

|          |              | PRIOR        |         | Last         |       |       |              |              |           | PRICE   |               |               |
|----------|--------------|--------------|---------|--------------|-------|-------|--------------|--------------|-----------|---------|---------------|---------------|
|          | CLOSING SALE | CLOSING SALE | CHANGE  | Traded Price | BID   | ASK   | 12 MONTH PRO | BOOK VALUE P | P/E RATIO | TO BOOK |               |               |
|          | \$           | \$           | (cents) | \$           | \$    | \$    | (cents)      | (cents)      | (times)   | (times) | Dividend 2017 | Dividend 2016 |
| 138SL    | 4.49         | 4.49         | 0       | 4.49         | 0     | 4.49  | 11.92        | 508.23       | 23.73     | 0.88    | 0.01          | 0             |
| 1834     | 1.84         | 1.84         | 0       | 1.84         | 1.46  | 1.84  | 5.12         | 143.31       | n/a       | 1.28    | 0             | 0.12          |
| BIL      | 7.04         | 7            | 4       | 7            | 7     | 7.1   | 63.89        | 615.67       | 15.7      | 1.14    | 0.11          | 0.11          |
| BRG      | 21.29        | 20.04        | 125     | 23.6         | 23.5  | 24.5  | 148.43       | 455.82       | 14.46     | 4.67    | 0             | 0.2           |
| CAR      | 82.05        | 80.08        | 197     | 82           | 81.95 | 84    | 764.84       | 450.89       | 11.29     | 18.2    | 2.2           | 6.7           |
| CBNY     | 0            | 0.18         |         | 0.18         | 0.2   | 0.22  | 0            | -8.17        | n/a       | na      | 0             | 0             |
| CCC      | 0            | 29.06        |         | 29           | 29.1  | 30    | 198.52       | 963.33       | 26.65     | 3.02    | 0             | 0             |
| CWJ      | 1.35         | 1.39         | -4      | 1.4          | 1.35  | 1.4   | -50.12       | -330         | 48.03     | na      | 0             | 0             |
| GK       | 42.87        | 42.26        | 61      | 42.4         | 43    | 43.99 | 398.39       | 4376.24      | 11.65     | 0.98    | 0.3           | 1.54          |
| JBG      | 19.82        | 17.81        | 201     | 20           | 18    | 19.95 | 170.08       | 1139.01      | 11.51     | 1.74    | 0             | 0.33          |
| JMMBGL   | 21.02        | 21.74        | -72     | 21           | 20.5  | 21    | 235.24       | 1498.51      | 10.66     | 1.4     | 0             | 0.4           |
| JP       | 16.05        | 16.1         | -5      | 16.4         | 16    | 16.39 | 93.22        | 928.44       | 26.03     | 1.73    | 0             | 0.4           |
| JSE      | 7.1          | 7.08         | 2       | 7.05         | 7.05  | 7.49  | 22.85        | 123.68       | 32.26     | 5.74    | 0             | 0.66          |
| KPREIT   | 0            | 15.52        |         | 15.5         | 14.3  | 16.6  | 42.17        | 1073.14      | 61.44     | 1.45    | 0             | 0.31          |
| KW       | 31           | 30.09        | 91      | 31.01        | 30.25 | 31.01 | 111.71       | 1319.59      | 32.86     | 2.35    | 0             | 0.29          |
| MIL      | 4.75         | 4.8          | -5      | 4.75         | 5     | 5.3   | n/a          | 646.38       | 71.12     | 0.73    | 0             | 0.22          |
