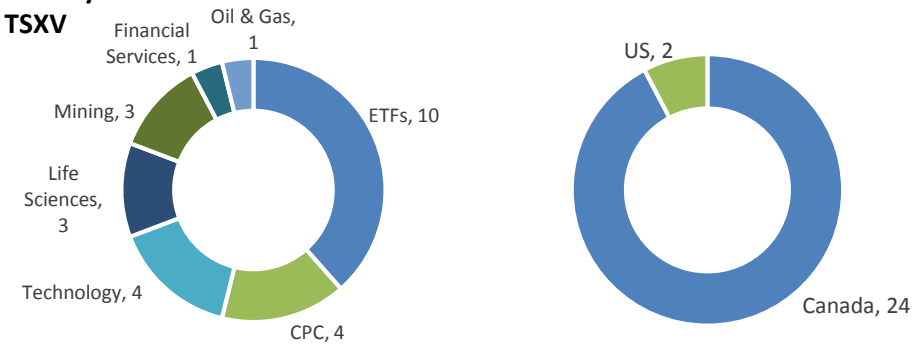
The MiG Report
February 2016

New Listing* Count: 26 (TSXV:11 TSX:15)

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

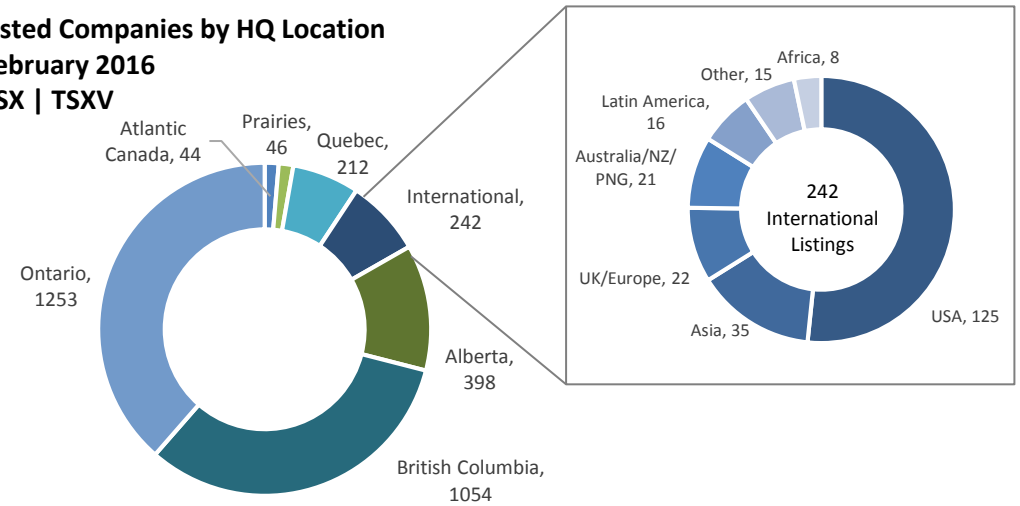
12 Companies + 4 CPCs + 10 ETFs
listed on TSX Venture Exchange (11) and TSX (15) YTD February 2016

New Listings by Sector and Location
YTD February 2016
TSX | TSXV



See page 4 for more detail.

Listed Companies by HQ Location
February 2016
TSX | TSXV

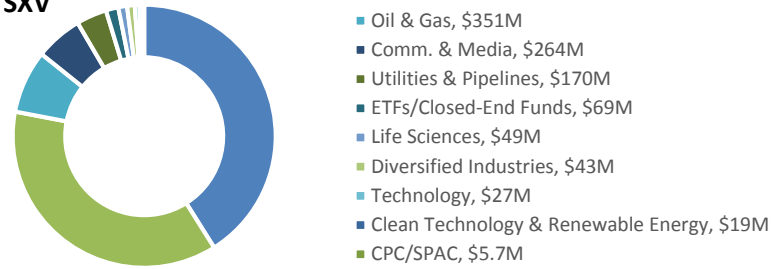


BY THE NUMBERS

$4.5 billion Equity Capital Raised
on TSXV and TSX YTD February 2016

$1.5 million - Average financing size on TSXV
$84.3 million - Average financing size on TSX

