

Matured notes - 2010



Maturity Date	Issue Date	Amount (\$000)	CUSIP	BDC Ref	Structure	Call Date
December 31, 2010	October 31, 2003	10,000	12324NAU78	CA201	Equity Linked	N/A
Description: WISE Notes linked to a Portfolio of AIM Trimark Funds Details: - Total Cumulative Return: 37,91% - Calculation Agent: Banque Nationale						
November 26, 2010	November 26, 2002	12,140	12324N756	CA192	Equity Linked	N/A
Description: BDC Absolute Return Multi-Strategy - Protected Notes Series 4A Details: - Total Cumulative Return: 10,42% - Calculation Agent: Société Générale						
November 26, 2010	November 26, 2002	860	12324N749	CA193	Equity Linked	N/A
Description: BDC Absolute Return Multi-Strategy Protected Notes Series 4B Details: - Total Cumulative Return: 2,82% - Calculation Agent: Société Générale						
September 27, 2010	September 25, 2002	4,000	12324NAQ66	CA187	Equity Linked	N/A
Description: BDC Montrusco Bolton Focus Principal Protected Notes Series 2 Details: - Total Cumulative Return: 9,37% - Calculation Agent: BNP						
July 7, 2010	July 7, 2005	15,000	12290GA80	CA214	Interest	July 7, 2008
Description: Extendible Step-Up Notes July 7, 2007 Extendible To July 7, 2010 Details: - Total Cumulative Return: 3,2% - Calculation Agent: CIBC World Markets						
June 18, 2010	June 19, 2007	100,000	12290ZHD11	CA241	Floating Rate Note	N/A
Description: Floating Rate Note Details: - Total Cumulative Return: 4,75% semi-annuel - Calculation Agent: BDC						
June 15, 2010	June 15, 2000	10,000	12324N509	CA141	Equity Linked	N/A
Description: BDC Eclipse Protected Notes Due 2010 Details: - Total Cumulative Return: 3,75% - Calculation Agent: Société Générale						
May 28, 2010	May 28, 2002	14,500	12324NAP83	CA178	Equity Linked	N/A
Description: BDC Montrusco Bolton Focus Principal Protected Notes Series 1 Details: - Total Cumulative Return: 0% - Calculation Agent: 'BNP Paribas						
May 28, 2010	August 29, 2005	4,750	12290ZGB63	CA215	FRN	N/A
Description: Floating Rate Note linked to 1 month bank acceptance Details: - Total Cumulative Return: FRN BA 1 month – 10 bps - Calculation Agent: BDC						
March 31, 2010	March 26, 2002	27,000	12324N780	CA174	Equity Linked	N/A
Description: BDC Absolute Return Multi-Strategy (ARMS) Protected Notes Series 2 Details: - Total Cumulative Return: 7,69% - Calculation Agent: Société Générale						
March 31, 2010	March 26, 2002	2,000	12324N772	CA175	Equity Linked	N/A
Description: BDC Absolute Return Multi-Strategy (ARMS) Protected Notes Series 2 Enhanced GIC Details: - Total Cumulative Return: 7,69% - Calculation Agent: Société Générale						