

Disclosure of Contracts and Amendments over \$100,000					
2021 - Second Quarter					
Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000					
Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
2 Point 0 Inc.	2020-06-01	2022-05-31	4800001734	Professional and Special Services	\$253,125
2 Point 0 Inc.	2020-01-06	2021-12-31	4800001689	Professional and Special Services	\$492,688
2 Point 0 Inc.	2021-06-14	2021-11-30	4800001850	Professional and Special Services	\$100,000
Actualize Consulting Ltd.	2019-05-10	2022-05-09	4800001631	Professional and Special Services	\$108,210
ADGA Group Consultants Inc.	2020-08-17	2021-12-31	9700000609	Professional and Special Services	\$114,130
Advanced Systems Concepts Inc	2021-04-16	2026-04-15	4800001833	Software and Maintenance/Support	\$147,627
Altis Human Resources (Ottawa) Inc.	2019-10-21	2022-10-20	9700000561	Professional and Special Services	\$152,371
Bell Canada	2021-06-28	2024-06-27	9700000642	Professional and Special Services	\$713,081
Bell Canada	2021-04-01	2021-12-31	9700000623	Professional and Special Services	\$270,651
Bell Canada	2019-05-06	2022-04-30	9700000520	Professional and Special Services	\$237,188
Cash Processing Solutions Ltd	2018-06-14	2023-03-23	4800001557	Professional and Special Services	\$272,800
Cognita Talent Inc	2021-06-28	2024-06-28	4600000693	Professional and Special Services	\$0
Collabware Systems Inc.	2021-06-03	2022-06-02	4500024833	Software	\$196,608
Coradix Technology Consulting Ltd.	2020-02-03	2021-08-31	9700000575	Professional and Special Services	\$154,688
Coradix Technology Consulting Ltd.	2021-06-28	2024-06-27	9700000643	Professional and Special Services	\$843,750
David Aplin & Associates Inc	2020-03-16	2022-03-31	9700000579	Professional and Special Services	\$120,000
De La Rue International Limited	2021-05-10	2022-05-10	4800001843	Bank Notes	\$463,329

Disclosure of Contracts and Amendments over \$100,000					
2021 - Second Quarter					
Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000					
Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
Deloitte Inc.	2021-05-03	2021-12-31	480001840	Professional and Special Services	\$340,000
Eagle Professional Resources Inc.	2021-05-15	2021-12-31	9700000635	Professional and Special Services	\$174,000
EdCast Inc.	2021-04-09	2024-04-08	4800001828	Software Licences	\$575,760
Ernst & Young LLP	2021-01-01	2021-12-31	4800001834	Professional and Special Services	\$449,500
EX Libris (USA) Inc.	2020-11-30	2022-04-19	4500024778	Software Licences	\$112,629
Fast Track Staffing Inc.	2019-07-30	2023-07-28	4800001649	Professional and Special Services	\$626,392
IBISKA Telecom Inc.	2021-06-28	2021-12-31	9700000641	Professional and Special Services	\$118,125
Iceberg Networks Corporation	2021-06-26	2025-09-29	4500024831	Software	\$909,090
Kelmar Associates	2021-06-21	2028-12-31	4600000692	Software Licences	\$13,000,000
KeyData Associates Inc.	2021-05-11	2021-12-31	4800001841	Professional and Special Services	\$270,000
Keynorth Professional Services Group Inc.	2019-07-09	2025-07-08	4800001574	Professional and Special Services	\$130,000
Korn Ferry Hay Group Ltd	2017-01-01	2021-09-30	4800001481	Professional and Special Services	\$100,000
KPMG	2021-03-31	2021-06-30	4800001836	Professional and Special Services	\$147,250
KPMG	2021-01-01	2021-12-31	4800001835	Professional and Special Services	\$449,500
LeverageTek IT Solutions	2020-07-22	2022-06-30	4800001747	Professional and Special Services	\$296,000
Manpower Services Canada Limited dba Experis	2021-05-19	2023-05-19	4800001844	Professional and Special Services	\$309,600
Maplesoft Consulting Inc.	2020-07-02	2023-07-02	9700000606	Professional and Special Services	\$384,000

