

List of Securities Eligible for Reduced Margin

[effective from June 5, 2009 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
5Banc Split Cl B Pr	FBS.PR.B	Bk of Mon Pr Ser 18	BMO.PR.N
Aberdeen Asia-Pacifc	FAP	Bank of Mon Pr Sr 21	BMO.PR.O
ACTIVEnergy Incm Un	AEU.UN	Bk of Mon Pr 10 US	BMO.PR.V
Acuity Focus Totl Un	AFU.UN	Bank of Nova Scotia	BNS
Aecon Group Inc.	ARE	Bank of N S Sr 12 Pr	BNS.PR.J
Ag Growth Income Un	AFN.UN	Bank of N S Sr 13 Pr	BNS.PR.K
AGF Management B NV	AGF.B	Bank of N S Sr 14 Pr	BNS.PR.L
Agnico-Eagle Mines	AEM	Bank of N S Sr 15 Pr	BNS.PR.M
Agrium Inc.	AGU	Bank of N S Sr 16 Pr	BNS.PR.N
Algonquin Power Un	APF.UN	Bank of N S Sr 17 Pr	BNS.PR.O
Alimentation Cl A MV	ATD.A	Bank of N S Sr 18 Pr	BNS.PR.P
Alimentation Cl B SV	ATD.B	Bank of N S Sr 20 Pr	BNS.PR.Q
Allied Prop. REIT Un	AP.UN	Bank of N S Sr 22 Pr	BNS.PR.R
AltaGas Income Tr Un	ALA.UN	Bank of N S Sr 24 Pr	BNS.PR.S
Altius Minerals Corp	ALS	Bank of N S Sr 26 Pr	BNS.PR.T
ARC Energy Trust Un	AET.UN	Bank of N S Sr 28 Pr	BNS.PR.X
Armtec Infrast. Un	ARF.UN	Barrick Gold Corp	ABX
Artis REIT Un	AX.UN	Baytex Energy Tr Un	BTE.UN
Astral Media Cl A NV	ACM.A	BCE Inc.	BCE
Astral Media Cl B SV	ACM.B	BCE Inc. Pr Ser AA	BCE.PR.A
Atco Ltd. Cl I NV	ACO.X	BCE Inc. Pr Ser AB	BCE.PR.B
Atco Ltd. Cl II	ACO.Y	BCE Inc. Pr Ser AC	BCE.PR.C
Atco Ltd. 5.75% Pr 3	ACO.PR.A	BCE Inc. Pr Ser AD	BCE.PR.D
Atlantic Power	ATP	BCE Inc. Pr Ser AE	BCE.PR.E
Atlantic Power IPSs	ATP.UN	BCE Inc. Pr Ser AF	BCE.PR.F
Atrium Innovations	ATB	BCE Inc. Pr Ser AG	BCE.PR.G
ATS Automation Tool	ATA	BCE Inc. Pr Ser AH	BCE.PR.H
Bank of Montreal	BMO	BCE Inc. Pr Ser AI	BCE.PR.I
Bank of Mon Pr Ser 5	BMO.PR.H	BCE Inc. Pr Ser R	BCE.PR.R
Bk of Mon Pr Ser 13	BMO.PR.J	BCE Inc. Pr Ser S	BCE.PR.S
Bk of Mon Pr Ser 14	BMO.PR.K	BCE Inc. Pr Ser T	BCE.PR.T
Bk of Mon Pr Ser 15	BMO.PR.L	BCE Inc. Pr Series Y	BCE.PR.Y
Bank of Mon Pr Sr 16	BMO.PR.M	BCE Inc. Pr Series Z	BCE.PR.Z

