14.6197		21.7327	1.400 %	19.836
	7 YRS	AGFD	22.500 %	14.5896		24.3124	1.400 %	22.922
	7 YRS	TSX60	22.500 %	867.6600		1,251.6700	1.400 %	17.886
	10 YRS	GPTDC	27.500 %	14.6197	19.4740		1.800 %	
	10 YRS	GPTDC	52.500 %	14.6197	19.4740		1.800 %	
	10 YRS	AGFD	25.000 %	14.5896	23.1550		1.800 %	
	10 YRS	AGFD	45.000 %	14.5896	23.1550		1.800 %	
	10 YRS	TSX60	25.000 %	867.6600	1,151.3000		1.800 %	
	10 YRS	TSX60	45.000 %	867.6600	1,151.3000		1.800 %	
MAY 28, 2015	5 YRS	GPTDC	12.500 %	14.7355		16.0759	1.100 %	6.062
	5 YRS	AGFD	12.500 %	14.8615		17.1671	1.100 %	6.864
	5 YRS	TSX60	12.500 %	883.5900		890.4000	1.100 %	5.021
	7 YRS	GPTDC	25.000 %	14.7355		21.9442	1.400 %	19.902
	7 YRS	AGFD	22.500 %	14.8615		24.8951	1.400 %	23.119
	7 YRS	TSX60	22.500 %	883.5900		1,285.7250	1.400 %	18.168
	10 YRS	GPTDC	27.500 %	14.7355	19.4740		1.800 %	
	10 YRS	GPTDC	52.500 %	14.7355	19.4740		1.800 %	

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MAY 28, 2015	10 YRS	AGFD	25.000 %	14.8615	23.1550		1.800 %	
	10 YRS	AGFD	45.000 %	14.8615	23.1550		1.800 %	
	10 YRS	TSX60	25.000 %	883.5900	1,151.3000		1.800 %	
	10 YRS	TSX60	45.000 %	883.5900	1,151.3000		1.800 %	
APRIL 28, 2015	5 YRS	GPTDC	12.500 %	15.1107		16.8359	1.100 %	6.352
	5 YRS	AGFD	12.500 %	15.1774		17.6792	1.100 %	6.986
	5 YRS	TSX60	12.500 %	897.3800		920.8950	1.100 %	5.253
	7 YRS	GPTDC	25.000 %	15.1107		21.8243	1.400 %	18.780
	7 YRS	AGFD	22.500 %	15.1774		24.9171	1.400 %	22.367
	7 YRS	TSX60	22.500 %	897.3800		1,287.1150	1.400 %	17.700
	10 YRS	GPTDC	27.500 %	15.1107	19.4740		1.800 %	
	10 YRS	GPTDC	52.500 %	15.1107	19.4740		1.800 %	
	10 YRS	AGFD	25.000 %	15.1774	23.1550		1.800 %	
	10 YRS	AGFD	45.000 %	15.1774	23.1550		1.800 %	
	10 YRS	TSX60	25.000 %	897.3800	1,151.3000		1.800 %	
	10 YRS	TSX60	45.000 %	897.3800	1,151.3000		1.800 %	
	MARCH 27, 2015	5 YRS	GPTDC	12.500 %	14.9415		17.5387	1.100 %
5 YRS		GPTDC	12.500 %	14.9415		17.5387	1.100 %	7.098
5 YRS		AGFD	12.500 %	14.7907		18.2602	1.100 %	7.857
5 YRS		TSX60	12.500 %	871.9050		958.2625	1.100 %	6.163
7 YRS		GPTDC	25.000 %	14.9415		21.5577	1.400 %	18.742
7 YRS		GPTDC	25.000 %	14.9415		21.5577	1.400 %	18.742
7 YRS		AGFD	22.500 %	14.7907		24.8284	1.400 %	23.198
7 YRS		TSX60	22.500 %	871.9050		1,287.4500	1.400 %	18.651
10 YRS		GPTDC	15.000 %	14.9415	19.4740		1.800 %	
10 YRS		GPTDC	52.500 %	14.9415	19.4740		1.800 %	
10 YRS		AGFD	25.000 %	14.7907	23.1550		1.800 %	
10 YRS		AGFD	45.000 %	14.7907	23.1550		1.800 %	
10 YRS		TSX60	25.000 %	871.9050	1,151.3000		1.800 %	
10 YRS		TSX60	45.000 %	871.9050	1,151.3000		1.800 %	
FEBRUARY 27, 2015	5 YRS	GPTDC	17.500 %	15.0506		18.5747	1.400 %	10.040
	5 YRS	GPTDC	17.500 %	15.0506		18.5747	1.400 %	10.040
	5 YRS	AGFD	15.000 %	14.9492		19.3251	1.400 %	10.513
	5 YRS	TSX60	15.000 %	888.9200		1,020.9700	1.400 %	8.351
	7 YRS	GPTDC	30.000 %	15.0506		21.1900	1.600 %	20.471
	7 YRS	GPTDC	30.000 %	15.0506		21.1900	1.600 %	20.471
	7 YRS	AGFD	25.000 %	14.9492		24.5445	1.600 %	24.868
	7 YRS	TSX60	25.000 %	888.9200		1,274.1175	1.600 %	19.655
	10 YRS	GPTDC	20.000 %	15.0506	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	15.0506	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	14.9492	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	14.9492	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	888.9200	1,151.3000		2.000 %	
	10 YRS	TSX60	50.000 %	888.9200	1,151.3000		2.000 %	
JANUARY 28, 2015	5 YRS	GPTDC	17.500 %	14.8846		18.4624	1.400 %	10.149
	5 YRS	GPTDC	17.500 %	14.8846		18.4624	1.400 %	10.149
	5 YRS	AGFD	15.000 %	14.4989		19.3618	1.400 %	11.153
	5 YRS	TSX60	15.000 %	865.1500		1,018.0525	1.400 %	8.773
	7 YRS	GPTDC	30.000 %	14.8846		21.1204	1.600 %	20.802
	7 YRS	GPTDC	30.000 %	14.8846		21.1204	1.600 %	20.802
	7 YRS	AGFD	25.000 %	14.4989		24.5638	1.600 %	26.176
	7 YRS	TSX60	25.000 %	865.1500		1,275.2725	1.600 %	20.673
	10 YRS	GPTDC	20.000 %	14.8846	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	14.8846	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	14.4989	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	14.4989	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	865.1500	1,151.3000		2.000 %	
	10 YRS	TSX60	50.000 %	865.1500	1,151.3000		2.000 %	
DECEMBER 29, 2014	5 YRS	GPTDC	17.500 %	14.4910		18.2702	1.400 %	10.506
	5 YRS	AGFD	15.000 %	14.4213		19.1479	1.400 %	11.039
	5 YRS	TSX60	15.000 %	848.8000		1,005.7125	1.400 %	8.895
	7 YRS	GPTDC	30.000 %	14.4910		20.9534	1.600 %	21.612
	7 YRS	AGFD	25.000 %	14.4213		24.3227	1.600 %	25.986
	7 YRS	TSX60	25.000 %	848.8000		1,262.3525	1.600 %	21.002
	10 YRS	GPTDC	30.000 %	14.4910	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	14.4910	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	14.4213	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	14.4213	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	848.8000	1,151.3000		2.000 %	
10 YRS	TSX60	50.000 %	848.8000	1,151.3000		2.000 %		
NOVEMBER 28, 2014	5 YRS	GPTDC	17.500 %	14.4746		18.0904	1.400 %	10.314
	5 YRS	AGFD	15.000 %	15.0757		18.8720	1.400 %	9.900

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NOVEMBER 28, 2014	5 YRS	TSX60	15.000 %	875.3450		993.7575	1.400 %	8.152
	7 YRS	GPTDC	30.000 %	14.4746		20.7457	1.600 %	21.231
	7 YRS	AGFD	25.000 %	15.0757		23.9335	1.600 %	23.510
	7 YRS	TSX60	25.000 %	875.3450		1,249.3650	1.600 %	19.503
	10 YRS	GPTDC	30.000 %	14.4746	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	14.4746	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	15.0757	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	15.0757	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	875.3450	1,151.3000		2.000 %	
	10 YRS	TSX60	50.000 %	875.3450	1,151.3000		2.000 %	
OCTOBER 28, 2014	5 YRS	GPTDC	17.500 %	13.7814		17.8890	1.400 %	11.158
	5 YRS	AGFD	15.000 %	14.7985		18.7173	1.400 %	10.095
	5 YRS	TSX60	15.000 %	836.9350		984.7575	1.400 %	8.772
	7 YRS	GPTDC	30.000 %	13.7814		20.6141	1.600 %	23.107
	7 YRS	AGFD	25.000 %	14.7985		23.5515	1.600 %	23.608
	7 YRS	TSX60	25.000 %	836.9350		1,233.4600	1.600 %	20.666
	10 YRS	GPTDC	30.000 %	13.7814	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	13.7814	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	14.7985	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	14.7985	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	836.9350	1,151.3000		2.000 %	
	10 YRS	TSX60	50.000 %	836.9350	1,151.3000		2.000 %	
	SEPTEMBER 26, 2014	5 YRS	GPTDC	17.500 %	13.8487		17.7881	1.400 %
5 YRS		AGFD	15.000 %	15.4543		18.7192	1.400 %	9.291
5 YRS		TSX60	15.000 %	872.0200		982.1300	1.400 %	8.016
7 YRS		GPTDC	30.000 %	13.8487		20.4275	1.600 %	22.485
7 YRS		AGFD	25.000 %	15.4543		23.1224	1.600 %	21.226
7 YRS		TSX60	25.000 %	872.0200		1,218.9675	1.600 %	18.768
10 YRS		GPTDC	30.000 %	13.8487	19.4740		2.000 %	
10 YRS		GPTDC	55.000 %	13.8487	19.4740		2.000 %	
10 YRS		AGFD	27.500 %	15.4543	23.1550		2.000 %	
10 YRS		AGFD	50.000 %	15.4543	23.1550		2.000 %	
10 YRS		TSX60	27.500 %	872.0200	1,151.3000		2.000 %	
10 YRS		TSX60	50.000 %	872.0200	1,151.3000		2.000 %	
AUGUST 28, 2014		5 YRS	GPTDC	17.500 %	14.0115		17.6906	1.400 %
	5 YRS	AGFD	15.000 %	16.0411		18.7096	1.400 %	8.618
	5 YRS	TSX60	15.000 %	896.1900		979.0425	1.400 %	7.509
	7 YRS	GPTDC	30.000 %	14.0115		20.2623	1.600 %	21.617
	7 YRS	AGFD	25.000 %	16.0411		22.8787	1.600 %	19.478
	7 YRS	TSX60	25.000 %	896.1900		1,212.0950	1.600 %	17.634
	10 YRS	GPTDC	30.000 %	14.0115	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	14.0115	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	16.0411	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	16.0411	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	896.1900	1,151.3000		2.000 %	
	10 YRS	TSX60	50.000 %	896.1900	1,151.3000		2.000 %	
	JULY 28, 2014	5 YRS	GPTDC	17.500 %	13.5844		17.6408	1.400 %
5 YRS		AGFD	15.000 %	15.7656		18.9938	1.400 %	9.194
5 YRS		TSX60	15.000 %	886.3325		985.3075	1.400 %	7.797
7 YRS		GPTDC	30.000 %	13.5844		19.8830	1.600 %	22.143
7 YRS		AGFD	25.000 %	15.7656		22.4553	1.600 %	19.429
7 YRS		TSX60	25.000 %	886.3325		1,191.2250	1.600 %	17.421
10 YRS		GPTDC	30.000 %	13.5844	19.4740		2.000 %	
10 YRS		GPTDC	55.000 %	13.5844	19.4740		2.000 %	
10 YRS		AGFD	27.500 %	15.7656	23.1550		2.000 %	
10 YRS		AGFD	50.000 %	15.7656	23.1550		2.000 %	
10 YRS		TSX60	27.500 %	886.3325	1,151.3000		2.000 %	
10 YRS		TSX60	50.000 %	886.3325	1,151.3000		2.000 %	
JUNE 27, 2014		5 YRS	GPTDC	17.500 %	13.2592		17.5077	1.400 %
	5 YRS	AGFD	15.000 %	15.5009		18.9316	1.400 %	9.442
	5 YRS	TSX60	15.000 %	858.8125		978.1100	1.400 %	8.206
	7 YRS	GPTDC	30.000 %	13.2592		19.5510	1.600 %	22.469
	7 YRS	AGFD	25.000 %	15.5009		22.0515	1.600 %	19.386
	7 YRS	TSX60	25.000 %	858.8125		1,164.8775	1.600 %	17.731
	10 YRS	GPTDC	30.000 %	13.2592	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	13.2592	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	15.5009	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	15.5009	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	858.8125	1,151.3000		2.000 %	
	10 YRS	TSX60	50.000 %	858.8125	1,151.3000		2.000 %	
	MAY 28, 2014	5 YRS	GPTDC	17.500 %	13.3083		17.3562	1.400 %
5 YRS		AGFD	15.000 %	15.1258		18.8430	1.400 %	9.809

