

List of Securities Eligible for Reduced Margin

[effective from August 29, 2008 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
1ST ASSET PWRGEN UN	PGT.UN	ALTAGAS UTILITY GRP	AUI
5BANC SPLIT CL B CAP	FBS.B	ANATOLIA MINERALS J	ANO
5BANC SPLIT CL B PR	FBS.PR.B	ANDERSON ENERGY LTD.	AXL
5N PLUS INC.	VNP	ANTRIM ENERGY INC. J	AEN
AASTRA TECHNOLOGIES	AAH	ANVIL MINING LTD.	AVM
ABERDEEN ASIA-PACIFC	FAP	AQUILINE RESOURCES J	AQI
ABSOLUTE SOFTWARE J	ABT	ARAWAK ENERGY LTD.	AAK
ACADIAN TIMBER UN	ADN.UN	ARC ENERGY TRUST UN	AET.UN
ACCRETE ENERGY INC J	GZ	ARCTIC GLACIER TR UN	AG.UN
ACE AVIATION HLDG VV	ACE.A	ARMTEC INFRAST. UN	ARF.UN
ACE AVIATION HLDG V	ACE.B	ARTIS REIT UN	AX.UN
ACTIVENERGY INCM UN	AEU.UN	ASTRAL MEDIA CL A NV	ACM.A
ACUITY FOCUS TOTL UN	AFU.UN	ASTRAL MEDIA CL B SV	ACM.B
ACUITY GROWTH TR UN	AIG.UN	ATCO LTD. CL I NV	ACO.X
ADDAX PETROLEUM CORP	AXC	ATCO LTD. CL II	ACO.Y
ADVANTAGE ENERGY UN	AVN.UN	ATCO LTD. 5.75% PR 3	ACO.PR.A
AECON GROUP INC.	ARE	ATLANTIC POWER IPSS	ATP.UN
AG GROWTH INCOME UN	AFN.UN	ATRIUM INNOVATIONS	ATB
AGF MANAGEMENT B NV	AGF.B	ATS ANDLAUER INCM UN	ATS.UN
AGNICO-EAGLE MINES	AEM	ATS AUTOMATION TOOL	ATA
AGRIUM INC.	AGU	AURIZON MINES J	ARZ
AIR CANADA CL A VV	AC.A	AUTOCANADA INCOME UN	ACQ.UN
AIR CANADA CL B	AC.B	AVENIR DIVERS TR UN	AVF.UN
ALAMOS GOLD INC. J	AGI	AXIA NETMEDIA CORP J	AXX
ALBERTA CLIPPER ENGY	ACN	BADGER INCOME FND UN	BAD.UN
ALEXCO RESOURCE J	AXR	BAFFINLAND IRON J	BIM
ALGONQUIN POWER UN	APF.UN	BALLARD POWER	BLD
ALIMENTATION CL A MV	ATD.A	BANK OF MONTREAL	BMO
ALIMENTATION CL B SV	ATD.B	BANK OF MON PR SER 5	BMO.PR.H
ALLEN-VANGUARD J	VRS	BANK OF MON PR SER 6	BMO.PR.I
ALLIED NEVADA GOLD J	ANV	BK OF MON PR SER 13	BMO.PR.J
ALLIED PROP. REIT UN	AP.UN	BK OF MON PR SER 14	BMO.PR.K
ALTAGAS INCOME TR UN	ALA.UN	BK OF MON PR SER 15	BMO.PR.L

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BANK OF MON PR SR 16	BMO.PR.M	BIOMS MEDICAL A J	MS
BK OF MON PR 10 US	BMO.PR.V	BIOTEQ ENVIRONMNTL J	BQE
BANK OF NOVA SCOTIA	BNS	BIOVAIL CORP.	BVF
BANK OF N S SR 12 PR	BNS.PR.J	BIRCHCLIFF ENERGY	BIR
BANK OF N S SR 13 PR	BNS.PR.K	BIRD CONSTR INCM UN	BDT.UN
BANK OF N S SR 14 PR	BNS.PR.L	BLACK DIAMOND FND UN	BDI.UN
BANK OF N S SR 15 PR	BNS.PR.M	BMTC GROUP CL A SV	GBT.A
BANK OF N S SR 16 PR	BNS.PR.N	BNS CAPITAL TR 00-1	SBA.M
BANK OF N S SR 17 PR	BNS.PR.O	BOARDWALK REIT UN	BEI.UN
BANK OF N S SR 18 PR	BNS.PR.P	BOMBARDIER CL A MV	BBD.A
BANK OF N S SR 20 PR	BNS.PR.Q	BOMBARDIER CL B SV	BBD.B
BANRO CORPORATION J	BAA	BOMBARDIER SER 2 PR	BBD.PR.B