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Bell Aliant Fund Un	BA.UN	CAE Inc.	CAE
BFI Canada Ltd.	BFC	Calfrac Well Serv	CFW
BioMS Medical A J	MS	Calloway REIT Tr Un	CWT.UN
Biovail Corp.	BVF	Cameco Corporation	CCO
Bird Constr Incm Un	BDT.UN	Canaccord Capital	CCI
Black Diamond Fnd Un	BDI.UN	Canadian Natural Res	CNQ
BNS Capital Tr 00-1	SBA.M	Canadian Tire Corp	CTC
Boardwalk REIT Un	BEI.UN	Canadian Tire A NV	CTC.A
Bombardier CI A MV	BBD.A	Canam Group Inc.	CAM
Bombardier CI B SV	BBD.B	Canexus Incm Fnd Un	CUS.UN
Bombardier Ser 2 Pr	BBD.PR.B	Canfor Corporation	CFP
Bombardier 6.25% Pr	BBD.PR.C	CCL Industries CI A	CCL.A
Bombardier Ser 3 Pr	BBD.PR.D	CCL Industries CI B	CCL.B
Bonavista Energy Un	BNP.UN	Cdn Apartment Tr Un	CAR.UN
Bonterra Oil & Gas	BNE	Canadian General Inv	CGI
Boralex Pwr Incm Un	BPT.UN	Cdn General 4.65% Pr	CGI.PR.B
Boston Pizza Fnd Un	BPF.UN	Cdn General 3.90% Pr	CGI.PR.C
Brompton Adv VIP Un	AV.UN	Cdn Hydro Develop	KHD
Brompton VIP Incm Un	VIP.UN	Cdn Imperial Bank	CM
Brompton VIP 6% Pr	VIP.PR.A	Cdn Imp Bk Ser 23 Pr	CM.PR.A
Brookfld Asset A LV	BAM.A	Cdn Imp Bk Ser 26 Pr	CM.PR.D
Brookfld Asset Pr 2	BAM.PR.B	Cdn Imp Bk Ser 27 Pr	CM.PR.E
Brookfld Asset Pr 4	BAM.PR.C	Cdn Imp Bk Ser 29 Pr	CM.PR.G
Brookfld Asset Pr 8	BAM.PR.E	Cdn Imp Bk Ser 30 Pr	CM.PR.H
Brookfld Asset Pr 9	BAM.PR.G	Cdn Imp Bk Ser 31 Pr	CM.PR.I
Brookfld Asset Pr 10	BAM.PR.H	Cdn Imp Bk Ser 32 Pr	CM.PR.J
Brookfld Asset Pr 11	BAM.PR.I	Cdn Imp Bk Ser 33 Pr	CM.PR.K
Brookfld Asset Pr 12	BAM.PR.J	Cdn Imp Bk Ser 35 Pr	CM.PR.L
Brookfld Asset Pr 13	BAM.PR.K	Cdn Imp Bk Ser 37 Pr	CM.PR.M
Brookfld Asset Pr 14	BAM.PR.L	Cdn Imp Bk Ser 18 Pr	CM.PR.P
Brookfld Asset Pr 17	BAM.PR.M	Cdn Imp Bk Ser 19 Pr	CM.PR.R
Brookfld Asset Pr 18	BAM.PR.N	Cdn Nat'l Railway	CNR
Brookfld Asset Pr 21	BAM.PR.O	Cdn Oil Sands Tr Un	COS.UN

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Cdn Pacific Railway	CP	Colabor Income Un	CLB.UN
Cdn Real Estate Un	REF.UN	COM DEV Int'l Ltd.	CDV
Cdn Utilities A NV	CU	Cominar Real Est Un	CUF.UN
Cdn Utilities CI B	CU.X	Commerce Split Eqty	XCM.PR.A
Cdn Util 2nd Pr W	CU.PR.A	Computer Modelling J	CMG
Cdn Util 2nd Pr X	CU.PR.B	Consumers' Water Un	CWI.UN
Cdn Wstrn Bank	CWB	Corriente Res Inc. J	CTQ
Cdn Wstrn Bk Sr 3 Pr	CWB.PR.A	Corus Entrtmnt B	CJR.B
Celtic Expl Ltd.	CLT	Coxe Commodity A Un	COX.UN
Central Fund CI A NV	CEF.A	Crescent Point Tr Un	CPG.UN
Central Fund A NV US	CEF.U	Crombie Real Est Un	CRR.UN
Central GoldTr US Un	GTU.U	Davis + Henderson Un	DHF.UN
Central GoldTrust Un	GTU.UN	Daylight Resource Un	DAY.UN
CGI Group CI A SV	GIB.A	Descartes Systems	DSG
Chartwell Seniors Un	CSH.UN	Dividend 15 Splt Pr	DFN.PR.A
Chateau Inc(Le) A SV	CTU.A	Dorel Ind Inc A MV	DII.A
Churchill Corp. CI A	CUQ	Dorel Ind Inc B SV	DII.B
CI Financial Corp.	CIX	Dundee REIT Tr Un	D.UN
Cineplex Galaxy Un	CGX.UN	DundeeWealth Inc.	DW
Citadel Divers Tr Un	CTD.UN	DundeeWealth 4.75 Pr	DW.PR.A
Citadel HYTES Fnd Un	CHF.UN	Emera Incorporated	EMA
Citadel Premium Un	CPF.UN	Empire Co CI A NV	EMP.A
Citadel Stable S1 Un	CSR.UN	Empire Co Pr Ser 2	EMP.PR.B
Claymore Cdn Fin ETF	FIE	Enbridge Inc.	ENB
Claymore GlbAgri Un	COW	Enbridge 5.50% Pr	ENB.PR.A
Claymore GlbAgri Adv	COW.A	Enbridge Incm Ord Un	ENF.UN
Claymore S&P/TSX Un	CPD	EnCana Corporation	ECA
Claymore S&P/TSX Adv	CPD.A	Enerflex Systems Un	EFX.UN
Claymre 1-5YrBond Un	CLF	Energy Savings Un	SIF.UN
Claymre 1-5YrBnd Adv	CLF.A	Enerplus Res Tr Un	ERF.UN
CML Healthcare Tr Un	CLC.UN	EnerVest Dvsfd Tr Un	EIT.UN
Cogeco Cable Inc SV	CCA	Enghouse Systems Ltd	ESL
Cogeco Inc. SV	CGO	Ensign Engy Services	ESI