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MAY 28, 2014	5 YRS	TSX60	15.000 %	842.0250		972.9275	1.400 %	8.454
	7 YRS	GPTDC	30.000 %	13.3083		18.9810	1.600 %	21.021
	7 YRS	AGFD	25.000 %	15.1258		21.4389	1.600 %	19.256
	7 YRS	TSX60	25.000 %	842.0250		1,134.2300	1.600 %	17.497
	10 YRS	GPTDC	30.000 %	13.3083	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	13.3083	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	15.1258	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	15.1258	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	842.0250	1,151.3000		2.000 %	
	10 YRS	TSX60	50.000 %	842.0250	1,151.3000		2.000 %	
APRIL 28, 2014	5 YRS	GPTDC	17.500 %	13.0188		17.0116	1.400 %	11.310
	5 YRS	AGFD	15.000 %	15.0577		18.5749	1.400 %	9.626
	5 YRS	TSX60	15.000 %	830.1950		958.4750	1.400 %	8.440
	7 YRS	GPTDC	30.000 %	13.0188		18.4682	1.600 %	20.791
	7 YRS	AGFD	25.000 %	15.0577		20.9069	1.600 %	18.533
	7 YRS	TSX60	25.000 %	830.1950		1,098.5350	1.600 %	16.902
	10 YRS	GPTDC	30.000 %	13.0188	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	13.0188	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	15.0577	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	15.0577	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	830.1950	1,151.3000		2.000 %	
	10 YRS	TSX60	50.000 %	830.1950	1,151.3000		2.000 %	
	MARCH 28, 2014	5 YRS	GPTDC	17.500 %	12.7607		16.4598	1.400 %
5 YRS		GPTDC	17.500 %	12.7607		16.4598	1.400 %	11.015
5 YRS		AGFD	15.000 %	14.6224		17.8763	1.400 %	9.460
5 YRS		TSX60	15.000 %	815.8625		923.2225	1.400 %	8.096
7 YRS		GPTDC	30.000 %	12.7607		18.0583	1.600 %	20.688
7 YRS		GPTDC	30.000 %	12.7607		18.0583	1.600 %	20.688
7 YRS		AGFD	25.000 %	14.6224		20.5034	1.600 %	18.876
7 YRS		TSX60	25.000 %	815.8625		1,072.4325	1.600 %	16.683
10 YRS		GPTDC	20.000 %	12.7607	19.4740		2.000 %	
10 YRS		GPTDC	55.000 %	12.7607	19.4740		2.000 %	
10 YRS		AGFD	27.500 %	14.6224	23.1550		2.000 %	
10 YRS		AGFD	50.000 %	14.6224	23.1550		2.000 %	
10 YRS		TSX60	27.500 %	815.8625	1,151.3000		2.000 %	
10 YRS	TSX60	50.000 %	815.8625	1,151.3000		2.000 %		
FEBRUARY 28, 2014	5 YRS	GPTDC	17.500 %	12.5570		16.1571	1.400 %	10.960
	5 YRS	GPTDC	17.500 %	12.5570		16.1571	1.400 %	10.960
	5 YRS	AGFD	15.000 %	14.3695		17.6051	1.400 %	9.500
	5 YRS	TSX60	15.000 %	815.0625		910.3025	1.400 %	7.875
	7 YRS	GPTDC	30.000 %	12.5570		17.7472	1.600 %	20.633
	7 YRS	GPTDC	30.000 %	12.5570		17.7472	1.600 %	20.633
	7 YRS	AGFD	25.000 %	14.3695		20.2131	1.600 %	18.988
	7 YRS	TSX60	25.000 %	815.0625		1,051.8225	1.600 %	16.083
	10 YRS	GPTDC	20.000 %	12.5570	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	12.5570	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	14.3695	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	14.3695	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	815.0625	1,151.3000		2.000 %	
10 YRS	TSX60	50.000 %	815.0625	1,151.3000		2.000 %		
JANUARY 28, 2014	5 YRS	GPTDC	17.500 %	12.3574		15.8121	1.400 %	10.835
	5 YRS	GPTDC	17.500 %	12.3574		15.8121	1.400 %	10.835
	5 YRS	AGFD	15.000 %	14.0787		17.3155	1.400 %	9.571
	5 YRS	TSX60	15.000 %	794.0050		892.7650	1.400 %	7.988
	7 YRS	GPTDC	30.000 %	12.3574		17.4092	1.600 %	20.498
	7 YRS	GPTDC	30.000 %	12.3574		17.4092	1.600 %	20.498
	7 YRS	AGFD	25.000 %	14.0787		19.6400	1.600 %	18.697
	7 YRS	TSX60	25.000 %	794.0050		1,016.1925	1.600 %	15.817
	10 YRS	GPTDC	20.000 %	12.3574	19.4740		2.000 %	
	10 YRS	GPTDC	55.000 %	12.3574	19.4740		2.000 %	
	10 YRS	AGFD	27.500 %	14.0787	23.1550		2.000 %	
	10 YRS	AGFD	50.000 %	14.0787	23.1550		2.000 %	
	10 YRS	TSX60	27.500 %	794.0050	1,151.3000		2.000 %	
10 YRS	TSX60	50.000 %	794.0050	1,151.3000		2.000 %		
DECEMBER 27, 2013	5 YRS	GPTDC	17.500 %	12.2724		15.7646	1.400 %	10.922
	5 YRS	AGFD	15.000 %	13.8979		17.4734	1.400 %	9.981
	5 YRS	TSX60	15.000 %	776.9675		899.5050	1.400 %	8.488
	7 YRS	GPTDC	30.000 %	12.2724		17.2488	1.600 %	20.398
	7 YRS	AGFD	25.000 %	13.8979		19.2720	1.600 %	18.489
	7 YRS	TSX60	25.000 %	776.9675		1,002.0100	1.600 %	16.062
	10 YRS	GPTDC	32.500 %	12.2724	19.4740		1.900 %	
	10 YRS	GPTDC	55.000 %	12.2724	19.4740		1.900 %	
	10 YRS	AGFD	27.500 %	13.8979	23.1550		1.900 %	
	10 YRS	AGFD	50.000 %	13.8979	23.1550		1.900 %	

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DECEMBER 27, 2013	10 YRS	TSX60	27.500 %	776.9675	1,151.3000		1.900 %	
	10 YRS	TSX60	50.000 %	776.9675	1,151.3000		1.900 %	
NOVEMBER 28, 2013	5 YRS	GPTDC	17.500 %	12.2902		16.1095	1.400 %	11.381
	5 YRS	AGFD	15.000 %	13.8984		18.0454	1.400 %	10.598
	5 YRS	TSX60	15.000 %	773.6400		929.8850	1.400 %	9.152
	7 YRS	GPTDC	30.000 %	12.2902		17.0047	1.600 %	19.741
	7 YRS	AGFD	25.000 %	13.8984		18.9282	1.600 %	17.869
	7 YRS	TSX60	25.000 %	773.6400		986.9625	1.600 %	15.715
	10 YRS	GPTDC	32.500 %	12.2902	19.4740		1.900 %	
	10 YRS	GPTDC	55.000 %	12.2902	19.4740		1.900 %	
	10 YRS	AGFD	27.500 %	13.8984	23.1550		1.900 %	
	10 YRS	AGFD	50.000 %	13.8984	23.1550		1.900 %	
	10 YRS	TSX60	27.500 %	773.6400	1,151.3000		1.900 %	
	10 YRS	TSX60	50.000 %	773.6400	1,151.3000		1.900 %	
	OCTOBER 28, 2013	5 YRS	GPTDC	17.500 %	12.2715		16.2143	1.400 %
5 YRS		AGFD	15.000 %	13.6338		18.2649	1.400 %	11.218
5 YRS		TSX60	15.000 %	764.3525		945.5750	1.400 %	9.679
7 YRS		GPTDC	30.000 %	12.2715		16.6293	1.600 %	18.887
7 YRS		AGFD	25.000 %	13.6338		18.3994	1.600 %	17.560
7 YRS		TSX60	25.000 %	764.3525		968.8575	1.600 %	15.510
10 YRS		GPTDC	32.500 %	12.2715	19.4740		1.900 %	
10 YRS		GPTDC	55.000 %	12.2715	19.4740		1.900 %	
10 YRS		AGFD	27.500 %	13.6338	23.1550		1.900 %	
10 YRS		AGFD	50.000 %	13.6338	23.1550		1.900 %	
10 YRS		TSX60	27.500 %	764.3525	1,151.3000		1.900 %	
10 YRS		TSX60	50.000 %	764.3525	1,151.3000		1.900 %	
SEPTEMBER 27, 2013		5 YRS	GPTDC	17.500 %	11.8645		16.4727	1.400 %
	5 YRS	AGFD	15.000 %	13.1410		18.5025	1.400 %	12.242
	5 YRS	TSX60	15.000 %	736.0100		969.0000	1.400 %	10.871
	7 YRS	GPTDC	30.000 %	11.8645		16.4358	1.600 %	19.792
	7 YRS	AGFD	25.000 %	13.1410		18.2156	1.600 %	18.476
	7 YRS	TSX60	25.000 %	736.0100		964.1625	1.600 %	16.571
	10 YRS	GPTDC	32.500 %	11.8645		20.3953	1.900 %	37.356
	10 YRS	GPTDC	55.000 %	11.8645		20.3953	1.900 %	48.871
	10 YRS	AGFD	27.500 %	13.1410		23.8880	1.900 %	37.514
	10 YRS	AGFD	50.000 %	13.1410		23.8880	1.900 %	51.252
	10 YRS	TSX60	27.500 %	736.0100		1,191.7325	1.900 %	32.051
	10 YRS	TSX60	50.000 %	736.0100		1,191.7325	1.900 %	41.320
	AUGUST 28, 2013	5 YRS	GPTDC	17.500 %	11.6532		16.3823	1.400 %
5 YRS		AGFD	15.000 %	12.7870		18.2460	1.400 %	12.526
5 YRS		TSX60	15.000 %	729.2225		963.3900	1.400 %	10.939
7 YRS		GPTDC	30.000 %	11.6532		16.1904	1.600 %	19.914
7 YRS		AGFD	25.000 %	12.7870		18.0487	1.600 %	19.109
7 YRS		TSX60	25.000 %	729.2225		951.6850	1.600 %	16.448
10 YRS		GPTDC	32.500 %	11.6532		20.8369	1.900 %	39.600
10 YRS		GPTDC	55.000 %	11.6532		20.8369	1.900 %	52.670
10 YRS		AGFD	27.500 %	12.7870		24.0436	1.900 %	39.232
10 YRS		AGFD	50.000 %	12.7870		24.0436	1.900 %	54.377
10 YRS		TSX60	27.500 %	729.2225		1,205.8050	1.900 %	32.996
10 YRS		TSX60	50.000 %	729.2225		1,205.8050	1.900 %	43.038
JULY 29, 2013		5 YRS	GPTDC	17.500 %	11.8441		16.2255	1.400 %
	5 YRS	AGFD	15.000 %	12.8217		17.9209	1.400 %	12.088
	5 YRS	TSX60	15.000 %	729.1600		951.9775	1.400 %	10.706
	7 YRS	GPTDC	30.000 %	11.8441		16.0872	1.600 %	18.981
	7 YRS	AGFD	25.000 %	12.8217		17.7844	1.600 %	18.498
	7 YRS	TSX60	25.000 %	729.1600		935.8000	1.600 %	15.906
	10 YRS	GPTDC	32.500 %	11.8441		21.3027	1.900 %	39.942
	10 YRS	GPTDC	55.000 %	11.8441		21.3027	1.900 %	53.247
	10 YRS	AGFD	27.500 %	12.8217		24.2519	1.900 %	39.539
	10 YRS	AGFD	50.000 %	12.8217		24.2519	1.900 %	54.935
	10 YRS	TSX60	27.500 %	729.1600		1,219.5575	1.900 %	33.519
	10 YRS	TSX60	50.000 %	729.1600		1,219.5575	1.900 %	43.989
	JUNE 28, 2013	5 YRS	GPTDC	17.500 %	11.3833		15.9723	1.400 %
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		15.4988	1.600 %	19.079
7 YRS		AGFD	25.000 %	12.1972		16.8918	1.600 %	18.444
7 YRS		TSX60	25.000 %	686.7800		876.2750	1.600 %	15.719
10 YRS		GPTDC	32.500 %	11.3833		21.3150	1.900 %	42.343
10 YRS		GPTDC	55.000 %	11.3833		21.3150	1.900 %	57.311
10 YRS		AGFD	27.500 %	12.1972		23.9316	1.900 %	41.480
10 YRS		AGFD	50.000 %	12.1972		23.9316	1.900 %	58.464