BARRICK GOLD CORP	ABX	BOMBARDIER 6.25% PR	BBD.PR.C
BAYTEX ENERGY TR UN	BTE.UN	BOMBARDIER SER 3 PR	BBD.PR.D
BCE INC.	BCE	BONAVISTA ENERGY UN	BNP.UN
BCE INC. PR SER AA	BCE.PR.A	BONTERRA ENERGY UN	BNE.UN
BCE INC. PR SER AB	BCE.PR.B	BORALEX INC. CL A	BLX
BCE INC. PR SER AC	BCE.PR.C	BORALEX PWR INCM UN	BPT.UN
BCE INC. PR SER AD	BCE.PR.D	BOSTON PIZZA FND UN	BPF.UN
BCE INC. PR SER AE	BCE.PR.E	BOW VALLEY ENERGY	BVX
BCE INC. PR SER AF	BCE.PR.F	BP P.L.C. ADS US	BP.U
BCE INC. PR SER AG	BCE.PR.G	BREAKER ENERGY CL A	WAV.A
BCE INC. PR SER AH	BCE.PR.H	BREAKER ENERGY CL B	WAV.B
BCE INC. PR SER AI	BCE.PR.I	BRICK GROUP A UN	BRK.UN
BCE INC. PR SER R	BCE.PR.R	BROMPTON ADVNTG UN	AOG.UN
BCE INC. PR SER S	BCE.PR.S	BROMPTON OIL&GAS UN	OGF.UN
BCE INC. PR SER T	BCE.PR.T	BRONCO ENERGY LTD. J	BCF
BCE INC. PR SERIES Y	BCE.PR.Y	BROOKFIELD PROPERTY	BPO
BCE INC. PR SERIES Z	BCE.PR.Z	BROOKFIELD AAA PR F	BPO.PR.F
BELL ALIANT FUND UN	BA.UN	BROOKFIELD AAA PR H	BPO.PR.H
BFI CANADA INCOME UN	BFC.UN	BROOKFIELD AAA PR I	BPO.PR.I
BG ADV EQL WEIGHT UN	BAE.UN	BROOKFIELD AAA PR J	BPO.PR.J
BG ADVNTG S&P/TSX UN	BAI.UN	BROOKFIELD AAA PR K	BPO.PR.K

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BROOKFIELD US PR G	BPO.PR.U	CARDIOME PHARMA CORP	COM
BROOKFLD ASSET A LV	BAM.A	CASCADES INC.	CAS
BROOKFLD ASSET PR 2	BAM.PR.B	CATHEDRAL ENGY TR UN	CET.UN
BROOKFLD ASSET PR 4	BAM.PR.C	CCL INDUSTRIES CL A	CCL.A
BROOKFLD ASSET PR 8	BAM.PR.E	CCL INDUSTRIES CL B	CCL.B
BROOKFLD ASSET PR 9	BAM.PR.G	CDN APARTMENT TR UN	CAR.UN
BROOKFLD ASSET PR 10	BAM.PR.H	CDN ENERGY SERV A UN	CEU.UN
BROOKFLD ASSET PR 11	BAM.PR.I	CDN HELICOPTERS UN	CHL.UN
BROOKFLD ASSET PR 12	BAM.PR.J	CDN HYDRO DEVELOP	KHD
BROOKFLD ASSET PR 13	BAM.PR.K	CDN IMPERIAL BANK	CM
BROOKFLD ASSET PR 17	BAM.PR.M	CDN IMP BK SER 23 PR	CM.PR.A
BROOKFLD ASSET PR 18	BAM.PR.N	CDN IMP BK SER 26 PR	CM.PR.D
BROOKFLD ASSET PR 21	BAM.PR.O	CDN IMP BK SER 27 PR	CM.PR.E
CADENCE ENERGY INC	CDS	CDN IMP BK SER 29 PR	CM.PR.G
CAE INC.	CAE	CDN IMP BK SER 30 PR	CM.PR.H
CALFRAC WELL SERV	CFW	CDN IMP BK SER 31 PR	CM.PR.I
CALLOWAY REIT TR UN	CWT.UN	CDN IMP BK SER 32 PR	CM.PR.J
CALVALLEY PETE A J	CVI.A	CDN IMP BK SER 18 PR	CM.PR.P
CAMECO CORPORATION	CCO	CDN IMP BK SER 19 PR	CM.PR.R
CANACCORD CAPITAL	CCI	CDN LIFE CO SPLIT A	LFE
CANADIAN NATURAL RES	CNQ	CDN LIFE CO SPLIT PR	LFE.PR.A
CANADIAN TIRE CORP	CTC	CDN NAT'L RAILWAY	CNR
CANADIAN TIRE A NV	CTC.A	CDN OIL SANDS TR UN	COS.UN
CANADIAN WSTRN BANK	CWB	CDN PACIFIC RAILWAY	CP
CANAM GROUP INC.	CAM	CDN REAL ESTATE UN	REF.UN
CANEXUS INCM FND UN	CUS.UN	CDN ROYALTIES INC. J	CZZ
