

Historical Share Prices for Clarica Life Insurance (CLI)

1999											
<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>
July 15, 1999	23.80	August 2, 1999	23.50	September 1, 1999	22.60	October 1, 1999	22.25	November 1, 1999	24.10	December 1, 1999	24.45
July 16, 1999	23.85	August 3, 1999	23.05	September 2, 1999	22.45	October 4, 1999	22.25	November 2, 1999	24.20	December 2, 1999	26.50
July 19, 1999	23.15	August 4, 1999	23.00	September 3, 1999	22.30	October 5, 1999	21.60	November 3, 1999	23.90	December 3, 1999	26.50
July 20, 1999	23.00	August 5, 1999	23.20	September 6, 1999	22.30	October 6, 1999	21.00	November 4, 1999	24.15	December 6, 1999	26.80
July 21, 1999	23.65	August 6, 1999	23.05	September 7, 1999	22.45	October 7, 1999	21.05	November 5, 1999	24.30	December 7, 1999	27.35
July 22, 1999	23.15	August 9, 1999	23.05	September 8, 1999	22.35	October 8, 1999	21.25	November 8, 1999	24.45	December 8, 1999	27.00
July 23, 1999	23.10	August 10, 1999	23.05	September 9, 1999	22.35	October 11, 1999	21.25	November 9, 1999	25.35	December 9, 1999	26.95
July 26, 1999	23.00	August 11, 1999	23.05	September 10, 1999	22.00	October 12, 1999	21.15	November 10, 1999	25.80	December 10, 1999	27.50
July 27, 1999	23.05	August 12, 1999	22.90	September 13, 1999	21.75	October 13, 1999	21.30	November 11, 1999	27.25	December 13, 1999	26.60
July 28, 1999	23.15	August 13, 1999	22.90	September 14, 1999	21.40	October 14, 1999	21.20	November 12, 1999	26.60	December 14, 1999	26.25
July 29, 1999	23.15	August 16, 1999	23.00	September 15, 1999	21.50	October 15, 1999	21.30	November 15, 1999	26.70	December 15, 1999	26.75
July 30, 1999	23.45	August 17, 1999	23.05	September 16, 1999	21.60	October 18, 1999	21.70	November 16, 1999	26.75	December 16, 1999	27.40
		August 18, 1999	23.20	September 17, 1999	21.70	October 19, 1999	22.00	November 17, 1999	26.70	December 17, 1999	26.80
		August 19, 1999	23.20	September 20, 1999	21.75	October 20, 1999	22.00	November 18, 1999	26.50	December 20, 1999	26.80
		August 20, 1999	23.05	September 21, 1999	21.85	October 21, 1999	22.15	November 19, 1999	26.60	December 21, 1999	26.50
		August 23, 1999	23.05	September 22, 1999	21.75	October 22, 1999	22.90	November 22, 1999	26.35	December 22, 1999	27.00
		August 24, 1999	23.10	September 23, 1999	21.80	October 25, 1999	23.50	November 23, 1999	25.40	December 23, 1999	26.70
		August 25, 1999	23.00	September 24, 1999	21.85	October 26, 1999	23.20	November 24, 1999	25.75	December 24, 1999	27.20
		August 26, 1999	22.95	September 27, 1999	21.80	October 27, 1999	23.80	November 25, 1999	25.80	December 27, 1999	27.20
		August 27, 1999	22.85	September 28, 1999	21.80	October 28, 1999	23.45	November 26, 1999	25.70	December 28, 1999	27.20
		August 30, 1999	22.70	September 29, 1999	21.85	October 29, 1999	23.80	November 29, 1999	25.50	December 29, 1999	26.65
		August 31, 1999	22.60	September 30, 1999	22.10			November 30, 1999	24.65	December 30, 1999	26.75
										December 31, 1999	26.00