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JUNE 28, 2013	10 YRS	TSX60	27.500 %	686.7800		1,204.9900	1.900 %	35.774
	10 YRS	TSX60	50.000 %	686.7800		1,204.9900	1.900 %	48.089
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		16.0759	1.600 %	17.994
	7 YRS	AGFD	25.000 %	12.8415		17.1671	1.600 %	17.243
	7 YRS	TSX60	25.000 %	728.5475		890.4000	1.600 %	14.375
	10 YRS	GPTDC	32.500 %	12.1296		21.4185	1.900 %	38.876
	10 YRS	GPTDC	55.000 %	12.1296		21.4185	1.900 %	51.444
	10 YRS	AGFD	27.500 %	12.8415		24.0817	1.900 %	39.094
	10 YRS	AGFD	50.000 %	12.8415		24.0817	1.900 %	54.126
	10 YRS	TSX60	27.500 %	728.5475		1,210.5475	1.900 %	33.217
	10 YRS	TSX60	50.000 %	728.5475		1,210.5475	1.900 %	43.441
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		16.8675	1.600 %	21.244
	7 YRS	AGFD	25.000 %	12.4035		17.7974	1.600 %	19.693
	7 YRS	TSX60	25.000 %	698.8250		927.3425	1.600 %	16.996
	10 YRS	GPTDC	32.500 %	11.7651		21.4797	1.900 %	40.823
	10 YRS	GPTDC	55.000 %	11.7651		21.4797	1.900 %	54.739
	10 YRS	AGFD	27.500 %	12.4035		24.4167	1.900 %	41.658
	10 YRS	AGFD	50.000 %	12.4035		24.4167	1.900 %	58.788
	10 YRS	TSX60	27.500 %	698.8250		1,225.5600	1.900 %	35.751
	10 YRS	TSX60	50.000 %	698.8250		1,225.5600	1.900 %	48.048
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		17.4539	1.600 %	22.936
	7 YRS	GPTDC	30.000 %	11.7133		17.4539	1.600 %	22.936
	7 YRS	AGFD	25.000 %	12.7166		18.2324	1.600 %	19.665
	7 YRS	TSX60	25.000 %	729.6550		952.8550	1.600 %	16.469
	10 YRS	GPTDC	20.000 %	11.7133		21.0599	1.900 %	32.537
	10 YRS	GPTDC	55.000 %	11.7133		21.0599	1.900 %	53.212
	10 YRS	AGFD	27.500 %	12.7166		23.9766	1.900 %	39.374
	10 YRS	AGFD	50.000 %	12.7166		23.9766	1.900 %	54.634
	10 YRS	TSX60	27.500 %	729.6550		1,202.3450	1.900 %	32.839
	10 YRS	TSX60	50.000 %	729.6550		1,202.3450	1.900 %	42.752
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 %	12.378
	5 YRS	TSX60	15.000 %	729.7375		946.1225	1.400 %	10.570
	7 YRS	GPTDC	30.000 %	11.5768		18.4942	1.600 %	26.156
	7 YRS	GPTDC	30.000 %	11.5768		18.4942	1.600 %	26.156
	7 YRS	AGFD	25.000 %	12.6177		19.2957	1.600 %	22.049
	7 YRS	TSX60	25.000 %	729.7375		1,015.7425	1.600 %	18.616
	10 YRS	GPTDC	20.000 %	11.5768		21.1278	1.900 %	33.078
	10 YRS	GPTDC	55.000 %	11.5768		21.1278	1.900 %	54.701
	10 YRS	AGFD	27.500 %	12.6177		24.2162	1.900 %	40.302
	10 YRS	AGFD	50.000 %	12.6177		24.2162	1.900 %	56.322
	10 YRS	TSX60	27.500 %	729.7375		1,214.4750	1.900 %	33.291
	10 YRS	TSX60	50.000 %	729.7375		1,214.4750	1.900 %	43.574
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		18.4624	1.600 %	26.663
	7 YRS	GPTDC	30.000 %	11.4358		18.4624	1.600 %	26.663
	7 YRS	AGFD	25.000 %	12.8327		19.3618	1.600 %	21.537
	7 YRS	TSX60	25.000 %	736.5575		1,018.0525	1.600 %	18.372
	10 YRS	GPTDC	20.000 %	11.4358		20.9834	1.900 %	33.275
	10 YRS	GPTDC	55.000 %	11.4358		20.9834	1.900 %	55.244
	10 YRS	AGFD	27.500 %	12.8327		24.0417	1.900 %	39.044
	10 YRS	AGFD	50.000 %	12.8327		24.0417	1.900 %	54.035
	10 YRS	TSX60	27.500 %	736.5575		1,205.2500	1.900 %	32.523
	10 YRS	TSX60	50.000 %	736.5575		1,205.2500	1.900 %	42.177
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		18.2724	1.600 %	27.541

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DECEMBER 28, 2012	7 YRS	AGFD	25.000 %	12.4172		19.1513	1.600 %	22.376
	7 YRS	TSX60	25.000 %	711.0800		1,006.5550	1.600 %	19.206
	10 YRS	GPTDC	32.500 %	11.1166		20.7593	1.900 %	42.178
	10 YRS	GPTDC	55.000 %	11.1166		20.7593	1.900 %	57.033
	10 YRS	AGFD	27.500 %	12.4172		23.5488	1.900 %	39.676
	10 YRS	AGFD	50.000 %	12.4172		23.5488	1.900 %	55.184
	10 YRS	TSX60	27.500 %	711.0800		1,176.0150	1.900 %	33.004
	10 YRS	TSX60	50.000 %	711.0800		1,176.0150	1.900 %	43.053
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		18.0904	1.600 %	28.707
	7 YRS	AGFD	25.000 %	12.2714		18.8720	1.600 %	22.265
	7 YRS	TSX60	25.000 %	697.6950		993.7575	1.600 %	19.426
	10 YRS	GPTDC	32.500 %	10.7517		21.0076	1.900 %	44.989
	10 YRS	GPTDC	55.000 %	10.7517		21.0076	1.900 %	61.789
	10 YRS	AGFD	27.500 %	12.2714		23.8303	1.900 %	40.927
	10 YRS	AGFD	50.000 %	12.2714		23.8303	1.900 %	57.458
	10 YRS	TSX60	27.500 %	697.6950		1,185.0000	1.900 %	34.231
	10 YRS	TSX60	50.000 %	697.6950		1,185.0000	1.900 %	45.284
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		17.9276	1.600 %	28.152
	7 YRS	AGFD	25.000 %	12.5017		18.7638	1.600 %	21.340
	7 YRS	TSX60	25.000 %	701.1725		986.5750	1.600 %	18.994
	10 YRS	GPTDC	32.500 %	10.7734		20.9747	1.900 %	44.762
	10 YRS	GPTDC	55.000 %	10.7734		20.9747	1.900 %	61.404
	10 YRS	AGFD	27.500 %	12.5017		23.6510	1.900 %	39.549
	10 YRS	AGFD	50.000 %	12.5017		23.6510	1.900 %	54.952
	10 YRS	TSX60	27.500 %	701.1725		1,171.2900	1.900 %	33.462
	10 YRS	TSX60	50.000 %	701.1725		1,171.2900	1.900 %	43.885
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		17.8438	1.600 %	27.715
	7 YRS	AGFD	25.000 %	12.4966		18.7608	1.600 %	21.350
	7 YRS	TSX60	25.000 %	702.1500		984.3100	1.600 %	18.864
	10 YRS	GPTDC	32.500 %	10.8177		21.0487	1.900 %	44.725
	10 YRS	GPTDC	55.000 %	10.8177		21.0487	1.900 %	61.342
	10 YRS	AGFD	27.500 %	12.4966		23.4382	1.900 %	39.102
	10 YRS	AGFD	50.000 %	12.4966		23.4382	1.900 %	54.139
	10 YRS	TSX60	27.500 %	702.1500		1,168.2800	1.900 %	33.280
	10 YRS	TSX60	50.000 %	702.1500		1,168.2800	1.900 %	43.554
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		17.6906	1.600 %	26.915
	7 YRS	AGFD	25.000 %	12.3540		18.7096	1.600 %	21.679
	7 YRS	TSX60	25.000 %	689.1600		979.0425	1.600 %	19.334
	10 YRS	GPTDC	32.500 %	10.9011		21.3617	1.900 %	45.174
	10 YRS	GPTDC	55.000 %	10.9011		21.3617	1.900 %	62.102
	10 YRS	AGFD	27.500 %	12.3540		23.8285	1.900 %	40.566
	10 YRS	AGFD	50.000 %	12.3540		23.8285	1.900 %	56.801
	10 YRS	TSX60	27.500 %	689.1600		1,199.4650	1.900 %	35.387
	10 YRS	TSX60	50.000 %	689.1600		1,199.4650	1.900 %	47.385
JULY 27, 2012	5 YRS	GPTDC	17.500 %	10.6407		16.0029	1.400 %	14.761
	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		17.6397	1.600 %	27.963
	7 YRS	AGFD	25.000 %	11.8087		18.9932	1.600 %	24.028
	7 YRS	TSX60	25.000 %	658.5375		984.8025	1.600 %	21.204
	10 YRS	GPTDC	32.500 %	10.6407		21.4742	1.900 %	47.076
	10 YRS	GPTDC	55.000 %	10.6407		21.4742	1.900 %	65.321
	10 YRS	AGFD	27.500 %	11.8087		23.7708	1.900 %	42.881
	10 YRS	AGFD	50.000 %	11.8087		23.7708	1.900 %	61.011
	10 YRS	TSX60	27.500 %	658.5375		1,211.5075	1.900 %	38.115
	10 YRS	TSX60	50.000 %	658.5375		1,211.5075	1.900 %	52.346
JUNE 28, 2012	5 YRS	GPTDC	17.500 %	10.3592		16.1037	1.400 %	15.647
	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		17.5221	1.600 %	28.974

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JUNE 28, 2012	7 YRS	AGFD	25.000 %	11.6071		18.9580	1.600 %	24.651
	7 YRS	TSX60	25.000 %	652.5000		979.3500	1.600 %	21.341
	10 YRS	GPTDC	32.500 %	10.3592		21.7820	1.900 %	49.824
	10 YRS	GPTDC	55.000 %	10.3592		21.7820	1.900 %	69.972
	10 YRS	AGFD	27.500 %	11.6071		24.4270	1.900 %	45.397
	10 YRS	AGFD	50.000 %	11.6071		24.4270	1.900 %	65.585
	10 YRS	TSX60	27.500 %	652.5000		1,257.7200	1.900 %	40.531
	10 YRS	TSX60	50.000 %	652.5000		1,257.7200	1.900 %	56.738
MAY 28, 2012	5 YRS	GPTDC	17.500 %	10.4835		16.0084	1.400 %	15.165
	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		17.3562	1.750 %	28.709
	7 YRS	AGFD	25.000 %	11.8368		18.8430	1.750 %	24.486
	7 YRS	TSX60	25.000 %	656.7425		972.9275	1.750 %	21.724
	10 YRS	GPTDC	32.500 %	10.4835		21.9442	1.950 %	49.918
	10 YRS	GPTDC	55.000 %	10.4835		21.9442	1.950 %	69.719
	10 YRS	AGFD	27.500 %	11.8368		24.8951	1.950 %	45.792
	10 YRS	AGFD	50.000 %	11.8368		24.8951	1.950 %	65.818
	10 YRS	TSX60	27.500 %	656.7425		1,285.7250	1.950 %	41.792
	10 YRS	TSX60	50.000 %	656.7425		1,285.7250	1.950 %	58.545
APRIL 27, 2012	5 YRS	GPTDC	17.500 %	10.5086		15.9666	1.400 %	15.032
	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		16.9953	1.750 %	27.561
	7 YRS	AGFD	25.000 %	12.2038		18.5652	1.750 %	22.720
	7 YRS	TSX60	25.000 %	686.8850		958.9775	1.750 %	19.591
	10 YRS	GPTDC	32.500 %	10.5086		21.7286	1.950 %	49.088
	10 YRS	GPTDC	55.000 %	10.5086		21.7286	1.950 %	68.316
	10 YRS	AGFD	27.500 %	12.2038		24.7053	1.950 %	43.625
	10 YRS	AGFD	50.000 %	12.2038		24.7053	1.950 %	61.878
	10 YRS	TSX60	27.500 %	686.8850		1,279.2325	1.950 %	39.169
	10 YRS	TSX60	50.000 %	686.8850		1,279.2325	1.950 %	53.776
	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
7 YRS		GPTDC	30.000 %	10.4755		16.4598	1.750 %	26.180
7 YRS		GPTDC	30.000 %	10.4755		16.4598	1.750 %	26.180
7 YRS		AGFD	25.000 %	12.5726		17.8763	1.750 %	20.234
7 YRS		TSX60	25.000 %	712.1950		923.2225	1.750 %	17.096
10 YRS		GPTDC	20.000 %	10.4755		21.6187	1.950 %	38.328
10 YRS		GPTDC	55.000 %	10.4755		21.6187	1.950 %	68.098
10 YRS		AGFD	27.500 %	12.5726		24.9097	1.950 %	42.439
10 YRS		AGFD	50.000 %	12.5726		24.9097	1.950 %	59.721
10 YRS		TSX60	27.500 %	712.1950		1,289.7550	1.950 %	37.755
10 YRS		TSX60	50.000 %	712.1950		1,289.7550	1.950 %	51.206
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		16.1571	1.750 %	26.263
	7 YRS	GPTDC	30.000 %	10.2657		16.1571	1.750 %	26.263
	7 YRS	AGFD	25.000 %	12.7113		17.6051	1.750 %	19.317
	7 YRS	TSX60	25.000 %	723.1175		910.3025	1.750 %	16.164
	10 YRS	GPTDC	20.000 %	10.2657		21.2314	1.950 %	38.422
	10 YRS	GPTDC	55.000 %	10.2657		21.2314	1.950 %	68.345
	10 YRS	AGFD	27.500 %	12.7113		24.6022	1.950 %	41.184
	10 YRS	AGFD	50.000 %	12.7113		24.6022	1.950 %	57.434
	10 YRS	TSX60	27.500 %	723.1175		1,276.3325	1.950 %	36.497
	10 YRS	TSX60	50.000 %	723.1175		1,276.3325	1.950 %	48.913
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		15.7421	1.750 %	25.732
	7 YRS	GPTDC	30.000 %	10.1158		15.7421	1.750 %	25.732
	7 YRS	AGFD	25.000 %	12.4081		17.2305	1.750 %	19.408
	7 YRS	TSX60	25.000 %	712.8525		888.7725	1.750 %	15.862
	10 YRS	GPTDC	20.000 %	10.1158		21.0430	1.950 %	38.662
	10 YRS	GPTDC	55.000 %	10.1158		21.0430	1.950 %	69.007
	10 YRS	AGFD	27.500 %	12.4081		24.4477	1.950 %	42.142
	10 YRS	AGFD	50.000 %	12.4081		24.4477	1.950 %	59.176
	10 YRS	TSX60	27.500 %	712.8525		1,268.8275	1.950 %	36.907
	10 YRS	TSX60	50.000 %	712.8525		1,268.8275	1.950 %	49.658