CANFOR CORPORATION	CFP	CDN SUPERIOR ENGY J	SNG
CANFOR PULP INCM UN	CFX.UN	CDN UTILITIES A NV	CU
CANGENE CORPORATION	CNJ	CDN UTILITIES CL B	CU.X
CANWEL BUILDING UN	CWX.UN	CDN UTIL 2ND PR W	CU.PR.A
CANWEST GLOBAL SV	CGS	CDN UTIL 2ND PR X	CU.PR.B
CANWEST GLOBAL NV	CGS.A	CE FRANKLIN LTD.	CFT
CAPSTONE MINING J	CS	CELESTICA INC SV	CLS

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CELTIC EXPL LTD.	CLT	COGECO CABLE INC SV	CCA
CENTENARIO COPPER J	CCT	COGECO INC. SV	CGO
CENTRAL FUND CL A NV	CEF.A	COLABOR INCOME UN	CLB.UN
CENTRAL FUND A NV US	CEF.U	COM DEV INT'L LTD.	CDV
CENTRAL GLD-TR US UN	GTU.U	COMAPLEX MINERALS	CMF
CENTRAL GOLD-TR UN	GTU.UN	COMINAR REAL EST UN	CUF.UN
CENTRAL SUN MINING J	CSM	COMMERCE SPLIT EQTY	XCM.PR.A
CERES GLOBAL AG CORP	CRP	COMPTON PETROLEUM	CMT
CGI GROUP CL A SV	GIB.A	CONNACHER OIL & GAS	CLL
CHARTWELL SENIORS UN	CSH.UN	CONNOR C&L FIN 2 UN	GFT.UN
CHATEAU INC(LE) A SV	CTU.A	CONNORS BROS. UN	CBF.UN
CHC HELICPTR CL A SV	FLY.A	CONS THOMPSON IRON J	CLM
CHC HELICPTR CL B MV	FLY.B	CONSUMERS' WATER UN	CWI.UN
CHEMTRADE LOGISTC UN	CHE.UN	CONTRANS INCM UN SV	CSS.UN
CHURCHILL CORP. CL A	CUQ	COPERNICAN BRITSH UN	CBB.UN
CI FINANCIAL FUND UN	CIX.UN	CORBY DISTILLERIES	CDL.A
CINEPLEX GALAXY UN	CGX.UN	CORBY DISTILL B NV	CDL.B
CINRAM INT'L INCM UN	CRW.UN	CORDERO ENERGY INC J	COR
CITADEL DIVERS TR UN	CTD.UN	COREL CORPORATION J	CRE
CITADEL HYTES FND UN	CHF.UN	CORRIDOR RESOURCES	CDH
CITADEL PREMIUM UN	CPF.UN	CORRIENTE RES INC. J	CTQ
CITADEL STABLE S1 UN	CSR.UN	CORUS ENTRTMNT B	CJR.B
CLARKE INC.	CKI	COSSETTE COMMUN SV	KOS
CLAYMORE BRIC ETF UN	CBQ	CRESCENT POINT TR UN	CPG.UN
CLAYMORE BRIC ADV UN	CBQ.A	CRESTSTREET PWR UN J	CRS.UN
CLAYMORE CDN FIN ETF	FIE	CREW ENERGY INC.	CR
CLAYMORE GLBAGRI UN	COW	CROMBIE REAL EST UN	CRR.UN
CLAYMORE GLBAGRI ADV	COW.A	CRYOCATH TECHNOLOGY	CYT
CLAYMORE S&P/TSX UN	CPD	CRYPTOLOGIC LTD. ORD	CRY
CLAYMORE S&P/TSX ADV	CPD.A	DALSA CORPORATION	DSA
CLRWATER SEAFOODS UN	CLR.UN	DATA GROUP INCOME UN	DGI.UN
CML HEALTHCARE TR UN	CLC.UN	DAVIS + HENDERSON UN	DHF.UN
COEUR D'ALENE MINES	CDM	DAYLIGHT RESOURCE UN	DAY.UN

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DELPHI ENERGY CORP.	DEE	ENERGY SAVINGS UN	SIF.UN
DENISON MINES CORP	DML	ENERPLUS RES TR UN	ERF.UN
DESCARTES SYSTEMS	DSG	ENERVEST DVSFD TR UN	EIT.UN
DETOUR GOLD CORP J	DGC	ENSIGN ENGY SERVICES	ESI
DIVERSIFIED PR TR UN	DPS.UN	EPCOR POWER L.P. UN	EP.UN
DIVESTCO INC.	DVT	EQUINOX MINERALS J	EQN
DOMTAR CDA PAPER EX	UFX	EQUITABLE GROUP INC.	ETC
DOMTAR CORPORATION	UFS	EUROPEAN GOLDFIELD J	EGU
