

Matured notes - 2009



Maturity Date	Issue Date	Amount (\$000)	CUSIP	BDC Ref	Structure	Call Date
November 10, 2009	November 10, 2004	87,425	12290ZJV37	CA208	Income Trusts Linked Notes	N/A
Description: Franklin Templeton Investments bestLINK Protected Notes™ Income Trust Class - Series 1 Details: - Total Cumulative Return: 60.98% - Calculation Agent: BMO						
September 30, 2009	March 28, 2002	4,612	12290ZEU62	CA169	Equity Linked	N/A
Description: Managed Futures Notes, Series N-5 Details: - Total Cumulative Return: 17.29% - Calculation Agent: Tricycle						
August 13, 2009	August 13, 1999	15,000	12324N202	CA130	Internet Stock Basket Protected	N/A
Description: Internet Stock Basket Protected Details: - Total Cumulative Return: 0% Calculation Agent: Société Générale						
June 25, 2009	May 31, 2004	7,500	12290ZFT80	CA206	Equity Linked to Commodities	N/A
Description: Commodity-linked Deposit Notes, Series 1 Details: - Total Cumulative Return: 60.98% - Calculation Agent: CIBC						
June 22, 2009	March 20, 2003	8,225	12290ZFL54	CA197	Equity Linked	N/A
Description: FULPAY Trimark Select Growth Fund - Linked Notes. Series 5 Details: - Total Cumulative Return: 29.51% - Calculation Agent: CIBC-WM						
June 19, 2009	June 19, 2007	100,000	12290ZET9	CA240	Interest	N/A
Description: 4.75% Note Details: - Total Cumulative Return: 4.75% Note - Calculation Agent: BDC						
May 19, 2009	September 7, 2005	5,600	12290ZFK71	CA196	Equity Linked	N/A
Description: FULPAY™ AGF Funds-Linked Notes, Series 1 Details: - Total Cumulative Return: 51.73% - Calculation Agent: CIBC						
February 27, 2009	November 29, 2001	4,201	12290ZET9	CA159	Equity Linked	N/A
Description: Managed Futures Notes, Series N-4 Details: - Total Cumulative Return: 8.97% - Calculation Agent: CIBC						