

EXHIBIT "E"

This is Exhibit E referred to in the
affidavit of Mathieu Lafleur-Ayotte
sworn before me, this 27th
day of June 27 2014
[Signature]
A COMMISSIONER FOR TAKING AFFIDAVITS

R.Y. GIRARD

<u>Beneficial Holder :</u>	<u>Registered Holder:</u>	<u>Class of Note :</u>	<u>Face Amount :</u>
Caisse de dépôt et placement du Québec	Fiducie Desjardins Inc. or CDS Clearing	Class A Notes	\$133,900,000
		Class E Notes	\$151,100,000
		Class FRN Notes	\$100,000,000
Sub-total			\$385,000,000
Barclays Bank PLC and Barclays Subsidiaries	Barclays Capital Securities Limited or Banque Barclays du Canada or CDS Clearing	Class A Notes	\$56,416,442
		Class E Notes	\$113,224,609
		Class FRN Notes	\$50,000,000
Sub-total			\$219,641,051
Domtar Pension Plans	CDS Clearing	Class FRN Notes	\$15,000,000
ICICI Bank Canada	Royal Bank of Canada	Class A Notes	\$15,000,000
NAV Canada	Roytor & Co.	Class E Notes	\$10,000,000
City of Hamilton	CDS Clearing	Class A Notes	\$10,000,000
Dadrex Holdings Inc. ¹	NBCN Inc.	Class E Notes	\$7,900,000
Ally Credit Canada Limited	CDS Clearing	Class A Notes	\$7,400,000
University of Alberta	Jayve & Co.	Class E Notes	\$3,000,000
University of British Columbia – Investment Management Trust		Class E Notes	\$3,000,000
Genus Capital Management Inc. ²	CDS Clearing	Class A Notes	\$2,000,000
Natcan Investment Management Inc.	Trust Banque Nationale du Canada	Class E Notes	\$512,338
HEC Montreal	NBCN Inc.	Class E Notes	\$300,000
Groupe Promutuel Fédération de sociétés mutuelles d'assurance générale ³	RBC Dexia I.S.	Class E Notes	\$178,000
		TOTAL :	\$678,931,389

¹ On June 25, 2014, Mr. Girard was advised by Veronique Labbé of National Bank of Canada, that National Bank of Canada and National Bank Financial had each purchased 50% of the beneficial interest of Dadrex Holdings Inc. in these Notes. Mr. Girard recommended to Ms. Labbé that she communicate with NBCN Inc. in order to have the transaction recorded.

Redacted