

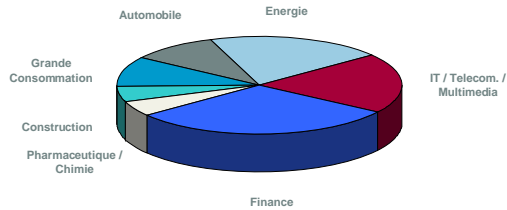


BDC Target 7% Notes



Update Mensuel - October 2007

▲ Secteur



▲ Valorisation

Prix au	31 oct. 2007	bid	ask
		99.21%	100.21%

▲ Periode de Valorisation

Periode :	1 sept. 2007	31 oct. 2007
Situation au :	1 sept. 2007	31 oct. 2007

▲ Information sur la Note

Date d'Emission :	17 févr. 2006
Date de Maturite :	18 févr. 2014

▲ Performance des sous-jacents

Sous-jacents	Ticker	Type de sous-jacents	Niveau Initial	Niveau a la Fin du Mois	Performance MTD (1)	Performance depuis le lancement (2)
ALLIANZ	ALLIANZ VERSICHERUNG ALV GR	Action	134.30	155.22	-5.06%	15.58%
BARCLAYS BANK	BARCLAYS BANK PLC BARC LN	Action	6.53	6.04	0.08%	-7.50%
BARRICK GOLD	BARRICK GOLD CO. ABX CN	Action	32.88	42.00	6.79%	27.74%
CADBURY SCHWEPPE	CADBURY SWAPNEE CBRY LN	Action	5.70	6.36	10.90%	11.58%
CITIGROUP	CITI GROUP INC C US	Action	46.24	41.90	-10.62%	-9.39%
CONOCO PHILLIPS	CONOCO PHILLIPS CO COP US	Action	61.09	84.96	-3.41%	39.07%
DOW CHEMICAL	DOW CHEMICAL CO DOW US	Action	43.80	45.04	2.41%	2.83%
ELI LILLY	ELI LILLY & CO LLY US	Action	55.84	54.15	-5.61%	-3.03%
KIRIN BREWERIES	KIRIN BREWERIES 2503 JP	Action	1,448.00	1,605.00	6.22%	10.77%
MCGRAW HILL	MCGRAW HILL COS MHP US	Action	54.76	50.04	-3.94%	-8.62%
MICHELIN	MICHELIN ML FP	Action	51.60	92.43	-2.10%	79.13%
NEXEN	NEXEN INC NXY CN	Action	30.15	31.99	4.78%	6.10%
NINTENDO	NINTENDO 7974 JP	Action	16,770.00	71,900.00	21.25%	328.74%
NIPPON TELEGRAPH AND TELEPHONE	NIPPON TELEGRAPH 9432 JP	Action	504,999.78	528,000.00	0.00%	4.55%
NOKIA	NOKIA (FINLAND) NOK1V FH	Action	15.77	27.35	2.32%	73.43%
ROYAL BANK OF SCOTLAND	ROYAL BANK OF SCOTLAND RBS LN	Action	5.95	5.17	-2.18%	-13.24%
TELUS	TELUS CORP T CN	Action	44.55	57.45	-1.46%	28.96%
THE TORONTO DOMINION BANK	THE TORONTO DOMINION BANK TD CN	Action	63.85	71.35	-6.44%	11.75%
TOYOTA MOTOR	TOYOTA MOTOR CO. 7203 JP	Action	6,420.00	6,570.00	-1.79%	2.34%
VINCI	VINCI DG FP	Action	37.43	56.62	2.78%	51.26%

▲ Performance du Panier



Date de paiement	Coupon
20 févr. 2007	10.19%
19 févr. 2008	.
17 févr. 2009	.
17 févr. 2010	.
17 févr. 2011	.
17 févr. 2012	.
19 févr. 2013	.
10 févr. 2014	.

(1) MTD Performance = Non-annualized return from September 01, 2007 to October 31, 2007.
 (2) Since Inception Performance = Non-annualized Performance from February 17, 2006 to October 31, 2007.