

New Listing* Count: 74 (TSXV:30 TSX:44)

(*Includes IPOs, CPC IPOs, QTs, RTOs, Graduates and Other)

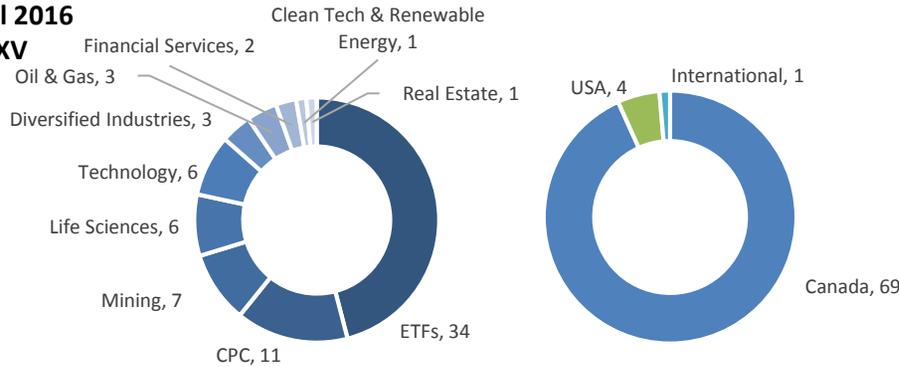
29 Companies + 11 CPCs + 34 ETFs

listed on TSX Venture Exchange (30) and TSX (44) YTD April 2016

New Listings by Sector and Location

YTD April 2016

TSX | TSXV

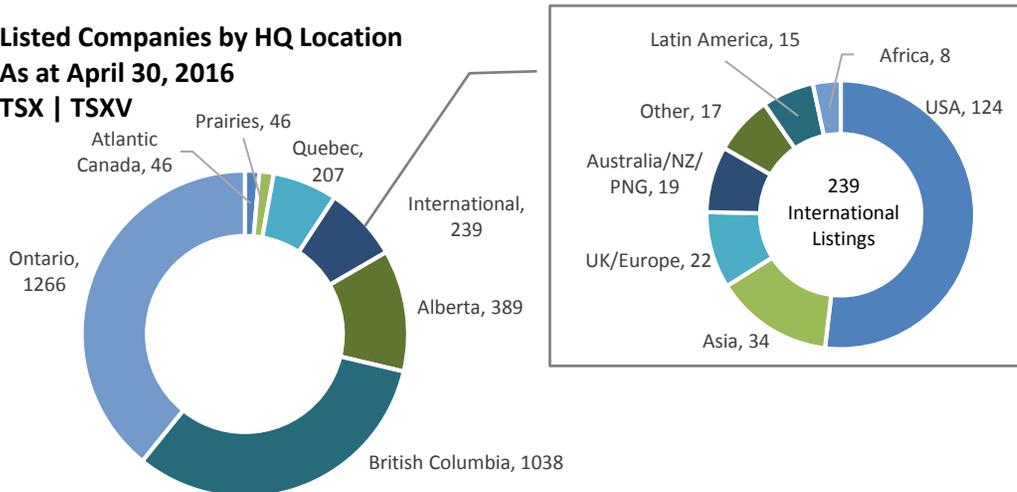


See page 4 for more detail.

Listed Companies by HQ Location

As at April 30, 2016

TSX | TSXV



BY THE NUMBERS

\$22.0 billion Equity Capital Raised on TSXV and TSX YTD April 2016

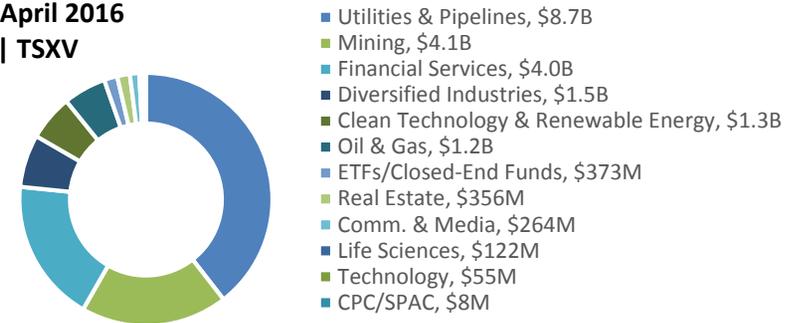
\$2.0 million - Average financing size on TSXV

\$118.7 million - Average financing size on TSX

Equity Capital Raised by Sector

YTD April 2016

TSX | TSXV



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Each morning, a daily report is available that summarizes the previous day's trading activity on TSXV and TSX.

