

<b>Disclosure of Contracts and Amendments over \$100,000</b>					
<b>2020 - First Quarter</b>					
<b>Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000</b>					
<b>Vendor</b>	<b>Contract Start Date</b>	<b>Contract End Date</b>	<b>Reference #</b>	<b>Description of Work</b>	<b>Contract Value (net of taxes)</b>
2 Point 0 Inc.	2020-01-06	2020-12-31	4800001692	Professional and Special Services	\$360,000
2 Point 0 Inc.	2020-01-06	2020-12-31	4800001691	Professional and Special Services	\$292,500
2 Point 0 Inc.	2020-01-06	2020-12-31	4800001690	Professional and Special Services	\$315,000
2 Point 0 Inc.	2020-01-06	2020-12-31	4800001689	Professional and Special Services	\$337,500
2 Point 0 Inc.	2020-01-06	2020-12-31	4800001688	Professional and Special Services	\$360,000
7792395 Canada Inc. dba LRO Staffing	2020-02-18	2021-02-17	9700000578	Professional and Special Services	\$296,400
ADGA Group Consultants Inc.	2020-04-01	2021-03-31	9700000582	Professional and Special Services	\$347,000
Altis Human Resources (Ottawa) Inc.	2020-04-01	2023-03-30	9700000584	Professional and Special Services	\$810,000
Bell Canada	2019-08-06	2020-08-31	9700000533	Professional and Special Services	\$196,000
BlackRock Financial Management	2020-03-26	2020-12-31	4800001715	Professional and Special Services	\$750,000
Bloomberg Finance LP	2020-01-01	2020-12-31	4500024335	Software Licences	\$2,017,012
CDW Canada Inc.	2020-02-24	2021-02-23	4500024307	Hardware and Software Support	\$420,087
CIBC Mellon Global Securities Services Company	2020-04-02	2021-04-01	4800001717	Professional and Special Services	\$2,000,000
Coradix Technology Consulting Ltd.	2019-01-02	2021-12-31	9700000502	Professional and Special Services	\$313,000
Coradix Technology Consulting Ltd.	2020-02-03	2021-04-30	9700000575	Professional and Special Services	\$309,375
Corporate Class Incorporated	2020-01-23	2025-01-22	4800001700	Professional and Special Services	\$450,000
Name not to be disclosed	2020-01-01	2020-12-31	4500024267	Software and Maintenance	\$137,544
CyberArk Software Inc.	2017-12-18	2020-06-30	4800001499	Professional and Special Services	\$781,885

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David Aplin & Associates	2020-03-16	2021-03-12	9700000579	Professional and Special Services	\$115,000
David Aplin & Associates	2020-04-06	2023-04-05	9700000583	Professional and Special Services	\$729,000
De La Rue International Limited	2020-01-17	2020-12-31	4800001702	Professional and Special Services	\$449,852
Digital Impulse Consulting Strategy & Services	2020-04-06	2021-04-05	4800001716	Professional and Special Services	\$125,000
Eckler Limited	2020-02-26	2025-02-25	4800001707	Professional and Special Services	\$500,000
EMC Corporation of Canada	2017-10-24	2022-10-23	4600000623	Professional and Special Services	\$11,000,000
Factiva Limited	2020-01-01	2020-12-31	4500024248	Subscription	\$243,763
Integrating Solutions Inc.	2017-08-01	2020-07-31	4800001451	Network Services	\$170,000
KeyData Associates Inc.	2018-09-25	2020-06-30	4800001575	Professional and Special Services	\$365,200
Matrix Staffing Group Inc.	2020-01-17	2023-01-20	9700000574	Professional and Special Services	\$731,250
Matrix Staffing Group Inc.	2018-04-16	2021-06-30	9700000443	Professional and Special Services	\$214,800
Matrix Staffing Group Inc.	2018-07-30	2021-04-30	9700000477	Professional and Special Services	\$155,610
Microsoft Corporation	2019-02-01	2022-01-31	4600000652	Software Licences	\$3,000,000
Mindwire Systems Ltd.	2019-03-18	2021-03-17	9700000512	Professional and Special Services	\$260,000
Mindwire Systems Ltd.	2020-03-16	2022-03-18	9700000581	Professional and Special Services	\$414,000
Moody's Analytics Inc.	2019-07-01	2020-06-30	4500024045	Subscription	\$207,867
Myticas Consulting Inc.	2018-10-15	2021-10-14	4800001582	Information Technology Consultant	\$481,000

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Optiv Federal Canada Inc.	2020-03-31	2021-03-30	4500024347	Hardware and Software Support	\$335,419
Randstad Interim Inc.	2018-01-10	2021-01-10	9700000414	Professional and Special Services	\$129,250
Randstad Interim Inc.	2020-03-16	2022-03-18	9700000580	Professional and Special Services	\$453,600
Refinitiv Canada Holdings Limited	2020-01-01	2020-12-31	4500024284	Data	\$189,789
Sirva Worldwide Inc	2020-02-01	2024-01-30	4800001699	Professional and Special Services	\$500,000
Standard & Poor's Risk Solutions	2019-11-01	2022-10-31	4500024217	Subscription	\$247,013
Stoneworks Technologies Inc.	2020-03-23	2022-07-23	4500024325	Hardware Maintenance and Support	\$111,970
TD Asset Management	2020-03-30	2021-04-01	4800001718	Professional and Special Services	\$4,000,000
TEKsystems Canada Inc.	2020-02-10	2021-07-31	9700000577	Professional and Special Services	\$281,250
TEKsystems Canada Inc.	2018-04-16	2021-11-30	9700000444	Professional and Special Services	\$336,263
The MathWorks Inc.	2019-12-01	2020-11-30	4500024160	Software Licences	\$556,763
The Michael Power Company	2015-05-01	2021-04-30	4600000562	Professional and Special Services	\$200,000
The Retirement Planning Institute	2020-02-18	2025-02-17	4800001706	Professional and Special Services	\$450,000
The TAL Group Inc.	2018-08-27	2021-04-30	9700000484	Professional and Special Services	\$146,813
Université de Montréal - IVADO	2020-01-15	2025-01-14	4800001698	Professional and Special Services	\$105,000
Workplace Safety & Prevention Services	2020-02-10	2023-02-09	4800001704	Professional and Special Services	\$472,200