

2010 SUMMARY OF EQUITY NEW ISSUANCE

| | | | | | Percentage change | | |
|-------------------------------|--------------------|-------------|--------------|--------------|-------------------|---------------|--------------|
| | Q3 10 | Q2 10 | 2009 | 2008 | Q3/Q2 10 | Q3 10/09 | 2009/2008 |
| Issuance | \$ Billions | | | | | | |
| Common equity | 5.4 | 8.6 | 42.7 | 30.2 | -37.2% | -58.1% | 41.4% |
| Income trusts | 1.2 | 1.7 | 8.0 | 2.7 | -29.4% | -20.0% | 196.3% |
| Preferred shares | 0.7 | 1.3 | 9.7 | 6.8 | -46.2% | -50.0% | 42.6% |
| Limited partnerships | 0.0 | 0.1 | 1.4 | 1.1 | -100.0% | n.m. | 27.3% |
| Total Equity Issuance | 7.5 | 11.7 | 61.8 | 40.8 | -35.9% | -52.5% | 51.5% |
| Issues | Number | | | | | | |
| Common equity | 616 | 669 | 2,719 | 2,222 | -7.9% | -12.9% | 22.4% |
| Income trusts | 14 | 19 | 75 | 35 | -26.3% | 7.7% | 114.3% |
| Preferred shares | 5 | 7 | 45 | 35 | -28.6% | -37.5% | 28.6% |
| Limited partnerships | 4 | 11 | 42 | 63 | -63.6% | 0.0% | -33.3% |
| Total Number of Issues | 639 | 706 | 2,881 | 2,355 | -9.5% | -12.7% | 22.3% |

COMMON EQUITY ISSUANCE

| | | | | | Percentage change | | |
|-------------------------------|--------------------|------------|--------------|--------------|-------------------|---------------|--------------|
| | Q3 10 | Q2 10 | 2009 | 2008 | Q3/Q2 10 | Q3 10/09 | 2009/2008 |
| Issuance | \$ Billions | | | | | | |
| Initial public offerings | 1.4 | 2.2 | 2.6 | 1.4 | -36.4% | -12.5% | 85.7% |
| Secondary issues | 2.0 | 4.4 | 31.5 | 18.1 | -54.5% | -78.5% | 74.0% |
| Private placements | 2.1 | 1.9 | 8.7 | 10.7 | 10.5% | 5.0% | -18.7% |
| Total Common Equity | 5.4 | 8.6 | 42.7 | 30.2 | -36.5% | -58.1% | 41.7% |
| Issues | Number | | | | | | |
| Initial public offerings | 41 | 46 | 98 | 226 | -10.9% | 86.4% | -56.6% |
| Secondary issues | 57 | 69 | 300 | 147 | -15.9% | -20.5% | 104.1% |
| Private placements | 518 | 554 | 2,321 | 1,849 | -6.5% | -15.4% | 25.5% |
| Total Number of Issues | 616 | 669 | 2,719 | 2,222 | -7.8% | -12.7% | 22.4% |

INCOME TRUST ISSUANCE

| | | | | | Percentage change | | |
|-------------------------------|--------------------|------------|------------|------------|-------------------|---------------|---------------|
| | Q3 10 | Q2 10 | 2009 | 2008 | Q3/Q2 10 | Q3 10/09 | 2009/2008 |
| Issuance | \$ Billions | | | | | | |
| Initial public offerings | 0.2 | 0.7 | 2.5 | 0.5 | -71.4% | 100.0% | 400.0% |
| Secondary issues | 1.0 | 1.1 | 5.3 | 2.1 | -9.1% | -16.7% | 152.4% |
| Private placements | 0.0 | 0.0 | 0.3 | 0.1 | n.m. | n.m. | 200.0% |
| Total Trust Issuance | 1.2 | 1.7 | 8.0 | 2.7 | -33.3% | -20.0% | 196.3% |
| Issues | Number | | | | | | |
| Initial public offerings | 3 | 5 | 22 | 6 | -40.0% | -25.0% | 266.7% |
| Secondary issues | 11 | 14 | 49 | 25 | -21.4% | 37.5% | 96.0% |
| Private placements | 1 | 0 | 4 | 4 | n.m. | 0.0% | 0.0% |
| Total Number of Issues | 15 | 19 | 75 | 35 | -21.2% | 15.4% | 114.3% |