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Contact:

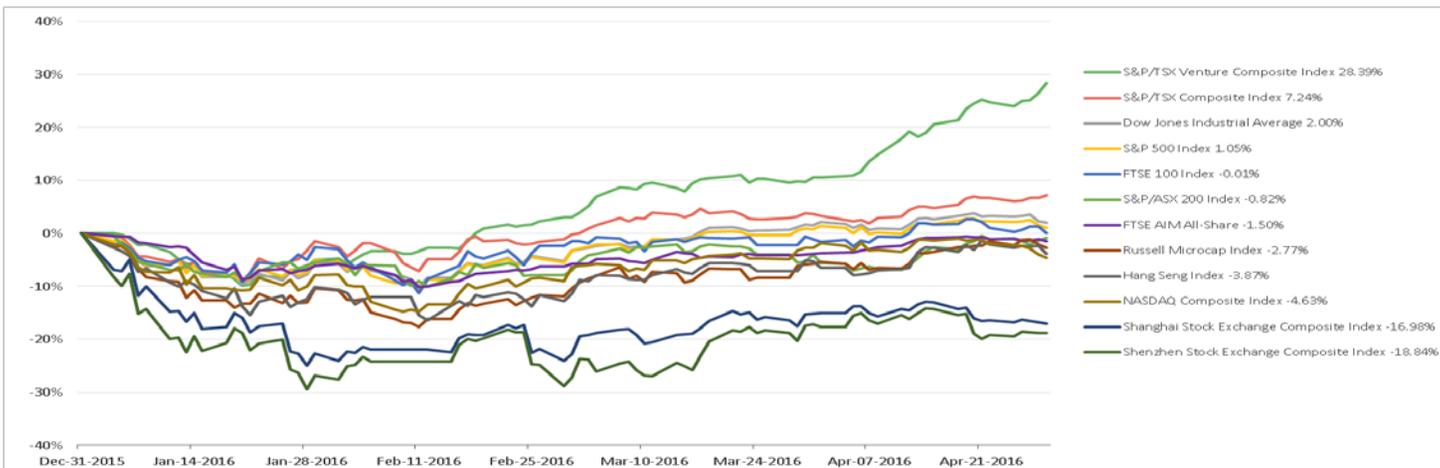
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What's Going on Generally (YTD/as at April 30, 2016)

YTD/as at April 30, 2016	TSX Venture Exchange	TSXV Last Year	% Change	Toronto Stock Exchange	TSX Last Year	% Change	TSXV and TSX	TSXV and TSX Last Year	% Change
Number of Issuers	1,738	1,945	-11%	1,493	1,510	-1%	3,231	3,455	-6%
Quoted Market Value (QMV) (C\$ Billions)	29.1	28.0	4%	2,461.5	2,638.5	-7%	2,490.6	2,666.5	-7%
Going Public Activity/New Listings	30	32	-6%	44	36	22%	74	68	9%
IPOs (ex CPCs/ETFs/CEFs/SPACs)	-	4	-100%	1	3	-67%	1	7	-86%
CPC/SPAC IPOs	11	7	57%	-	-	0%	11	7	57%
ETF & Closed-End Fund IPOs	-	-	-	34	31	10%	34	31	10%
Qualifying Transactions (QTs)	7	10	-30%	-	-	-	7	10	-30%
TSXV RTOs	4	4	0%	-	-	-	4	4	0%
NEX RTOs	1	-	100%	-	-	-	1	-	100%
Grads	-	-	-	5	2	150%	5	2	150%
Other	7	7	0%	4	-	100%	11	7	57%
Equity Capital Raised (C\$ Millions)	790.2	855.0	-8%	21,252.8	23,977.3	-11%	22,042.9	24,832.3	-11%
Initial Public Offerings	8.1	40.9	-80%	391.5	1,577.3	-75%	399.6	1,618.3	-75%
Public Offerings/Supplementary	153.8	105.8	45%	19,657.5	18,669.7	5%	19,811.2	18,775.5	6%
Private Placements	628.2	708.3	-11%	1,203.8	3,730.3	-68%	1,832.1	4,438.5	-59%
Number of Financings	400	426	-6%	179	212	-16%	579	638	-9%
Volume Traded (Billions of Shares)	11.8	12.6	-6%	35.8	29.9	20%	47.6	42.5	12%
Value Traded (C\$ Billions)	3.0	3.7	-20%	480.1	459.1	5%	483.1	462.8	4%
# of Trades (Millions)	1.4	1.6	-12%	86.8	74.3	17%	88.2	75.9	16%
S&P/TSX/TSXV Composite Indices	674.9	696.0	-3%	13,951.5	15,224.5	-8%	-	-	-

