

Returns



As of :

September 20, 2019

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
March 11, 2009	Consumer Staples	5 years	10.5%	34.0%	100	134.00	34.00%	6.03%	matured
	Financials	5 years	10.5%	34.0%	100	134.00	34.00%	6.03%	matured
June 10, 2009	Financials	6 years	14.0%	44.0%	100	144.00	44.00%	6.26%	matured
September 9, 2009	Financials	6 years	10.0%	40.0%	100	137.71	37.71%	5.47%	matured
November 12, 2009	Financials	6 years	9.0%	37.0%	100	137.00	37.00%	5.38%	matured
January 13, 2010	Consumer Staples	6 years	8.0%	35.0%	100	135.00	35.00%	5.13%	matured
March 10, 2010	Financials	6 years	9.5%	35.0%	100	120.63	20.63%	3.17%	matured
	Healthcare	6 years	9.5%	35.0%	100	135.00	35.00%	5.12%	matured
June 9, 2010	Financials	6 years	10.0%	35.0%	100	135.00	35.00%	5.12%	matured
April 13, 2011	Healthcare	5 years	8.0%	25.0%	100	125.00	25.00%	4.56%	matured
July 6, 2011	Financials	5 years	8.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Healthcare	5 years	8.0%	25.0%	100	125.00	25.00%	4.56%	matured
October 12, 2011	Financials	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
	Healthcare	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
December 7, 2011	Financials	5 years	0.0%	37.0%	100	137.00	37.00%	6.49%	matured
	Healthcare	5 years	0.0%	37.0%	100	137.00	37.00%	6.49%	matured
	Financials	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
	Healthcare	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
February 15, 2012	Financials	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Healthcare	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Financials	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Healthcare	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
April 11, 2012	Financials	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Healthcare	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Financials	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Healthcare	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
July 11, 2012	Financials	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Healthcare	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Financials	5 years	5.0%	20.0%	100	120.00	20.00%	3.71%	matured
	Healthcare	5 years	5.0%	20.0%	100	120.00	20.00%	3.71%	matured
October 10, 2012	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
December 5, 2012	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
February 13, 2013	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured

Returns



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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 12, 2013	Consumer Staples	5 years	0.0%	27.0%	100	111.44	11.44%	2.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	117.26	17.26%	3.23%	matured
	Consumer Staples	5 years	4.0%	18.0%	100	111.44	11.44%	2.19%	matured
	Healthcare	5 years	4.0%	18.0%	100	117.26	17.26%	3.23%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Healthcare	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
April 10, 2013	Financials	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Global Diversified	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
June 14, 2013	Consumer Staples	5 years	0.0%	26.0%	100	114.54	14.54%	2.75%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Healthcare	5 years	0.0%	26.0%	100	116.63	16.63%	3.12%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	114.54	14.54%	2.75%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	116.63	16.63%	3.12%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Financials	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Healthcare	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
June 13, 2013	Global Diversified	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Global Diversified	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
August 16, 2013	Healthcare	5 years	0.0%	25.0%	100	122.36	22.36%	4.11%	matured
	Consumer Staples	5 years	0.0%	25.0%	100	117.52	17.52%	3.28%	matured
	Healthcare	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
August 14, 2013	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	5 years	0.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Global Diversified	5 years	0.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Financials	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	

Returns



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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
October 11, 2013	Consumer Staples	5 years	0.0%	27.0%	100	123.81	23.81%	4.36%	matured
	Financials	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Consumer Staples	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
October 9, 2013	Healthcare	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Healthcare	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
December 6, 2013	Consumer Staples	5 years	0.0%	28.0%	100	117.94	17.94%	3.35%	matured
	Financials	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	117.94	17.94%	3.35%	matured
	Financials	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
December 4, 2013	Healthcare	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	108.40	8.40%	2.72%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
February 14, 2014	Consumer Staples	5 years	0.0%	28.0%	100	119.42	19.42%	3.61%	matured
	Financials	5 years	0.0%	28.0%	100	123.96	23.96%	4.39%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
February 12, 2014	Healthcare	5 years	0.0%	28.0%	100	124.69	24.69%	4.51%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	108.08	8.08%	2.62%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured

