

Matured notes - 2008



Maturity Date	Issue Date	Amount (\$'000)	CUSIP	BDC Ref	Structure	Call Date
November 7, 2008	November 8, 2002	16,930	12290ZFG69	CA189	Equity Linked	N/A
Description: FULPAY Trimark Select Growth Fund - Linked Notes, Series 3 Details: - Total Cumulative Return: 3.64% - Calculation Agent: CIBC						
August 8, 2008	February 6, 2003	31,000	12324N715	CA198	Equity Linked	N/A
Description: Principal Protected S&P 500 Index® Linked Notes, Series 4 Details: - Total Cumulative Return: 49.81% - Calculation Agent: RBC-Dominion Securities						
April 21, 2008	April 28, 2000	12,397	12324N4003	CA143	Equity Linked	N/A
Description: International Equity Index-linked Notes, Series 1 Details: - Total Cumulative Return: 0% - Calculation Agent: CIBC World Markets						
March 25, 2008	December 20, 2002	15,000	12324N7238	CA194	Equity Linked	N/A
Description: Principal Protected Dow Jones Industrial Average Linked Notes, Series 2 Details: - Total Cumulative Return: 47.15% - Calculation Agent: RBC-Dominion Securities						
March 15, 2008	March 15, 2006	14,000	12290ZGJ99	CA221	Interest	N/A
Description: Enhanced Yield Extendible Notes Details: - Total Cumulative Return: 4.34% - Calculation Agent: BNC						
February 26, 2008	November 22, 2002	12,000	12324N7311	CA190	Equity Linked	N/A
Description: Principal Protected Global Index Linked Notes, Series 5 Details: - Total Cumulative Return: 42.32% - Calculation Agent: RBC-Dominion Securities						
February 4, 2008	February 7, 2000	10,000	12324N301	CA137	Equity Linked	N/A
Description: Global Giants Equity-linked Notes Series 1 Details: - Total Cumulative Return: 0% - Calculation Agent: CIBC World Markets						