



B #:	0738-14
Date:	April 3, 2014
To:	All Participants
Category:	Dividends, Operations, Asset Services
From:	Product Management
Attention:	Managing Partner/Officer Cashier/Operations Management
Subject:	Canadian Dividend Reinvestment Program

This notice is written as a reminder to Important Notice 0450-14, published on March 14, 2014.

For all events announced with a record date beyond March 31st, 2014, the Depository Trust Company (“DTC”) will no longer support the Dividend Reinvestment Program (DRP) for Canadian securities.

DTC has determined that due to the low volume of events eligible for Canadian DRP service, in addition to the low participation in these events, it is not cost justified to maintain the program. As a result, DTC has terminated the DRP for Canadian securities.

However, DTC will continue support for the tax relief service under function codes 09, 35 and 37, as well as for foreign currency payments for these securities. DTC will also continue to support the Canadian Stock Dividend Program for those Canadian securities that are eligible.

Canadian Dividend Reinvestment (Discontinued)	
04878Q863	ATLANTIC POWER CORP NEW
05155C105	AURICO GOLD INC
07317Q105	BAYTEX ENERGY CORP
112900105	BROOKFIELD OFFICE PROPERTIES INC.
112585104	BROOKFIELD ASSET MANAGEMENTINCCCLASSALTDV
G16252101	BROOKFIELD INFRASTR LP
136069101	CANADIAN IMPERIAL BANKOF COMMERCE -
15135U109	CENOVUS ENERGY INC
29250N105	ENBRIDGE INC C
292505104	ENCANA CORPORATION +

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453038408	IMPERIAL OIL LTD COMMON NEW	F+
48213W101	JUST ENERGY GROUP INC	
56501R106	MANULIFE FINANCIAL	
65020P103	NEWALTA CORP F	
706327103	PEMBINA PIPELINE CORPORATION	F
70706P104	PENGROWTH ENERGY CORPF	
707887105	PENN WEST PETE LTD NEW	
714270105	PERPETUAL ENERGY INC F	
891160509	TORONTO DOMINION BANK	
91911K102	VALEANT PHARMACEUTICALS INTERNATIONAL IN	

Stock Dividend Program (Not Impacted)	
00208D408	ARC RESOURCES LTD F
09784Y108	BONAVISTA ENERGY CORPF
292766102	ENERPLUS CORPORATION
890895303	TORC OIL & GAS LTD F
901401307	TWIN BUTTE ENERGY LTD

Clients who still want to participate in dividend reinvestment can withdraw securities from DTC and have them registered in their customer's name. Customers would then make arrangements with the transfer agent to complete standing instructions to have all dividends reinvested going forward.

Questions regarding this Important Notice should be directed to Christopher Scotto 813-470-1233 or cscotto@dtcc.com or your Relationship Manager.