Equity Capital Raised by Sector
YTD February 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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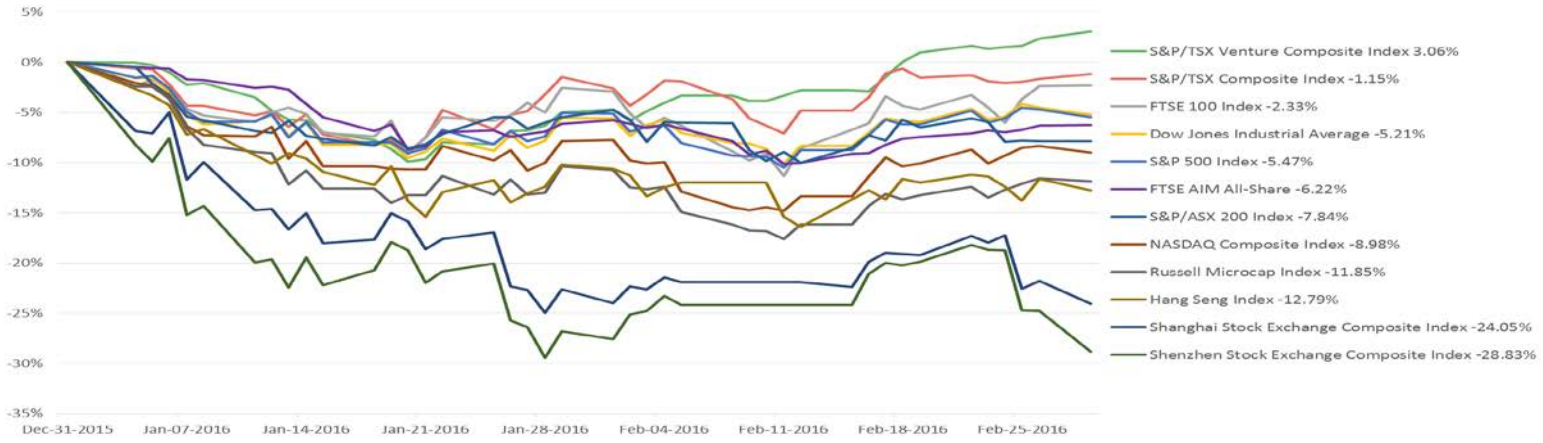
Contact:
Gina Pappano, Head, Market Intelligence / 416-947-4272 / gina.pappano@tsx.com
Cheryl Mascarenhas, Lead Analyst / 416-947-4774 / cheryl.mascarenhas@tsx.com

What's Going on Generally (YTD/as at February 29, 2016)

YTD/as at February 29, 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	1,765	1,954	-10%	1,484	1,520	-2%	3,249	3,474	-6%
Quoted Market Value (QMV) (C$ Billions)	23.7	27.9	-15%	2,264.0	2,625.4	-14%	2,287.7	2,653.3	-14%
Going Public Activity/New Listings	**11**	**14**	**-21%**	**15**	**19**	**-21%**	**26**	**33**	**-21%**
IPOs (ex CPCs/ETFs/CEFs/SPACs)	*-*	*1*	*-100%*	*1*	*1*	*0%*	*1*	*2*	*-50%*
CPC/SPAC IPOs	*4*	*3*	*33%*	*-*	*-*	*0%*	*4*	*3*	*33%*
ETF & Closed-End Fund IPOs				*10*	*17*	*-41%*	*10*	*17*	*-41%*
Qualifying Transactions (QTs)	*2*	*6*	*-67%*				*2*	*6*	*-67%*
TSXV RTOs	*-*	*1*	*-100%*				*-*	*1*	*-100%*
NEX RTOs	*1*	*-*	*100%*				*1*	*-*	*100%*
Grads				*2*	*1*	*100%*	*2*	*1*	*100%*
Other	*4*	*3*	*33%*	*2*	*-*	*100%*	*6*	*3*	*100%*
Equity Capital Raised (C$ Millions)	**237.5**	**479.8**	**-50%**	**4,299.3**	**6,401.0**	**-33%**	**4,536.8**	**6,880.7**	**-34%**
Initial Public Offerings	*5.7*	*14.2*	*-59%*	*198.5*	*987.4*	*-80%*	*204.2*	*1,001.5*	*-80%*
Public Offerings/Supplementary	*32.4*	*40.2*	*-19%*	*3,632.7*	*4,822.9*	*-25%*	*3,665.2*	*4,863.1*	*-25%*
Private Placements	*199.4*	*425.4*	*-53%*	*468.1*	*590.7*	*-21%*	*667.4*	*1,016.1*	*-34%*
Number of Financings	162	223	-27%	51	89	-43%	213	312	-32%
Volume Traded (Billions of Shares)	4.3	5.5	-21%	16.4	15.4	7%	20.7	20.9	-1%
Value Traded (C$ Billions)	1.0	1.6	-37%	233.1	235.4	-1%	234.1	237.0	-1%
# of Trades (Millions)	0.5	0.7	-31%	44.1	39.7	11%	44.6	40.5	10%
S&P/TSX/TSXV Composite Indices	541.7	706.7	-23%	12,860.4	15,234.3	-16%			

