

Mature notes - 2007



Maturity Date	Issue Date	Amount (\$000)	CUSIP	BDC Ref	Structure	Call Date
December 6, 2007	Dec. 6, 2000	13,600	12324N608	CA149	Equity Linked	N/A
Description: Global Equity Index Linked Notes, Series 1 Details: - Total Cumulative Return: 0% - Calculation Agent: Merrill Lynch Canada						
October 9, 2007	October 4, 2002	28,000	12324N764	CA188	Equity Linked	N/A
Description: Principal Protected Nasdaq-100 Index Linked Notes, Series 10 Details: - Total Cumulative Return: 102.61% - Calculation Agent: RBC-Dominion Securities						
September 14, 2007	December 12, 2001	10,000	12324N715	CA168	Equity Linked	N/A
Description: Principal Protected European Stock Index Linked Notes, Series 2 Details: - Total Cumulative Return: 15% - Calculation Agent: RBC-Dominion Securities						
September 10, 2007	August 9, 2002	5,000	12290ZFC55	CA183	Equity Linked	N/A
Description: NASDAQ-100® Index-Linked Notes, Series 9 Details: - Total Cumulative Return: 40.38% - Calculation Agent: CIBC World Markets						
August 17, 2007	February 17, 1999	22,000	12290ZDK9	CA110	Equity Linked	N/A
Description: S&P/TSE 60 Index Linked Notes, Series 1 Details: - Total Cumulative Return: 68.38% - Calculation Agent: RBC-Dominion Securities						
August 16, 2007	August 16, 2002	17,840	12290ZFD39	CA184	Equity Linked	N/A
Description: FULPAY™ Trimark Select Growth Fund-Linked Notes, Series 2 Details: - Total Cumulative Return: 3.39% - Calculation Agent: CIBC World Markets						
August 2, 2007	January 31, 2002	61,000	12324N798	CA171	Equity Linked	N/A
Description: Principal Protected S&P 500 Index Linked Notes, Series 3 Details: - Total Cumulative Return: 30.62% - Calculation Agent: RBC-Dominion Securities						
June 28, 2007	June 28, 2002	37,500	12290ZEY84	CA179	Equity Linked	N/A
Description: FULPAY™ Trimark Select Growth Fund-Linked Notes, Series 1 Details: - Total Cumulative Return: 0% - Calculation Agent: CIBC World Markets						
Feb. 28, 2007	March 30, 2001	11,080	12290ZER3	CA151	Equity Linked	N/A
Description: Managed Futures Notes, Series N-3 Details: Total Cumulative Return: 3.22% Calculation Agent: IPC Investment Corporation						
February 5, 2007	February 5, 1999	30,000	12290ZDD5	CA107	Equity Linked	N/A
Description: European Stock Index Linked Notes, Series 1 Details: - Total Cumulative Return: 0% - Calculation Agent: CIBC World Markets						
February 1, 2007	January 18, 1999	25,000	12290ZDE3	CA108	Interest	N/A
Description: 5.15% Note Due February 1, 2007 Details: - Total Cumulative Return: 5.15% - Calculation Agent: Scotia Bank						