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EPCOR Power L.P. Un	EP.UN	IGM Financial Inc.	IGM
Equitable Group Inc.	ETC	IGM Financial A Pr	IGM.PR.A
Extencicare REIT Un	EXE.UN	Imax Corporation	IMX
Fairfax Financial SV	FFH	Imperial Oil Ltd.	IMO
Finning Int'l Inc.	FTT	INDEXPLUS Income Un	IDX.UN
First Capital Realty	FCR	Indstrl Alliance Ins	IAG
FirstService Corp SV	FSV	Indstrl AlliancePr B	IAG.PR.A
FirstService USF Pr	FSV.PR.U	Indstrl AlliancePr C	IAG.PR.C
Fort Chicago LP A Un	FCE.UN	ING Canada Inc. LV	IIC
Fortis Inc.	FTS	Innergex Power Un	IEF.UN
Fortis Inc. 1st Pr C	FTS.PR.C	InnVest REIT Tr Un	INN.UN
Fortis Inc. 1st Pr E	FTS.PR.E	Inter Pipeline Un	IPL.UN
Fortis Inc. 1st Pr F	FTS.PR.F	Int'l Royalty Corp.	IRC
Fortis Inc. 1st Pr G	FTS.PR.G	iShare CDN MSCI EAFE	XIN
Forzani Group CI A	FGL	iShare CDN S&P500 C\$	XSP
Franco-Nevada Corp.	FNV	iShares CDN DJ Div	XDV
Freehold Rylty Tr Un	FRU.UN	iShares COMEX Gld Tr	IGT
Futuremed Health Un	FMD.UN	iShares DEX ST Bond	XSB
Gaz Metro Part. Un	GZM.UN	iShares DEX Universe	XBB
GENIVAR Income Un	GNV.UN	iShrs DEX Corp Bond	XCB
Goldcorp Inc.	G	iShrs DEX Gov't Bond	XGB
Great Cdn Gaming	GC	iShrs DEX RI Ret Bnd	XRB
Groupe Aeroplan Inc	AER	Jazz Air Income Un	JAZ.UN
Gt Lakes Hydro Tr Un	GLH.UN	Jean Coutu Group SV	PJC.A
Gt-West Lifeco Pr G	GWO.PR.G	K-Bro Linen Incm Un	KBL.UN
Gt-West Lifeco Pr I	GWO.PR.I	Keg Royalties Fnd Un	KEG.UN
Gt-West Lifeco Pr E	GWO.PR.X	Keyera Facilities Un	KEY.UN
Hanfeng Evergreen	HF	Keystone NA Inc	KNA
Highpine Oil & Gas A	HPX	Keystone North IPSs	KNA.UN
Home Capital Group	HCG	Killam Properties J	KMP
Horizon Beta60Bull A	HXU	Labrador Iron Ore Un	LIF.UN
Husky Energy Inc.	HSE	Laurentian Bk of Can	LB
IBI Income Fund Un	IBG.UN	Laurentian Bk Pr 9	LB.PR.D

