# Disclosure of Contracts and Amendments over \$100,000

| 2015 - Fourth Quarter Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000 |            |            |            |                                   |              |  |  |
|---|------------|------------|------------|-----------------------------------|--------------|--|--|
|   |            |            |            |                                   |              |  |  |
| Access 2 Networks Inc.  | 2016-01-01 | 2016-12-31 | 4500022898 | Software Maintenance and Support  | \$117,979    |  |  |
| Brookfield Global Integrated Solutions  | 2016-01-01 | 2020-12-31 | 4600000573 | Professional and Special Services | \$61,350,000 |  |  |
| CEDROM-SNI  | 2015-11-30 | 2017-07-31 | 4800001252 | Professional and Special Services | \$170,000    |  |  |
| Christie & Walther Communications Ltd.  | 2015-12-01 | 2021-12-31 | 4600000574 | Equipment                         | \$500,000    |  |  |
| Dematic Canada  | 2016-01-01 | 2016-05-31 | 4800001261 | Hardware Maintenance and Support  | \$243,679    |  |  |
| Dow Jones Canada  | 2016-01-01 | 2016-12-31 | 4500022921 | Subscription                      | \$187,039    |  |  |
| Ebsco Canada Ltd.   | 2016-01-01 | 2016-12-31 | 4500022899 | Subscription                      | \$123,925    |  |  |
| Equifax Canada Co.  | 2016-01-01 | 2016-12-31 | 4500022933 | Subscription                      | \$193,236    |  |  |
| ExecOnline Inc.   | 2016-01-01 | 2016-12-31 | 4500022938 | Professional and Special Services | \$244,458    |  |  |
| Gartner Canada Co.  | 2015-11-01 | 2016-12-31 | 4500022867 | Professional and Special Services | \$224,930    |  |  |
| Grand & Toy   | 2015-12-11 | 2015-12-18 | 4500022880 | Computer Equipment                | \$401,920    |  |  |
| Great West Life   | 2014-09-01 | 2017-12-31 | 4800001131 | Professional and Special Services | \$230,000    |  |  |
| Haver Analytics Inc.  | 2015-11-01 | 2016-10-31 | 4500022868 | Subscription                      | \$186,368    |  |  |
| lbiska Telecom Inc.   | 2015-06-08 | 2016-12-31 | 9700000232 | Professional and Special Services | \$109,500    |  |  |
| IBM Canada Ltd.   | 2016-01-01 | 2016-12-31 | 4500022935 | Software Maintenance and Support  | \$573,007    |  |  |
| IDN Canada Ltd.   | 2015-10-27 | 2017-12-31 | 4500022860 | Equipment                         | \$305,375    |  |  |

### Disclosure of Contracts and Amendments over \$100,000

### 2015 - Fourth Quarter

| Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000 |                        |                      |             |                                   |                               |  |
|---|------------------------|----------------------|-------------|-----------------------------------|-------------------------------|--|
| Vendor  | Contract<br>Start Date | Contract<br>End Date | Reference # | Description of Work               | Contract Value (net of taxes) |  |
| Institute of International Finance  | 2016-01-01             | 2018-12-31           | 4500022900  | Membership                        | \$212,308                     |  |
| Johnson Controls Canada LP  | 2016-01-01             | 2020-12-31           | 4600000572  | Professional and Special Services | \$11,000,000                  |  |
| KeyData Associates Inc.   | 2015-12-15             | 2016-12-15           | 4500022884  | Hardware Software and Support     | \$274,560                     |  |
| Knoll North America Corp.   | 2015-10-02             | 2021-12-31           | 4600000571  | Furniture                         | \$8,298,862                   |  |
| KPMG LLP  | 2015-12-16             | 2016-12-31           | 4800001256  | Professional and Special Services | \$250,000                     |  |
| Laurier Computer  | 2015-10-14             | 2015-11-25           | 4500022850  | Hardware                          | \$711,642                     |  |
| Laurier Computer  | 2015-11-27             | 2015-12-21           | 4500022895  | Hardware                          | \$257,163                     |  |
| Markit EDM Ltd.   | 2016-01-01             | 2016-12-31           | 4500022909  | Software Maintenance and Support  | \$365,180                     |  |
| OpenLink Financial LLC  | 2015-12-10             | 2015-12-31           | 4500022892  | Software Licence and Maintenance  | \$132,529                     |  |
| OpenLink Financial LLC  | 2016-01-01             | 2016-12-31           | 4500022893  | Software Maintenance              | \$964,177                     |  |
| PriceWaterhouseCoopers LLP  | 2015-09-28             | 2016-09-28           | 4800001239  | Professional and Special Services | \$436,105                     |  |
| Procom Consultants Group Ltd.   | 2016-01-01             | 2017-12-31           | 9700000264  | Professional and Special Services | \$444,400                     |  |
| QMI-SAI Canada Limited  | 2014-01-02             | 2016-12-31           | 4800001044  | Professional and Special Services | \$105,850                     |  |
| Red Hat Canada Ltd.   | 2015-10-03             | 2018-10-02           | 4500022871  | Software Maintenance and Support  | \$852,739                     |  |
| SAP Canada Inc.   | 2016-01-01             | 2016-12-31           | 4500022910  | Software Maintenance and Support  | \$514,296                     |  |
| Scalar Decisions Inc.   | 2015-10-08             | 2017-02-23           | 4500022842  | Software Maintenance and Support  | \$208,032                     |  |

