

# Matured notes - 2006



Maturity Date	Issue Date	Amount (\$'000)	CUSIP	BDC Ref	Structure	Call Date
November 24, 2006	November 25, 1998	50,000	12290ZCV6	CA99	Equity Linked	N/A
<b>Description:</b> Japanese Stock Index Linked Notes, Series 2 <b>Details:</b> - Total Cumulative Return: 5.614% - Calculation Agent: CIBC World Markets						
October 30, 2006	June 28, 2002	10,222	12290ZEZ5	CA180	Equity Linked	N/A
<b>Description:</b> NASDAQ-100® Index-Linked Notes, Series 8 <b>Details:</b> - Total Cumulative Return: 23.17% - Calculation Agent: CIBC World Markets						
September 29, 2006	August 31, 1998	8,000	12290ZCR5	CA96	Equity Linked	N/A
<b>Description:</b> Pan-European Equity Index-linked Notes, Series 1 <b>Details:</b> - Total Cumulative Return: 19.36% - Calculation Agent: CIBC World Markets						
March 17, 2006	March 13, 2001	21,000	12290ZEP7	CA152	Equity Linked	N/A
<b>Description:</b> Principal Protected S&P 500 Index Linked Notes, Series 2 <b>Details:</b> - Total Cumulative Return: 9.45% - Calculation Agent: RBC-Dominion Securities						