

SUPERIOR COURT OF ROCKY MOUNTAIN STATES

BETWEEN:

Plaintiffs

CORPORATION, NATIONAL BANK FINANCIAL INC., SPROTT SECURITIES INC.,

CORPORATION, PKF, LLC, THOMAS LITTLE, ATUL SHAH, MICHAEL HOFFMAN,
EDANKING, HOWARD MOROE, ROBERT PILCOWITZ, ERIC SLAVENS AND
LORIE WAISBERG.

AFFIDAVIT OF SERVICE

SAV

1. I am the Team Leader of the Voluntary Group in the Corporate Action Shared Services

2. I was personally involved in the mailing of the long form Notice of Certification and Settlement
Approval Hearings. I believe I approved pursuant to the order of the court.
based on information provided by others I believe such information to be true

3. The Computer Operations Group of Nesbitt Burns was asked to conduct a search of clients who

language communication.

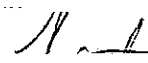
1471 client accounts who indicated a preference to receive English language communication had purchased IPSs of FMF Capital (the "English Clients"). In addition, we identified the client accounts belonging to clients who indicated a preference to receive French language communication held in Quebec by corporations that had purchased IPSs of FMF Capital. The total number of these accounts was 140.

picked up by the mailroom and sent by ordinary mail on December 19, 2000.

I am advised by the Associate General Counsel of the Province of Ontario that on December 21, 2000, the following:

- (i) 117 retail account holders who had elected to receive communication in French were provided the Notice and the French version of the Notice of Contestation of Securities held as Personal Investors issued by Justice Michel Lévesque of the Superior Court of Justice in Ontario on October 10, 2000 (the "French Notice"); and
- (ii) 31 envelopes were provided to accounts held in Quebec by corporations containing the Notice, together with the French and English versions of an explanatory note and revised notice containing an explicit reference to persons under Article 999(d) of the Quebec Code of Civil Procedure being subject to the

Province of Ontario



FRANK A. GARDNER