Comparison of Major Index Performance -- YTD February 29, 2016 (Source: Capital IQ)



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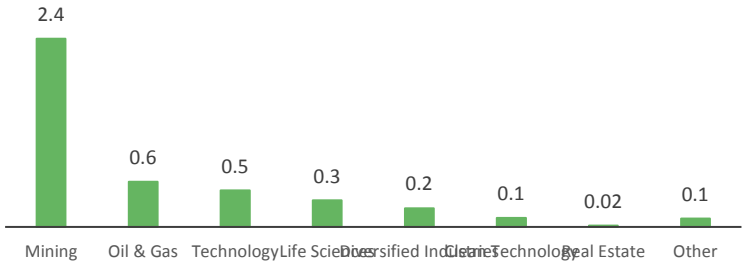
What's Listed on TSX and TSX Venture Exchange (As at February 29, 2016)

	TSX Venture Exchange				Toronto Stock Exchange				TSXV and TSX			
	Listed Issuers		*Total QMV*		*Listed Issuers*		*Total QMV*		*Listed Issuers*		*Total QMV*	
Sector			($ Millions)				($ Millions)				($ Millions)	
Clean Technology & Renewable Energy	69	4%	712	3%	41	3%	27,769	1%	110	3%	28,481	1%
Closed-End Funds					200	13%	21,332	1%	200	6%	21,332	1%
Comm. & Media	13	1%	832	4%	28	2%	165,563	7%	41	1%	166,395	7%
CPC/SPAC	42	2%	20	0.1%	5	0.3%	1,077	0.05%	47	1%	1,097	0%
Diversified Industries	111	6%	1,709	7%	197	13%	462,100	20%	308	9%	463,809	20%
ETFs					384	26%	97,775	4%	384	12%	97,775	4%
Financial Services	47	3%	3,502	15%	81	5%	655,982	29%	128	4%	659,484	29%
Forest Products & Paper	3	0.2%	20	0.1%	16	1%	20,820	1%	19	1%	20,841	1%
Life Sciences	80	5%	1,811	8%	45	3%	54,099	2%	125	4%	55,910	2%
Mining	1,053	60%	9,334	39%	241	16%	206,484	9%	1,294	40%	215,818	9%
Oil & Gas	183	10%	2,568	11%	97	7%	224,524	10%	280	9%	227,092	10%
Real Estate	36	2%	910	4%	66	4%	82,381	4%	102	3%	83,292	4%
Technology	126	7%	2,240	9%	60	4%	74,631	3%	186	6%	76,871	3%
Utilities & Pipelines	2	0.1%	74	0.3%	23	2%	169,452	7%	25	1%	169,526	7%
TOTAL	**1,765**	**100%**	**23,733**	**100%**	**1,484**	**100%**	**2,263,989**	**100%**	**3,249**	**100%**	**2,287,722**	**100%**
Region												
British Columbia	893	51%	8,233	35%	161	11%	126,959	6%	1,054	32%	135,193	6%
Alberta	213	12%	4,207	18%	185	12%	452,249	20%	398	12%	456,455	20%
Prairies	23	1%	509	2%	23	2%	86,971	4%	46	1%	87,480	4%
Ontario	371	21%	6,990	29%	882	59%	1,073,864	47%	1,253	39%	1,080,855	47%
Quebec	114	6%	1,181	5%	98	7%	376,292	17%	212	7%	377,473	16%
Atlantic Canada	22	1%	222	1%	22	1%	30,513	1%	44	1%	30,736	1%
International	129	7%	2,390	10%	113	8%	117,140	5%	242	7%	119,530	5%
International Breakdown:												
USA	74	57%	1,781	75%	51	45%	72,724	62%	125	52%	74,505	62%
Australia/NZ/PNG	8	6%	45	2%	13	12%	3,465	3%	21	9%	3,510	3%
Asia	25	19%	172	7%	10	9%	2,623	2%	35	14%	2,795	2%
UK/Europe	7	5%	108	5%	15	13%	16,273	14%	22	9%	16,382	14%
Africa	3	2%	185	8%	5	4%	1,433	1%	8	3%	1,618	1%
Latin America	7	5%	71	3%	9	8%	1,590	1%	16	7%	1,661	1%
Other	5	4%	27	1%	10	9%	19,032	16%	15	6%	19,058	16%
TOTAL	**1,765**	**100%**	**23,733**	**100%**	**1,484**	**100%**	**2,263,989**	**100%**	**3,249**	**100%**	**2,287,722**	**100%**

