

**DECEMBER / DÉCEMBRE 2016**

**DIRECTORY OF SECURITIES ORGANIZATIONS**

**RÉPERTOIRE DES ORGANISMES DE VALEURS**



**Canadian Derivatives Clearing Corporation**

**Corporation canadienne de compensation de produits dérivés**

<p><b>BANK OF MONTREAL</b> 100 King Street West First Canadian Place Toronto, Ontario M5X 1A1</p>	<p><b>BMOK</b></p>	<p><b>(416)867-5050</b></p>
<p><b>BMO NESBITT BURNS LTD.</b> 250 Yonge Street 9<sup>th</sup> Floor Toronto, Ontario M5B 2M8</p>	<p><b>T009-NTDT : BMO Nesbitt Burns</b> Operator</p>	<p><b>(416)359-4000</b></p>
	<p>Account Transfer Bond Interest (Dividend) Client Services Clearing Reconciliations Ledger Reconciliations Contracts (Trade Administration) Dividends Institutional Credit Legal Transfers/Lost Certs. (Document Mgmt) Listed Clearing (Trade Administration) Option Clearing Equity DP Trade Match Guaranteed Product Re-org. Risk Department Trust Services (RRSP, RRIF)</p>	<p>(416)552-7001 (416)552-7184 (416)552-7687 (416)598-6432 (416)598-6401 (416)552-7831 (416)552-7184 (416)359-4469  (416)359-4378 (416)552-7835 (201)284-7219/7309 (416)552-7807/7833 (416)552-7695/7814 (416)552-7089 (416)359-4469 (416)552-7682</p>
	<p><b>SETTLEMENTS</b></p>	
	<p>Bond DCS/OTC DCS (GIC's &amp; Money Market) DTC/NSCC (5043)  Equity DCS/OTC Euroclear (90098) Global/Foreign  New Issue Retail Settlements OTC US Government (Fed)</p>	<p>(416)552-7155 (416)552-7155/7378 (416)552-7145 to 7148 (416)552-7177 (416)552-7157/7384 (416)552-7179/ 7157/8144 (416)552-7163 (416)552-7155 (416)552-7161</p>
	<p><b>COLLATERAL MANAGEMENT</b></p>	
	<p>Bond Lending Equity Lending  Firm Financing Money Market Repos</p>	<p>(416)552-7393 (416)552-7166 to 7169 (416)552-7159 (416)552-7377</p>
<p>Suite 1800 885 W. Georgia Street Vancouver, British Columbia V6C 3E8</p>	<p><b>V009-NTDT : BMO Nesbitt Burns</b> Error Correction, Cage Fax</p>	<p><b>(604)669-7424</b> (604)443-1422 (604)443-1531</p>
<p>Bankers Hall, West Tower 4100, 888 - 3 Street SW Calgary, Alberta T2P 5C5</p>	<p><b>Reception</b> Cage Fax</p>	<p><b>(403)260-9300</b> (403)260-9309 (403)260-9379</p>

