CANACCORD Financial

BLOCK LISTING SIX MONTHLY RETURN

Date: 12 July 2013

Name of <i>applicant</i> :		Canaccord Financial Inc.		
Name of scheme:		(a) CSH Replacement ABED share scheme(b) CSH Replacement LTIP share scheme(c) Long Term Incentive Plan (LTIP)		
Period of return:	From:	22 January 2013	To:	30 June 2013
Balance of unallotted securities under scheme(s):		 (a) 571,960 common shares (b) 547,804 common shares (c) 357,999 common shares 		
<i>Plus:</i> The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		 (a) 0 (b) 0 (c) 1,325,000 		
<i>Less:</i> Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		 (a) (95,368) (b) (87,659) (c) (929,098) 		
<i>Equals:</i> Balance under scheme(s) not yet issued/allotted at end of period:		 (a) 476,592 (b) 460,145 (c) 753,901 		

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