Volume Traded YTD February 29, 2016 on TSXV by Sector (Billions of Shares)



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

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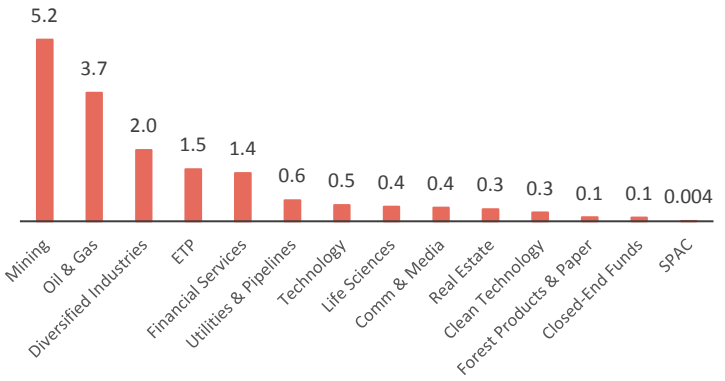
Volume Traded YTD February 29, 2016 on TSX by Sector (Billions of Shares)



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What's New on TSX and TSX Venture Exchange (YTD February 29, 2016)

TSXV and TSX	YTD February-2016				YTD February-2015			
Sector	Canada	US	Int'l	Total	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	-	-	-	-	-	-	-
Closed-End Funds	-	-	-	-	4	-	-	4
Comm. & Media	-	-	-	-	-	-	-	-
CPC/SPAC	4	-	-	4	3	-	-	3
Diversified Industries	-	-	-	-	1	-	-	1
ETFs	10	-	-	10	13	-	-	13
Financial Services	1	-	-	1	1	-	-	1
Forest Products & Paper	-	-	-	-	-	-	-	-
Life Sciences	2	1	-	3	2	2	-	4
Mining	3	-	-	3	5	-	-	5
Oil & Gas	1	-	-	1	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-
Technology	3	1	-	4	1	1	-	2
Utilities & Pipelines	-	-	-	-	-	-	-	-
Total	**24**	**2**	**-**	**26**	**30**	**3**	**-**	**33**

New International Listings:

TSXV

Lattice Biologics Ltd., Life Sciences, Scottsdale, AZ

McorpCX, Inc., Technology, San Francisco, CA

TSX Venture Exchange	Going Public Activity								IPOs				QTs				RTOs				Other			
	YTD February-2016				YTD February-2015				YTD February-2016				YTD February-2016				YTD February-2016				YTD February-2016			
Sector	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	Canada	US	Int'l	Total
Clean Tech & Renewable Energy	-	-	-	-	-	-	-	-				-				-				-				-
Closed-End Funds	-	-	-	-	-	-	-	-				-				-				-				-
Comm. & Media	-	-	-	-	-	-	-	-				-				-				-				-
CPC/SPAC	4	-	-	4	3	-	-	3	4			4				-				-				-
Diversified Industries	-	-	-	-	1	-	-	1				-				-				-				-
ETFs	-	-	-	-	-	-	-	-				-				-				-				-
Financial Services	-	-	-	-	-	-	-	-				-				-				-				-
Forest Products & Paper	-	-	-	-	-	-	-	-				-				-				-				-
Life Sciences	1	1	-	2	2	2	-	4				-	1			1				-		1		1
Mining	2	-	-	2	4	-	-	4				-	1			1				-	1			1
Oil & Gas	-	-	-	-	-	-	-	-				-				-				-				-
Real Estate	-	-	-	-	-	-	-	-				-				-				-				-
Technology	2	1	-	3	1	1	-	2				-				-	1			1	1	1		2
Utilities & Pipelines	-	-	-	-	-	-	-	-				-				-				-				-
Total	**9**	**2**	**-**	**11**	**11**	**3**	**-**	**14**	**4**	**-**	**-**	**4**	**2**	**-**	**-**	**2**	**1**	**-**	**-**	**1**	**2**	**2**	**-**	**4**