Returns



As of :

September 20, 2019

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 11, 2014	Consumer Staples	5 years	0.0%	28.0%	100	125.52	25.52%	4.65%	matured
	Financials	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Global Diversified \$50,000 +	5 years	0.0%	33.6%	100	133.60	33.60%	5.96%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured	
April 9, 2014	Healthcare	5 years	0.0%	28.0%	100	124.47	24.47%	4.47%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
June 13, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	0.0%	27.0%	100	125.09	25.09%	4.57%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	132.40	32.40%	5.77%	matured
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
June 11, 2014	Healthcare	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	120.61	20.61%	3.82%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
August 13, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	0.0%	27.0%	100	119.14	19.14%	3.56%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	132.40	32.40%	5.77%	matured
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
August 15, 2014	Healthcare	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	122.30	22.30%	4.10%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured

Returns



As of :

September 20, 2019

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
October 8, 2014	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	n.a.	
	Financials	5 years	0.0%	26.0%	100	120.94	20.94%	n.a.	
	Global Diversified	5 years	0.0%	26.0%	100	126.00	26.00%	n.a.	
	Global Diversified \$50,000 +	5 years	0.0%	31.2%	100	131.20	31.20%	n.a.	
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	n.a.	
	Financials	5 years	3.0%	17.0%	100	117.00	17.00%	n.a.	
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	n.a.	
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
October 10, 2014	Healthcare	5 years	3.0%	17.0%	100	117.00	17.00%	n.a.	
	Healthcare	5 years	0.0%	26.0%	100	118.66	18.66%	n.a.	
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
December 5, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	n.a.	
	Financials	5 years	0.0%	27.0%	100	122.60	22.60%	n.a.	
	Global Diversified	5 years	0.0%	27.0%	100	121.42	21.42%	n.a.	
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	125.70	25.70%	n.a.	
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	n.a.	
	Financials	5 years	4.0%	17.0%	100	117.00	17.00%	n.a.	
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	n.a.	
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
December 3, 2014	Healthcare	5 years	4.0%	17.0%	100	111.39	11.39%	n.a.	
	Healthcare	5 years	0.0%	27.0%	100	111.39	11.39%	n.a.	
	Healthcare	3 years	1.5%	6.5%	100	105.81	5.81%	1.90%	matured
	Healthcare	3 years	0.0%	10.0%	100	105.81	5.81%	1.90%	matured
February 13, 2015	Healthcare	5 years	0.0%	26.0%	100	110.77	10.77%	n.a.	
	Financials	5 years	0.0%	26.0%	100	121.48	21.48%	n.a.	
	Global Diversified	5 years	0.0%	26.0%	100	117.10	17.10%	n.a.	
	Global Diversified \$50,000 +	5 years	0.0%	31.2%	100	120.52	20.52%	n.a.	
	Healthcare	5 years	3.0%	17.0%	100	110.77	10.77%	n.a.	
	Financials	5 years	3.0%	17.0%	100	117.00	17.00%	n.a.	
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	n.a.	
	Healthcare	3 years	0.0%	10.0%	100	101.60	1.60%	0.53%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	6.5%	100	101.60	1.60%	0.53%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured	
February 11, 2015	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	n.a.	
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	n.a.	
	Consumer Staples	3 years	0.0%	10.0%	100	109.10	9.10%	2.94%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 10, 2015	Consumer Staples	5 years	3.0%	16.0%	100	116.00	16.00%	n.a.	
	Consumer Staples	3 years	1.5%	5.5%	100	101.50	1.50%	0.50%	matured
April 8, 2015	Financials	5 years	3.0%	16.0%	100	116.00	16.00%	n.a.	
	Healthcare	5 years	3.0%	16.0%	100	107.64	7.64%	n.a.	
	Global Diversified	5 years	0.0%	25.0%	100	116.33	16.33%	n.a.	
	Canadian Diversified	5 years	0.0%	unlimited	100	115.82	15.82%	n.a.	
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	118.98	18.98%	n.a.	
	Financials	3 years	1.5%	5.5%	100	105.50	5.50%	1.80%	matured
	Healthcare	3 years	1.5%	5.5%	100	101.50	1.50%	0.50%	matured
	Global Diversified	3 years	0.0%	10.0%	100	104.86	4.86%	1.59%	matured
June 12, 2015	Financials	5 years	2.5%	15.0%	100	115.00	15.00%	n.a.	
	Healthcare	5 years	2.5%	15.0%	100	108.07	8.07%	n.a.	
	Global Diversified	5 years	0.0%	22.0%	100	122.00	22.00%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	122.42	22.42%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	123.55	23.55%	n.a.	
	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
June 10, 2015	Consumer Staples	5 years	2.5%	15.0%	100	115.00	15.00%	n.a.	
August 14, 2015	Financials	5 years	2.5%	13.0%	100	113.00	13.00%	n.a.	
	Healthcare	5 years	2.5%	13.0%	100	105.70	5.70%	n.a.	
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	116.04	16.04%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	116.84	16.84%	n.a.	
	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
August 12, 2015	Consumer Staples	5 years	2.5%	13.0%	100	113.00	13.00%	n.a.	
October 9, 2015	Consumer Staples	5 years	1.5%	15.0%	100	115.00	15.00%	n.a.	
October 7, 2015	Financials	5 years	1.5%	15.0%	100	115.00	15.00%	n.a.	
	Healthcare	5 years	1.5%	15.0%	100	114.82	14.82%	n.a.	
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	n.a.	
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	116.93	16.93%	n.a.	
	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
December 4, 2015	Financials	5 years	2.5%	13.0%	100	113.00	13.00%	n.a.	
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	n.a.	
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	n.a.	
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
December 2, 2015	Consumer Staples	5 years	2.5%	13.0%	100	113.00	13.00%	n.a.	
	Healthcare	5 years	2.5%	13.0%	100	109.88	9.88%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	114.06	14.06%	n.a.	
February 12, 2016	Financials	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
	Healthcare	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	n.a.	
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	n.a.	
	Canadian Diversified	6 years	0.0%	unlimited	100	120.69	20.69%	n.a.	
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
February 10, 2016	Consumer Staples	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
April 8, 2016	Financials	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
	Healthcare	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	n.a.	
	Canadian Diversified	6 years	0.0%	50.0%	100	112.24	12.24%	n.a.	
	Canadian Diversified \$50,000 +	6 years	0.0%	55.0%	100	113.47	13.47%	n.a.	
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
April 6, 2016	Consumer Staples	5 years	3.0%	14.0%	100	114.00	14.00%	n.a.	