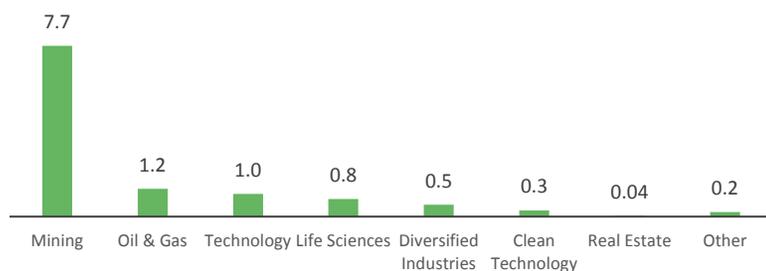
Comparison of Major Index Performance -- YTD April 30, 2016 (Source: Capital IQ)



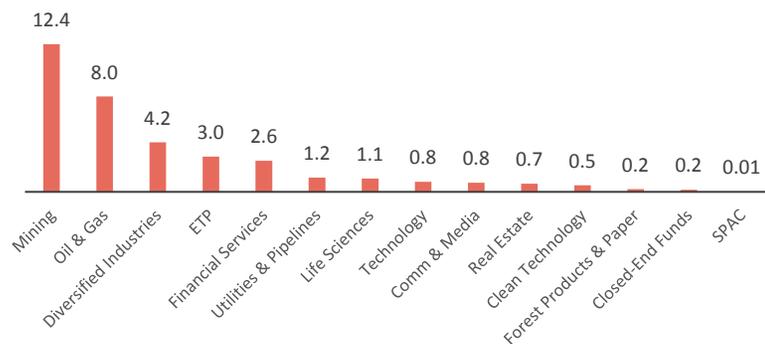
What's Listed on TSX and TSX Venture Exchange (As at April 30, 2016)