<p><b>BMO NESBITT BURNS LTÉE</b>                      Tour McGill College                      1501, avenue McGill College                      Bureau 3200                      Montréal, (Québec)                      H3A 3M8</p>	<p><b>M009 : BMO Nesbitt Burns Ltée</b>                       Département des Valeurs – Cage                      Livraison d’actions - Stock Del.                      Livraison d’obligations - Bond Del.                      Marché Monétaire - Money Market                      Marché Obligataire - Bonds                      Service aux détails/Retail Bonds                      Service à la Clientèle/                      Client Services</p>	<p><b>(514)286-7200</b>                       (514)286-7294                      (514)286-3540                      (514)286-3540                      (514)286-5980                      (514)286-7222                      (514)286-7222                      (514)286-3535</p>
<p><b>BBS SECURITIES INC.</b>                      4100 Yonge Street                      Suite 402                      Toronto, Ontario                      M2P 2B5</p>	<p><b>BBSM</b>                      Account Transfers                      DTC 5085                      CDSX Settlements</p>	<p><b>(416)235-0200</b>                      (416)235-0200Ext 155                      (416)235-0200Ext 162                      (416)235-0200Ext 162</p>
<p><b>BNP PARIBAS (CANADA)</b>                      1981 McGill College Avenue                      Montréal, (Québec)                      H3A 2W8</p>	<p><b>BNPM</b>  <i>Fax</i></p>	<p>(514)285-6000                      (514)285-6278</p>
<p><b>BNP PARIBAS SECURITIES CORP.</b>                      525 Washington Blvd.                      9th Floor                      Jersey City, NJ 07310</p>	<p><i>Fax</i></p>	<p><b>(201)850-6944</b>                      (201)850-4175</p>
<p><b>CALDWELL SECURITIES LTD.</b>                      150 King Street West, Suite 1710                      Toronto, Ontario                      M5H 1J9</p>	<p><b>CALT</b>                      Cage Function                      Cage Function Fax</p>	<p><b>(416)862-7755</b>                      (416)862-7787                      (416)862-9438</p>
<p><b>CANACCORD GENUITY CORP.</b>                      Canaccord Tower                      P.O. Box 10337                      2200-609 Granville Street                      Vancouver, British Columbia                      V7Y 1H2</p>	<p><b>CCAM</b>                      Cage – 19<sup>th</sup> Floor  <u><b>SECURITIES</b></u>                       Settlement Debt                      DP Settlement/Buy-Ins                      Client/Institutional Settlements                      DTC/USF Settlements                      CNS/Non CNS Buy-Ins                      New Issue Settlements                      Re-Organization-Mandatory                       Re-Organization-Voluntary   <i>Dividends</i>                      Cash                       DRIP's                      Client Account Transfers                      - INCOMING                      - OUTGOING</p>	<p><b>(604)643-7300</b>                       (604)643-7501                      (604)643-7745                      (604)661-7838                      (604)643-7726/7662                      (604)643-7726/7309                      (416)867-4535                      (604)643-7038                      (604)643-7059                      (604)643-7059                      (604)643-7468                       (604)661-7860                      (604)643-7721                      (604)643-7504                       (604)643-7464                      (604)643-7464</p>
	<p><u><b>TRADE RECONCILIATIONS</b></u>                      DP Corrections/DCS                      OTC Mkt Corrections                      Listed Mkt Corrections                      Cdn &amp; U.S. Options Clearing                      and Corrections                      Access/ACT</p>	<p>(604)643-7752/7484/                      0273</p>

161 Bay Street  
Ste. 3000, P.O. Box 516  
Toronto, Ontario  
M5J 2S1

**Main**  
Cage 28<sup>th</sup> Floor

**(416)869-7368**

TransCanada Tower  
2200 – 450 1<sup>st</sup> Street S.W.  
Calgary, Alberta  
T2P 5P8

**Main**

**(403)508-3800**

**CORPORATION CANACCORD GENUITY**  
2930 – 1250 Rene-Levesque Boulevard West  
Montréal, (Québec)  
H3B 4W8

**Main**  
*Fax*  
Toll Free

**(514)844-5443**  
*(514)284-1578*  
*(800)361-4805*

**CANADIAN DERIVATIVES  
CLEARING CORPORATION**

Exchange Tower, P.O. Box 450  
5<sup>th</sup> Floor, 130 King Street W.  
Toronto, Ontario  
M5X 1J2

*Fax - Main*  
Corporate Operations  
Toll Free Corporate Operations

**(416)367-2463**

*(416)367-2473*  
*(416)367-2470*  
*1-888-232-2457*

*Fax – Corporate Operations*  
Membership Inquiries  
Directory Inquiries  
Web Site

*(416)350-2780*  
*(416)350-2775*  
*(416)350-2776*  
[www.cdcc.ca](http://www.cdcc.ca)

**CORPORATION CANADIENNE DE  
COMPENSATION DE PRODUITS DÉRIVÉS**

800 Square Victoria  
3rd Floor  
Montréal, Québec  
H4Z 1A9

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Toll Free Corporate Operations

**(514)871-3545**  
*(514)871-3530*  
*(514)871-3545*  
*1-800-361-5353*  
*Ext. 545*

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Risk Management

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*(514)871-3505*

**CANADIAN DEPOSITORY  
FOR SECURITIES LIMITED**

85 Richmond St. W.  
Toronto, Ontario  
M5H 2C9

**Main Line**  
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Banking  
Banking Fax  
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Clearing/Transfer Envelopes  
Corporate Changes Voluntary  
(Info & Processing)  
Corporate Changes Mandatory  
(Info & Processing)  
Cross Border Moves  
Issuer Services: ISIN/CUSIP

