

Notice to Participating Organizations, Members and Subscribers

November 1, 2012

2012-048

UNION SECURITIES LTD. - SURRENDER OF TORONTO STOCK EXCHANGE PARTICIPATING ORGANIZATION, TSX VENTURE MEMBER AND TMX SELECT SUBSCRIBER STATUS

Union Securities Ltd. has provided notice to voluntarily surrender its status as a Participating Organization of the Toronto Stock Exchange, Member of the TSX Venture Exchange and Subscriber of TMX Select effective October 31, 2012. Union's broker code was #006.

For additional information please contact:

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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, Alpha Group, The Canadian Depository for Securities, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, Boston Options Exchange, 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, Beijing and Sydney. 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.