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
June 10, 2016	Financials	5 years	3.5%	14.5%	100	114.50	14.50%	n.a.
	Healthcare	5 years	3.5%	14.5%	100	114.50	14.50%	n.a.
	Canadian Diversified	6 years	0.0%	55.0%	100	110.59	10.59%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	60.5%	100	111.65	11.65%	n.a.
	Consumer Staples	5 years	3.5%	14.5%	100	114.50	14.50%	n.a.
June 8, 2016	Global Diversified	5 years	0.0%	22.0%	100	122.00	22.00%	n.a.
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%
August 12, 2016	Financials	5 years	2.0%	12.5%	100	112.50	12.50%	n.a.
	Healthcare	5 years	2.0%	12.5%	100	112.50	12.50%	n.a.
	Canadian Diversified	6 years	0.0%	45.0%	100	107.63	7.63%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	49.5%	100	108.40	8.40%	n.a.
	Consumer Staples	5 years	2.0%	12.5%	100	112.16	12.16%	n.a.
August 10, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.
	Global Diversified	3 years	0.0%	6.0%	100	106.00	6.00%	1.96%
October 7, 2016	Financials	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.
	Canadian Diversified	6 years	0.0%	35.0%	100	112.00	12.00%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	113.20	13.20%	n.a.
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.
October 5, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	n.a.
December 9, 2016	Financials	5 years	2.0%	11.5%	100	107.60	7.60%	n.a.
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.
	Canadian Diversified	6 years	0.0%	35.0%	100	108.95	8.95%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	109.85	9.85%	n.a.
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.
December 7, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	n.a.
February 8, 2017	Financials	5 years	2.0%	11.5%	100	104.86	4.86%	n.a.
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.
	Canadian Diversified	6 years	0.0%	35.0%	100	106.71	6.71%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	107.38	7.38%	n.a.
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	n.a.
February 10, 2017	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	n.a.
April 5, 2017	Consumer Staples	5 years	2.0%	15.0%	100	115.00	15.00%	n.a.
	Global Financials	5 years	0.0%	30.0%	100	103.53	3.53%	n.a.
	Global Financials	3 years	0.0%	7.0%	100	103.53	3.53%	n.a.
	Europe	5 years	0.0%	30.0%	100	107.95	7.95%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	105.34	5.34%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	105.87	5.87%	n.a.
June 7, 2017	Consumer Staples	5 years	2.0%	15.0%	100	115.00	15.00%	n.a.
	Global Financials	5 years	0.0%	30.0%	100	107.70	7.70%	n.a.
	Global Financials	3 years	0.0%	7.0%	100	107.00	7.00%	n.a.
	Europe	5 years	0.0%	30.0%	100	106.27	6.27%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	105.45	5.45%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	105.99	5.99%	n.a.
August 10, 2017	Consumer Staples	5 years	2.0%	15.0%	100	115.00	15.00%	n.a.
	Global Financials	5 years	0.0%	30.0%	100	104.35	4.35%	n.a.
	Global Financials	3 years	0.0%	7.0%	100	104.35	4.35%	n.a.
	Europe	5 years	0.0%	30.0%	100	107.56	7.56%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	107.86	7.86%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	108.65	8.65%	n.a.

