

**S&P/TSX 60 Index-Linked Deposits  
Return Values**

<b>Series</b>	<b>Strike Date</b>	<b>Start Value</b>	<b>Value to Date</b>	<b>Participation Factor</b>	<b>Total Return</b>
Dec/Jan/Feb 2007	15-Mar-07	735.97	789.37	150.00%	10.88%
March/April/May 2007	7-Jun-07	782.90	802.81	125.00%	3.18%
June/July/Aug 2007	13-Sep-07	803.73	806.87	125.00%	0.49%
Sept/Oct/Nov 2007	14-Dec-07	797.73	0.00	125.00%	0.00%

<b>Series</b>	<b>Strike Date</b>	<b>Start Value</b>	<b>Value to Date</b>	<b>Participation Factor</b>	<b>Total Return</b>
Dec/Jan/Feb 2006	10-Mar-06	668.76	735.52	150.00%	14.97%
March/April/May 2006	8-Jun-06	641.77	750.77	125.00%	21.23%
June/July/August 2006	12-Sep-06	661.48	761.50	125.00%	18.90%
Sept/Oct/Nov 2006	6-Dec-06	742.16	783.81	125.00%	7.02%

<b>Series</b>	<b>Strike Date</b>	<b>Start Value</b>	<b>Value to Date</b>	<b>Participation Factor</b>	<b>Total Return</b>
Dec/Jan/Feb 2005	10-Mar-05	532.74	683.61	135.00%	38.23%
March/April/May 2005	10-Jun-05	548.51	707.38	125.00%	36.20%
June/July/August 2005	12-Sep-05	610.27	713.91	125.00%	21.23%
Sept/Oct/Nov 2005	12-Dec-05	627.00	724.52	125.00%	19.44%

<b>Series</b>	<b>Strike Date</b>	<b>Start Value</b>	<b>Value to Date</b>	<b>Participation Factor</b>	<b>Total Return</b>
March/April/May 2004	10-Jun-04	461.29	651.58	150.00%	61.88%
June/July/August 2004	10-Sep-04	466.33	665.81	125.00%	53.47%
Sept/Oct/Nov 2004	10-Dec-04	498.87	679.70	125.00%	45.31%

<b>Series</b>	<b>Averaging Dates</b>	<b>Values</b>	<b>Average</b>	<b>Start Value</b>	<b>Cap</b>	<b>Total Return</b>
March/April/May 2003	6-Sep-07		800.68	399.49	50%	50.00%
	6-Dec-07		806.99			
	6-Mar-08					
	6-Jun-08					
June/July/August 2003	7-Dec-07		807.50	426.91	50%	50.00%
	7-Mar-08					
	6-Jun-08					
	8-Sep-08					
Sept/Oct/Nov 2003	7-Mar-08		0	441.41	50%	0.00%
	6-Jun-08					
	8-Sep-08					
	8-Dec-08					