**(416)365-8400**  
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*(416)365-8426/8450*  
*(416)365-8457*  
*(416)365-8521*  
*(416)365-8439*  
*(416)365-8423/8442*  
  
*(416)365-3906*  
  
*(416)365-8281*  
*(416)365-8443/8715*  
*(416)365-3551*  
*1-800-663-8429*

Entitlement (Div/Int) Information  
SIES General Inquiries  
Data Centre Hotline  
Depository Operations  
Depository Operations - Fax  
Error Corrections - Fax  
NSCC/DTC Settlement  
New Issues

*(416)815-2059*  
*1-800-561-6618*  
*(416)467-8220*  
*(416)365-8715/8443*  
*(416)365-3209*  
*(416)365-3209*  
*(416)365-8457*  
*(416)365-8457*



	Transfer & Securities Operations	(416)365-8540
	Transfer & Securities Operations - Fax	(416)365-9196
	Collateral Management	(416)365-8494 (416)365-8457
Suite 1000, 300 - 5th Ave. S.W. Calgary, Alberta T2P 3C4	<b>Main Line</b> <i>Fax</i> Regional Manager	<b>(403)265-7577</b> (403)265-8182 (403)232-5676
	<b>Securities Services</b> Banking/Cheques/ Envelope Handling <i>Operations - Fax</i> Transfer Operations	(403)232-5682 (403)265-8182 (403)232-5685 (403)232-5683
2700 – 650 West Georgia Vancouver, British Columbia V6B 4N9	<b>General</b> Main Line <i>Fax</i> Regional Manager B.C. Region Account Manager/Helpline	<b>(604)631-6000</b> (604)631-6066 (604)631-6063 (604)631-6064
<b>SERVICES DE DÉPÔT ET DE COMPENSATION CDS INC.</b> 600, de Maisonneuve Ouest Suite 210 Montréal, (Québec) H3A 3J2	<b>Main Line</b> Customer Service Manager Customer Service Helpline Manager, Operations Sr. Manager, SIES Banking <i>Banking Fax</i> Clearing/Transfer Envelope & Forms Corporate Changes Voluntary (Info & Processing) Corporate Changes Mandatory (Info & Processing) Issuer Services: ISIN/CUSIP  Depository & Transfer Operations Entitlement (Div/Int) Info NSCC/DTC Shareholder Communications Translation	<b>(514)848-1010</b> (514)848-6162 (514)848-6036 (514)848-6001 (514)848-6411 (514)848-6025 (514)848-1018 (514)848-6004  (514)848-6170  (514)848-6131 (514)848-6164 1-800-663-8429 (514)848-6414 (514)848-6135 (514)848-6020 (514)848-6134 (514)848-6002
<b>CANADIAN IMPERIAL BANK OF COMMERCE</b>  Main Branch, Securities Services Commerce Court West Toronto, Ontario M5L 1G9	Canada Savings Bonds Commercial Paper Coupon & Redemption GIC Transfers International Settlements Main Switchboard OTC/Money Market Deliveries	<b>(416)980-7777</b> (416)217-8874 (416)594-7680 (416)956-6989 (416)980-3863 (416)643-5156 (416)980-2211 (416)643-3242
<b>BANQUE CANADIENNE IMPÉRIALE DE COMMERCE</b> 1155, boul. René-Lévesque O. Montréal, (Québec) H3B 3Z4	<i>Fax - Securities</i> Livraison/Deliveries	<b>(514)876-2104</b> (514)876-8658 (514)876-2104