DOREL IND INC A MV	DII.A	EVEREADY INCOME UN	EIS.UN
DOREL IND INC B SV	DII.B	EXFO ELECTRO SV	EXF
DPF INDIA OPPORT UN	DPF.UN	EXTENDICARE REIT UN	EXE.UN
DULUTH METALS LTD. J	DM	FAIRBORNE ENGY LTD J	FEL
DULUTH METALS USF J	DM.U	FAIRCOURT INCOME UN	FIG.UN
DUNDEE CORP. CL A SV	DC.A	FAIRCOURT INCM PRSEC	FIG.PR.A
DUNDEE CORP 5% PR 1	DC.PR.A	FAIRFAX FINANCIAL SV	FFH
DUNDEE PRECIOUS MTL	DPM	FAR WEST MINING J	FWM
DUNDEE REIT TR UN	D.UN	FINNING INT'L INC.	FTT
DUNDEEWEALTH INC.	DW	FIRM CAP MORTGAGE UN	FC.UN
DUNDEEWEALTH 4.75 PR	DW.PR.A	FIRST ASSET REIT UN	RIT.UN
DUVERNAY OIL CORP.	DDV	FIRST CALGARY PETE J	FCP
EASTERN PLATINUM J	ELR	FIRST CAPITAL REALTY	FCR
ELDORADO GOLD CORP.	ELD	FIRST NAT'L FIN UN	FN.UN
EMERA INCORPORATED	EMA	FIRST QUANTUM MNRL J	FM
EMPIRE CO CL A NV	EMP.A	FIRST TR/HIGHLAND UN	FHT.UN
EMPIRE CO PR SER 2	EMP.PR.B	FIRST URANIUM CORP J	FIU
ENBRIDGE INC.	ENB	FIRSTSERVICE CORP SV	FSV
ENBRIDGE 5.50% PR	ENB.PR.A	FIRSTSERVICE USF PR	FSV.PR.U
ENBRIDGE INCM ORD UN	ENF.UN	FLINT ENERGY SERV	FES
ENCANA CORPORATION	ECA	FNX MINING COMPANY	FNX
ENDEAVOUR MINING ORD	EDV	FORDING CDN COAL UN	FDG.UN
ENDEAVOUR SILVER J	EDR	FORSYS METALS CORP J	FSY
ENERFLEX SYSTEMS UN	EFX.UN	FORT CHICAGO LP A UN	FCE.UN
ENERGY PLUS INCM UN	EPF.UN	FORTIS INC.	FTS

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FORTIS INC. 1ST PR C	FTS.PR.C	GOLDCORP INC.	G
FORTIS INC. 1ST PR E	FTS.PR.E	GOLDEN STAR RESOURCE	GSC
FORTIS INC. 1ST PR F	FTS.PR.F	GREAT BASIN GOLD J	GBG
FORTIS INC. 1ST PR G	FTS.PR.G	GREAT CDN GAMING	GC
FORTRESS PAPER LTD A	FTP	GREYSTAR RESOURCES J	GSL
FORZANI GROUP CL A	FGL	GROUPE AEROPLAN INC	AER
FRANCO-NEVADA CORP.	FNV	GT LAKES HYDRO TR UN	GLH.UN
FREEHOLD RYLTY TR UN	FRU.UN	GREAT-WEST LIFECO	GWO
FRONT STREET RES EQ	FRE	GT-WEST LIFECO PR D	GWO.PR.E
FRONTEER DEV GROUP J	FRG	GT-WEST LIFECO PR F	GWO.PR.F
FRONTERA COPPER J	FCC	GT-WEST LIFECO PR G	GWO.PR.G
GABRIEL RESOURCES J	GBU	GT-WEST LIFECO PR H	GWO.PR.H
GALLEON ENERGY CL A	GO.A	GT-WEST LIFECO PR I	GWO.PR.I
GALLEON ENERGY CL B	GO.B	GT-WEST LIFECO PR E	GWO.PR.X
GAMMON GOLD INC. J	GAM	GUARDIAN CAPITAL	GCG
GARDA WORLD SEC A J	GW	GUARDIAN CAP CL A NV	GCG.A
GAZ METRO PART. UN	GZM.UN	GUYANA GOLDFIELDS J	GUY
GEMCOM SOFTWARE J	GCM	H&R REAL EST TR UN	HR.UN
GENESIS LAND DEV	GDC	HAMMOND POWER A SV	HPS.A
GENIVAR INCOME UN	GNV.UN	HANFENG EVERGREEN	HF
GENNUM CORPORATION	GND	HANWEI ENERGY SERV	HE
GENTRY RESOURCES J	GNY	HARDWOODS INCOME UN	HWD.UN
GERDAU AMERISTEEL	GNA	HARRY WIN DIAMOND	HW
GILDAN ACTIVEWEAR	GIL	HARVEST ENGY TR UN	HTE.UN