Disclosure of Contracts and Amendments over \$100,000					
2021 - Second Quarter					
Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000					
Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
Marant Construction Limited	2021-05-01	2024-12-31	4800001829 4800001830	Building Maintenance	\$6,500,000
Microsoft Corporation	2019-01-17	2022-01-31	4600000652	Software Licences	\$2,900,000
Microsoft Corporation	2019-01-17	2022-01-31	4600000652	Software Licences	\$2,000,000
Mindwire Systems Ltd.	2020-06-24	2021-09-30	9700000605	Professional and Special Services	\$140,625
Moerae Solutions Inc.	2021-05-25	2022-05-24	4800001838	Professional and Special Services	\$264,060
Oracle Canada ULC	2021-06-01	2022-05-31	4500024818	Software and Maintenance/Support	\$446,309
Oracle Canada ULC	2021-05-14	2022-05-14	4500024809	Hardware and Software Support	\$400,279
Oracle Canada ULC	2021-05-01	2022-04-30	4500024798	Software Maintenance and Support	\$197,194
PricewaterhouseCoopers LLP Chartered Accountants	2021-03-31	2021-06-30	4800001837	Professional and Special Services	\$147,250
Printability and Graphic Communication Institute	2011-07-01	2023-06-30	4800000748	Bank Notes	\$200,000
Procom Consultants Group Ltd.	2019-05-15	2022-05-14	9700000523	Professional and Special Services	\$265,000
Procom Consultants Group Ltd.	2020-04-21	2021-12-31	9700000593	Professional and Special Services	\$156,600
Procom Consultants Group Ltd.	2021-07-19	2024-07-18	9700000645	Professional and Special Services	\$787,500
Quantellia LLC	2021-05-18	2021-12-31	4800001846	Professional and Special Services	\$167,267
Randstad Interim Inc	2018-07-23	2021-12-31	9700000476	Professional and Special Services	\$100,000
Red Hat Canada Limited	2018-08-31	2021-12-31	4600000644	Professional and Special Services	\$150,000

Disclosure of Contracts and Amendments over \$100,000					
2021 - Second Quarter					
Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000					
Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
Red Hat Canada Limited	2021-05-10	2022-05-09	4500024799	Software	\$309,400
Red Hat Canada Limited	2018-08-31	2021-12-31	4600000644	Professional and Special Services	\$220,000
Refinitiv Canada Holdings Limited	2021-01-01	2021-12-31	4500024774	Data	\$1,871,763
Refinitiv Canada Holdings Limited	2021-01-01	31/012/2021	4500024783	Software and Maintenance/Support	\$213,384
Refinitiv Canada Holdings Limited	2021-01-01	2021-12-31	4500024803	Data	\$241,620
S.i. Systems	2021-05-03	2021-12-31	9700000634	Professional and Special Services	\$217,500
S.i. Systems	2021-05-10	2022-05-09	9700000637	Professional and Special Services	\$336,902
S.i. Systems	2019-07-02	2021-12-31	9700000526	Professional and Special Services	\$134,000
S.i. Systems	2021-06-28	2024-06-27	9700000644	Professional and Special Services	\$481,500
S.i. Systems	2019-08-01	2021-08-31	9700000532	Professional and Special Services	\$215,000
SAP Canada Inc.	2021-06-27	2026-06-26	4500024838	Software	\$3,043,495
SAP Canada Inc.	2021-06-01	2024-05-31	4500024845	Software	\$345,090
Seymour Powell Ltd.	2021-05-10	2022-05-09	4800001842	Professional and Special Services	\$1,246,381
Simfoni USA Inc.	2021-04-19	2024-04-18	4500024781	Professional and Special Services	\$105,000
Stoneworks Technologies Inc.	2021-05-01	2022-04-30	4500024810	Hardware Maintenance and Support	\$259,878
Stoneworks Technologies Inc.	2021-05-07	2022-05-06	4500024807	Professional and Special Services	\$384,265
TEKsystems Canada Inc.	2021-05-05	2021-12-31	9700000636	Professional and Special Services	\$188,004

Disclosure of Contracts and Amendments over \$100,000					
2021 - Second Quarter					
Contracts signed during quarter with value over \$100,000 or have been amended during the quarter to now exceed \$100,000					
Vendor	Contract Start Date	Contract End Date	Reference #	Description of Work	Contract Value (net of taxes)
TEKsystems Canada Inc.	2020-04-13	2022-10-31	9700000591	Professional and Special Services	\$387,940
TEKsystems Canada Inc.	2021-05-31	2023-05-30	9700000638	Professional and Special Services	\$688,500
TEKsystems Canada Inc.	2020-08-04	2022-12-31	9700000608	Professional and Special Services	\$528,032
TRM Technologies Inc.	2020-04-27	2022-04-30	9700000595	Professional and Special Services	\$393,750