Sector	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
	Listed Issuers		Total QMV (\$ Millions)		Listed Issuers		Total QMV (\$ Millions)		Listed Issuers		Total QMV (\$ Millions)	
Clean Technology & Renewable Energy	69	4%	739	3%	41	3%	30,209	1%	110	3%	30,947	1%
Closed-End Funds					195	13%	22,364	1%	195	6%	22,364	1%
Comm. & Media	13	1%	867	3%	28	2%	168,354	7%	41	1%	169,221	7%
CPC/SPAC	45	3%	25	0.1%	5	0.3%	1,075	0.04%	50	2%	1,100	0%
Diversified Industries	114	7%	1,958	7%	194	13%	482,437	20%	308	10%	484,395	19%
ETFs					409	27%	106,098	4%	409	13%	106,098	4%
Financial Services	46	3%	3,558	12%	82	5%	717,255	29%	128	4%	720,813	29%
Forest Products & Paper	3	0.2%	29	0.1%	16	1%	20,829	1%	19	1%	20,858	1%
Life Sciences	80	5%	1,798	6%	47	3%	31,765	1%	127	4%	33,563	1%
Mining	1,031	59%	13,933	48%	236	16%	266,114	11%	1,267	39%	280,048	11%
Oil & Gas	174	10%	2,773	10%	92	6%	261,261	11%	266	8%	264,034	11%
Real Estate	36	2%	995	3%	66	4%	88,472	4%	102	3%	89,467	4%
Technology	125	7%	2,367	8%	59	4%	72,439	3%	184	6%	74,806	3%
Utilities & Pipelines	2	0.1%	72	0.2%	23	2%	192,791	8%	25	1%	192,862	8%
TOTAL	1,738	100%	29,113	100%	1,493	100%	2,461,463	100%	3,231	100%	2,490,576	100%
Region												
British Columbia	880	51%	11,666	40%	158	11%	159,267	6%	1,038	32%	170,933	7%
Alberta	207	12%	4,349	15%	182	12%	518,733	21%	389	12%	523,083	21%
Prairies	23	1%	574	2%	23	2%	90,189	4%	46	1%	90,763	4%
Ontario	363	21%	7,908	27%	903	60%	1,171,318	48%	1,266	39%	1,179,226	47%
Quebec	112	6%	1,681	6%	95	6%	367,677	15%	207	6%	369,358	15%
Atlantic Canada	24	1%	265	1%	22	1%	31,493	1%	46	1%	31,758	1%
International	129	7%	2,671	9%	110	7%	122,785	5%	239	7%	125,456	5%
International Breakdown:												
USA	73	57%	1,878	70%	51	46%	78,811	64%	124	52%	80,690	64%
Australia/NZ/PNG	8	6%	83	3%	11	10%	4,654	4%	19	8%	4,737	4%
Asia	24	19%	193	7%	10	9%	3,327	3%	34	14%	3,520	3%
UK/Europe	7	5%	160	6%	15	14%	12,009	10%	22	9%	12,169	10%
Africa	3	2%	203	8%	5	5%	1,559	1%	8	3%	1,762	1%
Latin America	7	5%	110	4%	8	7%	1,430	1%	15	6%	1,540	1%
Other	7	5%	43	2%	10	9%	20,994	17%	17	7%	21,038	17%
TOTAL	1,738	100%	29,113	100%	1,493	100%	2,461,463	100%	3,231	100%	2,490,576	100%

Volume Traded YTD April 30, 2016 on TSXV by Sector (Billions of Shares)



Volume Traded YTD April 30, 2016 on TSX by Sector (Billions of Shares)



*Other includes Comm. & Media, Financial Services, Forest Products, Utilities & Pipelines & CPCs.

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What's New on TSX and TSX Venture Exchange (YTD April 30, 2016)

TSXV and TSX Sector	YTD April-2016				YTD April-2015			
	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	1	-	-	1	2	-	-	2
Closed-End Funds	-	-	-	-	6	-	-	6
Comm. & Media	-	-	-	-	-	-	-	-
CPC/SPAC	11	-	-	11	8	-	-	8
Diversified Industries	3	-	-	3	4	-	-	4
ETFs	34	-	-	34	25	-	-	25
Financial Services	2	-	-	2	2	-	-	2
Forest Products & Paper	-	-	-	-	-	-	-	-
Life Sciences	3	2	1	6	3	2	-	5
Mining	7	-	-	7	8	-	1	9
Oil & Gas	3	-	-	3	1	-	1	2
Real Estate	-	1	-	1	1	-	-	1
Technology	5	1	-	6	3	1	-	4
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	69	4	1	74	63	3	2	68

New International Listings:

TSXV

Lattice Biologics Ltd., Life Sciences, Scottsdale, AZ
 McorpCX, Inc., Technology, San Francisco, CA
 Vaxil Bio Ltd., Life Sciences, Israel
 Mainstreet Health Investments Inc., Real Estate, Carmel, IN

