

FORM 3E

Dividend / Distribution Declaration

INSTRUCTIONS:

When To File: As soon as possible after the declaration of the dividend, but in any event, at least ~~7~~5 trading days prior to the dividend record date.

How To File: Via email to: dividends.venture@tsx.com or via fax to: (416) 947-4547.
Follow-up immediately with a telephone call to: (416) 947-4663.

Questions: Dividend Administrator, Telephone Number (416) 947-4663.

Note: ~~If the dividend being declared is a stock dividend of treasury shares of the Issuer (or of other securities that are convertible into treasury shares of the Issuer), the~~The Issuer must also comply with the requirements of TSX Venture Exchange Policy ~~3.2,~~3.2 – Filing Requirements and Continuous Disclosure, section ~~10~~10 - Dividends.

An Issuer that is declaring a regular and a special dividend/distribution (the “Dividend”) with the same record and payment date should file both Dividends on the same Form 3E. Please ensure that the payment breakdown of the Dividends is fully described in Q. 16. Additional details.

If an Issuer is declaring a regular and a special Dividend, but the record date and payable date differ, please file a separate Form 3E for each Dividend.

1. Issuer name:

2. Declaration date: MM/DD/YYYY

3. Security symbol:

4. Security type:

5. Type of Dividend:

a) New Dividend

i) Frequency of Dividend: (annual, quarterly, monthly, other)

ii) Approximate annual dollar amount of Dividend per security:

b) Regular Dividend

c) Special Dividend (A special dividend is a one-time Dividend.)

6. If this Dividend is a change from a previous regular Dividend, please indicate the change:

a) Increase

b) Decrease

c) Deferral or Omission (Please provide information, such as the period that the Dividend will be deferred or omitted in Q. 16 Additional details.)

7. Amount per security: \$0.00

a) Does the value of the Dividend represent 25% or more of the market price of the security on the declaration date?

i) Yes

ii) No

The Exchange will normally defer ex-distribution trading by using Due Bills when the Dividend per Listed Share represents 25% or more of the value of the security on the declaration date. For information about Due Bills, please see Policy 3.2 – Filing Requirements and Continuous Disclosure.

8. Form of Dividend payment:

- a) Cash only
- b) Combination of cash & security
- c) Security only

9. Currency of Dividend:

- a) Canadian Dollar
- b) U.S. Dollar
- c) Other (please specify) _____

10. Certainty of Dividend amount:

- a) The amount per security is a firm/final amount.
- b) The amount per security is an estimated amount.

Please note that if the amount is an estimated amount, you must refile a Form 3E when the amount is finalized.

11. Payable date (Please provide date that the Dividend will be payable in Canada.):
MM/DD/YYYY

12. Certainty of payable date:

- a) The payable date is a firm/final date.
- b) The payable date is an estimated date.

Please note that if the payable date is an estimated date, you must refile a Form 3E when the date becomes firm.

13. Record date (Please provide record date that is applicable for Canada.): MM/DD/YYYY

Please note that if an Issuer notifies the Exchange less than five trading days prior to the record date, in accordance with Policy 3.2 – Filing Requirements and Continuous Disclosure, the Issuer will be held liable for Dividend claims made by both buyers and sellers of the securities.

14. Please note if the Security is listed on one of the following markets:

a) New York Stock Exchange

b) NYSE MKT

c) Nasdaq

15. Dividend notification to the market by the Exchange:

a) The Exchange can notify the market of the Dividend immediately.

b) The Exchange cannot notify the market of the Dividend immediately.

Please provide the following information:

• Reason for delay:

• Date and time when the Exchange can notify the market:

16. Additional details (Please provide any other supporting information, if required.)

17. Contact information of person if the Exchange has questions about this Form 3E:

a) Name:

b) Telephone number:

c) Email address:

Issuer Name		Stock Symbol	
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Date of Declaration (dd/mm/yyyy)	
Type of Security and Stock Symbol on which Dividend / Distribution declared	
Amount of Dividend / Distribution per share (if special dividend, stock dividend, or dividend in foreign currency, please give details)	
Payable Date (dd/mm/yyyy)	
Record Date (dd/mm/yyyy)	

Note: Upon receipt of this Form, the TSX Venture Exchange will determine the ex-dividend date.

Filed on behalf of the Issuer by:
(Please enter name and direct phone number)

Name	Telephone / Fax
	E-mail

Date

Document comparison by Workshare Compare on Tuesday, September 05, 2017
10:21:25 AM

Input:	
Document 1 ID	file://T:\Charlotte Bell (Senior Policy Counsel - From June 2015)\Policy Revisions (Drafts and Filings)\Form 3E Dividend Form\Form 3E (February 27, 2006) FINAL English.doc
Description	Form 3E (February 27, 2006) FINAL English
Document 2 ID	file://T:\Charlotte Bell (Senior Policy Counsel - From June 2015)\Policy Revisions (Drafts and Filings)\Form 3E Dividend Form\Form 3E (September 5, 2017) FINAL English (used).docx
Description	Form 3E (September 5, 2017) FINAL English (used)
Rendering set	Standard

Legend:	
Insertion	
Deletion	
Moved from	
Moved to	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
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Deletions	13
Moved from	0
Moved to	0
Style change	0
Format changed	0
Total changes	93