GLACIER VENTURES	GVC	HEMISPHERE GPS INC.	HEM
GLOBAL COPPER CORP J	GLQ	HEROUX-DEVTEK INC.	HRX
GLOBAL RAILWAY IND J	GBI	HIGHPINE OIL & GAS A	HPX
GLOBAL URANIUM EQTY	GUR	HOLLOWAY REIT UN J	HLR.UN
GLUSKIN SHEFF SV	GS	HOMBURG INVEST A SV	HII.A
GLV INC. CL A SV	LVG.A	HOMBURG INVEST B MV	HII.B
GLV INC. CL B MV	LVG.B	HOME CAPITAL GROUP	HCG
GMP CAPITAL TRUST UN	GMP.UN	HOME EQUITY INCM UN	HEQ.UN
GOLD EAGLE MINES J	GEA	HORIZON BETA60BEAR A	HXD

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HORIZON BETA60BULL A	HXU	ISHARES S&P/TSX REIT	XRE
HORIZON BETAENGYBEAR	HED	ISHARES&P/TSX INCMTR	XTR
HORIZON BETAGLD BULL	HGU	ISHRS DEX CORP BOND	XCB
HORIZON NTH LOGSTC J	HNL	ISHRS DEX RL RET BND	XRB
HUBBAY MINERALS INC.	HBM	ITERATION ENERGY J	ITX
HUNTINGDON REIT UN	HNT.UN	IVANHOE ENERGY INC	IE
HUSKY ENERGY INC.	HSE	IVANHOE MINES LTD	IVN
IAMGOLD CORPORATION	IMG	JAGUAR MINING INC. J	JAG
IGM FINANCIAL INC.	IGM	JAZZ AIR INCOME UN	JAZ.UN
IGM FINANCIAL A PR	IGM.PR.A	JDS UNIPHASE EXCH NV	JDU
IMPERIAL OIL LTD.	IMO	JEAN COUTU GROUP SV	PJC.A
IMRIS INC. J	IM	JINSHAN GOLD MINES J	JIN
INCM &EQUITY INDX UN	IEP.UN	KATANGA MINING LTD.J	KAT
INDEXPLUS INCOME UN	IDX.UN	KEG ROYALTIES FND UN	KEG.UN
INDIGO BOOKS & MUSIC	IDG	KEYERA FACILITIES UN	KEY.UN
INDSTRL ALLIANCE INS	IAG	KILLAM PROPERTIES J	KMP
INDSTRL ALLIANCE PR	IAG.PR.A	KINGSWAY FINANCIAL	KFS
ING CANADA INC.	IIC	KINROSS GOLD CORP.	K
INMET MINING CORP.	IMN	KINROSS GOLD CORP US	K.U
INNERGEX POWER UN	IEF.UN	KIRKLAND LAKE GLD J	KGI
INNERGEX RENEW ENGY	INE	LAB RESEARCH INC.	LRI
INNVEST REIT TR UN	INN.UN	LABRADOR IRON HLDG J	LIR
INTER PIPELINE UN	IPL.UN	LABRADOR IRON ORE UN	LIF.UN
INTERMAP TECHNOLOGY	IMP	LANESBOROUGH TR UN J	LRT.UN
INTERTAPE POLYMER	ITP	LAURENTIAN BK OF CAN	LB
INT'L FOREST CL A SV	IFP.A	LAURENTIAN BK PR 9	LB.PR.D
INT'L MINERALS J	IMZ	LAURENTIAN BK PR 10	LB.PR.E
INT'L ROYALTY CORP.	IRC	LEON'S FURNITURE LTD	LNF
ISHARE CDN MSCI EAFE	XIN	LIHIR GOLD LTD ORD	LGG
ISHARE CDN S&P500 C\$	XSP	LINAMAR CORPORATION	LNR
ISHARES CDN DJ DIV	XDV	LIQUOR STORES TR UN	LIQ.UN
ISHARES DEX ST BOND	XSB	LIVINGSTON INT'L UN	LIV.UN
ISHARES DEX UNIVERSE	XBB	LOBLAW COMPANIES LTD	L

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LOBLAW CO. SER A PR	L.PR.A	MIGAO CORPORATION	MGO
LOCKERBIE & HOLE INC	LH	MINCO SILVER CORP J	MSV
LULULEMON ATHLETICA	LLL	MINEFINDERS CORP. J	MFL
LUNDIN MINING CORP	LUN	MINT INCME FND TR UN	MID.UN
MACDONALD DETTWILER	MDA	MIRABELA NICKL ORD J	MNB
MACQUARIE POWER UN	MPT.UN	MIRANDA TECHNOLOGIES	MT
MAG SILVER CORP. J	MAG	MMX MINERACAO GDRS J	XMM
