SUPPLEMENTARY INFORMATION ON DEFERRED REVENUE - INITIAL AND ADDITIONAL LISTING FEES 1
As at December 31, 2009
(Unaudited)

(in millions of dollars)

Future amortization of deferred revenue - initial and additional listing fees

	Q1	Q2	Q3	Q4	Total Year
2010	19.7	19.6	19.4	19.3	78.0
2011	19.1	19.0	18.8	18.5	75.4
2012	18.3	17.9	17.6	17.3	71.1
2013	17.0	16.8	16.3	15.8	65.9
2014	15.3	14.8	14.3	13.7	58.1
2015	13.2	12.6	11.9	11.5	49.2
2016	10.9	10.1	9.4	8.7	39.1
2017	7.9	7.0	6.0	5.3	26.2
2018	4.6	3.9	3.3	2.8	14.6
2019	2.3	1.8	1.1	0.3	5.5

Total deferred revenue - initial and additional listing fees **$** **483.1**

Note: only includes initial and additional listing fees billed up to December 31, 2009 (and is calculated based on an estimated service period of ten years)

1 Please refer to Forward-Looking Information.