TSX

Helius Medical Technologies, Inc., Life Sciences, Newton, PA

Sector	Going Public Activity				IPOs				QTs				RTOs				Other							
	YTD April-2016				YTD April-2015				YTD April-2016				YTD April-2016				YTD April-2016							
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total				
Clean Tech & Renewable Energy	1	-	-	1	2	-	-	2	-	-	-	-	-	-	-	-	-	-	-	-				
Closed-End Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CPC/SPAC	11	-	-	11	8	-	-	8	11	-	-	11	-	-	-	-	-	-	-	-				
Diversified Industries	3	-	-	3	2	-	-	2	-	-	-	2	1	-	-	1	-	-	-	-				
ETFs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Financial Services	-	-	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-				
Forest Products & Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Life Sciences	1	1	1	3	3	2	-	5	-	1	-	1	-	1	1	-	1	1	-	1				
Mining	6	-	-	6	6	-	1	7	-	2	-	2	-	-	-	-	4	1	-	4				
Oil & Gas	1	-	-	1	1	-	1	2	-	1	-	1	-	-	-	-	-	-	-	-				
Real Estate	-	1	-	1	1	-	-	1	-	-	-	-	-	1	-	1	-	-	-	-				
Technology	3	1	-	4	3	1	-	4	-	-	-	-	2	-	2	1	1	-	-	2				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	26	3	1	30	27	3	2	32	11	-	-	11	7	-	-	7	3	1	1	5	5	2	-	7

Sector	Going Public Activity				IPO				Graduates				Other							
	YTD April-2016				YTD April-2015				YTD April-2016				YTD April-2016							
	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total	Canada	US	Int'l	Total				
Clean Tech & Renewable Energy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Closed-End Funds	-	-	-	-	6	-	-	6	-	-	-	-	-	-	-	-				
Comm. & Media	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
CPC/SPAC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Diversified Industries	-	-	-	-	2	-	-	2	-	-	-	-	-	-	-	-				
ETFs	34	-	-	34	25	-	-	25	34	-	-	34	-	-	-	-				
Financial Services	2	-	-	2	1	-	-	1	1	-	1	-	-	-	-	-				
Forest Products & Paper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Life Sciences	2	1	-	3	-	-	-	-	-	1	-	1	1	1	-	2				
Mining	1	-	-	1	2	-	-	2	-	1	-	1	-	-	-	-				
Oil & Gas	2	-	-	2	-	-	-	-	-	1	-	1	1	-	1	-				
Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Technology	2	-	-	2	-	-	-	-	-	1	-	1	1	-	1	-				
Utilities & Pipelines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	43	1	-	44	36	-	-	36	35	-	-	35	5	-	-	5	3	1	-	4

What's Financed on TSX and TSX Venture Exchange by Sector (YTD April 30, 2016)

Sector	TSX Venture Exchange (C\$ Millions)				Toronto Stock Exchange (C\$ Millions)				TSXV and TSX (C\$ Millions)			
	IPO	PO	PP	Total	IPO	PO*	PP	Total	IPO	PO	PP	Total
Clean Technology & Renewable Energy	-	-	21.1	21.1	-	1,190.1	73.9	1,264.0	-	1,190.1	95.0	1,285.1
Closed-End Funds	-	-	-	-	-	130.7	-	130.7	-	130.7	-	130.7
Comm. & Media	-	-	1.2	1.2	-	262.9	-	262.9	-	262.9	1.2	264.0
CPC/SPAC	8.1	-	-	8.1	-	-	-	-	8.1	-	-	8.1
Diversified Industries	-	89.4	37.8	127.2	-	1,356.0	0.4	1,356.3	-	1,445.4	38.2	1,483.5
ETFs	-	-	-	-	242.0	-	-	242.0	242.0	-	-	242.0
Financial Services	-	-	69.8	69.8	149.5	3,816.0	5.0	3,970.5	149.5	3,816.0	74.8	4,040.3
Forest Products & Paper	-	-	-	-	-	-	-	-	-	-	-	-
Life Sciences	-	13.3	11.3	24.5	-	37.1	60.1	97.2	-	50.4	71.3	121.7
Mining	-	45.3	415.4	460.7	-	3,178.0	505.0	3,683.0	-	3,223.3	920.4	4,143.7
Oil & Gas	-	-	28.7	28.7	-	783.3	397.6	1,180.9	-	783.3	426.3	1,209.6
Real Estate	-	-	5.5	5.5	-	340.8	10.0	350.8	-	340.8	15.5	356.3
Technology	-	5.8	37.4	43.2	-	3.0	9.1	12.1	-	8.8	46.5	55.3
Utilities & Pipelines	-	-	-	-	-	8,559.5	142.8	8,702.3	-	8,559.5	142.8	8,702.3
TOTAL	8.1	153.8	628.2	790.2	391.5	19,657.5	1,203.8	21,252.8	399.6	19,811.2	1,832.1	22,042.9

