

## Performance Update

NBC Linear Note Securities linked to a portfolio of American companies, Class F, due on March 18, 2021



### Performance

#### Reference Portfolio

Current return:	49.53%
Maximum return:	67.68%
Minimum return:	-0.18%
% of time the return was negative:	0.21%

#### Secondary Market

Current bid:	\$119.93
Current ETC:	\$0.00
Intrinsic Value	\$100.00
Currency:	CAD

### Note Summary

#### General

Issuance date:	2016-03-18
Maturity date:	2021-03-18
Term Length:	5.0 years
Remaining Term:	0.00 years

#### Pricing

Barrier:	0.00%
Participation:	0.00%