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Laurentian Bk Pr 10	LB.PR.E	Mullen Group Incm Un	MTL.UN
Leon's Furniture Ltd	LNF	NAL Oil & Gas Tr Un	NAE.UN
Life & Banc Split Pr	LBS.PR.A	Nat'l Bank of Canada	NA
Liquor Stores Tr Un	LIQ.UN	Nat'l Bank Ser 15 Pr	NA.PR.K
Loblaw Companies Ltd	L	Nat'l Bank Ser 16 Pr	NA.PR.L
Loblaw Co. Ser A Pr	L.PR.A	Nat'l Bank Ser 20 Pr	NA.PR.M
Lockerbie & Hole Inc	LH	Nat'l Bank Ser 21 Pr	NA.PR.N
MacDonald Dettwiler	MDA	Nat'l Bank Ser 24 Pr	NA.PR.O
Macquarie Power Un	MPT.UN	Nat'L Bank Ser 26 Pr	NA.PR.P
MAG Silver Corp. J	MAG	New Flyer Ind IDS Un	NFI.UN
Magna Int'l CI A SV	MG.A	Nexen 7.35% Note US	NXY.PR.U
Manitoba Telecom	MBT	Niko Resources	NKO
Manulife Fin MaCS	MFT.M	North West Co Fnd Un	NWF.UN
Manulife Fin Sr 1 Pr	MFC.PR.A	Northland Pwr Tr Un	NPI.UN
Manulife Fin Sr 2 Pr	MFC.PR.B	Nthn Property Tr Un	NPR.UN
Manulife Fin Sr 3 Pr	MFC.PR.C	NuVista Energy Ltd.	NVA
Manulife Fin Sr 4 Pr	MFC.PR.D	Onex Corporation SV	OCX
Maple Leaf Foods Inc	MFI	Open Text Corp	OTC
Marsulex Inc.	MLX	Paladin Labs Inc.	PLB
Martinrea Int'l Inc.	MRE	Paramount Energy Un	PMT.UN
Maxim Power Corp.	MXG	Parkland Incm Fnd Un	PKI.UN
MDS Inc.	MDS	Pason Systems Inc.	PSI
Medical Facility IPS	DR.UN	Pembina Pipeline Un	PIF.UN
Methanex Corporation	MX	Pengrowth Energy Un	PGF.UN
Metro Inc. CI A SV	MRU.A	Penn West Energy Un	PWT.UN
Migao Corporation	MGO	Petro Andina Res Inc	PAR
MINT Incme Fnd Tr Un	MID.UN	Petrobank Energy	PBG
Miranda Technologies	MT	Petro-Canada	PCA
MolsonCoor Brew A LV	TAP.A	Petrominerales Ltd.	PMG
MolsonCoor Brew B NV	TAP.B	Peyto Energy Tr Un	PEY.UN
Morguard Real Est Un	MRT.UN	Pizza Pizza Incm Un	PZA.UN
Morneau Sobeco Units	MSI.UN	Potash Corp of Sask	POT
Mosaid Technologies	MSD	Power Corp of Cda SV	POW