*Includes supplementary & secondary offerings

Top 10 Financings for the Month of April 2016

TSXV Top 10 Financings

1. Reservoir Minerals Inc., Mining - \$114.4M Private Placement
2. FCF Capital Inc., Financial Services - \$28.8M Private Placement
3. Canopy Growth Corporation, Life Sciences - \$11.5M Public Offering
4. Red Eagle Mining Corporation, Mining - \$11.3M Private Placement
5. Nulegacy Gold Corporation, Mining - \$6.7M Private Placement
6. Noront Resources Ltd., Mining - \$6.3M Public Offering
7. SLYCE Inc., Technology - \$5.6M Private Placement
8. Orezone Gold Corporation, Mining - \$5.0M Private Placement
9. ARHT Media Inc., Technology - \$4.8M Private Placement
10. Maya Gold & Silver Inc., Mining - \$3.6M Private Placement

TSX Top 10 Financings

1. TransCanada Corporation, Utilities & Pipelines - \$4.9B Public Offering
2. Silver Wheaton Corp., Mining - \$827M Public Offering
3. Enbridge Income Fund Holdings Inc., Utilities & Pipelines - \$718M PO/PP
4. Stantec Inc., Diversified Industries - \$604M Public Offering
5. Tourmaline Oil Corp., Oil & Gas - \$282M Private Placement/PO
6. Pembina Pipeline Corporation, Utilities & Pipelines - \$250M Public Offering
7. Brookfield Office Properties Inc., Real Estate - \$200M Public Offering
8. Semafo Inc., Mining - \$115M Public Offering
9. Sprott Physical Silver Trust, Closed-End Funds - \$110M Public Offering
10. Horizons Cdn High Dividend Index ETF, ETF, \$100M Initial Public Offering

What's Happening by Sector (YTD April 30, 2016)

	TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	69	41	110
QMV (C\$)	738,615,925	30,208,795,098	30,947,411,023
New Listings	1	-	1
Equity Capital Raised (C\$)	21,137,462	1,263,997,720	1,285,135,182
Number of Financings	26	6	32
Volume Traded	276,987,065	543,027,525	820,014,590
Value Traded (C\$)	59,465,926	4,779,238,142	4,838,704,068
# of Trades	41,259	1,393,193	1,434,452
Life Sciences			
Number of Issuers	80	47	127
QMV (C\$)	1,798,244,275	31,764,749,469	33,562,993,743
New Listings	3	3	6
Equity Capital Raised (C\$)	24,523,615	97,199,238	121,722,853
Number of Financings	13	10	23
Volume Traded	789,364,668	1,127,728,615	1,917,093,283
Value Traded (C\$)	411,389,452	9,419,823,810	9,831,213,262
# of Trades	198,872	1,631,739	1,830,611
Technology			
Number of Issuers	125	59	184
QMV (C\$)	2,367,259,061	72,438,880,617	74,806,139,678
New Listings	4	2	6
Equity Capital Raised (C\$)	43,217,102	12,086,150	55,303,252
Number of Financings	21	3	24
Volume Traded	1,020,259,979	848,844,388	1,869,104,367
Value Traded (C\$)	262,623,168	15,761,506,441	16,024,129,609
# of Trades	136,314	2,731,513	2,867,827

	TSX Venture	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	45	
QMV (C\$)	24,685,086	
New Listings	11	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		5
QMV (C\$)		1,074,818,250
New Listings		-