<p><b>CIBC MELLON TRUST (COMO)</b>                  320 Bay Street                  Toronto, Ontario                  M5H 4A6</p>	<p><b><u>Equities Settlements</u></b></p>	<p><b>(416)643-5000</b>                  (416)643-5222                  (416)643-5310                  (416)643-5163</p>
	<p><b><u>Special Accounts</u></b></p>	<p>(416)643-5153                  (416)643-5229</p>
	<p><b><u>Aton</u></b></p>	<p>(416)643-5425</p>
	<p><b><u>Money Market Settlements</u></b></p>	<p>(416)643-5678                  (416)643-5227</p>
	<p>GOC Bonds &amp; T-Bills</p>	<p>(416)643-5243                  (416)643-5225</p>
	<p>Provincial Bonds</p>	<p>(416)643-5217</p>
	<p><b><u>Account Transfer</u></b></p>	<p>(416)643-5161                  (416)643-5355</p>
	<p><b><u>Broker Dealer Group</u></b></p>	<p>(416)643-5219                  (416)643-5210                  (416)643-5149                  (416)643-5401</p>
	<p><b><u>Securities Lending</u></b></p>	<p>(416)643-5401</p>
	<p><b><u>Entitlements/Income Processing</u></b>                  (Dividends &amp; Interest)</p>	<p>(416)643-6266                  1-866-279-2266</p>
<p>199 Bay Street, Commerce Court West                  Securities Level                  Toronto, Ontario                  M5L 1G9</p>	<p>Answerline</p>	<p><b>(416)643-5500</b>                  1-800-387-0825                  (416)643-5500                  (416)643-3150/3151</p>
<p>2001 University Street                  16th Floor                  Montréal, (Québec)                  H3A 2A6</p>	<p>General Inquiry                  Securities Transfer</p>	<p>1-800-387-0825</p>
<p>600 The Dome Tower                  333-7th Avenue S.W. 6<sup>th</sup> Floor                  Calgary, Alberta                  T2P 2Z1</p>	<p>General Inquiry</p>	<p>1-800-387-0825</p>
<p>1600 - 1066 West Hastings Street                  Vancouver, British Columbia                  V6E 3X1</p>	<p>General Inquiry</p>	<p>1-800-387-0825</p>
<p><b>CIBC WORLD MARKETS MONEY MARKETS</b></p>	<p>Bond &amp; MM Settlements</p>	<p>(416)594-7522</p>
<p><b>CIBC WORLD MARKETS INC.</b>                  22 Front St. 5<sup>th</sup> Floor                  Toronto, Ontario                  M5J 2W5</p>	<p><b>WGDB</b>                  Bond Loan Settlements-DCS/BBS                  Bond Settlements- Corporate</p>	<p><b>(416)594-7000</b>                  (416)956-6896/6184                  (416)594-7577 (or)                  (416)956-6574</p>
	<p>Bond Settlements-DCS/REPO                  Clearing/Broker Balancing                  Cash Dividends                  Collateral Management (Sec Lending)                  Entitlements (Dividends/Interests)                  Equity Settlements (Client)</p>	<p>(416)956-6244/6254                  (416)594-7159                  (416)542-4496                  (416)956-6896                  (416)594-8468                  (416)594-7569/7566</p>
<p>Equity Settlements (DP)</p>	<p>(416)956-6244                  - New Issues                  - Clearing</p>	<p>(416)594-7530                  (416)594-7539</p>

	- OTC	(416)956-6238
	- International	(416)594-7054/7533
	Futures	(416)956-6154
	Mutual Funds	(416)542-4127
	Options	(416)594-7348 (or) (416)956-6154
	Reorganization/GIC's	(416)681-4778/4649
	Repos	(416)594-8512
	Security Lending	(416)594-8301
	Trade Reconciliations	(416)594-8507
	Stock Records Reconciliation	(416)681-4384
400 Burrard Street 12 <sup>th</sup> Floor, Commerce Place Vancouver, British Columbia V6C 3A6		<b>(604)891-6300</b>
11 <sup>th</sup> Floor, Bankers Hall 855 – 2nd Street S.W. Calgary, Alberta T2P 4J7		<b>(403)260-0500</b>
<b>MARCHÉS MONDIAUX CIBC INC.</b> 600 boul. de Maisonneuve Ouest 31 <sup>st</sup> Floor Montréal, (Québec) H3A 3J2		<b>(514)847-6300</b>
<b>CITIGROUP GLOBAL MARKETS CANADA INC.</b> 123 Front Street W. Toronto, Ontario M5J 2M3	<b>FIDC</b> <i>Fax</i>	<b>(416)866-2300</b> <i>(416)866-7484</i>
<b>CORMARK SECURITIES INC.</b> Royal Bank Plaza, South Tower Suite 2800, P.O. Box 63 Toronto, Ontario M5J 2J2	<b>SSLI</b> Account Coding Account Transfers CDSX Settlements DTC 5055 Error Corrections Fax - Accounting Fax - Cage Reorg/Dividends	<b>(416)362-7485</b> (416)943-4225 (416)943-6445 (416)943-6444/6442 (416)943-6406/6442 (416)943-6419 (416)943-6492 (416)943-6495 (416)943-6445
300, 5th Avenue S.W. Suite 1800, Stock Exchange Tower Calgary, Alberta T2P 3C4		<b>(403)266-4240</b>
<b>CREDENTIAL SECURITIES INC.</b> 700 – 1111 West Georgia Street Vancouver, B.C. V6E 4T6	<b>CRED</b> Toll Free Fax DTC 5083 Cage  Corporate Actions  Clearing Settlements	<b>(604)714-3900</b> 1-855-714-3900 (604)714-3901  (604)714-3934 (604)714-3878 (604)714-3889 (604)742-2923 (604)714-3992 (604)714-8243 (604)742-2326 (604)742-2303 (604)714-3938 (604)742-8215