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Power Corp 5.60% Pr	POW.PR.A	Rogers Comm CI A	RCI.A
Power Corp 5.35% Pr	POW.PR.B	Rogers Comm CI B NV	RCI.B
Power Corp 5.80% Pr	POW.PR.C	Rogers Sugar Incm Un	RSI.UN
Power Corp 5.00% Pr	POW.PR.D	RONA inc.	RON
Power Corp Part. Pr	POW.PR.E	Royal Bank of Canada	RY
Power Corp 1st Pr	POW.PR.F	Royal Bank Pr Ser AA	RY.PR.A
Power Financial Corp	PWF	Royal Bank Pr Ser AB	RY.PR.B
Power Financial Pr A	PWF.PR.A	Royal Bank Pr Ser AC	RY.PR.C
Power Financial Pr C	PWF.PR.D	Royal Bank Pr Ser AD	RY.PR.D
Power Financial Pr D	PWF.PR.E	Royal Bank Pr Ser AE	RY.PR.E
Power Fin 5.25% Pr E	PWF.PR.F	Royal Bank Pr Ser AF	RY.PR.F
Power Fin 5.90% Pr F	PWF.PR.G	Royal Bank Pr Ser AG	RY.PR.G
Power Fin 5.75% Pr H	PWF.PR.H	Royal Bank Pr Ser AH	RY.PR.H
Power Fin 6% Pr I	PWF.PR.I	Royal Bank Pr Ser AJ	RY.PR.I
Power Fin 4.70% Pr J	PWF.PR.J	Royal Bank Pr Ser AL	RY.PR.L
Power Fin 4.95% Pr K	PWF.PR.K	Royal Bank Pr Ser AN	RY.PR.N
Power Fin 5.10% Pr L	PWF.PR.L	Royal Bank Pr Ser AP	RY.PR.P
Power Fin 6% Pr M	PWF.PR.M	Royal Bank Pr Ser AR	RY.PR.R
Premium Brands Un	PBI.UN	Royal Bank Pr Ser AT	RY.PR.T
Premium Income Pr	PIC.PR.A	Royal Bank Pr Ser W	RY.PR.W
Primaris Retail Un	PMZ.UN	Royal Gold, Inc.	RGL
Prime Rate Plus Pr	PPL.PR.A	RuggedCom Inc.	RCM
Progress Energy Res	PRQ	Russel Metals Inc.	RUS
Quebecor Inc CI A MV	QBR.A	Saputo Inc.	SAP
Quebecor Inc CI B SV	QBR.B	Savanna Energy Corp.	SVY
RBC Cap TruCS 2010	RYT.NT.M	SCITI ROCS Trust Un	SCI.UN
RBC Cap TruCS 2011	RYT.NT.P	SCITI Trust Trans Un	SIN.UN
Reitman's Canada	RET	Sears Canada Inc	SCC
Reitman's Cda A NV	RET.A	Second Cup Income Un	SCU.UN
Research in Motion	RIM	Select 50 S-1 Un	SON.UN
Richelieu Hardware	RCH	SEMAFO INC. J	SMF
RioCan RI Est Tr Un	REI.UN	Sentry Selct Divr Un	SDT.UN
Ritchie Bros Auction	RBA	Sentry Slct MBS 2 Un	MGS.UN

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Series S-1 Fnd Un	SRC.UN	T.D. Bank Ser Y Pr	TD.PR.Y
Shaw Comm CI B NV	SJR.B	Talisman Energy Inc.	TLM
ShawCor Ltd. CI A SV	SCL.A	TD Capital Trust Sec	TDD.M
ShawCor Ltd. CI B MV	SCL.B	TELUS Corporation	T
Shoppers Drug Mart	SC	TELUS Corporation NV	T.A
Skylon Growth Tr Un	SKG.UN	Thomson Reuters Corp	TRI
SNC - Lavalin Group	SNC	Thomson Reuter Pr II	TRI.PR.B
Sprott Inc.	SII	Tim Hortons Inc.	THI
Sprott Resource J	SCP	TMX Group Inc.	X
Stantec Inc.	STN	Top 10 Cdn Fin Tr Un	TCT.UN
Storm Exploration	SEO	Toromont Industries	TIH
Student Transport	STB	Torstar CI B NV	TS.B
Sun Life Fin Pr A	SLF.PR.A	TransAlta Corp	TA
Sun Life Fin Ser2 Pr	SLF.PR.B	Transat A.T. CI A	TRZ.A
Sun Life Fin Ser3 Pr	SLF.PR.C	Transat A.T. CI B	TRZ.B
Sun Life Fin Ser4 Pr	SLF.PR.D	TransCan Corporation	TRP
Sun Life Fin Ser5 Pr	SLF.PR.E	TransGlobe Energy J	TGL
Sun Life SLEECs A	SLE.M	Trican Well Service	TCW
Superior Plus Corp.	SPB	Trilogy Energy Tr Un	TET.UN
SXC Health Solutn	SXC	TVA Group Inc. B NV	TVA.B
T.D. Bank	TD	Uni-Select Inc.	UNS
T.D. Bank Ser AA Pr	TD.PR.A	Universal Energy J	UEG
T.D. Bank Ser AC Pr	TD.PR.C	Uranium Participate	U
T.D. Bank Ser AE Pr	TD.PR.E	Vecima Networks Inc.	VCM
T.D. Bank Ser AG Pr	TD.PR.G	Vector Aerospace	RNO
T.D. Bank Ser AI Pr	TD.PR.I	Verenex Energy Inc J	VNX
T.D. Bank Ser M Pr	TD.PR.M	Vermilion Energy Un	VET.UN
T.D. Bank Ser N Pr	TD.PR.N	Vero Energy Inc.	VRO
T.D. Bank Ser O Pr	TD.PR.O	Vicwest Incm Fund Un	VIC.UN
T.D. Bank Ser P Pr	TD.PR.P	Viterra Inc.	VT
T.D. Bank Ser Q Pr	TD.PR.Q	Wajax Income Fund Un	WJX.UN
T.D. Bank Ser R Pr	TD.PR.R	West Energy Ltd.	WTL
T.D. Bank Ser S Pr	TD.PR.S	West Fraser Timber	WFT

