

Disclosure of Contracts over \$100,000**2011 - First Quarter**

| Vendor | Contract Start Date | Contract End Date | Reference # | Description of Work | Contract Value (net of taxes) |
|--|----------------------------|--------------------------|--------------------|---|--------------------------------------|
| ADT Security Services Canada Inc. | 2009-01-01 | 2011-12-31 | 4600000271 | Repair & Maintenance of Building | \$225,000 |
| Arcsight, Inc. | 2011-01-31 | 2011-12-31 | 4500021590 | Professional and Special Services, and Computer Hardware & Software Support | \$172,275 |
| BA International Inc. | 2007-01-01 | 2012-12-31 | 4600000253 | Bank Notes | \$156,000 |
| Bank of England | 2010-12-15 | 2011-09-30 | 4800000626 | Bank Note Research | \$130,000 |
| Brinks Canada Ltd | 2008-01-01 | 2012-12-31 | 4800000023 | Transportation | \$1,000,000 |
| CA Canada Company | 2011-01-31 | 2014-01-30 | 4600000387 | Professional and Special Services, and Computer Hardware & Software Support | \$590,509 |
| CA Canada Company | 2011-03-31 | 2014-03-30 | 4600000392 | Professional and Special Services, and Computer Hardware & Software Support | \$675,610 |
| CB Richard Ellis Global Corporate Services - Cummins Eastern Canada LP | 2011-02-01 | 2011-12-23 | 4700002077 | Transfer Payments to a Third Party for Professional and Special Services | \$595,742 |
| Cisco Systems Canada Co. | 2011-02-15 | 2011-12-31 | 4800000637 | Professional and Special Services, and Computer Hardware & Software Support | \$1,500,000 |
| CMI Interlangues | 2010-03-01 | 2012-02-29 | 4800000472 | Professional and Special Services | \$508,750 |
| Deloitte & Touche LLP | 2011-02-14 | 2011-03-31 | 4800000641 | Professional and Special Services | \$107,500 |
| Dematic Limited formerly Hisco Systems of Canada Limited | 2011-01-01 | 2013-12-31 | 4800000632 | Repair and Maintenance | \$1,273,399 |
| Equifax Canada Inc. | 2009-01-01 | 2012-12-31 | 4800000429 | Subscription | \$240,635 |
| Fortress Optical Features Ltd | 2011-01-04 | 2011-03-30 | 4500021624 | Bank Notes | \$154,287 |

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| Homburg Invest Inc. | 2011-01-01 | 2025-09-29 | 4600000374 | Operational lease | \$5,071,000 |
| Industries de Maintenance Empire Inc. | 2007-12-01 | 2011-11-30 | 4500020184 | Non professional Contracted Services | \$148,568 |
| IVAG Investments Ltd. | 2011-01-01 | 2011-04-30 | 4800000525 | Operational lease | \$118,126 |
| Juno Risk Solutions | 2011-02-01 | 2011-12-31 | 4600000388 | Professional and Special Services | \$243,275 |
| LEA Consulting Ltd. | 2010-12-23 | 2011-12-31 | 4600000379 | Professional and Special Services | \$227,000 |
| Lignum Interiors Inc. | 2011-01-04 | 2011-03-04 | 4600000380 | Repair of Building | \$580,161 |
| Lowe Martin Group Inc. | 2011-01-01 | 2016-01-31 | 4600000383 | Printing Services | \$1,000,000 |
| MACS Group Inc. | 2011-02-28 | 2011-12-30 | 4800000645 | Professional and Special Services | \$293,400 |
| Mercer | 2002-07-01 | 2011-12-31 | 4800000434 | Professional and Special Services | \$434,000 |
| Mercer | 2004-07-01 | 2011-12-31 | 4800000435 | Professional and Special Services | \$770,000 |
| Mercer | 2005-01-01 | 2011-12-31 | 4800000436 | Professional and Special Services | \$260,100 |
| Mercer | 2007-07-01 | 2012-03-31 | 4600000190 | Professional and Special Services | \$315,000 |
| Name not to be disclosed | 2011-01-26 | 2011-12-31 | 4600000384 | Professional and Special Services | \$500,000 |
| Name not to be disclosed | 2010-11-25 | 2020-11-24 | 4500021357 | Bank Notes | \$310,725 |
| Name not to be disclosed | 2011-03-18 | 2012-06-30 | 4500021619 | Bank Notes | \$247,100 |
| Name not to be disclosed | 2011-04-01 | 2011-04-11 | 4500021620 | Bank Notes | \$428,119 |

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| Name not to be disclosed | 2011-03-23 | 2014-03-22 | 4800000659 | Professional and Special Services | \$175,412 |
| Note Printing Australia Ltd | 2011-02-03 | 2021-02-03 | 4600000390 | Bank Notes | \$250,000,000 |
| PCD Consultation Inc. | 2011-03-01 | 2012-12-31 | 4800000638 | Professional and Special Services | \$385,000 |
| Postmedia Digital, a division of Postmedia | 2011-01-01 | 2011-12-31 | 4500021565 | Subscription | \$107,318 |
| Procom Consultants Group Ltd. | 2011-01-28 | 2012-01-31 | 4800000635 | Professional and Special Services | \$180,983 |
| R.E. Gilmore Investments Corp. | 2011-01-01 | 2016-01-31 | 4600000382 | Printing Services | \$1,000,000 |
| Red Star 18 Inc. | 2010-03-01 | 2011-08-30 | 4800000459 | Professional and Special Services | \$116,000 |
| Sapphire Technologies Canada (A division of | 2011-01-24 | 2011-12-31 | 4800000621 | Professional and Special Services | \$186,350 |
| St.Joseph Communication | 2011-01-01 | 2016-01-31 | 4600000381 | Printing Services | \$2,500,000 |
| Statopex Inc. | 2011-02-18 | 2013-12-31 | 4800000639 | Research | \$326,579 |
| StatPro Canada Inc. | 2011-01-01 | 2013-12-31 | 4500021537 | Enhanced Telecommunications Services | \$934,200 |
| SunGuard Reference Data Solutions LLC | 2010-01-01 | 2012-03-01 | 4800000445 | Computer Hardware & Software Support | \$305,248 |
| Thinkwrap Solutions Inc. | 2011-02-01 | 2011-12-31 | 4800000630 | Professional and Special Services | \$161,000 |
| Thinkwrap Solutions Inc. | 2011-02-01 | 2011-12-31 | 4800000631 | Professional and Special Services | \$178,250 |
| Thinkwrap Solutions Inc. | 2011-02-01 | 2011-12-31 | 4800000624 | Professional and Special Services | \$216,600 |
| Thomson Reuters (Markets) Canada | 2011-02-01 | 2011-02-28 | 4500021618 | Subscription | \$160,300 |
| Thomson Reuters (Markets) LLC | 2011-01-01 | 2011-12-31 | 4500021613 | Subscription | \$1,475,000 |
| Zylog Systems (Canada) | 2010-03-29 | 2012-03-25 | 4800000556 | Professional and Special Services | \$187,500 |