



April 2002

STREAMS SERIES

Capital Yield Shares

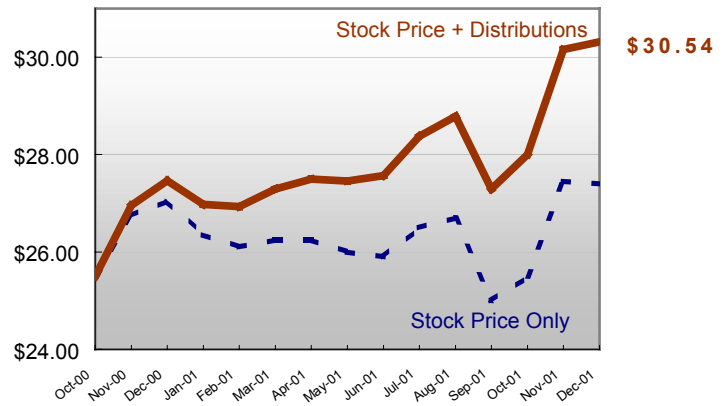
MONTHLY INCOME • CAPITAL REPAYMENT • TAX EFFICIENCY • APPRECIATION POTENTIAL

1) Financial Service Income STREAMS

Invests in a diversified portfolio of selected companies from the North American Financial Services Industry.

Trading Symbol: STR
Inception Date: Oct 2000
Issue Price: \$25.00
Trading Price: \$27.00 (Mar 28/02)
Total Distributions: \$3.54 (Mar 28/02)
Termination Date: 2011

TSE: STR

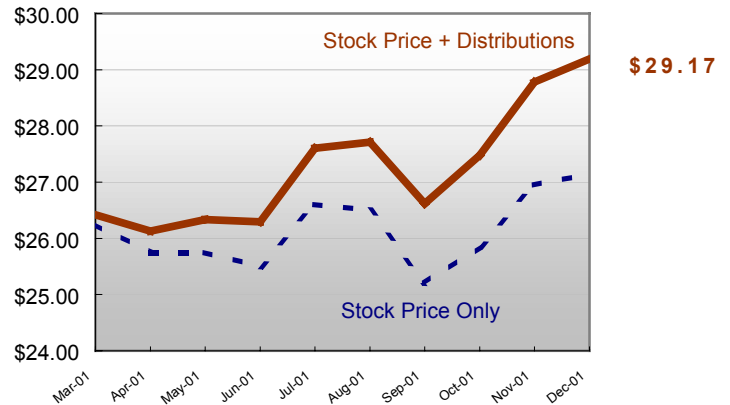


2) Capital Gains Income STREAMS

Invests in a diversified portfolio of companies included in the S&P 500 and the S&P/TSE 60 Index and is considered Canadian content with RRSPs, RRIFs, DPSPs or RESPs.

Trading Symbol: CGQ
Inception Date: Mar 2001
Issue Price: \$25.00
Trading Price: \$26.50 (Mar 28/02)
Total Distributions: \$2.67 (Mar 28/02)
Termination Date: 2013

TSE: CGQ



3) Income STREAMS III

Invests in a diversified portfolio of companies included in the S&P 500 and the S&P/TSE 60 Index and is considered Canadian content with RRSPs, RRIFs, DPSPs or RESPs.

Trading Symbol: STQ
Inception Date: July 2001
Issue Price: \$25.00
Trading Price: \$26.30 (Mar 28/02)
Total Distributions: \$1.80 (Mar 28/02)
Termination Date: 2013

TSE:STQ