MAGNA INT'L CL A SV	MG.A	MOLSON COORS BREW A	TAP.A
MAHALO ENERGY LTD.	CBM	MOLSON COORS BREW B	TAP.B
MAINSTREET EQUITY J	MEQ	MORGUARD REAL EST UN	MRT.UN
MAJOR DRILLING GROUP	MDI	MORNEAU SOBECO UNITS	MSI.UN
MANITOBA TELECOM	MBT	MOSAID TECHNOLOGIES	MSD
MANULIFE FIN MACS	MFT.M	MOTO GOLDMINES LTD J	MGL
MANULIFE FINANCIAL	MFC	MOUNTAIN PROVINCE J	MPV
MANULIFE FIN SR 1 PR	MFC.PR.A	MULLEN GROUP INCM UN	MTL.UN
MANULIFE FIN SR 2 PR	MFC.PR.B	N.A. ENERGY PARTNERS	NOA
MANULIFE FIN SR 3 PR	MFC.PR.C	N.A. PALLADIUM LTD.	PDL
MAPLE LEAF FOODS INC	MFI	NAL OIL & GAS TR UN	NAE.UN
MARATHON PGM CORP. J	MAR	NAT'L BANK OF CANADA	NA
MARTINREA INT'L INC.	MRE	NAT'L BANK SER 15 PR	NA.PR.K
MASTERS ENERGY J	MSY	NAT'L BANK SER 16 PR	NA.PR.L
MATRIKON INC. J	MTK	NAT'L BANK SER 20 PR	NA.PR.M
MAXIM POWER CORP.	MXG	NAT'L BANK SER 21 PR	NA.PR.N
MDC PARTNERS CL A SV	MDZ.A	NAUTILUS MINERALS J	NUS
MDS INC.	MDS	NEO MATERIAL TECH	NEM
MEDICAL FACILITY IPS	DR.UN	NEVSUN RESOURCES J	NSU
MELCOR DEVELOPMENTS	MRD	NEW FLYER IND IDS UN	NFI.UN
MERCATOR MINERALS J	ML	NEW GOLD INC. J	NGD
MERCER INT'L INC. US	MRI.U	NEWALTA INCOME TR UN	NAL.UN
METHANEX CORPORATION	MX	NEWMONT MINING EXCHG	NMC
METRO INC. CL A SV	MRU.A	NEWPORT PARTNERS UN	NPF.UN
MI DEVELOPMENTS A SV	MIM.A	NEXEN INC.	NXY
MI DEVELOPMENTS B MV	MIM.B	NEXEN 7.35% NOTE US	NXY.PR.U

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NFLD CAPITAL CL A SV	NCC.A	PARKLAND INCM FND UN	PKI.UN
NFLD CAPITAL CL B MV	NCC.B	PASON SYSTEMS INC.	PSI
NIKO RESOURCES	NKO	PATHEON INC. RV	PTI
NORANDA INCM PRIORUN	NIF.UN	PDM ROYALTIES FND UN	PDM.UN
NORBORD INC.	NBD	PEAK ENGY SERV TR UN	PES.UN
NORSEMONT MINING J	NOM	PEBERCAN INC.	PBC
NORTEL NETWORKS 5 PR	NTL.PR.F	PELANGIO MINES INC J	PLG
NORTEL NETWORKS 7 PR	NTL.PR.G	PEMBINA PIPELINE UN	PIF.UN
NORTEL NETWORKS CORP	NT	PENGROWTH ENERGY UN	PGF.UN
NORTH WEST CO FND UN	NWF.UN	PENN WEST ENERGY UN	PWT.UN
NORTHBRIDGE FIN	NB	PETRO ANDINA RES INC	PAR
NORTHGATE MINERALS	NGX	PETROBANK ENERGY	PBG
NORTHLAND PWR TR UN	NPI.UN	PETRO-CANADA	PCA
NORTHSTAR HEALTHCARE	NHC	PETROLIFERA PETE J	PDP
NOVA CHEMICALS CORP	NCX	PETROMINERALES LTD.	PMG
NOVAGOLD RESOURCES J	NG	PEYTO ENERGY TR UN	PEY.UN
NTHN PROPERTY TR UN	NPR.UN	PHOENIX TECH INCM UN	PHX.UN
NTHRN DYNASTY MIN J	NDM	PIZZA PIZZA INCM UN	PZA.UN
NUVISTA ENERGY LTD.	NVA	PLATINUM GRP METAL J	PTM
OIL SAND MEGAPROJ UN	OSM.UN	PLATMIN LIMITED	PPN
OIL SANDS SECTOR UN	OSF.UN	PLUTONIC POWER J	PCC
OILEXCO INC. J	OIL	POLARIS MINERALS J	PLS
ONEX CORPORATION SV	OCX	POLYMET MINING J	POM