TOP COMMON EQUITY ISSUES

| Issuer | Value (\$ Millions) | Percentage of Common equity issuance |
|----------------------------|---------------------|--------------------------------------|
| Source: FP Infomart, IIAC | | |
| MEG Energy Corp. | 700.0 | 12.7% |
| Mala Noche Resources Corp. | 300.0 | 5.5% |
| Detour Gold Corp. | 289.8 | 5.3% |
| Gran Colombia Gold S.A. | 275.0 | 5.0% |
| Legacy Oil + Gas Inc. | 271.4 | 4.9% |

TOP INCOME TRUST ISSUES

| Issuer | Value (\$ Millions) | Percentage of Trust issuance |
|---------------------------------|---------------------|------------------------------|
| Source: FP Infomart, IIAC | | |
| Brookfield Renewable Power Fund | 180.3 | 15.0% |
| RioCan REIT | 149.4 | 12.5% |
| Calloway REIT | 149.0 | 12.4% |
| Canso Credit Income Fund | 146.4 | 12.2% |
| Dundee REIT | 144.0 | 12.0% |

Q3/10 COMMON EQUITY ISSUANCE BY SECTOR

| Sector | Value (\$ Millions) | Percentage of Common equity issuance |
|---------------------------|---------------------|--------------------------------------|
| Source: FP Infomart, IIAC | | |
| Oil & Gas | 2,095.1 | 38.5% |
| Mining | 1,568.8 | 28.8% |
| Other | 1,272.2 | 23.3% |
| Financials | 374.9 | 6.9% |
| Manufacturing | 94.7 | 1.7% |
| Real Estate | 25.5 | 0.5% |
| Services | 17.5 | 0.3% |
| Totals | 5,448.7 | 100.0% |

Q3/10 INCOME TRUST ISSUANCE BY SECTOR

| Sector | Value (\$ Millions) | Percentage of Trust issuance |
|---------------------------|---------------------|------------------------------|
| Source: FP Infomart, IIAC | | |
| Real Estate | 816.7 | 65.8% |
| Financials | 218.8 | 17.6% |
| Utilities | 180.3 | 14.5% |
| Manufacturing | 25.0 | 2.0% |
| Totals | 1,240.8 | 100.0% |

TRADING VOLUME

| Source: TSX | | | | | Percentage change | | |
|-----------------------------|-------------|-------------|--------------|--------------|-------------------|-------------|--------------|
| | Q3 10 | Q2 10 | 2009 | 2008 | Q3/Q2 10 | Q3 10/09 | 2009/2008 |
| \$ Billions | | | | | | | |
| TSX | 23.5 | 26.1 | 118.5 | 109.2 | -9.9% | -16.8% | 8.5% |
| TSX Venture | 14.5 | 14.7 | 46.8 | 44.1 | -1.7% | 16.2% | 6.2% |
| ATS | 14.1 | 15.5 | 27.4 | 2.8 | -9.3% | 85.3% | 891.5% |
| Total Trading Volume | 52.1 | 56.4 | 192.7 | 156.1 | -7.6% | 7.7% | 23.5% |

TRADING VALUE

| Source: TSX | | | | | Percentage change | | |
|----------------------------|--------------|--------------|----------------|----------------|-------------------|--------------|--------------|
| | Q3 10 | Q2 10 | 2009 | 2008 | Q3/Q2 10 | Q3 10/09 | 2009/2008 |
| \$ Billions | | | | | | | |
| TSX | 336.0 | 367.7 | 1,398.4 | 1,853.2 | -8.6% | -2.9% | -24.5% |
| TSX Venture | 7.2 | 6.7 | 16.1 | 23.8 | 7.8% | 56.2% | -32.4% |
| ATS | 146.8 | 171.0 | 325.8 | 46.6 | -14.1% | 60.9% | 599.1% |
| Total Trading Value | 490.0 | 545.4 | 1,740.3 | 1,923.6 | -10.2% | 10.9% | -9.5% |

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Comments

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