Disclosure of Contracts over \$100,000 2013 - Third Quarter Contract Contract **Contract Value** Vendor Reference # **Description of Work Start Date End Date** (net of taxes) 6246397 Canada Inc. 2012-10-22 2013-07-01 4800000919 Professional and Special Services \$127,407 Adobe Systems Incorporated 2013-08-30 2016-08-30 4600000520 Software Licence \$237,756 CA Canada Company 2012-06-04 2013-10-31 4800000880 Professional and Special Services \$893.844 **Printing Services** Canadian Bank Note Company Limited \$490,000 2013-06-01 2016-05-31 4800001000 \$396.056.373 Canadian Bank Note Company Limited 2013-05-30 2022-12-31 4600000511 **Bank Notes** Professional and Special Services Procured CBRE Limited - Bilida Construction Inc. 2013-06-10 9700000122 \$103,610 2013-12-30 by Agent CBRE Limited - Bouthillette Parizeau et Associés Professional and Special Services Procured \$185,000 2011-12-21 2017-03-31 970000052 inc. by Agent CBRE Limited - CBCI Telecom Inc. 2013-05-21 9700000128 Professional and Special Services Procured \$447,821 2013-12-30 by Agent CBRE Limited - Cohen & Cohen 2011-11-18 2013-09-29 9700000039 Professional and Special Services Procured \$543,060 by Agent CBRE Limited - EllisDon Corporation Professional and Special Services Procured \$806,864 2011-05-24 2013-11-30 9700000029 by Agent Professional and Special Services Procured CBRE Limited - PCL Constructors Canada Inc. 2012-02-28 2017-06-30 970000055 \$1,477,065 by Agent CBRE Limited - Perkins and Will Canada 2011-12-08 2017-03-31 Professional and Special Services Procured \$2,759,500 9700000051 by Agent CBRE Limited - Simplex Industries Inc. 2013-04-29 2013-12-30 9700000108 Professional and Special Services Procured \$248,109 by Agent Cummins Est du Canada SEC **Equipment Maintenance** \$129,861 2011-01-01 2015-12-31 4800000486

2013 - Third Quarter								
Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)			
Dematic Limited	2013-08-24	2014-08-23	4500022250	Software Maintenance and Support	\$189,760			
Dematic Limited	2013-06-24	2013-12-31	4500022209	Equipment Maintenance	\$108,690			
Energie Directe	2011-07-15	2016-07-14	4600000403	Building Maintenance	\$153,637			
Ibiska Telecom Inc.	2012-12-03	2013-12-31	4800000935	Network Services	\$121,260			
IBM Canada Ltd.	2013-07-26	2018-07-25	4500022228	Telecommunication Equipment	\$614,901			
Incisive RWG Financial Publishing	2013-08-11	2016-08-10	4500022255	Subscription	\$251,761			
Interis Consulting Inc.	2012-12-17	2013-12-31	4800000947	Professional and Special Services	\$124,675			
Lannick Contract Solutions	2013-08-13	2014-08-12	9700000123	Professional and Special Services	\$227,500			
Mary Daly Consulting Inc.	2012-11-13	2013-12-31	4800000927	Professional and Special Services	\$145,000			
Moody's Analytics Inc.	2013-07-01	2014-06-30	4500022215	Subscription	\$175,956			
Open Link Financial LLC	2013-06-17	2014-02-28	4800001021	Professional and Special Services	\$266,000			
Orbit Research	2013-07-02	2018-05-31	4800001020	Research & Development	\$593,400			
Procom Consultants Group Ltd.	2013-07-08	2014-07-31	4800001022	Information Technology Consultant	\$219,375			
QMR Staffing Solutions Inc.	2013-09-30	2014-04-30	9700000145	Professional and Special Services	\$198,750			
Quantum Leap	2012-01-01	2014-12-31	4800000759	Professional and Special Services	\$195,348			
Randstad Interim Inc.	2013-09-30	2014-04-30	9700000144	Professional and Special Services	\$180,000			
Roamm Solutions Inc.	2013-09-30	2014-04-30	9700000146	Professional and Special Services	\$191,250			

Disclosure of Contracts over \$100,000 2013 - Third Quarter								
Rogers Communications Partnership	2010-07-26	2016-07-25	4600000360	Computer Hardware and Software Support	\$2,500,000			
St. Joseph's Print Group Inc.	2013-07-15	2017-06-30	4600000509	Printing Services	\$2,000,000			
Systematix IT Solutions Inc.	2013-08-01	2014-01-31	4800001024	Information Technology Consultant	\$160,000			
Systematix IT Solutions Inc.	2013-03-15	2013-07-31	4800000980	Information Technology Consultant	\$113,032			
Thinkwrap Solutions Inc.	2011-02-01	2014-10-31	4800000631	Information Technology Consultant	\$247,350			
Thomson Reuters (Markets) Canada	2013-03-01	2015-06-30	4500022195	Subscription	\$191,336			