

Evidence and Information Request errata – Mr. John McCormick

Please make the following revisions to the evidence of Mr. McCormick dated December 10, 2010 (CAC/MSOS Exhibit 5) as well as the information request responses as set out below.

Revisions to Evidence

1. McCormick Evidence, page 6, footnote 8, “Mau 2009” should be “May 2009”.
2. McCormick Evidence, page 59, in the table following line 3, “6,069” should be “6,609” and “-1,065” should be “-525”
3. McCormick Evidence, page 63, line 22, “if you have share” should be “if you share”

Revisions to Information Request Responses

PUB/CAC MSOS (McCormick) IRs:

- I-2 (b), page 1, line 4, “removed. If, as” should be “removed, if as”;
- I-2 (b), page 21, last paragraph “the sue of” should be “the use of”, and “20/10/11” should be “2010/11”;
- I-4, page 1, second last paragraph, “would be the a reduction” should be “would be a reduction”;
- I-5, page 1, second paragraph, “known was we have” should be “known as we have”;
- I-6(a), page 1, third paragraph line 2, “are fix rate obligation” should be “are fixed rate obligations”;
- I-6(c), page 2, below the first table, “as we drop for 12” should be “as we drop from 12”;
- I-11, page 1, 6 months F1010 Canada BFV curve value, “1.0288%” should be “1.1256%”;