

Notice to Participating Organizations, Members and Subscribers

August 1, 2012

2012-035

Pershing Securities Canada Limited - Acceptance as a Participating Organization of the Toronto Stock Exchange, Trading Member of the TSX Venture Exchange and TMX Select Subscriber.

Pershing Securities Canada Limited has been accepted as a as a Participating Organization of the Toronto Stock Exchange, Trading Member of the TSX Venture Exchange and TMX Select Subscriber effective July 30, 2012. Pershing Securities Canada Limited's broker code is #143.

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About TMX Group (TSX-X)

TMX Group's key subsidiaries operate cash and derivative markets for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Shorcan Energy Brokers, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (New York, Houston, Boston and Chicago) as well as in London and Beijing. For more information about TMX Group, visit our website at www.tmx.com. Follow TMX Group on Twitter at <http://twitter.com/tmxgroup>.

A French version of this notice is available on our web site at www.tmx.com. Une version française de cet avis est disponible sur notre site Web à l'adresse www.tmx.com.