Historical Share Prices for Clarica Life Insurance (CLI)

2001											
<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>
January 1, 2001	41.95	February 1, 2001	41.25	March 1, 2001	41.50	April 2, 2001	41.50	May 1, 2001	41.00	June 1, 2001	45.35
January 2, 2001	40.80	February 2, 2001	41.25	March 2, 2001	42.01	April 3, 2001	41.15	May 2, 2001	42.75	June 4, 2001	44.82
January 3, 2001	40.25	February 5, 2001	41.40	March 5, 2001	41.91	April 4, 2001	41.10	May 3, 2001	42.55	June 5, 2001	44.00
January 4, 2001	38.25	February 6, 2001	41.65	March 6, 2001	41.20	April 5, 2001	41.10	May 4, 2001	42.50	June 6, 2001	44.30
January 5, 2001	38.40	February 7, 2001	40.65	March 7, 2001	41.40	April 6, 2001	41.48	May 7, 2001	42.65	June 7, 2001	45.50
January 8, 2001	38.75	February 8, 2001	40.75	March 8, 2001	41.45	April 9, 2001	40.90	May 8, 2001	42.75	June 8, 2001	44.50
January 9, 2001	38.70	February 9, 2001	41.75	March 9, 2001	41.25	April 10, 2001	40.80	May 9, 2001	41.90	June 11, 2001	44.60
January 10, 2001	38.40	February 12, 2001	41.75	March 12, 2001	40.70	April 11, 2001	41.40	May 10, 2001	42.74	June 12, 2001	45.00
January 11, 2001	39.10	February 13, 2001	40.98	March 13, 2001	41.00	April 12, 2001	41.57	May 11, 2001	42.74	June 13, 2001	44.75
January 12, 2001	38.30	February 14, 2001	41.20	March 14, 2001	39.45	April 13, 2001	41.57	May 14, 2001	42.95	June 14, 2001	44.60
January 15, 2001	39.00	February 15, 2001	41.60	March 15, 2001	40.00	April 16, 2001	42.00	May 15, 2001	42.80	June 15, 2001	44.15
January 16, 2001	39.20	February 16, 2001	41.79	March 16, 2001	39.75	April 17, 2001	42.60	May 16, 2001	42.50	June 18, 2001	44.00
January 17, 2001	39.55	February 19, 2001	41.74	March 19, 2001	40.45	April 18, 2001	42.80	May 17, 2001	42.59	June 19, 2001	43.55
January 18, 2001	38.40	February 20, 2001	40.79	March 20, 2001	38.70	April 19, 2001	42.77	May 18, 2001	42.31	June 20, 2001	43.53
January 19, 2001	38.50	February 21, 2001	39.00	March 21, 2001	38.40	April 20, 2001	42.10	May 21, 2001	42.31	June 21, 2001	44.15
January 22, 2001	39.40	February 22, 2001	40.88	March 22, 2001	37.50	April 23, 2001	40.76	May 22, 2001	43.00	June 22, 2001	44.00
January 23, 2001	39.00	February 23, 2001	40.90	March 23, 2001	37.50	April 24, 2001	41.24	May 23, 2001	43.35	June 25, 2001	44.35
January 24, 2001	39.50	February 26, 2001	40.65	March 26, 2001	38.55	April 25, 2001	41.95	May 24, 2001	44.18	June 26, 2001	43.90
January 25, 2001	39.50	February 27, 2001	41.15	March 27, 2001	38.90	April 26, 2001	41.52	May 25, 2001	45.01	June 27, 2001	44.00
January 26, 2001	39.50	February 28, 2001	41.35	March 28, 2001	39.15	April 27, 2001	40.75	May 28, 2001	45.50	June 28, 2001	44.38
January 29, 2001	39.86			March 29, 2001	40.65	April 30, 2001	40.60	May 29, 2001	45.90	June 29, 2001	44.75
January 30, 2001	40.10			March 30, 2001	41.79			May 30, 2001	45.20		
January 31, 2001	40.00							May 31, 2001	45.24		
2001											
<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>	<u>Date</u>	<u>Px Last</u>