| NCBFG    | 71.76        | 71.47        | 29      | 71.99        | 71    | 71.99 | 911.14       | 4313.89      | 9.88      | 1.66    | 0.6           | 2.4           |
| PAL      | 0            | 230          |         | 230          | 75.05 | 300   | 979.68       | 22239.44     | 22.42     | 1.03    | 1             | 1.75          |
| PJAM     | 35.54        | 35.5         | 4       | 35.55        | 35.5  | 35.55 | 376.77       | 2480.96      | 8.55      | 1.43    | 0.2           | 1.85          |
| PJX      | 0            | 10.3         |         | 10.3         | 10.1  | 10.5  | -56.68       | 1038.49      | n/a       | 0.99    | 0             | 0             |
| PROVENJA | 0            | 19.56        |         | 19.51        | 20.05 | 0     | 116.47       | 1560.71      | 18.69     | 1.25    | 0             | 0.93          |
| PULS     | 14.16        | 13.62        | 54      | 14           | 13.75 | 14    | 112.76       | 793.54       | 9.61      | 1.78    | 0.08          | 0.06          |
| RJR      | 1.7          | 1.65         | 5       | 1.7          | 1.65  | 1.7   | 14.45        | 106.74       | n/a       | 1.59    | 0             | 0.02          |
| SALF     | 0            | 8            |         | 8            | 7.85  | 0     | 114.22       | 749.36       | 9.27      | 1.07    | 0             | 0.44          |
| SEP      | 35           | 35           | 0       | 35           | 33.8  | 35    | 261.45       | 1834.26      | 16.55     | 1.91    | 0             | 3.23          |
| SGJ      | 43.31        | 43.57        | -26     | 42           | 42    | 43    | 408.86       | 2982.39      | 11.57     | 1.45    | 0.45          | 1.68          |
| SIJL     | 37.85        | 37.85        | 0       | 37.85        | 37.5  | 37.85 | 371.83       | 3508.43      | 11.59     | 1.08    | 0.45          | 1.8           |
| SIL      | 16.95        | 16.9         | 5       | 16.9         | 16.75 | 16.8  | 131.56       | 1430.15      | 12.55     | 1.19    | 0             | 0.15          |
| SJ       | 33.3         | 33.95        | -65     | 33           | 33.01 | 34    | 339.74       | 1520.86      | 11.55     | 2.19    | 0             | 1.11          |
| SVL      | 7.51         | 6.44         | 107     | 7.5          | 7.34  | 7.5   | 56.75        | 144.1        | 14.99     | 5.21    | 0.09          | 0.37          |
| XFUND    | 11.19        | 11           | 19      | 11.19        | 11.01 | 11.2  | 88.87        | 887.21       | 12.68     | 1.26    | 0             | 0.14          |
| MTL      | 0.34         | 0.34         | 0       | 0.34         | 0.33  | 0.34  | 1.61         | 6.32         | 25.34     | 5.38    | 0             | 0.01          |
| Proven   | 0.29         | 0.29         | 0       | 0.29         | 0.28  | 0.29  | 0.91         | 12.13        | 35.65     | 2.39    | 0             | 0.01          |
| SILJA    | 0            | 0.11         |         | 0            | 0.11  | 0     | 1.12         | 1405.68      | 7.83      | 0.01    | 0             | 0             |
| AFS      | 0            | 41.09        |         | 40.25        | 42    | 47    | 236.61       | 539.63       | 17.1      | 7.61    | 0.15          | 0.64          |
| AMG      | 5.15         | 4.66         | 49      | 5.15         | 4.75  | 5.15  | 10.14        | 79.03        | 46.43     | 6.52    | 0.42          | 0.38          |
| BPOW     | 0            | 39           |         | 39           | 39    | 55    | 242.98       | 1158.46      | 17.73     | 3.37    | 0             | 0.17          |