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
October 4, 2017	Consumer Staples	5 years	2.0%	16.0%	100	116.00	16.00%	n.a.
	Global Financials	5 years	0.0%	33.0%	100	101.49	1.49%	n.a.
	Global Financials	3 years	0.0%	8.0%	100	101.49	1.49%	n.a.
	Europe	5 years	0.0%	33.0%	100	104.76	4.76%	n.a.
	Canadian Diversified	6 years	0.0%	unlimited	100	106.44	6.44%	n.a.
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	107.08	7.08%	n.a.
December 7, 2017	Consumer Staples	5 years	2.5%	17.0%	100	117.00	17.00%	n.a.
	Global Financials	5 years	0.0%	35.0%	100	100.13	0.13%	n.a.
	Global Financials	3 years	0.0%	9.0%	100	100.13	0.13%	n.a.
	Europe	5 years	0.0%	35.0%	100	107.59	7.59%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	104.92	4.92%	n.a.
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	105.41	5.41%	n.a.
February 7, 2018	Global Diversified	5 years	2.5%	18.0%	100	118.00	18.00%	n.a.
	Global Financials	5 years	0.0%	37.0%	100	101.76	1.76%	n.a.
	Global Financials	3 years	0.0%	10.0%	100	101.76	1.76%	n.a.
	Europe	5 years	0.0%	37.0%	100	113.63	13.63%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	114.63	14.63%	n.a.
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	116.10	16.10%	n.a.
April 20, 2018	Global Diversified	5 years	2.5%	18.0%	100	118.00	18.00%	n.a.
	Global Financials	5 years	0.0%	37.0%	100	102.84	2.84%	n.a.
	Global Financials	3 years	0.0%	10.0%	100	102.84	2.84%	n.a.
	Europe	5 years	0.0%	37.0%	100	111.57	11.57%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	117.36	17.36%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	119.10	19.10%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	120.84	20.84%	n.a.
June 18, 2018	Global Diversified	5 years	3.5%	19.0%	100	116.74	16.74%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	104.87	4.87%	n.a.
	Global Financials	3 years	0.0%	11.0%	100	104.87	4.87%	n.a.
	Europe	5 years	0.0%	55.0%	100	112.81	12.81%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	114.67	14.67%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	116.14	16.14%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	117.61	17.61%	n.a.
August 21, 2018	Global Diversified	5 years	5.0%	21.0%	100	113.37	13.37%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	101.25	1.25%	n.a.
	Global Financials	3 years	0.0%	12.0%	100	101.25	1.25%	n.a.
	Europe	5 years	0.0%	55.0%	100	110.03	10.03%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	108.76	8.76%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	109.63	9.63%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	110.51	10.51%	n.a.
October 18, 2018	Global Diversified	5 years	5.0%	21.0%	100	115.57	15.57%	n.a.
	Global Financials	5 years	0.0%	55.0%	100	106.88	6.88%	n.a.
	Global Financials	3 years	0.0%	13.0%	100	106.88	6.88%	n.a.
	Europe	5 years	0.0%	55.0%	100	109.26	9.26%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	114.32	14.32%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	115.75	15.75%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	117.18	17.18%	n.a.

