









Convertibles (i.e. Convertible into Shares of the Issuer which are to be Listed)

| Class and description  | Currency of amount outstanding           | Amount at close of preceding month | Converted during the month | Amount at close of the month   | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|--|--|------------------------------------|----------------------------|--|--|---|
| 1.<br>_____<br>_____<br>_____  |  |                                    |                            |  |  |   |
| Stock code (if listed)<br>Class of shares issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date (if applicable) (dd/mm/yyyy) | _____<br>_____<br>_____<br>_____ ( / / ) |                                    |                            |  |  |   |
| 2.<br>_____<br>_____<br>_____  |  |                                    |                            |  |  |   |
| Stock code (if listed)<br>Class of shares issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date (if applicable) (dd/mm/yyyy) | _____<br>_____<br>_____<br>_____ ( / / ) |                                    |                            |  |  |   |
| 3.<br>_____<br>_____<br>_____  |  |                                    |                            |  |  |   |
| Stock code (if listed)<br>Class of shares issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date (if applicable) (dd/mm/yyyy) | _____<br>_____<br>_____<br>_____ ( / / ) |                                    |                            |  |  |   |
| 4.<br>_____<br>_____<br>_____  |  |                                    |                            |  |  |   |
| Stock code (if listed)<br>Class of shares issuable ( <i>Note 1</i> )<br>Subscription price<br>EGM approval date (if applicable) (dd/mm/yyyy) | _____<br>_____<br>_____<br>_____ ( / / ) |                                    |                            |  |  |   |
|  |  |                                    |                            | Total C. (Ordinary shares) 0<br>(Preference shares) _____<br>(Other class) _____ |  |   |

Any other Agreements or Arrangements to Issue Shares of the Issuer which are to be Listed, including Options (other than under Share Option Schemes)

| Full particulars including EGM approval date (dd/mm/yyyy), if applicable, and class of shares issuable:   | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|---|--|---|
| 1. <u>Stock Plan for Non-Employee Directors</u><br>Deferred Share Units settled in Common Shares<br><br>(04/05/2000)<br>shares ( <i>Note 1</i> )                            | 0  | 0   |
| 2. <u>Executive Stock Option Plan</u><br>Deferred Share Units settled in Common Shares<br><br>(04/05/2000)<br>shares ( <i>Note 1</i> )                                      | 16,190   | 0   |
| 3. <u>Dividend Reinvestment and Share Purchase Plan</u><br>Dividends reinvested in Common Shares and Common Share purchases<br><br>(07/05/2009)<br>shares ( <i>Note 1</i> ) | 0  | 0   |
| Total D. (Ordinary shares)<br>(Preference shares)<br>(Other class)  | 16,190   | 0   |

## Other Movements in Issued Share Capital

| Other Movements in Issued Share Capital |              |                                 |  | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|---|--------------|---------------------------------|--|--|---|
| Type of Issue                           |              |                                 |  |  |   |
| 1.                                      | Rights issue | At price : State currency _____ | Class of shares issuable _____<br>(Note 1)<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br>( / / )   | _____<br>_____  |
| 2.                                      | Open offer   | At price : State currency _____ | Class of shares issuable _____<br>(Note 1)<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br>( / / )   | _____<br>_____  |
| 3.                                      | Placing      | At price : State currency _____ | Class of shares issuable _____<br>(Note 1)<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br>( / / )   | _____<br>_____  |
| 4.                                      | Bonus issue  |                                 | Class of shares issuable _____<br>(Note 1)<br>Issue and allotment date : (dd/mm/yyyy)<br>EGM approval date: (dd/mm/yyyy) | ( / / )<br>( / / )   | _____<br>_____  |

For Main Board and GEM listed issuers

|               |                      | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month   |
|---------------|----------------------|--|---|
| Type of Issue |                      |  |   |
| 5.            | Scrip dividend       | At price : State currency _____                                      | Class of shares issuable _____<br><i>(Note 1)</i><br>Issue and allotment date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / ) |
| 6.            | Repurchase of shares |  | Class of shares repurchased _____<br><i>(Note 1)</i><br>Cancellation date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / )     |
| 7.            | Redemption of shares |  | Class of shares redeemed _____<br><i>(Note 1)</i><br>Redemption date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / )          |
| 8.            | Consideration issue  | At price : State currency _____                                      | Class of shares issuable _____<br><i>(Note 1)</i><br>Issue and allotment date : (dd/mm/yyyy) ( / / )<br>EGM approval date: (dd/mm/yyyy) ( / / ) |



For Main Board and GEM listed issuers

|                           |  |                |                     | No. of new shares of issuer issued during the month pursuant thereto | No. of new shares of issuer which may be issued pursuant thereto as at close of the month |
|---------------------------|--|----------------|---------------------|--|---|
| Type of Issue             |  |                |                     |  |   |
| 9. Capital reorganisation | Class of shares issuable _____<br>(Note 1) |                |                     |  |   |
|                           | Issue and allotment date : (dd/mm/yyyy)    |                |                     | ( / / )  |   |
|                           | EGM approval date: (dd/mm/yyyy)            |                |                     | ( / / )  |   |
| 10. Other                 | At price:                                  | State currency | Cdn. \$25.00/ share | Class of shares issuable _____<br>(Note 1)                           | Class 1 Preferred Shares  |
|                           |  |                |                     | Issue and allotment date : (dd/mm/yyyy)                              | (03/12/2014)  |
|                           |  |                |                     | EGM approval date: (dd/mm/yyyy)                                      | ( / / )   |
|                           |  |                |                     | <u>10,000,000</u>  |   |
| Total E.                  |  |                |                     | (Ordinary shares) 0  |   |
|                           |  |                |                     | (Preference shares) <u>10,000,000</u>                                |   |
|                           |  |                |                     | (Other class)  |   |

|   |     |                   |
|---|-----|-------------------|
| Total increase / (decrease) in ordinary shares during the month (i.e. Total of A to E):                                 | (1) | <u>221,438</u>    |
|   | (2) |                   |
| Total increase / (decrease) in preference shares during the month (i.e. Total of A to E):                               |     | <u>10,000,000</u> |
| Total increase / (decrease) in other classes of shares during the month (i.e. Total of A to E):                         |     |                   |
| <i>(These figures should be the same as the relevant figures under II above ("Movements in Issued Share Capital").)</i> |     |                   |