July 2, 2001	44.75	August 1, 2001	47.75	September 3, 2001	47.57	October 1, 2001	44.99	November 1, 2001	49.45	December 3, 2001	48.50
July 3, 2001	44.45	August 2, 2001	49.29	September 4, 2001	48.39	October 2, 2001	44.50	November 2, 2001	48.70	December 4, 2001	48.80
July 4, 2001	44.40	August 3, 2001	49.00	September 5, 2001	48.49	October 3, 2001	45.18	November 5, 2001	48.15	December 5, 2001	49.24
July 5, 2001	44.80	August 6, 2001	49.00	September 6, 2001	48.20	October 4, 2001	44.20	November 6, 2001	48.30	December 6, 2001	50.00
July 6, 2001	45.01	August 7, 2001	48.40	September 7, 2001	47.80	October 5, 2001	44.50	November 7, 2001	47.50	December 7, 2001	50.00
July 9, 2001	45.50	August 8, 2001	48.06	September 10, 2001	47.10	October 8, 2001	44.50	November 8, 2001	46.85	December 10, 2001	50.75
July 10, 2001	45.50	August 9, 2001	48.50	September 11, 2001	44.00	October 9, 2001	45.50	November 9, 2001	46.67	December 11, 2001	52.22
July 11, 2001	45.20	August 10, 2001	47.66	September 12, 2001	44.00	October 10, 2001	46.20	November 12, 2001	46.70	December 12, 2001	53.55
July 12, 2001	45.30	August 13, 2001	46.55	September 13, 2001	44.90	October 11, 2001	47.50	November 13, 2001	47.02	December 13, 2001	52.25
July 13, 2001	45.25	August 14, 2001	46.20	September 14, 2001	43.00	October 12, 2001	47.25	November 14, 2001	47.35	December 14, 2001	50.95
July 16, 2001	45.30	August 15, 2001	46.75	September 17, 2001	43.66	October 15, 2001	46.90	November 15, 2001	47.00	December 17, 2001	52.05
July 17, 2001	45.75	August 16, 2001	46.50	September 18, 2001	43.75	October 16, 2001	47.34	November 16, 2001	47.35	December 18, 2001	52.85
July 18, 2001	45.70	August 17, 2001	46.50	September 19, 2001	43.25	October 17, 2001	46.99	November 19, 2001	47.61	December 19, 2001	51.80
July 19, 2001	46.50	August 20, 2001	47.89	September 20, 2001	42.39	October 18, 2001	47.03	November 20, 2001	47.70	December 20, 2001	52.35
July 20, 2001	46.95	August 21, 2001	46.90	September 21, 2001	41.50	October 19, 2001	47.10	November 21, 2001	48.36	December 21, 2001	52.75
July 23, 2001	47.29	August 22, 2001	47.00	September 24, 2001	41.85	October 22, 2001	47.00	November 22, 2001	47.75	December 24, 2001	52.80
July 24, 2001	47.25	August 23, 2001	47.72	September 25, 2001	43.50	October 23, 2001	46.39	November 23, 2001	47.49	December 25, 2001	52.80
July 25, 2001	47.00	August 24, 2001	47.60	September 26, 2001	42.90	October 24, 2001	45.65	November 26, 2001	49.04	December 26, 2001	52.80
July 26, 2001	46.65	August 27, 2001	47.50	September 27, 2001	42.74	October 25, 2001	45.89	November 27, 2001	48.40	December 27, 2001	53.05
July 27, 2001	46.85	August 28, 2001	48.40	September 28, 2001	45.35	October 26, 2001	47.00	November 28, 2001	48.50	December 28, 2001	52.80
July 30, 2001	46.90	August 29, 2001	48.15			October 29, 2001	47.20	November 29, 2001	48.50	December 31, 2001	52.55
July 31, 2001	47.55	August 30, 2001	48.30			October 30, 2001	48.00	November 30, 2001	48.45		
		August 31, 2001	47.57			October 31, 2001	48.35				

