

Mature notes - 2015



Maturity Date	Issue Date	Amount (\$000)	CUSIP	BDC Ref	Structure	Call Date
March 9, 2015	March 8, 2007	32,500	12290ZGY6	CA236	Equity Linked	N/A

Description: Principal Protected Notes Series 5, Linked to the MB Balanced Growth Fund, a pooled fund managed by McLean Budden Limited

Details: - Total Cumulative Return: 0%

- Calculation Agent: Deutsche Bank