	TSX Venture	TSX	TSXV and TSX
Mining			
Number of Issuers	1,031	236	1,267
QMV (C\$)	13,933,461,996	266,114,206,768	280,047,668,764
New Listings	6	1	7
Equity Capital Raised (C\$)	460,743,130	3,682,974,111	4,143,717,241
Number of Financings	315	72	387
Volume Traded	7,660,404,291	12,427,752,463	20,088,156,754
Value Traded (C\$)	1,615,206,005	76,207,340,514	77,822,546,519
# of Trades	822,187	20,768,448	21,590,635
Oil and Gas			
Number of Issuers	174	92	266
QMV (C\$)	2,772,532,119	261,261,202,790	264,033,734,910
New Listings	1	2	3
Equity Capital Raised (C\$)	28,705,538	1,180,902,070	1,209,607,608
Number of Financings	25	15	40
Volume Traded	1,243,827,428	8,025,244,933	9,269,072,361
Value Traded (C\$)	235,150,819	66,596,814,098	66,831,964,916
# of Trades	96,494	17,848,345	17,944,839
Energy Services			
Number of Issuers	28	44	72
QMV (C\$)	801,744,913	24,761,538,408	25,563,283,321
New Listings	-	1	1
Equity Capital Raised (C\$)	81,733,472	224,682,529	306,416,001
Number of Financings	6	4	10
Volume Traded	191,533,271	893,406,566	1,084,939,837
Value Traded (C\$)	81,808,109	5,561,382,833	5,643,190,942
# of Trades	24,232	2,420,895	2,445,127

	TSX
Exchange-Traded Products (ETFs)	
Number of Issuers	409
QMV (C\$)	106,097,500,298
New Listings	34
Closed-End Funds (CEFs)	
Number of Issuers	195
QMV (C\$)	22,364,389,334
New Listings	-

What's Happening by Sector (YTD April 30, 2016)

Diversified Industries Sectors

	TSX Venture	TSX	TSXV and TSX
Consumer & Industrial Products and Services			
Number of Issuers	114	194	308
QMV (C\$)	1,957,760,733	482,437,493,550	484,395,254,283
New Listings	3	-	3
Equity Capital Raised (C\$)	127,211,961	1,356,333,164	1,483,545,125
Number of Financings	20	8	28
Volume Traded	528,220,922	4,168,472,386	4,696,693,308
Value Traded (C\$)	175,141,050	80,727,531,233	80,902,672,283
# of Trades	64,131	13,338,589	13,402,720
Communications & Media			
Number of Issuers	13	28	41
QMV (C\$)	866,817,113	168,353,721,014	169,220,538,127
New Listings	-	-	-
Equity Capital Raised (C\$)	1,152,650	262,890,000	264,042,650
Number of Financings	2	1	3
Volume Traded	28,613,023	758,753,926	787,366,949
Value Traded (C\$)	7,171,730	25,689,324,629	25,696,496,359
# of Trades	4,934	3,456,110	3,461,044
Financial Services			
Number of Issuers	46	82	128
QMV (C\$)	3,558,030,989	717,255,447,840	720,813,478,829
New Listings	-	2	2
Equity Capital Raised (C\$)	69,819,191	3,970,521,107	4,040,340,298
Number of Financings	5	13	18
Volume Traded	152,017,509	2,620,738,612	2,772,756,121
Value Traded (C\$)	110,075,195	105,096,962,501	105,207,037,696
# of Trades	36,604	11,683,663	11,720,267

	TSX Venture	TSX	TSXV and TSX
Forest Products & Paper			
Number of Issuers	3	16	19
QMV (C\$)	28,772,509	20,829,388,203	20,858,160,711
New Listings	-	-	-
Equity Capital Raised (C\$)	-	-	-
Number of Financings	-	-	-
Volume Traded	22,880,456	231,518,056	254,398,512
Value Traded (C\$)	2,484,483	3,401,973,459	3,404,457,942
# of Trades	2,060	834,566	836,626
Real Estate			
Number of Issuers	36	66	102
QMV (C\$)	995,397,805	88,471,896,940	89,467,294,745
New Listings	1	-	1
Equity Capital Raised (C\$)	5,500,000	350,832,584	356,332,584
Number of Financings	1	5	6
Volume Traded	37,805,577	675,723,632	713,529,209
Value Traded (C\$)	80,395,161	12,240,934,267	12,321,329,428
# of Trades	22,064	2,787,023	2,809,087
Utilities & Pipelines			
Number of Issuers	2	23	25
QMV (C\$)	71,745,011	192,790,506,692	192,862,251,703
New Listings	-	-	-
Equity Capital Raised (C\$)	-	8,702,337,701	8,702,337,701
Number of Financings	-	8	8
Volume Traded	4,389,373	1,185,437,374	1,189,826,747
Value Traded (C\$)	4,019,539	37,970,229,954	37,974,249,493
# of Trades	1,415	5,831,455	5,832,870