OPEN RANGE ENERGY	ONR	POTASH CORP OF SASK	POT
OPEN TEXT CORP	OTC	POWER CORP OF CDA SV	POW
OPTI CANADA INC.	OPC	POWER CORP 5.60% PR	POW.PR.A
OSISKO MINING CORP J	OSK	POWER CORP 5.35% PR	POW.PR.B
OTELCO INC. IDS UN	OTT.UN	POWER CORP 5.80% PR	POW.PR.C
PALADIN ENERGY ORD J	PDN	POWER CORP 5.00% PR	POW.PR.D
PAN AMERICAN SILVER	PAA	POWER CORP PART. PR	POW.PR.E
PARAMOUNT ENERGY UN	PMT.UN	POWER CORP 1ST PR	POW.PR.F
PARAMOUNT RES CL A	POU	POWER FINANCIAL CORP	PWF
PARKBRIDGE LIFESTYLE	PRK	POWER FINANCIAL PR A	PWF.PR.A

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
POWER FINANCIAL PR C	PWF.PR.D	REITMAN'S CANADA	RET
POWER FINANCIAL PR D	PWF.PR.E	REITMAN'S CDA A NV	RET.A
POWER FIN 5.25% PR E	PWF.PR.F	RESEARCH IN MOTION	RIM
POWER FIN 5.90% PR F	PWF.PR.G	RESOLVE BUSINESS UN	RBO.UN
POWER FIN 5.75% PR H	PWF.PR.H	RESVERLOGIX CORP. J	RVX
POWER FIN 6% PR I	PWF.PR.I	RETROCOM REIT UN	RMM.UN
POWER FIN 4.70% PR J	PWF.PR.J	REVENUE PROPERTIES	RPC
POWER FIN 4.95% PR K	PWF.PR.K	RICHELIEU HARDWARE	RCH
POWER FIN 5.10% PR L	PWF.PR.L	RIOCAN RL EST TR UN	REI.UN
PRECIOUS MTL&MINE UN	MMP.UN	RITCHIE BROS AUCTION	RBA
PRECISION TRUST UN	PD.UN	ROCK ENERGY INC. J	RE
PREMIER GOLD MINES J	PG	ROCKY MTN DEALERSHIP	RME
PREMIUM BRANDS UN	PBI.UN	ROGERS COMM CL A	RCI.A
PREMIUM INCOME CL A	PIC.A	ROGERS COMM CL B NV	RCI.B
PREMIUM INCOME PR	PIC.PR.A	ROGERS SUGAR INCM UN	RSI.UN
PRIMARIS RETAIL UN	PMZ.UN	RONA INC.	RON
PRIMARY RECYCLE EISS	PRI.UN	ROTHMANS INC	ROC
PRISZM INCOME FND UN	QSR.UN	ROYAL BANK OF CANADA	RY
PROEX ENERGY LTD.	PXE	ROYAL BANK PR SER AA	RY.PR.A
PROFOUND ENERGY INC.	PFX	ROYAL BANK PR SER AB	RY.PR.B
PROGRESS ENGY TR UN	PGX.UN	ROYAL BANK PR SER AC	RY.PR.C
PROSPEX RESOURCES	PSX	ROYAL BANK PR SER AD	RY.PR.D
PROVIDENT ENGY TR UN	PVE.UN	ROYAL BANK PR SER AE	RY.PR.E
PULSE DATA INC.	PSD	ROYAL BANK PR SER AF	RY.PR.F
PURE ENERGY SERVICES	PSV	ROYAL BANK PR SER AG	RY.PR.G
Q9 NETWORKS INC.	Q	ROYAL BANK PR SER AH	RY.PR.H
QUADRA MINING LTD.	QUA	ROYAL BANK PR SER N	RY.PR.K
QUEBECOR INC CL A MV	QBR.A	ROYAL BANK PR SER W	RY.PR.W
QUEBECOR INC CL B SV	QBR.B	ROYAL GOLD, INC.	RGL
QUEENSTON MINING INC	QMI	ROYAL HOST REIT UN	RYL.UN
RBC CAP TRUCS 2010	RYT.NT.M	RUGGEDCOM INC.	RCM
RBC CAP TRUCS 2011	RYT.NT.P	RUSSEL METALS INC.	RUS
RED BACK MINING J	RBI	SABRETOOTH ENERGY	SAB

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
SAPUTO INC.	SAP	SPROTT INC.	SII
SAVANNA ENERGY CORP.	SVY	SPROTT MOLYBDENUM	MLY
SAXON ENERGY SERVICE	SES	SPROTT RESOURCE J	SCP
SAXON FINANCIAL INC.	SFI	STANTEC INC.	STN
SCITI ROCS TRUST UN	SCI.UN	STELLA-JONES INC.	SJ