		(604)714-3905 (604)742-8242 (604)714-3837 (604)742-2928
<b>CREDIT SUISSE SECURITIES (CANADA), INC.</b>	<b>CSSC</b>	<b>(416)352-4500</b>
One First Canadian Place Suite 2900 P.O. Box 301 Toronto, Ontario M5X 1C9	Settlements <i>Fax</i>	(416)352-4799 (416)352-4685
1250 René-Lévesque Blvd. West Suite 3935 Montréal, (Québec) H3B 4W8	<i>Fax</i>	<b>(514)932-8580</b> (514)933-4866
<b>DESJARDINS SECURITIES INC.</b> <b>VALEURS MOBILIÈRES DESJARDINS INC.</b>	<b>VMDM/5028</b>	<b>(514)286-3100</b> <b>+ Ext. or</b> <b>1-800-361-6840</b> <b>+ Ext.</b> <b>(514)397-7147</b> Ext. 4987
1060, rue University Bureau 101 Montréal, (Québec) H3B 5L7	<b>Bond Cage</b> -Govt. Canada Sett. -New Issue -Repo -DP -DTC 5028	
	<b>Stock Cage</b> -Deliveries -New Issue	<b>(514)397-7147</b> Ext. 4987
	Borrow/Lending/Buy-ins	<b>(514)397-7144</b> Ext. 4985
	<b>US/International</b> -DTC 5028 -Euroclear	(514)397-7147 Ext. 4985
	<i>Settlements Fax</i>	(514)842-8433
	<b>Clearing Reconciliation</b>  - <i>Fax</i>	(514)286-3100 Ext. 4500 (514)842-3557
	<b>Reorganisation and Proxy</b>  - <i>Fax</i>	(514)397-7037 or Ext. 4975 (514)842-7931
	<b>Dividends</b> -US and CDN Dividend  - <i>Fax</i>	(514)286-3100 Ext. 4599 (514)286-3606
	<b>Derivative Product Administration</b> - Options Canadian and US - Futures - <i>Fax</i>	(514)397-7264 or Ext. 4550  (514)286-3414
	<b>Account Transfers</b> - <i>Fax</i>	Ext. 4457 (514)842-4929