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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		20.0003	1.750 %	24.218
	7 YRS	AGFD	25.000 %	11.8283		17.5217	1.750 %	21.726
	7 YRS	TSX60	25.000 %	677.4650		900.7675	1.750 %	17.933
	10 YRS	DYNC	30.000 %	12.6503		28.6867	1.950 %	52.956
	10 YRS	DYNC	50.000 %	12.6503		28.6867	1.950 %	74.045
	10 YRS	AGFD	30.000 %	11.8283		24.2481	1.950 %	46.426
	10 YRS	AGFD	50.000 %	11.8283		24.2481	1.950 %	63.162
	10 YRS	TSX60	30.000 %	677.4650		1,262.2825	1.950 %	40.823
	10 YRS	TSX60	50.000 %	677.4650		1,262.2825	1.950 %	53.823
	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		30.5638	1.500 %	43.560
	7 YRS	SP500	25.000 %	1,288.8525		3,576.9825	1.500 %	52.628
	10 YRS	DYNA	25.000 %	12.6685		42.4965	1.700 %	72.646
	10 YRS	SP500	25.000 %	1,288.8525		5,801.6550	1.700 %	101.319
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		20.5169	1.750 %	25.637
	7 YRS	AGFD	25.000 %	11.4631		18.0454	1.750 %	24.048
	7 YRS	TSX60	25.000 %	657.9275		929.8850	1.750 %	20.026
	10 YRS	DYNC	30.000 %	12.5271		28.3007	1.950 %	52.700
	10 YRS	DYNC	50.000 %	12.5271		28.3007	1.950 %	73.619
	10 YRS	AGFD	30.000 %	11.4631		23.9335	1.950 %	47.562
	10 YRS	AGFD	50.000 %	11.4631		23.9335	1.950 %	65.055
	10 YRS	TSX60	30.000 %	657.9275		1,249.3650	1.950 %	41.894
	10 YRS	TSX60	50.000 %	657.9275		1,249.3650	1.950 %	55.608
	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		31.1942	1.500 %	46.291
	7 YRS	SP500	25.000 %	1,219.9350		3,664.9175	1.500 %	58.350
	10 YRS	DYNA	25.000 %	12.3697		42.3373	1.700 %	74.350
	10 YRS	SP500	25.000 %	1,219.9350		5,692.3875	1.700 %	105.437
OCTOBER 28, 2011	5 YRS	DYNC	17.500 %	13.3357		20.1124	1.400 %	14.839
	5 YRS	AGFD	17.500 %	12.1417		15.8930	1.400 %	11.353
	5 YRS	TSX60	17.500 %	697.4175		856.7875	1.400 %	9.945
	7 YRS	DYNC	25.000 %	13.3357		20.7604	1.750 %	23.611
	7 YRS	AGFD	25.000 %	12.1417		18.2649	1.750 %	22.300
	7 YRS	TSX60	25.000 %	697.4175		945.5750	1.750 %	18.588
	10 YRS	DYNC	30.000 %	13.3357		27.9283	1.950 %	47.753
	10 YRS	DYNC	50.000 %	13.3357		27.9283	1.950 %	65.374
	10 YRS	AGFD	30.000 %	12.1417		23.5515	1.950 %	43.117
	10 YRS	AGFD	50.000 %	12.1417		23.5515	1.950 %	57.647
	10 YRS	TSX60	30.000 %	697.4175		1,233.4600	1.950 %	37.984
	10 YRS	TSX60	50.000 %	697.4175		1,233.4600	1.950 %	49.092
	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		31.0981	1.500 %	44.354
	7 YRS	SP500	25.000 %	1,261.5925		3,669.0850	1.500 %	55.953
	10 YRS	DYNA	25.000 %	12.7224		41.8890	1.700 %	71.097
	10 YRS	SP500	25.000 %	1,261.5925		5,606.9550	1.700 %	99.892
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		21.0412	1.750 %	26.347
	7 YRS	AGFD	25.000 %	11.2087		18.4477	1.750 %	25.838
	7 YRS	TSX60	25.000 %	664.0675		964.3475	1.750 %	20.997
	10 YRS	DYNC	30.000 %	12.6283		27.4937	1.950 %	50.240
	10 YRS	DYNC	50.000 %	12.6283		27.4937	1.950 %	69.519
	10 YRS	AGFD	30.000 %	11.2087		23.0894	1.950 %	46.724
	10 YRS	AGFD	50.000 %	11.2087		23.0894	1.950 %	63.659
	10 YRS	TSX60	30.000 %	664.0675		1,216.9450	1.950 %	39.903
	10 YRS	TSX60	50.000 %	664.0675		1,216.9450	1.950 %	52.289
	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		31.1205	1.500 %	44.055
	7 YRS	SP500	25.000 %	1,182.2050		3,697.9850	1.500 %	61.446
	10 YRS	DYNA	25.000 %	12.7942		41.3851	1.700 %	69.650
	10 YRS	SP500	25.000 %	1,182.2050		5,512.9875	1.700 %	105.366
AUGUST 29, 2011	5 YRS	DYNC	17.500 %	13.7655		19.9874	1.850 %	15.838

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AUGUST 29, 2011	5 YRS	AGFD	17.500 %	11.8191		15.6413	1.850 %	13.587
	5 YRS	TSX60	17.500 %	704.1300		836.2825	1.850 %	11.212
	7 YRS	DYNC	25.000 %	13.7655		20.9149	1.950 %	23.850
	7 YRS	AGFD	25.000 %	11.8191		18.2367	1.950 %	24.440
	7 YRS	TSX60	25.000 %	704.1300		963.8175	1.950 %	20.085
	10 YRS	DYNC	30.000 %	13.7655		27.3624	2.050 %	45.396
	10 YRS	DYNC	50.000 %	13.7655		27.3624	2.050 %	60.647
	10 YRS	AGFD	30.000 %	11.8191		22.9350	2.050 %	43.978
	10 YRS	AGFD	50.000 %	11.8191		22.9350	2.050 %	58.285
	10 YRS	TSX60	30.000 %	704.1300		1,213.7950	2.050 %	37.478
	10 YRS	TSX60	50.000 %	704.1300		1,213.7950	2.050 %	47.450
	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		30.1951	1.700 %	44.922
	7 YRS	SP500	25.000 %	1,155.1350		3,632.8050	1.700 %	63.024
	10 YRS	DYNA	25.000 %	12.4730		41.1687	1.800 %	72.176
	10 YRS	SP500	25.000 %	1,155.1350		5,397.8925	1.800 %	106.485
JULY 28, 2011	5 YRS	DYNC	17.500 %	15.6493		19.7311	1.850 %	12.492
	5 YRS	AGFD	17.500 %	12.8546		15.4306	1.850 %	11.435
	5 YRS	TSX60	17.500 %	757.5500		822.3425	1.850 %	9.425
	7 YRS	DYNC	25.000 %	15.6493		20.6521	1.950 %	18.857
	7 YRS	AGFD	25.000 %	12.8546		17.9361	1.950 %	20.748
	7 YRS	TSX60	25.000 %	757.5500		952.0225	1.950 %	17.283
	10 YRS	DYNC	30.000 %	15.6493		26.8709	2.050 %	37.275
	10 YRS	DYNC	50.000 %	15.6493		26.8709	2.050 %	47.113
	10 YRS	AGFD	30.000 %	12.8546		22.4553	2.050 %	38.169
	10 YRS	AGFD	50.000 %	12.8546		22.4553	2.050 %	48.603
	10 YRS	TSX60	30.000 %	757.5500		1,191.2250	2.050 %	32.937
	10 YRS	TSX60	50.000 %	757.5500		1,191.2250	2.050 %	39.883
	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		29.2889	1.700 %	36.878
	7 YRS	SP500	25.000 %	1,259.2225		3,562.7100	1.700 %	55.133
	10 YRS	DYNA	25.000 %	13.9533		40.5442	1.800 %	62.303
10 YRS	SP500	25.000 %	1,259.2225		5,270.6800	1.800 %	94.302	
JUNE 28, 2011	5 YRS	DYNC	17.500 %	14.9058		19.3704	1.850 %	13.170
	5 YRS	AGFD	17.500 %	12.7541		15.2075	1.850 %	11.294
	5 YRS	TSX60	17.500 %	744.0875		807.3175	1.850 %	9.415
	7 YRS	DYNC	25.000 %	14.9058		20.2373	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		26.3998	2.050 %	38.896
	10 YRS	DYNC	50.000 %	14.9058		26.3998	2.050 %	49.815
	10 YRS	AGFD	30.000 %	12.7541		22.0481	2.050 %	37.624
	10 YRS	AGFD	50.000 %	12.7541		22.0481	2.050 %	47.695
	10 YRS	TSX60	30.000 %	744.0875		1,167.9050	2.050 %	32.851
	10 YRS	TSX60	50.000 %	744.0875		1,167.9050	2.050 %	39.738
	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		40.1666	1.800 %	65.652
10 YRS	SP500	25.000 %	1,255.0925		5,137.0575	1.800 %	91.985	
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		25.5491	2.000 %	34.237
	10 YRS	DYNC	50.000 %	15.6764		25.5491	2.000 %	42.449
	10 YRS	AGFD	30.000 %	13.3332		21.4278	2.000 %	33.557
	10 YRS	AGFD	50.000 %	13.3332		21.4278	2.000 %	41.315
	10 YRS	TSX60	30.000 %	784.3100		1,129.8575	2.000 %	28.561
	10 YRS	TSX60	50.000 %	784.3100		1,129.8575	2.000 %	32.988
	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		40.4709	1.750 %	63.971
10 YRS	SP500	25.000 %	1,292.0600		5,023.3650	1.750 %	86.418	
APRIL 28, 2011	5 YRS	DYNC	17.500 %	16.4980		18.8512	1.750 %	9.981

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APRIL 28, 2011	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		24.7616	2.000 %	30.370
	10 YRS	DYNC	50.000 %	16.4980		24.7616	2.000 %	36.004
	10 YRS	AGFD	30.000 %	13.1742		20.9069	2.000 %	32.952
	10 YRS	AGFD	50.000 %	13.1742		20.9069	2.000 %	40.308
	10 YRS	TSX60	30.000 %	795.9375		1,098.5350	2.000 %	26.749
	10 YRS	TSX60	50.000 %	795.9375		1,098.5350	2.000 %	29.969
	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		40.6726	1.750 %	62.365
	10 YRS	SP500	25.000 %	1,281.3725		4,962.6875	1.750 %	86.045
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		24.0777	2.000 %	28.351
	10 YRS	DYNC	50.000 %	16.7956		24.0777	2.000 %	32.638
	10 YRS	AGFD	30.000 %	13.1622		20.5034	2.000 %	32.076
	10 YRS	AGFD	50.000 %	13.1622		20.5034	2.000 %	38.847
	10 YRS	TSX60	30.000 %	807.0750		1,072.4325	2.000 %	25.207
	10 YRS	TSX60	50.000 %	807.0750		1,072.4325	2.000 %	27.399
	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		40.8096	1.750 %	64.709
10 YRS	SP500	25.000 %	1,274.8850		4,870.4175	1.750 %	84.728	
FEBRUARY 28, 2011	5 YRS	DYNC	17.500 %	16.4359		19.0558	1.750 %	10.270
	5 YRS	AGFD	17.500 %	12.9750		14.4228	1.750 %	9.433
	5 YRS	TSX60	17.500 %	803.2000		765.4825	1.750 %	6.658
	7 YRS	DYNC	25.000 %	16.4359		20.5813	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		23.5563	2.000 %	28.340
	10 YRS	DYNC	50.000 %	16.4359		23.5563	2.000 %	32.621
	10 YRS	AGFD	30.000 %	12.9750		20.2131	2.000 %	32.079
	10 YRS	AGFD	50.000 %	12.9750		20.2131	2.000 %	38.852
	10 YRS	TSX60	30.000 %	803.2000		1,051.8225	2.000 %	24.630
	10 YRS	TSX60	50.000 %	803.2000		1,051.8225	2.000 %	26.437
	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		40.9956	1.750 %	65.868
10 YRS	SP500	25.000 %	1,292.5250		4,800.5475	1.750 %	82.073	
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		22.8100	2.000 %	27.767
	10 YRS	DYNC	50.000 %	16.1303		22.8100	2.000 %	31.665
	10 YRS	AGFD	30.000 %	12.7365		19.6400	2.000 %	31.604
	10 YRS	AGFD	50.000 %	12.7365		19.6400	2.000 %	38.061
	10 YRS	TSX60	30.000 %	767.3400		1,016.1925	2.000 %	25.073
	10 YRS	TSX60	50.000 %	767.3400		1,016.1925	2.000 %	27.175
	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		40.8973	1.750 %	67.526
10 YRS	SP500	25.000 %	1,288.1550		4,683.6200	1.750 %	80.119	
DECEMBER 28, 2010	5 YRS	DYNC	17.500 %	16.2715		19.3968	1.750 %	10.841

