

# Matured notes - 2014



Maturity Date	Issue Date	Amount (\$000)	CUSIP	BDC Ref	Structure	Call Date
January 20, 2014	January 19, 2006	30 000	12290Z GF7	CA219	Equity Linked	N/A
<b>Description:</b> Principal Protected Notes Linked to a McLean Budden Balanced Growth Fund, Series 1 <b>Details:</b> - Total Cumulative Return: 0.47% - Calculation Agent: Deutsche Bank						
February 18, 2014	February 17, 2006	10,000	12290Z GG5	CA220	Equity Linked	N/A
<b>Description:</b> Principal Protected Target 7% Notes, Series 1 <b>Details:</b> - Total Cumulative Return: 0.00% - Calculation Agent: Société Générale						
March 31, 2014	March 30, 2006	17,000	12290ZGK6	CA222	Equity Linked	N/A
<b>Description:</b> Cpal Protected Notes Series 2, linked to the MB Balanced Growth Fund, a pooled managed by McLean Budden Ltd <b>Details:</b> - Total Cumulative Return: 0.14% - Calculation Agent: Deutsche Bank						
April 14, 2014	April 12, 2006	18,150	12290Z GH3	CA223	Equity Linked	N/A
<b>Description:</b> Canadian Financials Yield Note, Series 1 <b>Details:</b> - Total Cumulative Return: 0.97% - Calculation Agent: CIBC						
July 28, 2014	July 27, 2006	15,000	12290Z GP5	CA227	Equity Linked	N/A
<b>Description:</b> Principal Protected Notes Series 3, linked to the MB Balanced Growth Fund, a pooled managed by McLean Budden Ltd <b>Details:</b> - Total Cumulative Return: 0.6995% - Calculation Agent: Deutsche Bank						
June 23, 2014	December 21, 2006	13,000	12290Z GR1	CA231	Equity Linked	N/A
<b>Description:</b> Top 15 Pharma Principal Protected Notes, Series 1 <b>Details:</b> - Total Cumulative Return: 2.37% - Calculation Agent: CIBC						
November 3, 2014	May 3, 2007	8,500	12290Z HA 71	CA238	Equity Linked	N/A
<b>Description:</b> Top 15 Pharma Principal Protected Notes, Series 2 - Addendum <b>Details:</b> - Total Cumulative Return: 2.78% - Calculation Agent: CIBC						
December 1, 2014	November 30, 2006	18,500	12290ZGS9	CA229	Equity Linked	N/A
<b>Description:</b> Principal Protected Notes Series 4, Linked to the MB Balanced Growth Fund, a pooled fund managed by McLean <b>Details:</b> - Total Cumulative Return: 0% - Calculation Agent: Deutsche Bank						