**List of Securities Eligible for Reduced Margin
Schedule of Additions¹**

Attachment #1

Description	Symbol
ADDITIONS	
5Banc Split Cl B Pr	FBS.PR.B
ACTIVEnergy Incm Un	AEU.UN
Acuity Focus Totl Un	AFU.UN
Aecon Group Inc.	ARE
Algonquin Power Un	APF.UN
Altius Minerals Corp	ALS
Artis REIT Un	AX.UN
ATS Automation Tool	ATA
Bank of Mon Pr Sr 21	BMO.PR.O
Bank of N S Sr 26 Pr	BNS.PR.T
Bank of N S Sr 28 Pr	BNS.PR.X
BioMS Medical A J	MS
Boralex Pwr Incm Un	BPT.UN
Calfrac Well Serv	CFW
Canaccord Capital	CCI
Canadian General Inv	CGI
Cdn General 4.65% Pr	CGI.PR.B
Cdn General 3.90% Pr	CGI.PR.C
Canexus Incm Fnd Un	CUS.UN
Cdn Hydro Develop	KHD
Cdn Imp Bk Ser 35 Pr	CM.PR.L
Cdn Imp Bk Ser 37 Pr	CM.PR.M
Cdn Oil Sands Tr Un	COS.UN
Cdn Wstrn Bk Sr 3 Pr	CWB.PR.A
Chartwell Seniors Un	CSH.UN
Churchill Corp. Cl A	CUQ
Computer Modelling J	CMG
Coxe Commodity A Un	COX.UN
Dividend 15 Splt Pr	DFN.PR.A
Dundee REIT Tr Un	D.UN

Description	Symbol
ADDITIONS	
DundeeWealth Inc.	DW
Enerflex Systems Un	EFX.UN
Ensign Engy Services	ESI
Extencicare REIT Un	EXE.UN
Franco-Nevada Corp.	FNV
Hanfeng Evergreen	HF
Highpine Oil & Gas A	HPX
Horizon Beta60Bull A	HXU
IBI Income Fund Un	IBG.UN
InnVest REIT Tr Un	INN.UN
Int'l Royalty Corp.	IRC
Keystone NA Inc	KNA
Keystone North IPSS	KNA.UN
Life & Banc Split Pr	LBS.PR.A
MAG Silver Corp. J	MAG
Manulife Fin Sr 4 Pr	MFC.PR.D
Martinrea Int'l Inc.	MRE
Maxim Power Corp.	MXG
Migao Corporation	MGO
Mosaid Technologies	MSD
NAL Oil & Gas Tr Un	NAE.UN
Nat'l Bank Ser 24 Pr	NA.PR.O
Nat'L Bank Ser 26 Pr	NA.PR.P
NuVista Energy Ltd.	NVA
Petrobank Energy	PBG
Petrominerales Ltd.	PMG
Progress Energy Res	PRQ
Quebecor Inc Cl A MV	QBR.A
Quebecor Inc Cl B SV	QBR.B
Reitman's Canada	RET

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

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Schedule of Additions¹**

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Description	Symbol
ADDITIONS	
Reitman's Cda A NV	RET.A
Richelieu Hardware	RCH
Royal Bank Pr Ser AP	RY.PR.P
Royal Bank Pr Ser AR	RY.PR.R
Royal Bank Pr Ser AT	RY.PR.T
RuggedCom Inc.	RCM
Savanna Energy Corp.	SVY
SCITI ROCS Trust Un	SCI.UN
Second Cup Income Un	SCU.UN
SEMAFO INC. J	SMF
Sprott Inc.	SII
Storm Exploration	SEO
Student Transport	STB
T.D. Bank Ser AE Pr	TD.PR.E
T.D. Bank Ser AG Pr	TD.PR.G
T.D. Bank Ser AI Pr	TD.PR.I
Torstar CI B NV	TS.B
Transat A.T. CI A	TRZ.A
Transat A.T. CI B	TRZ.B
Trilogy Energy Tr Un	TET.UN
TVA Group Inc. B NV	TVA.B
Uni-Select Inc.	UNS
Universal Energy J	UEG
Vecima Networks Inc.	VCM
Vector Aerospace	RNO
Verenex Energy Inc J	VNX
Vicwest Incm Fund Un	VIC.UN
West Energy Ltd.	WTL