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DECEMBER 28, 2010	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		22.3913	2.000 %	26.627
	10 YRS	DYNC	50.000 %	16.2715		22.3913	2.000 %	29.765
	10 YRS	AGFD	30.000 %	12.6022		19.2407	2.000 %	31.147
	10 YRS	AGFD	50.000 %	12.6022		19.2407	2.000 %	37.298
	10 YRS	TSX60	30.000 %	764.0025		998.6375	2.000 %	24.557
	10 YRS	TSX60	50.000 %	764.0025		998.6375	2.000 %	26.315
	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		40.9530	1.750 %	67.444
	10 YRS	SP500	25.000 %	1,270.0050		4,593.2750	1.750 %	79.640
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		22.1441	2.000 %	28.103
	10 YRS	DYNC	50.000 %	15.5361		22.1441	2.000 %	32.226
	10 YRS	AGFD	30.000 %	12.1879		18.9259	2.000 %	31.929
	10 YRS	AGFD	50.000 %	12.1879		18.9259	2.000 %	38.602
	10 YRS	TSX60	30.000 %	737.6975		987.2375	2.000 %	25.492
	10 YRS	TSX60	50.000 %	737.6975		987.2375	2.000 %	27.873
	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		41.2424	1.750 %	71.959
10 YRS	SP500	25.000 %	1,209.2075		4,553.5775	1.750 %	83.365	
OCTOBER 28, 2010	5 YRS	DYNC	17.500 %	15.0301		19.8911	1.750 %	13.140
	5 YRS	AGFD	17.500 %	11.9806		14.2157	1.750 %	10.745
	5 YRS	TSX60	17.500 %	726.9200		807.3525	1.750 %	9.416
	7 YRS	DYNC	25.000 %	15.0301		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		21.5898	2.000 %	28.437
	10 YRS	DYNC	50.000 %	15.0301		21.5898	2.000 %	32.782
	10 YRS	AGFD	30.000 %	11.9806		18.3994	2.000 %	31.416
	10 YRS	AGFD	50.000 %	11.9806		18.3994	2.000 %	37.748
	10 YRS	TSX60	30.000 %	726.9200		968.8575	2.000 %	25.328
	10 YRS	TSX60	50.000 %	726.9200		968.8575	2.000 %	27.601
	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		40.4702	1.750 %	70.615
10 YRS	SP500	25.000 %	1,213.2150		4,438.5775	1.750 %	80.684	
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		21.4188	2.000 %	29.219
	10 YRS	DYNC	50.000 %	14.6453		21.4188	2.000 %	34.085
	10 YRS	AGFD	30.000 %	11.4302		18.2640	2.000 %	33.280
	10 YRS	AGFD	50.000 %	11.4302		18.2640	2.000 %	40.853
	10 YRS	TSX60	30.000 %	704.1550		965.0450	2.000 %	26.459
	10 YRS	TSX60	50.000 %	704.1550		965.0450	2.000 %	29.485
	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		39.6357	1.750 %	71.802
10 YRS	SP500	25.000 %	1,170.5725		4,380.9725	1.750 %	82.786	
AUGUST 27, 2010	5 YRS	DYNC	17.500 %	13.8487		20.7950	1.750 %	16.258

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AUGUST 27, 2010	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		21.1637	2.000 %	31.190
	10 YRS	DYNC	50.000 %	13.8487		21.1637	2.000 %	37.370
	10 YRS	AGFD	30.000 %	10.9358		18.0813	2.000 %	34.946
	10 YRS	AGFD	50.000 %	10.9358		18.0813	2.000 %	43.630
	10 YRS	TSX60	30.000 %	677.8450		953.7800	2.000 %	27.556
	10 YRS	TSX60	50.000 %	677.8450		953.7800	2.000 %	31.313
	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		38.4370	1.750 %	72.712
	10 YRS	SP500	25.000 %	1,115.3975		4,308.7275	1.750 %	85.795
	JULY 28, 2010	5 YRS	DYNC	17.500 %	14.0321		21.0912	1.750 %
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		20.5572	2.000 %	29.294
10 YRS		DYNC	50.000 %	14.0321		20.5572	2.000 %	34.210
10 YRS		AGFD	30.000 %	11.3194		17.5884	2.000 %	31.958
10 YRS		AGFD	50.000 %	11.3194		17.5884	2.000 %	38.651
10 YRS		TSX60	30.000 %	683.8750		924.6575	2.000 %	25.906
10 YRS		TSX60	50.000 %	683.8750		924.6575	2.000 %	28.564
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		36.6932	1.750 %	67.397
10 YRS		SP500	25.000 %	1,146.0800		4,154.0075	1.750 %	79.834
JUNE 28, 2010	5 YRS	DYNC	17.500 %	14.1603		21.1147	1.750 %	16.075
	5 YRS	AGFD	17.500 %	11.2459		14.7889	1.750 %	12.993
	5 YRS	TSX60	17.500 %	690.1625		875.8275	1.750 %	12.188
	7 YRS	DYNC	25.000 %	14.1603		20.6779	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		19.6475	2.000 %	26.969
	10 YRS	DYNC	50.000 %	14.1603		19.6475	2.000 %	30.335
	10 YRS	AGFD	30.000 %	11.2459		16.8918	2.000 %	30.405
	10 YRS	AGFD	50.000 %	11.2459		16.8918	2.000 %	36.062
	10 YRS	TSX60	30.000 %	690.1625		876.2750	2.000 %	23.433
	10 YRS	TSX60	50.000 %	690.1625		876.2750	2.000 %	24.443
	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		34.9048	1.750 %	64.248
	10 YRS	SP500	25.000 %	1,125.4775		3,970.4250	1.750 %	77.415
MAY 28, 2010	5 YRS	DYNC	17.500 %	13.6102		21.0865	1.650 %	16.652
	5 YRS	AGFD	17.500 %	11.1683		14.9022	1.650 %	12.889
	5 YRS	TSX60	17.500 %	682.6075		882.5650	1.650 %	12.165
	7 YRS	DYNC	25.000 %	13.6102		20.7874	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		19.8125	2.000 %	29.015
	10 YRS	DYNC	50.000 %	13.6102		19.8125	2.000 %	33.745
	10 YRS	AGFD	30.000 %	11.1683		17.1671	2.000 %	31.457
	10 YRS	AGFD	50.000 %	11.1683		17.1671	2.000 %	37.816
	10 YRS	TSX60	30.000 %	682.6075		890.4000	2.000 %	24.476
	10 YRS	TSX60	50.000 %	682.6075		890.4000	2.000 %	26.180
	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		34.3682	1.750 %	62.882
	10 YRS	SP500	25.000 %	1,149.5575		3,930.1050	1.750 %	74.691
APRIL 28, 2010	5 YRS	DYNC	17.500 %	14.4619		20.6669	1.650 %	14.547

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APRIL 28, 2010	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		20.2737	2.000 %	27.400
	10 YRS	DYNC	50.000 %	14.4619		20.2737	2.000 %	31.053
	10 YRS	AGFD	30.000 %	11.7485		17.6792	2.000 %	30.488
	10 YRS	AGFD	50.000 %	11.7485		17.6792	2.000 %	36.200
	10 YRS	TSX60	30.000 %	715.8375		920.8950	2.000 %	23.937
	10 YRS	TSX60	50.000 %	715.8375		920.8950	2.000 %	25.283
	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		34.6545	1.750 %	57.187
	10 YRS	SP500	25.000 %	1,207.9375		3,967.5300	1.750 %	71.335
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		20.8172	2.000 %	29.872
	10 YRS	DYNC	50.000 %	14.0251		20.8172	2.000 %	35.174
	10 YRS	AGFD	30.000 %	11.6478		18.2335	2.000 %	32.306
	10 YRS	AGFD	50.000 %	11.6478		18.2335	2.000 %	39.230
	10 YRS	TSX60	30.000 %	703.5875		952.7750	2.500 %	30.249
	10 YRS	TSX60	50.000 %	703.5875		952.7750	2.000 %	28.668
	10 YRS	TSX60	30.000 %	703.5875		952.7750	2.500 %	30.249
	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		34.9138	1.750 %	60.300	
10 YRS	SP500	25.000 %	1,195.2925		4,026.3700	1.750 %	73.434	
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		22.2030	2.000 %	33.587
	10 YRS	DYNC	50.000 %	13.8056		22.2030	2.000 %	41.369
	10 YRS	AGFD	30.000 %	11.1422		19.4870	2.000 %	37.807
	10 YRS	AGFD	50.000 %	11.1422		19.4870	2.000 %	48.403
	10 YRS	TSX60	30.000 %	678.1925		1,026.5150	2.500 %	35.026
	10 YRS	TSX60	50.000 %	678.1925		1,026.5150	2.000 %	36.637
	10 YRS	TSX60	30.000 %	678.1925		1,026.5150	2.500 %	35.026
	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		36.3983	1.750 %	66.795	
10 YRS	SP500	25.000 %	1,160.9850		4,224.9475	1.750 %	80.194	
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		22.0612	2.000 %	33.098
	10 YRS	DYNC	50.000 %	13.8577		22.0612	2.000 %	40.555
	10 YRS	AGFD	30.000 %	10.7849		19.3618	2.000 %	39.197
	10 YRS	AGFD	50.000 %	10.7849		19.3618	2.000 %	50.720
	10 YRS	TSX60	30.000 %	663.3300		1,018.0525	2.500 %	35.661
	10 YRS	TSX60	50.000 %	663.3300		1,018.0525	2.000 %	37.694
	10 YRS	TSX60	30.000 %	663.3300		1,018.0525	2.500 %	35.661
	5 YRS	DYNA	17.500 %	11.5521		18.8833	1.400 %	17.048

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JANUARY 28, 2010	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		36.0222	1.750 %	67.173
	10 YRS	SP500	25.000 %	1,160.9700		4,179.7950	1.750 %	79.223
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		21.8598	2.000 %	31.858
	10 YRS	DYNC	50.000 %	14.0972		21.8598	2.000 %	38.489
	10 YRS	AGFD	30.000 %	10.9239		19.1513	2.000 %	37.934
	10 YRS	AGFD	50.000 %	10.9239		19.1513	2.000 %	48.614
	10 YRS	TSX60	30.000 %	683.2250		1,006.5550	2.500 %	33.815
	10 YRS	TSX60	50.000 %	683.2250		1,006.5550	2.000 %	34.618
	10 YRS	TSX60	30.000 %	683.2250		1,006.5550	2.500 %	33.815
	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		35.4858	1.750 %	64.048
10 YRS	SP500	25.000 %	1,179.1700		4,079.9675	1.750 %	75.718	
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		21.5886	2.000 %	31.229
	10 YRS	DYNC	50.000 %	14.1132		21.5886	2.000 %	37.440
	10 YRS	AGFD	30.000 %	10.8096		18.8339	2.000 %	37.609
	10 YRS	AGFD	50.000 %	10.8096		18.8339	2.000 %	48.073
	10 YRS	TSX60	30.000 %	686.9750		992.4275	2.000 %	28.678
	10 YRS	TSX60	50.000 %	686.9750		992.4275	2.000 %	33.188
	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		35.2676	1.750 %	65.823
10 YRS	SP500	25.000 %	1,170.8150		3,965.8000	1.750 %	73.897	
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		21.4765	2.000 %	31.330
	10 YRS	DYNC	50.000 %	14.0090		21.4765	2.000 %	37.609
	10 YRS	AGFD	30.000 %	10.5823		18.7173	2.000 %	38.401
	10 YRS	AGFD	50.000 %	10.5823		18.7173	2.000 %	49.393
	10 YRS	TSX60	45.000 %	671.8625		984.7575	3.250 %	41.700
	10 YRS	TSX60	60.000 %	671.8625		984.7575	3.250 %	43.028
	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		35.3512	1.750 %	67.705
10 YRS	SP500	25.000 %	1,135.7025		3,930.1250	1.750 %	75.730	
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		21.5268	2.000 %	32.411
	10 YRS	DYNC	50.000 %	13.7194		21.5268	2.000 %	39.410
	10 YRS	AGFD	30.000 %	10.6708		18.7608	2.000 %	38.083
	10 YRS	AGFD	50.000 %	10.6708		18.7608	2.000 %	48.864
	10 YRS	TSX60	45.000 %	683.5275		984.3100	3.250 %	40.544

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SEPTEMBER 28, 2009	10 YRS	TSX60	60.000 %	683.5275		984.3100	3.250 %	41.488
	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		35.2781	1.750 %	68.828
	10 YRS	SP500	25.000 %	1,140.7575		3,898.4200	1.750 %	74.652
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		21.4495	2.000 %	36.348
	10 YRS	DYNC	50.000 %	12.6152		21.4495	2.000 %	45.971
	10 YRS	AGFD	30.000 %	10.3144		18.7096	2.000 %	39.757
	10 YRS	AGFD	50.000 %	10.3144		18.7096	2.000 %	51.653
	10 YRS	TSX60	45.000 %	654.9750		979.0425	3.250 %	43.007
	10 YRS	TSX60	60.000 %	654.9750		979.0425	3.250 %	44.772
	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		34.9580	1.750 %	71.094
10 YRS	SP500	25.000 %	1,118.1325		3,862.4725	1.750 %	75.577	
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		21.5925	2.000 %	37.847
	10 YRS	DYNC	50.000 %	12.3367		21.5925	2.000 %	48.470
	10 YRS	AGFD	30.000 %	10.0302		18.9938	2.000 %	42.149
	10 YRS	AGFD	50.000 %	10.0302		18.9938	2.000 %	55.639
	10 YRS	TSX60	45.000 %	645.9550		985.3075	3.250 %	44.383
	10 YRS	TSX60	60.000 %	645.9550		985.3075	3.250 %	46.606
	5 YRS	DYNA	17.500 %	10.4560		17.3483	1.300 %	17.042
	5 YRS	SP500	17.500 %	1,058.1075		2,091.9125	1.300 %	22.605
	7 YRS	DYNA	25.000 %	10.4560		20.8924	1.500 %	33.198
	7 YRS	SP500	25.000 %	1,058.1075		2,716.1650	1.500 %	47.420
	10 YRS	DYNA	25.000 %	10.4560		34.7596	1.750 %	72.326
10 YRS	SP500	25.000 %	1,058.1075		3,892.2475	1.750 %	81.179	
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		21.4238	2.000 %	39.358
	10 YRS	DYNC	50.000 %	11.8978		21.4238	2.000 %	50.989
	10 YRS	AGFD	30.000 %	9.6135		18.9176	2.000 %	44.373
	10 YRS	AGFD	50.000 %	9.6135		18.9176	2.000 %	59.347
	10 YRS	TSX60	45.000 %	617.3950		975.7800	3.250 %	46.864
	10 YRS	TSX60	60.000 %	617.3950		975.7800	3.250 %	49.914
	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		34.1576	1.750 %	74.996
10 YRS	SP500	25.000 %	1,048.0675		3,839.2475	1.750 %	80.796	
MAY 28, 2009	5 YRS	DYNC	17.500 %	11.8838		18.8703	1.550 %	16.887
	5 YRS	AGFD	17.500 %	9.4833		14.8019	1.550 %	16.413
	5 YRS	TSX60	17.500 %	616.3125		824.1725	1.550 %	12.501
	7 YRS	DYNC	25.000 %	11.8838		19.1836	1.750 %	25.049
	7 YRS	AGFD	25.000 %	9.4833		14.9325	1.750 %	24.057
	7 YRS	TSX60	25.000 %	616.3125		793.8400	1.750 %	16.893
	10 YRS	DYNC	30.000 %	11.8838		21.3413	2.000 %	39.214
	10 YRS	DYNC	50.000 %	11.8838		21.3413	2.000 %	50.748
	10 YRS	AGFD	30.000 %	9.4833		18.8430	2.000 %	44.948
	10 YRS	AGFD	50.000 %	9.4833		18.8430	2.000 %	60.305
	10 YRS	TSX60	30.000 %	616.3125		972.9275	2.000 %	32.698