<b>DEUTSCHE BANK SECURITIES LIMITED</b>	<b>MMLT</b>	<b>(416)682-8000</b>
<b>DEUTSCHE BANK VALEURS MOBILIÈRES LIMITÉE</b>		
199 Bay Street, Suite 4700	Settlements Department	(416)682-8206/8159
Commerce Court West, Box 263	<i>Fax</i>	(416)682-8233
Toronto, Ontario	Securities Lending & Fees	(416)682-8206/8159
M5L 1E9	<i>Fax</i>	(416)682-8233
	Operations Control/Reconciliations	(416)682-8283
	<i>Fax</i>	(416)682-8233
	Trade Confirmations	(416)682-8227
	<i>Fax</i>	(416)682-8406
	Corporate Actions	(416)682-8206/8159/ 8227
	<i>Fax</i>	(416)682-8233
	Entitlements	(416)682-8206/8159
	<i>Fax</i>	(416)682-8233
	Bank Operations & Trade Confirmations	(416)682-8254/8295 /8293
	<i>Fax</i>	(416)682-8292
	DTCC Participant # 4806	
	Clearstream Participant # 13163 (for Euroclear settlements)	
	Deutsche Bank AG, Canada Branch	
<b>DUETSCH BANK AG</b>	Canadian Branch Settlements Department & Trade Confirmations	(416)682-8254/8293
199 Bay Street, Suite 4700	<i>Fax</i>	(416)682-8292
Commerce Court West, Box 263		
Toronto, Ontario		
M5L 1E9		
<b>DUNDEE SECURITIES LTD.</b>	<b>FIDC</b>	<b>(416)350-3388</b>
1 Adelaide St. East		
Suite 2100		
Toronto, Ontario		
M5C 2V9		
<b>FIDELITY CLEARING CANADA ULC</b>	<b>FIDC - DTC #5040</b>	<b>(416)216-2600</b>
483 Bay Street	<i>Fax</i>	(416)217-7440
Suite 200, South Tower	Account Transfers	(416)216-2620
Toronto, Ontario	<b>Settlements</b>	
M5G 2N7	Cdn & U.S. CDS Settlements	(416)216-2609/2674
	DTCC 5040	(416)216-2605
	Euroclear	(416)216-2698
	Contracts Dept.	(416)216-2677/2627 2629
	Dividends/Entitlements	(416)216-2691/2608
	Mutual Funds	(416)216-2676
	Re-org	(416)216-2692/2693
	Proxy	(416)216-2669
	RRSP	(416)216-2676
<b>FIDUCIE DESJARDINS INC.</b>	<b>DESM</b>	
A/S: Service Des Titres	DCS (DESA, DESM, DESC, DESD DESQ)	(514)286-3237
1060 Universite	DTC (4818)	
Bureau 101	DCS Fax	(514)286-3122
Montréal, (Québec)	DTC & Intl. Fax	(514)286-3109
H3B 5L7	Entitlement Reorg	(514)286-3154

	<i>Fax</i>	(514)286-3614
	Income Department	(514)397-7200
	<i>Fax</i>	(514)286-3606
	Derivatives	(514)397-7264
	<i>Fax</i>	(514)286-3414
	<b>DESP</b>	
	Securities Lending traders	(514)286-5944
	<i>Fax</i>	(514)281-7329
	Clearing	(514)285-7874
	<i>Fax</i>	(514)499-8594
<b>FRIEDBERG MERCANTILE GROUP LTD.</b>	<b>NBCS</b>	<b>(416)364-2700</b>
Brookfield Place, 181 Bay Street	Accounting	(416)364-1171
Suite 250, P.O. Box 866	<i>Fax</i>	(416)364-5385
Toronto, Ontario		
M5J 2T3		
<b>GLOBAL SECURITIES CORPORATION</b>	<b>GLOV</b>	<b>(604)689-5400</b>
11 <sup>th</sup> Floor, Three Bentall Centre	<i>Fax</i>	(604)689-5401
595 Burrard Street, P.O. Box 49049	<i>Fax (Cage)</i>	(604)669-4375
Vancouver, British Columbia		
V7X 1C4		
<b>GMP SECURITIES L.P.</b>	<b>GMPT</b>	<b>(416)367-8600</b>
145 King Street West	Account Transfers	(416)969-4703
Suite 300	<i>Fax</i>	(416)941-0813
Toronto, Ontario	Contracts/Listed Clg	(416)943-6141
M5H 1J8		(416)943-6601
	Credit	(416)969-4740
	<i>Fax</i>	(416)943-6175
	Dividends	(416)969-4705
		(416)969-6986
	<i>Fax</i>	(416)941-0853
	Managed Accounts	(416)969-6996
	<i>Fax</i>	(416)941-0813
	Mutual Funds	(416)969-4701
	<i>Fax</i>	(416)941-0823
	NSCC/DTC (5016)	(416)943-6120
	New Accounts	(416)969-4700
	<i>Fax</i>	(416)941-0853
	New Issues	(416)943-0887
	Proxy	(416)943-6159
	Reorg	(416)943-6158
		(416)969-4727
	Registered Products	(416)969-4702
	<i>Fax</i>	(416)941-0823
	Securities Lending	(416)946-6189
	Stock Cage	(416)943-6151
		(416)943-6152
		(416)943-6154
		(416)943-6178
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<p>Suite 2150 - Canada Trust Tower                  421 - 7th Ave. S.W.                  Calgary, Alberta                  T2P 4K9</p>	<p><i>Fax</i></p>	<p><b>(403)531-8400</b>                  (403)531-8413</p>
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<b>SCOTIABANK</b> 44King Street West Toronto, Ontario M5H 1H1	<b>BNSC/BNSP/BNSL</b> Account Coding Equities/Bonds M/M Deliveries Securities Lending Stock/Bond Deliveries	<b>(416)866-6161</b> (416)945-4403 (416)945-4336 (416)945-4346 (416)945-4389
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<b>SCOTIA CAPITAL INC.</b> Scotia Plaza 40 King St. West Toronto, Ontario M5W 1X6	<b>SCOT</b> Account Transfers CDSX Deposits Bond Settlements Fax Bond Cage FED Wire Bond Borrowing/Lending Clearing (DP) Contracts Dividends Fax Futures International Settlements Money Market Settlements Fax NSCC/DTC 5011 Reorg Fax Equity Settlements (Deliveries) Equity Settlements (Receives) Fax Equity Borrowing/Lending	<b>(416)863-7411</b> (416)945-4524 (416)862-3113 (416)863-7922 (416)350-5182 (416)945-4410 (416)862-3006 (416)863-2836 (416)860-1743 (416)862-3152 (416)945-4339 (416)863-7678 (416)863-7885 (416)862-3030 (416)350-5182 (416)863-7767 (416)863-7828 (416)862-5807 (416)863-7854 (416)863-7413 (416)350-5182 (416)863-7859
Stock Exchange Tower, P.O. Box 10342 1100-609 Granville Street Vancouver, British Columbia V7Y 1H6	<b>SCOT</b>	<b>(604)661-7400</b>
Suite 920 401-9th Ave. S.W. Gulf Square Calgary, Alberta T2P 3C5		<b>(403)298-4000</b>

