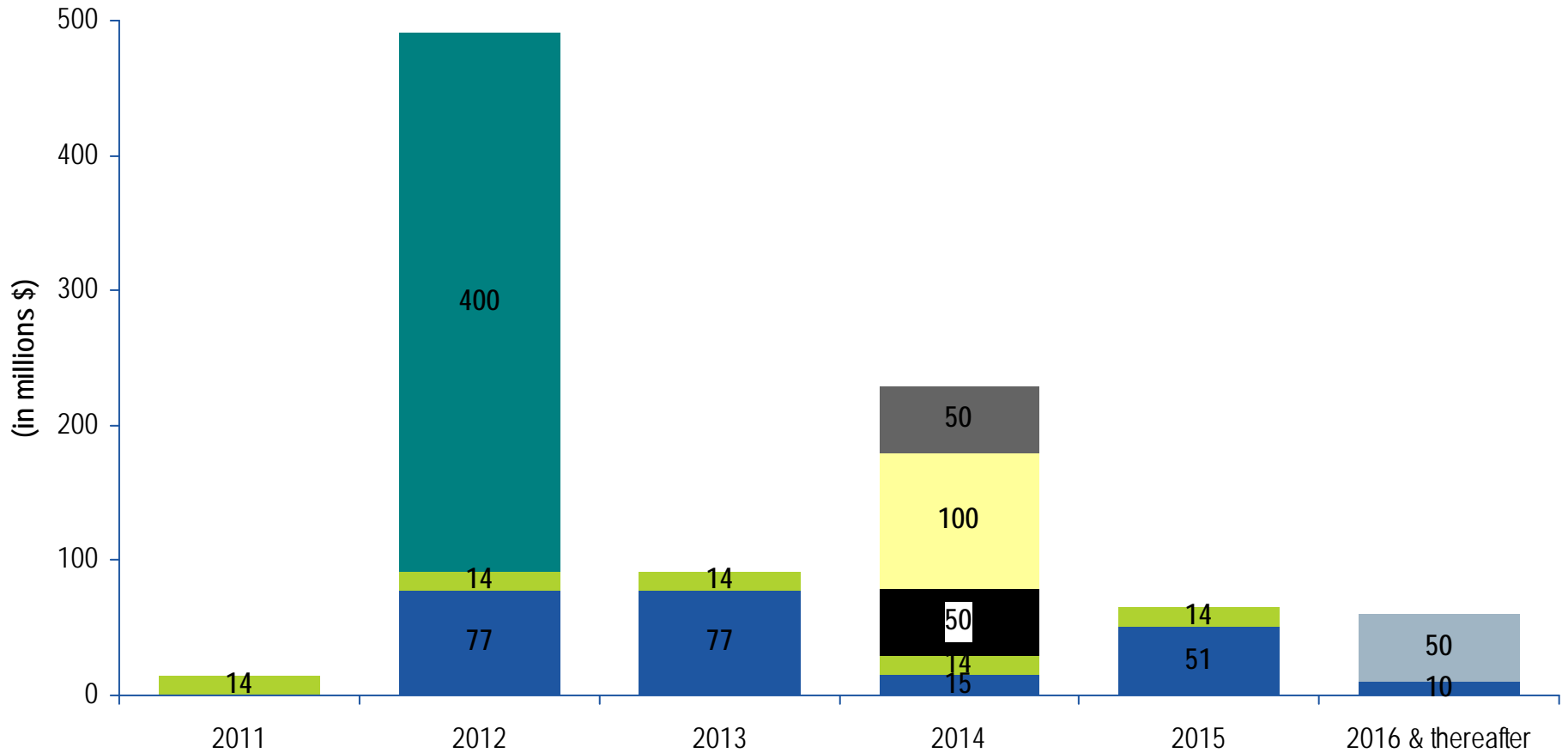


Debt Maturity Schedule

- Private Placement
- HVB (amortized 5 years)
- SGF (5 years)
- Solidarity Fund Debenture (10 years)
- Caisse de dépôt et placement du Québec (5 years)
- Solidarity Fund Debenture (5 years)
- Bank Facility



As at December 8, 2010