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MAY 28, 2009	10 YRS	TSX60	50.00 %	616.3125		972.9275	2.000 %	39.888	
	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		33.6774	1.750 %	74.853	
	10 YRS	SP500	25.000 %	1,002.7075		3,795.7600	1.750 %	83.855	
	APRIL 28, 2009	5 YRS	DYNC	20.000 %	11.0691		18.6447	1.850 %	21.371
5 YRS		AGFD	20.000 %	8.9839		14.5214	1.850 %	20.011	
5 YRS		TSX60	20.000 %	570.5050		811.5475	1.850 %	16.133	
7 YRS		DYNC	30.000 %	11.0691		18.8512	2.050 %	31.785	
7 YRS		AGFD	30.000 %	8.9839		14.6232	2.050 %	29.525	
7 YRS		TSX60	30.000 %	570.5050		772.9525	2.050 %	21.339	
10 YRS		DYNC	30.000 %	11.0691		21.0218	2.250 %	44.429	
10 YRS		DYNC	50.000 %	11.0691		21.0218	2.250 %	57.425	
10 YRS		AGFD	30.000 %	8.9839		18.5749	2.250 %	49.482	
10 YRS		AGFD	50.000 %	8.9839		18.5749	2.250 %	65.847	
10 YRS		TSX60	30.000 %	570.5050		958.4750	2.250 %	37.856	
10 YRS		TSX60	50.000 %	570.5050		958.4750	2.250 %	46.470	
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		32.7205	2.000 %	87.017	
10 YRS		SP500	30.000 %	1,043.5500		3,728.0850	2.000 %	92.514	
MARCH 27, 2009		5 YRS	DYNC	20.000 %	10.3357		18.3252	1.850 %	23.143
		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		20.3339	2.500 %	48.638	
	10 YRS	DYNC	50.000 %	10.3357		20.3339	2.500 %	62.380	
	10 YRS	DYNC	30.000 %	10.4615		20.5814	2.500 %	48.638	
	10 YRS	AGFD	30.000 %	8.5958		17.8459	2.500 %	51.902	
	10 YRS	AGFD	50.000 %	8.5958		17.8459	2.500 %	67.819	
	10 YRS	AGFD	30.000 %	9.7966		20.3389	2.500 %	51.902	
	10 YRS	TSX60	30.000 %	541.1025		923.1875	2.500 %	40.802	
	10 YRS	TSX60	50.000 %	541.1025		923.1875	2.500 %	49.319	
	10 YRS	TSX60	30.000 %	541.1025		923.1875	2.500 %	40.802	
	5 YRS	DYNA	20.000 %	9.6676		17.0874	1.600 %	21.962	
	5 YRS	SP500	20.000 %	1,006.5475		2,012.7325	1.600 %	26.605	
	7 YRS	DYNA	30.000 %	9.6676		21.3551	1.800 %	45.587	
	7 YRS	SP500	30.000 %	1,006.5475		2,712.1000	1.800 %	60.152	
	10 YRS	DYNA	30.000 %	9.6676		31.2539	2.250 %	84.440	
	10 YRS	SP500	30.000 %	1,006.5475		3,591.4450	2.250 %	94.497	
	FEBRUARY 27, 2009	5 YRS	DYNC	20.000 %	9.0812		18.0615	2.250 %	29.197
5 YRS		DYNC	20.000 %	9.1917		18.2814	2.250 %	29.198	
5 YRS		AGFD	20.000 %	7.7837		14.0426	2.250 %	25.502	
5 YRS		AGFD	20.000 %	8.8711		16.0043	2.250 %	25.502	
5 YRS		TSX60	20.000 %	475.8475		787.3700	2.250 %	22.513	
5 YRS		TSX60	20.000 %	475.8475		787.3700	2.250 %	22.513	
7 YRS		DYNC	30.000 %	9.0812		19.0597	2.450 %	45.894	
7 YRS		DYNC	30.000 %	9.1917		19.2917	2.450 %	45.894	
7 YRS		AGFD	30.000 %	7.7837		14.3630	2.450 %	38.288	
7 YRS		AGFD	30.000 %	8.8711		16.3694	2.450 %	38.287	
7 YRS		TSX60	30.000 %	475.8475		762.0025	2.450 %	30.971	
7 YRS		TSX60	30.000 %	475.8475		762.0025	2.450 %	30.971	
10 YRS		DYNC	32.500 %	9.0812		20.0235	2.650 %	59.352	
10 YRS		DYNC	50.000 %	9.0812		20.0235	2.650 %	75.203	
10 YRS		DYNC	32.500 %	9.1917		20.2672	2.650 %	59.352	
10 YRS		AGFD	32.500 %	7.7837		17.5359	2.650 %	60.910	
10 YRS		AGFD	50.000 %	7.7837		17.5359	2.650 %	77.601	
10 YRS		AGFD	32.500 %	8.8711		19.9856	2.650 %	60.910	
10 YRS		TSX60	32.500 %	475.8475		907.6650	2.650 %	49.684	
10 YRS		TSX60	50.000 %	475.8475		907.6650	2.650 %	60.330	
10 YRS		TSX60	32.500 %	475.8475		907.6650	2.650 %	49.684	
5 YRS		DYNA	20.000 %	9.3194		16.7882	2.000 %	24.360	

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FEBRUARY 27, 2009	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		30.4250	2.400 %	91.680	
	10 YRS	SP500	32.50 %	948.4350		3,539.9225	2.400 %	106.880	
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		19.7839	2.650 %	53.627	
	10 YRS	DYNC	50.00 %	9.7515		19.7839	2.650 %	66.397	
	10 YRS	AGFD	32.50 %	8.5173		17.3155	2.650 %	53.763	
	10 YRS	AGFD	50.00 %	8.5173		17.3155	2.650 %	66.605	
	10 YRS	TSX60	32.50 %	518.8425		892.7650	2.650 %	43.613	
	10 YRS	TSX60	50.00 %	518.8425		892.7650	2.650 %	50.991	
	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		29.9063	2.400 %	84.574	
	10 YRS	SP500	32.50 %	1,035.5950		3,511.6125	2.400 %	95.782	
	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		19.9578	2.750 %	58.343	
10 YRS		DYNC	50.00 %	9.2936		19.9578	2.750 %	72.966	
10 YRS		AGFD	32.50 %	8.1871		17.4958	2.750 %	58.002	
10 YRS		AGFD	50.00 %	8.1871		17.4958	2.750 %	72.442	
10 YRS		TSX60	32.50 %	505.3050		899.5300	2.750 %	46.405	
10 YRS		TSX60	50.00 %	505.3050		899.5300	2.750 %	54.601	
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	
10 YRS		DYNA	32.50 %	9.7978		30.4997	2.500 %	87.587	
10 YRS		SP500	32.50 %	1,065.3450		3,565.0775	2.500 %	95.176	
NOVEMBER 28, 2008		3 YRS	DYNC	15.00 %	9.2766		13.2114	2.500 %	12.898
		3 YRS	AGFD	15.00 %	8.6618		11.7024	2.500 %	11.801
	3 YRS	TSX60	15.00 %	520.0975		685.1650	2.500 %	11.296	
	5 YRS	DYNC	25.00 %	9.2766		16.9790	2.850 %	32.079	
	5 YRS	AGFD	25.00 %	8.6618		13.3559	2.850 %	24.869	
	5 YRS	TSX60	25.00 %	520.0975		750.0600	2.850 %	22.375	
	7 YRS	DYNC	30.00 %	9.2766		19.6067	3.050 %	49.798	
	7 YRS	AGFD	30.00 %	8.6618		14.3226	3.050 %	35.997	
	7 YRS	TSX60	30.00 %	520.0975		795.9950	3.050 %	32.305	
	10 YRS	DYNC	32.50 %	9.2766		20.5169	3.150 %	63.939	
	10 YRS	DYNC	50.00 %	9.2766		20.5169	3.150 %	78.777	
	10 YRS	AGFD	32.50 %	8.6618		18.0454	3.150 %	59.768	
	10 YRS	AGFD	50.00 %	8.6618		18.0454	3.150 %	72.359	
	10 YRS	TSX60	32.50 %	520.0975		929.8850	3.150 %	50.167	
	10 YRS	TSX60	50.00 %	520.0975		929.8850	3.150 %	57.588	
	3 YRS	DYNA	15.00 %	9.8428		12.6146	2.250 %	10.092	
	3 YRS	SP500	15.00 %	1,071.5375		1,211.4350	2.250 %	7.826	
	5 YRS	DYNA	25.00 %	9.8428		15.1235	2.600 %	23.689	
	5 YRS	SP500	25.00 %	1,071.5375		1,802.7100	2.600 %	27.335	
	7 YRS	DYNA	30.00 %	9.8428		21.2500	2.800 %	49.702	
7 YRS	SP500	30.00 %	1,071.5375		2,672.0250	2.800 %	59.743		
10 YRS	DYNA	32.50 %	9.8428		31.1942	2.900 %	92.852		
10 YRS	SP500	32.50 %	1,071.5375		3,664.9175	2.900 %	101.009		
OCTOBER 28, 2008	3 YRS	TSX60	15.00 %	547.9875		705.0875	2.500 %	10.836	
	5 YRS	TSX60	25.00 %	547.9875		739.2800	2.850 %	20.048	
	7 YRS	TSX60	30.00 %	547.9875		807.3525	3.050 %	30.590	
	10 YRS	TSX60	32.50 %	547.9875		945.5750	3.150 %	48.140	
	10 YRS	TSX60	50.00 %	547.9875		945.5750	3.150 %	54.469	
	3 YRS	SP500	15.00 %	1,118.6325		1,212.5200	2.250 %	7.127	
	5 YRS	SP500	25.00 %	1,118.6325		1,759.8150	2.600 %	24.606	
	7 YRS	SP500	30.00 %	1,118.6325		2,653.1050	2.800 %	56.086	

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OCTOBER 28, 2008	10 YRS	SP500	32.500 %	1,118.6325		3,669.0850	2.900 %	96.451
SEPTEMBER 29, 2008	3 YRS	TSX60	15.000 %	746.3750		718.5350	2.500 %	5.976
	5 YRS	TSX60	25.000 %	746.3750		723.1125	2.850 %	10.542
	7 YRS	TSX60	30.000 %	746.3750		817.6300	3.050 %	19.255
	10 YRS	TSX60	32.500 %	746.3750		966.4375	3.150 %	34.142
	10 YRS	TSX60	50.000 %	746.3750		966.4375	3.150 %	32.935
	3 YRS	SP500	15.000 %	1,240.5675		1,220.4075	2.250 %	5.624
	5 YRS	SP500	25.000 %	1,240.5675		1,722.2625	2.600 %	19.984
	7 YRS	SP500	30.000 %	1,240.5675		2,606.1100	2.800 %	47.956
	10 YRS	SP500	32.500 %	1,240.5675		3,699.5175	2.900 %	86.770
AUGUST 28, 2008	3 YRS	TSX60	15.000 %	800.0425		746.6700	2.500 %	5.535
	5 YRS	TSX60	25.000 %	800.0425		720.1550	2.850 %	8.825
	7 YRS	TSX60	30.000 %	800.0425		848.2050	3.050 %	18.197
	10 YRS	TSX60	32.500 %	800.0425		963.3900	3.150 %	31.195
	10 YRS	TSX60	50.000 %	800.0425		963.3900	3.150 %	28.401
	3 YRS	SP500	15.000 %	1,337.4500		1,243.6325	2.250 %	4.815
	5 YRS	SP500	25.000 %	1,337.4500		1,718.6550	2.600 %	17.402
	7 YRS	SP500	30.000 %	1,337.4500		2,650.3025	2.800 %	44.382
	10 YRS	SP500	32.500 %	1,337.4500		3,639.4475	2.900 %	78.290
JULY 28, 2008	3 YRS	TSX60	15.000 %	803.5500		769.4875	2.500 %	5.900
	5 YRS	TSX60	25.000 %	803.5500		713.2900	2.850 %	8.513
	7 YRS	TSX60	30.000 %	803.5500		867.9150	2.950 %	18.209
	10 YRS	TSX60	32.500 %	803.5500		952.0225	3.050 %	29.676
	10 YRS	TSX60	50.000 %	803.5500		952.0225	3.050 %	26.772
	3 YRS	SP500	15.000 %	1,280.3250		1,275.7700	2.250 %	5.814
	5 YRS	SP500	25.000 %	1,280.3250		1,692.4050	2.600 %	18.323
	7 YRS	SP500	30.000 %	1,280.3250		2,628.7325	2.700 %	45.953
	10 YRS	SP500	32.500 %	1,280.3250		3,562.7100	2.800 %	79.418
JUNE 27, 2008	3 YRS	TSX60	15.000 %	862.5350		783.6600	2.250 %	4.496
	5 YRS	TSX60	25.000 %	862.5350		710.6875	2.750 %	6.501
	7 YRS	TSX60	30.000 %	862.5350		875.8625	2.950 %	16.269
	10 YRS	TSX60	32.500 %	862.5350		934.8350	3.050 %	26.395
	10 YRS	TSX60	50.000 %	862.5350		934.8350	3.050 %	21.725
	3 YRS	SP500	15.000 %	1,326.8025		1,286.3800	2.000 %	4.746
	5 YRS	SP500	25.000 %	1,326.8025		1,648.4275	2.500 %	15.922
	7 YRS	SP500	30.000 %	1,326.8025		2,599.1250	2.700 %	43.126
	10 YRS	SP500	32.500 %	1,326.8025		3,479.5325	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
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
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