#### Disclosure of Contracts and Amendments over \$100,000 2015 - Fourth Quarter Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000 **Contract Value** Contract Contract Vendor Reference # **Description of Work Start Date End Date** (net of taxes) \$355,892 Scalar Decisions Inc. 2015-10-13 2016-10-30 4500022847 Hardware and Software 4500022870 \$320,496 Hardware and Software Scalar Decisions Inc. 2015-11-03 2016-11-03 Scalar Decisions Inc. Hardware Maintenance and Support \$123,666 2015-10-14 2016-10-14 4500022872 Scalar Decisions Inc. 2015-12-10 2016-12-09 4500022886 Software Maintenance \$151,610 Professional and Special Services \$127,500 TEKsystems 2014-07-07 2016-06-30 9700000184 TeraMach Technologies Inc. 2015-12-11 2018-12-11 4500022901 Hardware Software and Support \$379,000 The MathWorks Inc. Software Licence \$244,511 2015-12-01 2016-12-01 4500022876

## Disclosure of Contracts and Amendments over \$100,000

## 2015 - Fourth Quarter

Amendments over \$100,000 to previously disclosed contracts

|  |            | Contract   |             |   | Amendment<br>Value<br>(net of taxes) |
|--|------------|------------|-------------|---|--------------------------------------|
| Vendor   |            | End Date   | Reference # | Description of Work                                 |                                      |
| CBRE Limited   | 2009-11-16 | 2017-06-30 | 4600000408  | Professional and Special Services                   | \$2,660,500                          |
| CBRE Limited - City of Ottawa                              | 2013-12-10 | 2017-01-31 | 9700000154  | Professional and Special Services Procured by Agent | \$143,050                            |
| CBRE Limited - PCL Constructors Canada Inc.                | 2012-03-09 | 2017-06-30 | 9700000055  | Professional and Special Services Procured by Agent | \$1,799,543                          |
| CBRE Limited - Perkins and Will Canada                     | 2011-12-08 | 2017-03-31 | 9700000051  | Professional and Special Services Procured by Agent | \$214,249                            |
| CGI Information Systems and Management<br>Consultants Inc. | 2012-03-30 | 2019-12-31 | 4600000439  | Professional and Special Services                   | \$65,000,000                         |
| Don Randall Associates Limited                             | 2015-08-15 | 2016-12-31 | 4800001223  | Professional and Special Services                   | \$300,000                            |
| Entreprise Electrique L. Dallaire Inc.                     | 2013-10-01 | 2016-12-31 | 4600000522  | Building Maintenance                                | \$132,290                            |
| Ibiska Telecom Inc.  | 2014-10-06 | 2016-12-30 | 4800001124  | Professional and Special Services                   | \$192,500                            |
| Ibiska Telecom Inc.  | 2015-06-08 | 2016-12-31 | 9700000231  | Professional and Special Services                   | \$234,375                            |
| InfoEffects  | 2014-09-17 | 2016-12-31 | 4800001120  | Professional and Special Services                   | \$207,000                            |
| Juno Risk Solutions Inc.                                   | 2015-01-02 | 2015-12-31 | 4800001209  | Professional and Special Services                   | \$127,549                            |
| Mercer (Canada) Limited                                    | 2012-01-01 | 2017-12-31 | 4600000422  | Professional and Special Services                   | \$1,700,000                          |
| Morneau Shepell Ltd.                                       | 2012-01-01 | 2017-12-31 | 4600000499  | Professional and Special Services                   | \$1,150,000                          |
| Name not to be disclosed for security purposes             | 2011-01-26 | 2020-12-31 | 4600000384  | Professional and Special Services                   | \$3,459,674                          |

| Disclosure of Contracts and Amendments over \$100,000 2015 - Fourth Quarter Amendments over \$100,000 to previously disclosed contracts |            |            |            |                                   |           |  |  |                               |                        |                      |             |                                   |                                      |
|---|------------|------------|------------|-----------------------------------|-----------|--|--|-------------------------------|------------------------|----------------------|-------------|-----------------------------------|--------------------------------------|
|   |            |            |            |                                   |           |  |  | Vendor                        | Contract<br>Start Date | Contract<br>End Date | Reference # | Description of Work               | Amendment<br>Value<br>(net of taxes) |
|   |            |            |            |                                   |           |  |  | Procom Consultants Group Ltd. | 2014-12-15             | 2016-12-30           | 9700000210  | Professional and Special Services | \$186,995                            |
| Quadcon Group Inc.  | 2014-09-01 | 2019-08-31 | 4600000552 | Building Maintenance              | \$225,000 |  |  |                               |                        |                      |             |                                   |                                      |
| TEKsystems  | 2015-01-19 | 2016-12-30 | 9700000216 | Professional and Special Services | \$231,263 |  |  |                               |                        |                      |             |                                   |                                      |
| TEKsystems  | 2015-07-13 | 2016-12-31 | 9700000237 | Professional and Special Services | \$242,000 |  |  |                               |                        |                      |             |                                   |                                      |