Toronto Stock Exchange	Going Public Activity								IPO				Graduates				Other			
	YTD February-2016				YTD February-2015				YTD February-2016				YTD February-2016				YTD February-2016			
Sector	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	-	-	-	-	-	-	-	-				-				-				-
Closed-End Funds	-	-	-	-	4	-	-	4				-				-				-
Comm. & Media	-	-	-	-	-	-	-	-				-				-				-
CPC/SPAC	-	-	-	-	-	-	-	-				-				-				-
Diversified Industries	-	-	-	-	-	-	-	-				-				-				-
ETFs	10	-	-	10	13	-	-	13	10			10				-				-
Financial Services	1	-	-	1	1	-	-	1	1			1				-				-
Forest Products & Paper	-	-	-	-	-	-	-	-				-				-				-
Life Sciences	1	-	-	1	-	-	-	-				-	1			1				-
Mining	1	-	-	1	1	-	-	1				-	1			1				-
Oil & Gas	1	-	-	1	-	-	-	-				-				-	1			1
Real Estate	-	-	-	-	-	-	-	-				-				-				-
Technology	1	-	-	1	-	-	-	-				-				-	1			1
Utilities & Pipelines	-	-	-	-	-	-	-	-				-				-				-
Total	**15**	**-**	**-**	**15**	**19**	**-**	**-**	**19**	**11**	**-**	**-**	**11**	**2**	**-**	**-**	**2**	**2**	**-**	**-**	**2**

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What's Financed on TSX and TSX Venture Exchange by Sector (YTD February 29, 2016)

	TSX Venture Exchange (C$ Millions)				Toronto Stock Exchange (C$ Millions)				TSXV and TSX (C$ Millions)			
Sector	***IPO***	***PO***	***PP***	***Total***	***IPO***	***PO****	***PP***	***Total***	***IPO***	***PO***	***PP***	***Total***
Clean Technology & Renewable Energy	-	-	9.6	**9.6**	-	9.5	0.2	**9.7**	-	9.5	9.8	**19.4**
Closed-End Funds	-	-	-		-	20.5	-	**20.5**	-	20.5	-	**20.5**
Comm. & Media	-	-	0.7	**0.7**	-	262.9	-	**262.9**	-	262.9	0.7	**263.6**
CPC/SPAC	5.7	-	-	**5.7**	-	-	-	**-**	5.7	-	-	**5.7**
Diversified Industries	-	8.9	33.8	**42.7**	-	-	-	**-**	-	8.9	33.8	**42.7**
ETFs	-	-	-		49.0	-	-	**49.0**	49.0	-	-	**49.0**
Financial Services	-	-	1.1	**1.1**	149.5	1,525.0	-	**1,674.5**	149.5	1,525.0	1.1	**1,675.6**
Forest Products & Paper	-	-	-	**-**				**-**	-	-	-	**-**
Life Sciences	-	1.8	4.2	**6.0**	-	22.1	20.9	**43.0**	-	23.8	25.1	**49.0**
Mining	-	16.0	110.1	**126.0**	-	1,597.7	139.7	**1,737.4**	-	1,613.7	249.8	**1,863.5**
Oil & Gas	-	-	22.4	**22.4**	-	25.0	303.8	**328.8**	-	25.0	326.2	**351.2**
Real Estate	-	-	-	**-**	-	-	-	**-**	-	-	-	**-**
Technology	-	5.8	17.5	**23.3**	-	-	3.5	**3.5**	-	5.8	21.0	**26.8**
Utilities & Pipelines	-	-	-	**-**	-	170.0	-	**170.0**	-	170.0	-	**170.0**
TOTAL	**5.7**	**32.4**	**199.4**	**237.5**	**198.5**	**3,632.7**	**468.1**	**4,299.3**	**204.2**	**3,665.2**	**667.4**	**4,536.8**

