

December 15, 2006

Default Nomenclature

- 1.a.** Failure to file annual financial statements.
- 1.b.** Failure to file interim financial statements.
- 1.c.** Failure to file an annual or interim management's discussion and analysis (MD&A) or annual or interim management report of fund performance (MRFP).
- 1.d.** Failure to file an Annual Information Form (AIF).
- 1.e.** Failure to file a certification of annual or interim filings required by Multilateral Instrument 52-109 Certification of Disclosure in Issuers' Annual and Interim Filings (MI 52-109).
- 1.f.** Failure to file required proxy materials or a required information circular.
- 1.g.** Failure to file an issuer profile supplement on the System for Electronic Disclosure by Insiders (SEDI).
- 1.h.** Failure to file a material change report.
- 1.i.** Failure to provide a written update after filing a confidential report of a material change.
- 1.j.** Failure to file a business acquisition report.
- 1.k.** Failure to file annual oil and gas disclosure prescribed by National Instrument 51-101 Standards of Disclosure of Oil and Gas Activities (NI 51-101) or technical reports for a mineral project required under NI 43-101 Standards of Disclosure for Mineral Projects (NI 43-101).
- 1.l.** Failure to file a mandatory news release.
- 1.m.** Failure to file corporate governance disclosure as required by National Instrument 58-101 Disclosure of Corporate Governance Practices.
- 1.n.** Failure to file audit committee disclosure as required by Multilateral Instrument 52-110 Audit Committees or BC Instrument 52-509 Audit Committees.
- 1.o.** Failure to include disclosure in an issuer's MD&A relating to disclosure controls and procedures and their effectiveness that is referred to in a certificate filed under MI 52-109.
- 2.a.** Financial statements of the reporting issuer, or the auditors' report accompanying the financial statements, do not comply with the requirements of NI 51-102 Continuous Disclosure Obligations (NI 51-102), National Instrument 81-106 Investment Fund Continuous Disclosure

(NI 81-106) or National Instrument 52-107 Acceptable Accounting Principles, Auditing Standards and Reporting Currency.

**2.b.** The reporting issuer has acknowledged that its financial statements, or the auditors' report accompanying the financial statements, may no longer be relied upon.

**2.c.** The reporting issuer's AIF, MD&A, MRFP, information circular, or business acquisition reports do not contain information for each of the content items required by NI 51-102 or NI 81-106.

**2.d.** The reporting issuer's technical disclosure or other reports do not comply with the disclosure requirements of NI 43-101 or NI 51-101.

**3.** Failure to pay a fee required by the Act or the regulations.

**4.** Failure to comply with any other requirement related to continuous disclosure.