| CAC      | 0            | 7.01         |         | 7            | 7.3   | 7.8   | 76.5         | 268.55       | 7.89      | 2.61    | 0             | 0.17          |
| CFF      | 11.01        | 11           | 1       | 11           | 10.51 | 13.55 | 97.27        | 358.32       | 13.66     | 3.07    | 0             | 0.1           |
| CHL      | 20           | 20           | 0       | 20           | 19.01 | 20    | 46.85        | 83.41        | 50.47     | 23.98   | 0.14          | 2.65          |
| CPJ      | 4.25         | 3.97         | 28      | 4            | 4     | 4.4   | 31.82        | 248.01       | 57.54     | 1.71    | 0             | 0.06          |
| DCOVE    | 21           | 21           | 0       | 21           | 21    | 0     | 91.81        | 873.47       | 22.79     | 2.4     | 0             | 0.6           |
| DTL      | 7.53         | 7.75         | -22     | 7.5          | 5.5   | 8.4   | 51.16        | 324.48       | 17.73     | 2.32    | 0.06          | 0             |

|        |       |       |     |       |      |      |        |        |        |       |      |       |
|--------|-------|-------|-----|-------|------|------|--------|--------|--------|-------|------|-------|
| EPLY   | 0     | 4.9   |     | 0     | 8.8  | 12   | 73.06  | 351.5  | 8.42   | 1.39  | 0.26 | 63.58 |
| GENAC  | 3.09  | 3.07  | 2   | 3.09  | 3.05 | 3.09 | 40.06  | 189.14 | 8.24   | 1.63  | 0    | 0.17  |
| HONBUN | 7.8   | 7.89  | -9  | 7.75  | 7.25 | 7.65 | 36.45  | 114.44 | 30.07  | 6.82  | 0.02 | 0.13  |
| ISP    | 30    | 27.99 | 201 | 30    | 28   | 30   | 52.91  | 230.73 | 95.91  | 13    | 0    | 0     |
| JAMT   | 4.95  | 4.81  | 14  | 4.95  | 4.82 | 4.95 | 33.57  | 137.61 | 25.06  | 3.6   | 0.06 | 0     |
| JETCON | 14.99 | 15.38 | -39 | 15    | 14.7 | 15   | 116.48 | 496.61 | 22.87  | 3.02  | 0.07 | 0     |
| KEX    | 65.03 | 65.18 | -15 | 65.05 | 65   | 68   | 172.18 | 378.36 | 42.5   | 17.19 | 0    | 0.24  |
| KEY    | 3.05  | 3.87  | -82 | 3.05  | 2.8  | 3.05 | 5.93   | 278.06 | -24.25 | 1.1   | 0    | 0     |
| KLE    | 2.55  | 2.69  | -14 | 2.7   | 2.71 | 2.75 | 6.72   | 136.87 | 19.77  | 1.86  | 0    | 0     |
| KREMI  | 7.48  | 7.52  | -4  | 7.3   | 7.3  | 8.49 | 54.33  | 156.15 | 16.39  | 4.79  | 0    | 0.05  |
| LASD   | 7.45  | 7.1   | 35  | 7.49  | 7.4  | 7.49 | 18.89  | 112.09 | 47.12  | 6.65  | 0    | 0.05  |
| LASF   | 4.95  | 5.05  | -10 | 5     | 4.21 | 5.05 | 17.85  | 89.97  | 29.93  | 5.5   | 0    | 0.04  |
| LASM   | 5.54  | 5.55  | -1  | 5.8   | 5.5  | 5.79 | 23.86  | 105.69 | 24.81  | 5.24  | 0    | 0.03  |
| MEEG   | 6.99  | 6.9   | 9   | 7     | 6.8  | 6.98 | 32.51  | 82.25  | 38.06  | 8.5   | 0    | 0     |
| MDS    | 6     | 6.5   | -50 | 6     | 5.81 | 6    | 41.52  | 187.92 | 16.69  | 3.19  | 0.05 | 0.09  |
| MUSIC  | 0     | 0.45  |     | 0.45  | 0.45 | 0.5  | 1.6    | 2.14   | 33.13  | 21.02 | 0    | 0     |
| PTL    | 3.11  | 3.02  | 9   | 3.25  | 3.01 | 3.4  | 9      | 42.91  | 38.85  | 7.25  | 0    | 0     |
| PURITY | 2.46  | 2.59  | -13 | 2.5   | 2.4  | 2.89 | 7.2    | 248.4  | 39.12  | 0.99  | 0    | 0     |
| ROC    | 0     | 3.4   |     | 3.4   | 3.15 | 3.4  | -18.69 | 252.02 | n/a    | 1.35  | 0    | 0     |
| SRA    | 0     | 3.48  |     | 3.5   | 3    | 3.5  | 3.24   | 199.54 | n/a    | 1.74  | 0    | 0     |
| tTech  | 7.41  | 7.5   | -9  | 7.5   | 6.8  | 7.5  | 42.09  | 158.93 | 21.15  | 4.66  | 0    | 0.04  |