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

**List of Securities Eligible for Reduced Margin
Schedule of Deletions²**

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Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
1st Asst Opport A Un	FAY.UN	JDS Uniphase Exch NV	JDU
1st Asst Opport B US	FAY.U	Livingston Int'l Un	LIV.UN
Aastra Technologies	AAH	MI Developments A SV	MIM.A
Amica Mature Lfstyle	ACC	MI Developments B MV	MIM.B
Avenir Divers Tr Un	AVF.UN	MolsonCoors Cda A LV	TPX.A
Badger Income Fnd Un	BAD.UN	MolsonCoors Cda B NV	TPX.B
BAM Split CI AA Pr 1	BNA.PR.B	Newalta Inc.	NAL
Calian Technologies	CTY	Northbridge Fin	NB
Cangene Corporation	CNJ	Paramount Res CI A	POU
Cathedral Engy Tr Un	CET.UN	Phoenix Tech Incm Un	PHX.UN
Contrans Incm Un SV	CSS.UN	Progress Engy Tr Un	PGX.UN
Diversified Pr Tr Un	DPS.UN	Ridley Inc.	RCL
EPCOR Power Eqty Pr	EPP.PR.A	Strategic Engy Tr Un	SEF.UN
Evertz Technologies	ET	Taseko Mines Ltd.	TKO
Financial 15 Splt Pr	FTN.PR.A	TransForce Inc.	TFI
Firm Cap Mortgage Un	FC.UN	US Gold Corp. J	UXG
First Asset REIT Un	RIT.UN	Velan Inc. SV	VLN
Foremost Incm Fnd Un	FMO.UN	Westcoast Engy 5.60%	W.PR.J
Gennum Corporation	GND		
Glacier Media Inc. J	GVC		
Great-West Lifeco	GWO		
Gt-West Lifeco Pr D	GWO.PR.E		
Gt-West Lifeco Pr F	GWO.PR.F		
Gt-West Lifeco Pr H	GWO.PR.H		
Gt-West Lifeco Pr J	GWO.PR.J		
iShare S&P/TSX Compl	XMD		
iShareS&P/TSX IncmTr	XTR		
iShares S&P/TSX REIT	XRE		
Ivanhoe Energy Inc	IE		

2. Deletions are securities that do not appear on this quarter's list but did appear on the previous quarter's list.

List of Securities Eligible for Reduced Margin

Attachment #1

Eligibility Criteria

For the selection of securities eligible for a reduced margin rate, the securities must meet the following criteria.

General Inclusion Requirements

- Price volatility measures**
- Calculated price volatility margin interval $\leq 25\%$
 - Market value per share $\geq \$2.00$ per share
- Liquidity measures**
- Dollar value of public float greater than \$50 million
 - Average daily trade volume for each month in the quarter $\geq 10,000$ shares per day for at least two out of the three months in the quarter
- OR**
- An equivalent average daily traded value amount for each month in the quarter ended $\geq \$500,000$ per day [to accommodate high price securities]
- Listing requirements**
- Listed on a Canadian exchange for six months
- OR**
- Listed on a Canadian exchange less than six months, with:
 - Market value per share $\geq \$5.00$ per share
 - Dollar value of public float greater than \$500 million; and
 - In the discretion of IIROC staff, the issuer company is in an industry sector known for low price volatility

Other Inclusion Requirements

- A new security listing resulting from an issuer reorganization that:
 - is substantially the same as a previous security listing,
 - has a combined calculated price volatility margin interval for the old and the new listings of $\leq 25\%$; and
 - meets all the other *General Inclusion Requirements* for ongoing listings.

For the purposes of this requirement, the term “substantially the same” means a new security listing that represents between 80% and 120% of the public float of a previous security listing.

- A Canada/United States inter-listed security against which options issued by The Options Clearing Corporation are traded.
- A security that is senior to a security that meets the *General Inclusion Requirements* or *Other Inclusion Requirements* above, or is a related common security from that same issuer.