<p><b>SCOTIA CAPITAUX INC.</b>                  Tour Scotia                  1002 rue Sherbrooke O                  Montréal, (Québec)                  H3A 3L6</p>	<p><b>SCOT</b>                  Operations                  Securities</p>	<p><b>(514)287-3600</b>                  (514)287-4972                  (514)287-4971</p>
<p><b>STATE STREET GLOBAL MARKETS</b>                  30 Adelaide Street East                  Suite 1500                  Toronto, Ontario                  M5C 3G6  <i>Cleared through TD Waterhouse</i></p>	<p><i>Fax</i></p>	<p><b>(647)775-7000</b>                  (647)775-5039</p>
<p><b>TD SECURITIES INC.</b>                  77 King Street West                  25<sup>th</sup> Floor                  Toronto, Ontario                  M5K 1A2</p>	<p><b>TDBR</b>                  Fax</p>	<p><b>(416)982-6160</b>                  (416)944-6932</p>
<p><b>TD WATERHOUSE CANADA INC.</b>                  77 Bloor Street West                  3rd Floor                  PO Box 5999, Station F                  Toronto, Ontario                  M4Y 2T1</p>	<p><b>GIST</b>                  Toronto/CDNX Clearing                  Unlisted Clearing                  DP Clearing                  CDN Option Clearing                    CDS Delivery                    DTC Deliveries                  Balance Orders                  Physical Settlements                  Int'l. Settlement                    CNS Buy-Ins                  Securities Lending Traders                    Securities Lending Clearing                    Credit                  Stock Dividends                    Bond Income                  GIC's                  Equity Dividends                  Redemptions/Maturities                  Re-Org - Voluntary                    Re-Org – Mandatory</p>	<p>(416)413-3238                  (416)413-3243                  (416)413-3237                  (416)413-3055                  (416)413-3056                  (416)413-3363                  (416)413-3231                  (416)413-3228                  (416)542-0485                  (416)542-0642                  (416)542-0231                  (416)413-3224                  (416)542-0230                  (416)944-5172                  (416)982-3449                  (416)413-3216                  (416)413-3218                  (416)542-0280                  (416)542-0660                    (416)542-0672                  (416)542-0840                  (416)542-0067                  (416)542-0672                  (416)542-0632                  (416)542-0630                  (416)413-0622                  (416)542-0633</p>
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