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MARCH 28, 2008	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
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
	JANUARY 28, 2008	3 YRS	TSX60	15.000 %	750.0800		748.7375	2.800 %
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
DECEMBER 28, 2007		3 YRS	TSX60	15.000 %	795.0275		733.6850	2.800 %
	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
	NOVEMBER 28, 2007	3 YRS	TSX60	15.000 %	779.9950		715.5650	3.050 %
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

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AUGUST 28, 2007	7 YRS	TSX60	30.00 %	782.8300		871.5075	3.500 %	22.475
	10 YRS	TSX60	35.00 %	782.8300		897.1000	3.550 %	32.268
	10 YRS	TSX60	50.00 %	782.8300		897.1000	3.550 %	28.190
	3 YRS	SP500	15.00 %	1,548.0425		1,133.2550	3.000 %	3.870
	5 YRS	SP500	25.00 %	1,548.0425		1,376.9350	3.250 %	10.258
	7 YRS	SP500	30.00 %	1,548.0425		2,118.5875	3.250 %	28.637
	10 YRS	SP500	35.00 %	1,548.0425		3,139.8125	3.300 %	60.945
JULY 27, 2007	3 YRS	TSX60	15.00 %	814.6375		693.5475	3.100 %	5.931
	5 YRS	TSX60	25.00 %	814.6375		669.9800	3.350 %	9.010
	7 YRS	TSX60	30.00 %	814.6375		856.0900	3.350 %	19.702
	10 YRS	TSX60	35.00 %	814.6375		904.5250	3.400 %	29.694
	10 YRS	TSX60	50.00 %	814.6375		904.5250	3.400 %	25.388
	3 YRS	SP500	15.00 %	1,580.3525		1,156.5325	2.850 %	3.461
	5 YRS	SP500	25.00 %	1,580.3525		1,373.2300	3.100 %	9.107
	7 YRS	SP500	30.00 %	1,580.3525		2,090.3375	3.100 %	26.374
	10 YRS	SP500	35.00 %	1,580.3525		3,199.2575	3.150 %	59.512
JUNE 28, 2007	3 YRS	TSX60	15.00 %	792.0475		693.8500	2.800 %	5.489
	5 YRS	TSX60	25.00 %	792.0475		679.4275	2.850 %	7.773
	7 YRS	TSX60	30.00 %	792.0475		836.9175	2.950 %	17.512
	10 YRS	TSX60	35.00 %	792.0475		913.2200	3.050 %	28.156
	10 YRS	TSX60	50.00 %	792.0475		913.2200	3.050 %	25.189
	3 YRS	SP500	15.00 %	1,604.1425		1,165.3350	2.550 %	2.573
	5 YRS	SP500	25.00 %	1,604.1425		1,375.5675	2.600 %	6.720
	7 YRS	SP500	30.00 %	1,604.1425		2,071.4450	2.700 %	23.103
	10 YRS	SP500	35.00 %	1,604.1425		3,213.7075	2.800 %	55.811
MAY 28, 2007	3 YRS	TSX60	20.00 %	803.8225		693.9350	2.800 %	4.182
	5 YRS	TSX60	30.00 %	803.8225		696.9725	2.850 %	6.585
	7 YRS	TSX60	32.50 %	803.8225		824.1725	2.950 %	16.071
	10 YRS	TSX60	32.50 %	803.8225		914.0325	3.050 %	28.134
	10 YRS	TSX60	60.00 %	803.8225		914.0325	3.050 %	22.258
	3 YRS	SP500	20.00 %	1,642.9775		1,179.4200	2.550 %	0.640
	5 YRS	SP500	30.00 %	1,642.9775		1,373.6925	2.600 %	4.680
	7 YRS	SP500	32.50 %	1,642.9775		2,062.5000	2.700 %	22.149
	10 YRS	SP500	32.50 %	1,642.9775		3,199.1575	2.800 %	52.271
APRIL 27, 2007	3 YRS	TSX60	20.00 %	778.7000		689.7050	2.800 %	4.631
	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
	7 YRS	SP500	32.50 %	1,662.3575		2,021.3200	2.900 %	21.985
	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
	7 YRS	SP500	32.50 %	1,670.9200		1,985.6675	2.700 %	19.972
	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

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JANUARY 29, 2007	7 YRS	TSX60	32.500 %	743.5200		777.7900	2.850 %	16.185
	10 YRS	TSX60	32.500 %	743.5200		895.8850	3.000 %	29.896
	10 YRS	TSX60	60.000 %	743.5200		895.8850	3.000 %	26.065
	3 YRS	SP500	20.000 %	1,687.0325		1,154.1425	2.400 %	0.000
	5 YRS	SP500	30.000 %	1,687.0325		1,278.5675	2.450 %	1.747
	7 YRS	SP500	32.500 %	1,687.0325		1,927.6100	2.600 %	17.932
	10 YRS	SP500	32.500 %	1,687.0325		2,963.1675	2.750 %	45.640
	DECEMBER 28, 2006	3 YRS	TSX60	20.000 %	732.4000		673.5450	2.750 %
5 YRS	TSX60	30.000 %	732.4000		676.1725	2.850 %	8.263	
7 YRS	TSX60	35.000 %	732.4000		764.5525	2.950 %	16.220	
10 YRS	TSX60	35.000 %	732.4000		880.1000	3.100 %	30.287	
10 YRS	TSX60	60.000 %	732.4000		880.1000	3.100 %	26.394	
	3 YRS	SP500	20.000 %	1,641.3900		1,154.0050	2.500 %	0.218
	5 YRS	SP500	30.000 %	1,641.3900		1,239.8500	2.600 %	2.252
	7 YRS	SP500	35.000 %	1,641.3900		1,866.4000	2.700 %	18.136
	10 YRS	SP500	35.000 %	1,641.3900		2,932.7175	2.850 %	48.646
NOVEMBER 28, 2006	3 YRS	TSX60	20.000 %	725.5400		665.0400	2.800 %	5.249
	5 YRS	TSX60	30.000 %	725.5400		685.1650	2.900 %	9.093
	7 YRS	TSX60	35.000 %	725.5400		750.0600	3.050 %	16.410
	10 YRS	TSX60	35.000 %	725.5400		866.7050	3.200 %	30.899
	10 YRS	TSX60	60.000 %	725.5400		866.7050	3.200 %	26.498
	3 YRS	SP500	20.000 %	1,590.2175		1,138.4900	2.550 %	0.602
	5 YRS	SP500	30.000 %	1,590.2175		1,211.4350	2.650 %	2.640
	7 YRS	SP500	35.000 %	1,590.2175		1,802.7100	2.800 %	18.550
10 YRS	SP500	35.000 %	1,590.2175		2,867.9200	2.950 %	50.074	
OCTOBER 27, 2006	3 YRS	TSX60	20.000 %	696.7175		659.6425	2.900 %	6.106
	5 YRS	TSX60	30.000 %	696.7175		707.4975	3.000 %	11.620
	7 YRS	TSX60	35.000 %	696.7175		739.2625	3.150 %	17.911
	10 YRS	TSX60	35.000 %	696.7175		854.9600	3.250 %	32.471
	10 YRS	TSX60	60.000 %	696.7175		854.9600	3.250 %	28.718
	3 YRS	SP500	20.000 %	1,556.9700		1,116.1800	2.650 %	0.874
	5 YRS	SP500	30.000 %	1,556.9700		1,218.4225	2.750 %	3.652
	7 YRS	SP500	35.000 %	1,556.9700		1,758.8100	2.900 %	18.950
10 YRS	SP500	35.000 %	1,556.9700		2,844.3675	3.000 %	51.316	
SEPTEMBER 28, 2006	3 YRS	TSX60	20.000 %	665.0825		652.5125	2.950 %	6.920
	5 YRS	TSX60	30.000 %	665.0825		714.7775	3.100 %	13.792
	7 YRS	TSX60	35.000 %	665.0825		721.0925	3.250 %	19.272
	10 YRS	TSX60	35.000 %	665.0825		841.0950	3.450 %	35.535
	10 YRS	TSX60	60.000 %	665.0825		841.0950	3.450 %	32.046
	3 YRS	SP500	20.000 %	1,483.0975		1,098.6300	2.700 %	1.478
	5 YRS	SP500	30.000 %	1,483.0975		1,212.7275	2.850 %	5.097
	7 YRS	SP500	35.000 %	1,483.0975		1,723.3300	3.000 %	20.624
10 YRS	SP500	35.000 %	1,483.0975		2,799.8675	3.200 %	55.164	
AUGUST 28, 2006	3 YRS	TSX60	20.000 %	690.6750		641.4200	3.075 %	6.190
	5 YRS	TSX60	30.000 %	690.6750		746.6700	3.225 %	14.479
	7 YRS	TSX60	35.000 %	690.6750		720.1550	3.400 %	18.649
	10 YRS	TSX60	35.000 %	690.6750		832.6975	3.500 %	33.912
	10 YRS	TSX60	60.000 %	690.6750		832.6975	3.500 %	28.778
	3 YRS	SP500	20.000 %	1,439.2525		1,060.9700	2.825 %	1.723
	5 YRS	SP500	30.000 %	1,439.2525		1,243.6325	2.975 %	6.980
	7 YRS	SP500	35.000 %	1,439.2525		1,718.6550	3.150 %	22.569
10 YRS	SP500	35.000 %	1,439.2525		2,764.0200	3.250 %	56.738	
JULY 28, 2006	3 YRS	TSX60	20.000 %	666.1200		618.2625	3.075 %	6.180
	5 YRS	TSX60	30.000 %	666.1200		769.4875	3.225 %	16.702
	7 YRS	TSX60	35.000 %	666.1200		713.2900	3.400 %	19.634
	10 YRS	TSX60	35.000 %	666.1200		822.3425	3.500 %	34.923
	10 YRS	TSX60	60.000 %	666.1200		822.3425	3.500 %	30.511
	3 YRS	SP500	20.000 %	1,441.0425		1,043.2450	2.825 %	1.459
	5 YRS	SP500	30.000 %	1,441.0425		1,275.7700	2.975 %	7.617
	7 YRS	SP500	35.000 %	1,441.0425		1,692.4050	3.150 %	21.879
10 YRS	SP500	35.000 %	1,441.0425		2,716.1650	3.250 %	55.492	
JUNE 28, 2006	3 YRS	TSX60	20.000 %	633.9750		591.5725	2.950 %	5.960
	5 YRS	TSX60	30.000 %	633.9750		783.5400	3.200 %	19.025