*Includes supplementary & secondary offerings

Top 10 Financings for the Month of February 2016

TSXV Top 10 Financings

1. DealNet Capital Corp., Diversified Industries - $30.0M Private Placement
2. Gold Standard Ventures Corp., Mining - $29.9M Private Placement
3. Integra Gold Corp., Mining - $18.5M Public Offering/Private Placement
4. Manitok Energy Inc., Oil & Gas - $10.7M Private Placement
5. GreenSpace Brands Inc., Diversified Industries - $8.9M Public Offering
6. TIO Networks Corp., Technology - $5.1M Private Placement
7. Enablence Technologies Inc., Technology - $4.6M Private Placement
8. Western Investment Company of Canada Limted (The), CPC - $4.5M IPO
9. Barkerville Gold Mines Ltd., Mining - $4.2M Private Placement
10. McorpCX, Inc., Technology - $3.8M Private Placement

TSX Top 10 Financings

1. Franco-Nevada Corporation, Mining - $1.3B Public Offering
2. Manulife Financial Corporation, Financial Services - $425M Public Offering
3. Seven Generations Energy Ltd., Oil & Gas - $300M Private Placement
4. Corus Entertainment Inc., Comm & Media - $263M Public Offering
5. Osisko Gold Royalties Ltd., Mining - $173M Public Offering
6. The Empire Life Insurance Company, Financial Services - $150M Initial Public Offering
7. Purpose US Cash ETF, ETP - $21M Initial Public Offering
8. Allbanc Split Corp. II, Closed-End Funds - $18M Public Offering
9. Titan Medical Inc., Life Sciences - $12M Public Offering
10. Banro Corporation, Mining - $12M Private Placement

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What's Happening by Sector (YTD February 29, 2016)

	TSX Venture	TSX	TSXV and TSX
Clean Technology & Renewable Energy			
Number of Issuers	69	41	***110***
QMV (C$)	712,428,366	27,768,865,828	***28,481,294,194***
New Listings	-	-	***-***
Equity Capital Raised (C$)	9,621,244	9,748,000	***19,369,244***
Number of Financings	9	2	***11***
Volume Traded	117,489,070	251,372,301	***368,861,371***
Value Traded (C$)	23,983,007	2,149,991,167	***2,173,974,173***
# of Trades	17,963	715,272	***733,235***
Life Sciences			
Number of Issuers	80	45	***125***
QMV (C$)	1,811,268,736	54,098,608,844	***55,909,877,580***
New Listings	2	1	***3***
Equity Capital Raised (C$)	5,988,005	42,990,715	***48,978,720***
Number of Financings	7	4	***11***
Volume Traded	343,753,344	415,469,243	***759,222,587***
Value Traded (C$)	200,695,950	4,461,907,424	***4,662,603,374***
# of Trades	93,302	664,303	***757,605***
Technology			
Number of Issuers	126	60	***186***
QMV (C$)	2,240,219,400	74,630,720,415	***76,870,939,815***
New Listings	3	1	***4***
Equity Capital Raised (C$)	23,281,705	3,479,014	***26,760,719***
Number of Financings	8	1	***9***
Volume Traded	471,924,409	462,951,930	***934,876,339***
Value Traded (C$)	117,696,286	8,330,096,826	***8,447,793,112***
# of Trades	60,693	1,497,652	***1,558,345***

	TSX Venture	TSX	TSXV and TSX
Mining			
Number of Issuers	1,053	241	***1,294***
QMV (C$)	9,333,929,801	206,483,801,299	***215,817,731,100***
New Listings	2	1	***3***
Equity Capital Raised (C$)	126,034,953	1,737,443,829	***1,863,478,782***
Number of Financings	133	22	***155***
Volume Traded	2,441,064,428	5,166,305,500	***7,607,369,928***
Value Traded (C$)	372,035,179	31,255,479,146	***31,627,514,324***
# of Trades	231,526	9,196,887	***9,428,413***
Oil and Gas			
Number of Issuers	183	97	***280***
QMV (C$)	2,567,881,318	224,524,247,817	***227,092,129,135***
New Listings	-	1	***1***
Equity Capital Raised (C$)	22,394,040	328,787,186	***351,181,226***
Number of Financings	10	3	***13***
Volume Traded	585,596,489	3,660,217,150	***4,245,813,639***
Value Traded (C$)	102,001,396	31,032,933,081	***31,134,934,477***
# of Trades	42,755	9,281,326	***9,324,081***
Energy Services			
Number of Issuers	29	43	***72***
QMV (C$)	715,958,943	21,450,600,054	***22,166,558,997***
New Listings	-	-	***-***
Equity Capital Raised (C$)	994,000	-	***994,000***
Number of Financings	1	-	***1***
Volume Traded	82,381,530	430,894,840	***513,276,370***
Value Traded (C$)	49,216,200	2,632,510,291	***2,681,726,491***
# of Trades	12,036	1,270,981	***1,283,017***

