

# Matured notes - 2011



Maturity Date	Issue Date	Amount (\$'000)	CUSIP	BDC Ref	Structure	Call Date
September 30, 2011	October 28, 2003	19,687	12290Z FM3	CA200	Equity Linked	N/A
<b>Description:</b> Managed Futures Notes, Series N-8 <b>Details:</b> - Total Cumulative Return: 8% - Calculation Agent: Tricycle						
August 2, 2011	August 2, 2007	100,000	12290Z HF6	CA243	Interest	N/A
<b>Description:</b> Interest bearing note 4.75% <b>Details:</b> - Total Cumulative Return: 4,75% semiannual - Calculation Agent: BDC						
June 10, 2011	June 10, 2005	15,000	12290Z FZ41	CA213	Interest	Jun 10, 2008
<b>Description:</b> Issuer Extendible Step-Up Notes June 10, 2007 Extendible To June 10, 2011 <b>Details:</b> - Total Cumulative Return: 3,4% CIBC World Markets						
April 29, 2011	April 30, 2004	3,573	12290Z FQ42	CA205	Equity Linked	N/A
<b>Description:</b> BDC Gold Bullion Securities Active Protection Notes, Series 1 <b>Details:</b> - Total Cumulative Return: 29,74% - Calculation Agent: Merrill Lynch						
February 28, 2011	December 20, 2002	11,580	12290Z FB7	CA195	Equity Linked	N/A
<b>Description:</b> Managed Futures Notes, Series N-7 <b>Details:</b> - Total Cumulative Return: 8% - Calculation Agent: Tricycle						
February 28, 2011	April 24, 2003	36,129	12290Z FJ0	CA199	Equity Linked	N/A
<b>Description:</b> Managed Futures Notes, Series N-7A <b>Details:</b> - Total Cumulative Return: 8% - Calculation Agent: Tricycle						
February 26, 2011	July 30, 2002	5,639	12290Z EX0	CA185	Equity Linked	N/A
<b>Description:</b> Managed Futures Notes, Series N-6 <b>Details:</b> - Total Cumulative Return: 12% - Calculation Agent: Tricycle						