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JUNE 28, 2006	7 YRS	TSX60	35.000 %	633.9750		714.2275	3.400 %	21.586
	10 YRS	TSX60	35.000 %	633.9750		807.3175	3.500 %	36.285
	10 YRS	TSX60	60.000 %	633.9750		807.3175	3.500 %	32.845
	3 YRS	SP500	20.000 %	1,396.8050		1,030.3400	2.700 %	1.416
	5 YRS	SP500	30.000 %	1,396.8050		1,286.6025	2.950 %	8.592
	7 YRS	SP500	35.000 %	1,396.8050		1,655.5925	3.150 %	22.259
	10 YRS	SP500	35.000 %	1,396.8050		2,672.4075	3.250 %	56.485
MAY 29, 2006	3 YRS	TSX60	20.000 %	651.9450		556.9650	3.000 %	4.511
	5 YRS	TSX60	30.000 %	651.9450		800.2000	3.250 %	18.968
	7 YRS	TSX60	35.000 %	651.9450		726.5100	3.400 %	21.159
	10 YRS	TSX60	40.000 %	651.9450		795.8300	3.600 %	34.310
	10 YRS	TSX60	70.000 %	651.9450		795.8300	3.600 %	28.190
	3 YRS	SP500	20.000 %	1,412.7175		1,000.3875	2.500 %	0.320
	5 YRS	SP500	30.000 %	1,412.7175		1,294.0275	2.750 %	7.655
	7 YRS	SP500	35.000 %	1,412.7175		1,620.2100	2.900 %	19.553
	10 YRS	SP500	40.000 %	1,412.7175		2,661.2625	3.100 %	56.793
	APRIL 28, 2006	3 YRS	TSX60	20.000 %	691.2725		532.3450	3.000 %
5 YRS		TSX60	30.000 %	691.2725		793.7375	3.250 %	16.593
7 YRS		TSX60	35.000 %	691.2725		726.3550	3.400 %	18.932
10 YRS		TSX60	40.000 %	691.2725		772.9525	3.600 %	30.208
10 YRS		TSX60	70.000 %	691.2725		772.9525	3.600 %	21.012
3 YRS		SP500	20.000 %	1,476.6200		1,011.0175	2.500 %	0.000
5 YRS		SP500	30.000 %	1,476.6200		1,284.3375	2.750 %	6.269
7 YRS		SP500	35.000 %	1,476.6200		1,568.6825	2.900 %	16.595
10 YRS		SP500	40.000 %	1,476.6200		2,648.5950	3.100 %	53.189
MARCH 28, 2006		3 YRS	TSX60	20.000 %	680.1575		516.2300	3.000 %
	5 YRS	TSX60	30.000 %	680.1575		786.4075	3.250 %	16.832
	7 YRS	TSX60	35.000 %	680.1575		728.7700	3.400 %	19.657
	10 YRS	TSX60	40.000 %	680.1575		766.0475	3.600 %	30.533
	10 YRS	TSX60	70.000 %	680.1575		766.0475	3.600 %	21.581
	3 YRS	SP500	20.000 %	1,521.7925		1,016.5225	2.500 %	0.000
	5 YRS	SP500	30.000 %	1,521.7925		1,275.5975	2.750 %	5.322
	7 YRS	SP500	35.000 %	1,521.7925		1,515.4175	2.900 %	14.266
	10 YRS	SP500	40.000 %	1,521.7925		2,711.7325	3.100 %	52.719
	FEBRUARY 28, 2006	3 YRS	TSX60	20.000 %	663.7350		523.1875	2.450 %
5 YRS		TSX60	30.000 %	663.7350		771.6825	2.900 %	15.641
7 YRS		TSX60	35.000 %	663.7350		720.1925	3.050 %	18.204
10 YRS		TSX60	40.000 %	663.7350		765.4825	3.250 %	28.760
10 YRS		TSX60	70.000 %	663.7350		765.4825	3.250 %	22.045
3 YRS		SP500	20.000 %	1,483.3625		1,041.8350	1.950 %	0.000
5 YRS		SP500	30.000 %	1,483.3625		1,259.3725	2.400 %	4.288
7 YRS		SP500	35.000 %	1,483.3625		1,467.0775	2.550 %	12.155
10 YRS		SP500	40.000 %	1,483.3625		2,738.3300	2.750 %	52.552
JANUARY 27, 2006		3 YRS	TSX60	20.000 %	658.0300		518.4500	2.450 %
	5 YRS	TSX60	30.000 %	658.0300		748.9425	2.900 %	14.907
	10 YRS	TSX60	40.000 %	658.0300		776.0700	3.250 %	29.803
	10 YRS	TSX60	70.000 %	658.0300		776.0700	3.250 %	23.871
	3 YRS	SP500	20.000 %	1,458.9050		1,074.5425	1.950 %	0.000
	5 YRS	SP500	30.000 %	1,458.9050		1,248.2000	2.400 %	4.485
	10 YRS	SP500	40.000 %	1,458.9050		2,759.4475	2.750 %	54.369
DECEMBER 23, 2005	3 YRS	TSX60	20.000 %	632.8950		577.6625	2.450 %	4.286
	5 YRS	TSX60	30.000 %	632.8950		730.6575	2.900 %	15.396
	10 YRS	TSX60	40.000 %	632.8950		793.8875	3.250 %	32.803
	10 YRS	TSX60	70.000 %	632.8950		793.8875	3.250 %	29.120
	3 YRS	SP500	20.000 %	1,475.8000		1,112.4850	1.950 %	0.000
	5 YRS	SP500	30.000 %	1,475.8000		1,213.4100	2.400 %	3.484
	10 YRS	SP500	40.000 %	1,475.8000		2,738.5700	2.750 %	52.937
NOVEMBER 28, 2005	3 YRS	TSX60	20.000 %	620.2525		666.4075	2.350 %	7.267
	5 YRS	TSX60	30.000 %	620.2525		715.5650	2.700 %	14.590
	7 YRS	TSX60	40.000 %	620.2525		697.6625	2.950 %	18.546
	10 YRS	TSX60	50.000 %	620.2525		795.9950	3.200 %	32.691
	10 YRS	TSX60	70.000 %	620.2525		795.9950	3.200 %	30.948
	3 YRS	SP500	20.000 %	1,482.7850		1,238.4225	1.850 %	1.231

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NOVEMBER 28, 2005	5 YRS	SP500	30.00 %	1,482.7850		1,184.6125	1.900 %	0.879
	7 YRS	SP500	40.00 %	1,482.7850		1,403.9475	2.000 %	6.802
	10 YRS	SP500	50.00 %	1,482.7850		2,672.0250	2.100 %	51.658
OCTOBER 28, 2005	3 YRS	TSX60	20.00 %	581.6675		724.2300	2.050 %	9.928
	5 YRS	TSX60	30.00 %	581.6675		702.0050	2.600 %	15.798
	7 YRS	TSX60	40.00 %	581.6675		691.3425	2.850 %	20.597
	10 YRS	TSX60	50.00 %	581.6675		807.3525	3.200 %	37.924
	10 YRS	TSX60	70.00 %	581.6675		807.3525	3.200 %	38.274
	3 YRS	SP500	20.00 %	1,401.6450		1,275.5150	1.700 %	2.354
	5 YRS	SP500	30.00 %	1,401.6450		1,168.2450	1.800 %	1.539
	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
	10 YRS	SP500	70.00 %	1,401.6450		2,653.1050	2.000 %	55.599
SEPTEMBER 28, 2005	3 YRS	TSX60	20.00 %	618.8725		799.6125	2.050 %	10.867
	5 YRS	TSX60	30.00 %	618.8725		691.7325	2.600 %	13.123
	7 YRS	TSX60	40.00 %	618.8725		678.9875	2.850 %	16.940
	10 YRS	TSX60	50.00 %	618.8725		818.6000	3.200 %	34.660
	10 YRS	TSX60	70.00 %	618.8725		818.6000	3.200 %	33.705
	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
	10 YRS	SP500	70.00 %	1,426.1800		2,616.4650	2.000 %	52.686
AUGUST 29, 2005	3 YRS	TSX60	20.00 %	589.3675		836.4475	2.050 %	13.411
	5 YRS	TSX60	30.00 %	589.3675		680.9600	2.600 %	14.254
	7 YRS	TSX60	40.00 %	589.3675		668.6575	2.850 %	18.436
	10 YRS	TSX60	50.00 %	589.3675		844.6400	3.200 %	40.180
	10 YRS	TSX60	70.00 %	589.3675		844.6400	3.200 %	41.433
	3 YRS	SP500	20.00 %	1,446.4900		1,331.3475	1.700 %	2.562
	5 YRS	SP500	30.00 %	1,446.4900		1,126.8525	1.800 %	0.000
	7 YRS	SP500	40.00 %	1,446.4900		1,380.9450	1.900 %	6.644
	10 YRS	SP500	50.00 %	1,446.4900		2,632.0500	2.000 %	51.937
	10 YRS	SP500	70.00 %	1,446.4900		2,632.0500	2.000 %	51.937
JULY 28, 2005	3 YRS	TSX60	20.00 %	584.7475		840.4075	2.250 %	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
	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
	10 YRS	SP500	70.00 %	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
	10 YRS	SP500	70.00 %	1,478.8500		2,597.4450	2.250 %	50.288
MAY 27, 2005	3 YRS	TSX60	20.00 %	532.7425		824.5175	2.350 %	16.733
	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
	10 YRS	SP500	70.00 %	1,506.9600		2,605.6325	2.500 %	50.466
APRIL 28, 2005	3 YRS	TSX60	20.00 %	521.5525		796.7100	2.500 %	16.709
	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

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APRIL 28, 2005	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 %	15.817
	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
	10 YRS	SP500	70.00 %	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 %	15.418
	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
	10 YRS	SP500	70.00 %	1,479.5750		2,479.4100	2.900 %	50.345
JANUARY 28, 2005	DUO 3 YRS	TSX60	20.00 %	503.2350		799.3650	2.400 %	17.668
	5 YRS	TSX60	30.00 %	503.2350		668.9475	3.000 %	21.035
	7 YRS	TSX60	40.00 %	503.2350		688.4175	3.400 %	30.548
	10 YRS	TSX60	50.00 %	503.2350		855.0625	3.600 %	56.185
	10 YRS	TSX60	70.00 %	503.2350		855.0625	3.600 %	61.676
	DUO 3 YRS	SP500	20.00 %	1,441.6675		1,434.1500	2.000 %	4.792
	5 YRS	SP500	30.00 %	1,441.6675		1,151.8700	2.500 %	3.173
	7 YRS	SP500	40.00 %	1,441.6675		1,275.2375	2.700 %	7.689
	10 YRS	SP500	50.00 %	1,441.6675		2,373.1575	2.900 %	48.863
	10 YRS	SP500	70.00 %	1,441.6675		2,373.1575	2.900 %	48.863
DECEMBER 23, 2004	DUO 3 YRS	TSX60	20.00 %	510.7125		801.3950	2.650 %	17.913
	5 YRS	TSX60	30.00 %	510.7125		686.5100	3.250 %	22.473
	7 YRS	TSX60	40.00 %	510.7125		668.0825	3.500 %	28.669
	10 YRS	TSX60	50.00 %	510.7125		861.7625	3.750 %	56.635
	10 YRS	TSX60	70.00 %	510.7125		861.7625	3.750 %	61.476
	DUO 3 YRS	SP500	20.00 %	1,479.9350		1,473.7925	2.150 %	5.189
	5 YRS	SP500	30.00 %	1,479.9350		1,154.1625	2.650 %	3.182
	7 YRS	SP500	40.00 %	1,479.9350		1,230.4825	2.900 %	6.556
	10 YRS	SP500	50.00 %	1,479.9350		2,279.6200	3.000 %	44.224
	10 YRS	SP500	70.00 %	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
	10 YRS	TSX60	70.00 %	499.5550		871.4150	3.250 %	56.076
	DUO 3 YRS	SP500	20.00 %	1,395.0000		1,489.3975	2.150 %	6.625
	5 YRS	SP500	30.00 %	1,395.0000		1,143.8425	2.500 %	3.803
	7 YRS	SP500	40.00 %	1,395.0000		1,210.2900	2.600 %	6.518
	10 YRS	SP500	50.00 %	1,395.0000		2,234.1450	2.850 %	46.311
	10 YRS	SP500	70.00 %	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
	10 YRS	TSX60	75.00 %	491.0925		873.9200	3.050 %	67.233
	DUO 3 YRS	SP500	25.00 %	1,362.1000		1,521.2250	2.150 %	7.863
	5 YRS	SP500	30.00 %	1,362.1000		1,117.6475	2.500 %	3.820
	7 YRS	SP500	50.00 %	1,362.1000		1,222.1075	2.500 %	4.299
	10 YRS	SP500	75.00 %	1,362.1000		2,181.7300	2.500 %	52.137
	10 YRS	SP500	75.00 %	1,362.1000		2,181.7300	2.500 %	52.137
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

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AUGUST 20, 2004	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
	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

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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
	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 %
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

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DECEMBER 6, 2002	3 YRS	TSX60	35.000 %	376.2625		607.3075	2.500 %	26.494
	5 YRS	TSX60	30.000 %	376.2625		817.5450	3.300 %	47.529
	10 YRS	TSX60	40.000 %	376.2625		702.2250	4.000 %	63.496
NOVEMBER 8, 2002	3 YRS	TSX60	35.000 %	362.2425		598.9175	2.400 %	27.665
	5 YRS	TSX60	30.000 %	362.2425		808.7500	3.255 %	49.145
	10 YRS	TSX60	40.000 %	362.2425		695.0125	3.850 %	64.315
OCTOBER 11, 2002	3 YRS	TSX60	35.000 %	324.9650		596.0125	3.225 %	35.693
	5 YRS	TSX60	30.000 %	324.9650		801.7325	3.922 %	58.870
	10 YRS	TSX60	40.000 %	324.9650		684.1625	4.060 %	73.571
SEPTEMBER 13, 2002	3 YRS	TSX60	35.000 %	368.2300		583.0775	3.225 %	26.921
	5 YRS	TSX60	30.000 %	368.2300		801.0600	3.922 %	50.119
	10 YRS	TSX60	40.000 %	368.2300		674.3950	4.060 %	62.616
AUGUST 16, 2002	3 YRS	TSX60	35.000 %	367.9175		560.7200	3.225 %	24.841
	5 YRS	TSX60	30.000 %	367.9175		795.2650	3.922 %	49.702
	10 YRS	TSX60	40.000 %	367.9175		662.3825	4.060 %	61.372
JULY 19, 2002	3 YRS	TSX60	35.000 %	374.5925		546.9775	3.225 %	22.607
	5 YRS	TSX60	30.000 %	374.5925		808.4475	3.922 %	49.602
	10 YRS	TSX60	40.000 %	374.5925		668.9500	4.060 %	60.790
JUNE 21, 2002	3 YRS	TSX60	35.000 %	409.4450		536.1850	3.225 %	17.334
	5 YRS	TSX60	30.000 %	409.4450		787.5500	3.922 %	42.559
	10 YRS	TSX60	40.000 %	409.4450		673.7300	4.060 %	55.176
MAY 24, 2002	3 YRS	TSX60	35.000 %	432.7925		528.2225	3.225 %	14.217
	5 YRS	TSX60	30.000 %	432.7925		773.3150	3.922 %	38.460
	10 YRS	TSX60	40.000 %	432.7925		694.2000	4.060 %	53.518
APRIL 26, 2002	3 YRS	TSX60	35.000 %	437.8050		521.4200	3.225 %	13.184
	5 YRS	TSX60	30.000 %	437.8050		762.0650	3.922 %	37.075
	10 YRS	TSX60	40.000 %	437.8050		710.4650	4.060 %	54.269
MARCH 29, 2002	3 YRS	TSX60	35.000 %	445.0300		520.3400	2.317 %	10.551
	5 YRS	TSX60	30.000 %	445.0300		747.0100	3.309 %	32.738
	10 YRS	TSX60	40.000 %	445.0300		702.0100	3.901 %	51.098
MARCH 1, 2002	3 YRS	TSX60	35.000 %	434.2300		515.5550	2.317 %	11.183
	5 YRS	TSX60	30.000 %	434.2300		742.6850	3.309 %	33.692
	10 YRS	TSX60	40.000 %	434.2300		701.6350	3.901 %	52.633
FEBRUARY 1, 2002	3 YRS	TSX60	35.000 %	435.8025		505.4350	2.317 %	10.220
	5 YRS	TSX60	30.000 %	435.8025		730.9100	3.309 %	32.696
	10 YRS	TSX60	40.000 %	435.8025		692.6050	3.901 %	51.562

Please note that :

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

TSX60 : S&P/TSX 60 index

DYNC : Dynamic Value Fund of Canada, Series A

DYNA : Dynamic American Fund, Series A

AGFD : AGF Dividend Income Fund, MF Series

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

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

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

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