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
December 11, 2018	Global Diversified	3 years	0.0%	13.0%	100	113.00	13.00%	n.a.
	Global Diversified	4 years	0.0%	25.0%	100	116.97	16.97%	n.a.
	Global Diversified	5 years	0.0%	55.0%	100	116.97	16.97%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	55.0%	100	118.67	18.67%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	55.0%	100	120.36	20.36%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	113.90	13.90%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	115.29	15.29%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	116.68	16.68%	n.a.
	Consumer Staples	5 years	5.0%	21.0%	100	118.12	18.12%	n.a.
February 6, 2019	Global Financials	5 years	0.0%	55.0%	100	112.08	12.08%	n.a.
	Global Diversified	3 years	0.0%	20.0%	100	112.59	12.59%	n.a.
	Global Diversified	4 years	0.0%	35.0%	100	112.59	12.59%	n.a.
	Global Diversified	5 years	0.0%	60.0%	100	112.59	12.59%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	60.0%	100	113.85	13.85%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	60.0%	100	115.11	15.11%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	109.81	9.81%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	110.79	10.79%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	111.78	11.78%	n.a.
April 5, 2019	Consumer Staples	5 years	5.0%	27.0%	100	118.17	18.17%	n.a.
	Global Financials	5 years	0.0%	60.0%	100	105.34	5.34%	n.a.
	Global Diversified	3 years	0.0%	19.0%	100	108.62	8.62%	n.a.
	Global Diversified	4 years	0.0%	35.0%	100	108.62	8.62%	n.a.
	Global Diversified	5 years	0.0%	60.0%	100	108.62	8.62%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	60.0%	100	109.48	9.48%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	60.0%	100	110.34	10.34%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	102.41	2.41%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	102.65	2.65%	n.a.
June 7, 2019	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	102.89	2.89%	n.a.
	Consumer Staples	5 years	5.0%	27.0%	100	109.21	9.21%	n.a.
	Global Financials	5 years	0.0%	60.0%	100	102.17	2.17%	n.a.
	Global Diversified	3 years	0.0%	15.0%	100	105.50	5.50%	n.a.
	Global Diversified	4 years	0.0%	30.0%	100	105.50	5.50%	n.a.
	Global Diversified	5 years	0.0%	42.5%	100	105.50	5.50%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	42.5%	100	106.05	6.05%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	42.5%	100	106.60	6.60%	n.a.
	Canadian Diversified	5 years	0.0%	unlimited	100	102.21	2.21%	n.a.
August 9, 2019	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	102.43	2.43%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	102.65	2.65%	n.a.
	Consumer Staples	5 years	4.0%	24.0%	100	103.89	3.89%	n.a.
	Global Financials	5 years	0.0%	50.0%	100	104.35	4.35%	n.a.
	Global Diversified	3 years	0.0%	15.0%	100	102.91	2.91%	n.a.
	Global Diversified	4 years	0.0%	30.0%	100	102.91	2.91%	n.a.
	Global Diversified	5 years	0.0%	42.5%	100	102.91	2.91%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	42.5%	100	103.20	3.20%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	42.5%	100	103.49	3.49%	n.a.