	TSX Venture	TSX
Capital Pool Companies (CPCs)		
Number of Issuers	42	
QMV (C$)	19,781,389	
New Listings	4	
Special Purpose Acquisition Companies (SPACs)		
Number of Issuers		5
QMV (C$)		1,076,886,450
New Listings		-

	TSX
Exchange-Traded Products (ETFs)	
Number of Issuers	384
QMV (C$)	97,775,321,482
New Listings	10
Closed-End Funds (CEFs)	
Number of Issuers	200
QMV (C$)	21,331,511,517
New Listings	-

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What's Happening by Sector (YTD February 29, 2016)

Diversified Industries Sectors

	TSX Venture	TSX	TSXV and TSX
Consumer & Industrial Products and Services			
Number of Issuers	111	197	***308***
QMV (C$)	1,709,327,875	462,099,901,345	***463,809,229,220***
New Listings	-	-	***-***
Equity Capital Raised (C$)	42,726,877	-	***42,726,877***
Number of Financings	9	-	***9***
Volume Traded	241,417,058	2,023,881,253	***2,265,298,311***
Value Traded (C$)	88,967,190	40,741,719,155	***40,830,686,345***
# of Trades	30,668	6,980,537	***7,011,205***
Communications & Media			
Number of Issuers	13	28	***41***
QMV (C$)	831,827,090	165,563,292,409	***166,395,119,499***
New Listings	-	-	***-***
Equity Capital Raised (C$)	675,000	262,890,000	***263,565,000***
Number of Financings	1	1	***2***
Volume Traded	14,186,705	387,039,082	***401,225,787***
Value Traded (C$)	3,568,810	13,413,345,020	***13,416,913,830***
# of Trades	2,320	1,889,722	***1,892,042***
Financial Services			
Number of Issuers	47	81	***128***
QMV (C$)	3,501,505,105	655,982,155,383	***659,483,660,487***
New Listings	-	1	***1***
Equity Capital Raised (C$)	1,064,801	1,674,500,000	***1,675,564,801***
Number of Financings	2	4	***6***
Volume Traded	85,184,528	1,372,995,027	***1,458,179,555***
Value Traded (C$)	52,135,730	54,165,662,849	***54,217,798,579***
# of Trades	17,925	6,443,624	***6,461,549***

	TSX Venture	TSX	TSXV and TSX
Forest Products & Paper			
Number of Issuers	3	16	***19***
QMV (C$)	20,485,596	20,820,330,965	***20,840,816,561***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	-	***-***
Number of Financings	-	-	***-***
Volume Traded	6,966,447	111,222,422	***118,188,869***
Value Traded (C$)	686,206	1,602,644,246	***1,603,330,451***
# of Trades	764	456,315	***457,079***
Real Estate			
Number of Issuers	36	66	***102***
QMV (C$)	910,315,217	82,381,471,426	***83,291,786,642***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	-	***-***
Number of Financings	-	-	***-***
Volume Traded	15,778,640	342,048,104	***357,826,744***
Value Traded (C$)	33,548,576	6,215,079,097	***6,248,627,673***
# of Trades	10,326	1,485,740	***1,496,066***
Utilities & Pipelines			
Number of Issuers	2	23	***25***
QMV (C$)	73,634,650	169,452,092,092	***169,525,726,743***
New Listings	-	-	***-***
Equity Capital Raised (C$)	-	170,000,000	***170,000,000***
Number of Financings	-	1	***1***
Volume Traded	1,783,112	595,690,884	***597,473,996***
Value Traded (C$)	1,923,887	18,436,836,251	***18,438,760,138***
# of Trades	694	3,146,709	***3,147,403***

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