SCITI TOTAL RET UN	STF.UN	STORM EXPLORATION	SEO
SCITI TRUST II UN	CIT.UN	STRATECO RESOURCES J	RSC
SCITI TRUST TRANS UN	SIN.UN	STRATEGIC ENGY TR UN	SEF.UN
SEARS CANADA INC	SCC	STUDENT TRANS IPS	STB.UN
SELECT 50 S-1 UN	SON.UN	STUDENT TRANSPORT	STB
SENTRY COMMODITY UN	SSJ.UN	SUN GRO HORTICLT UN	GRO.UN
SENTRY LAZRDGLOBE UN	GLS.UN	SUN LIFE FIN INC.	SLF
SENTRY PRIME METAL A	PME	SUN LIFE FIN PR A	SLF.PR.A
SENTRY SELCT CHINAUN	CHZ.UN	SUN LIFE FIN SER2 PR	SLF.PR.B
SENTRY SELCT DIVR UN	SDT.UN	SUN LIFE FIN SER3 PR	SLF.PR.C
SENTRY SLCT MBS 2 UN	MGS.UN	SUN LIFE FIN SER4 PR	SLF.PR.D
SERIES S-1 FND UN	SRC.UN	SUN LIFE FIN SER5 PR	SLF.PR.E
SFK PULP FUND UN	SFK.UN	SUN LIFE SLEECs A	SLE.M
SHAW COMM CL B NV	SJR.B	SUNCOR ENERGY INC.	SU
SHAWCOR LTD. CL A SV	SCL.A	SUPERIOR PLUS FND UN	SPF.UN
SHAWCOR LTD. CL B MV	SCL.B	SUPREMEX INCM FND UN	SXP.UN
SHERRITT INT'L CORP	S	SXC HEALTH SOLUTN	SXC
SHOPPERS DRUG MART	SC	SYNENCO ENERGY INC A	SYN
SHORE GOLD INC. J	SGF	T.D. BANK	TD
SIERRA WIRELESS	SW	T.D. BANK SER M PR	TD.PR.M
SILVER STANDARD RES	SSO	T.D. BANK SER N PR	TD.PR.N
SILVER WHEATON CORP.	SLW	T.D. BANK SER O PR	TD.PR.O
SILVERCORP METALS J	SVM	T.D. BANK SER P PR	TD.PR.P
SINO-FOREST CORP.	TRE	T.D. BANK SER Q PR	TD.PR.Q
SKYE RESOURCES INC J	SKR	T.D. BANK SER R PR	TD.PR.R
SKYLON GROWTH TR UN	SKG.UN	T.D. BANK SER S PR	TD.PR.S
SLEEP COUNTRY CDA UN	Z.UN	TALISMAN ENERGY INC.	TLM
SNC - LAVALIN GROUP	SNC	TANZANIAN ROYALTY J	TNX

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TASEKO MINES LTD.	TKO	TUSK ENERGY CORP. J	TSK
TD CAPITAL TRUST SEC	TDD.M	TWIN BUTTE ENERGY J	TBE
TECK COMINCO CL A	TCK.A	UBS GLOBAL ALLOC. UN	GAT.UN
TECK COMINCO CL B SV	TCK.B	UEX CORPORATION J	UEX
TELUS CORPORATION	T	UNI-SELECT INC.	UNS
TELUS CORPORATION NV	T.A	UNIVERSAL ENERGY J	UEG
TERANET INCM FUND UN	TF.UN	URANIUM FOCUSED UN	UF.UN
TERRAVEST INCOME UN	TI.UN	URANIUM ONE INC. J	UUU
TETHYS PETROLEUM J	TPL	URANIUM PARTICIPATE	U
THERATECHNOLOGIES	TH	URBANA CORPORATION	URB
THOMPSON CREEK METAL	TCM	URBANA CORP. CL A NV	URB.A
THOMSON REUTERS CORP	TRI	UR-ENERGY INC. J	URE
THOMSON REUTER PR II	TRI.PR.B	US GOLD CORP. J	UXG
TIM HORTONS INC.	THI	UTS ENERGY CORP	UTS
TIMBERWEST STAPLE UN	TWF.UN	VERENEX ENERGY INC J	VNX
TMX GROUP INC.	X	VERMILION ENERGY UN	VET.UN
TOROMONT INDUSTRIES	TIH	VERO ENERGY INC.	VRO
TORSTAR CL B NV	TS.B	VICWEST INCM FUND UN	VIC.UN
TOTAL ENERGY SERV UN	TOT.UN	VIRGINIA MINES INC J	VGQ
TRANS THERAPEUTICS J	TTH	VISTA GOLD CORP	VGZ
TRANSALTA CORP	TA	VITERRA INC.	VT
TRANSAT A.T. CL A	TRZ.A	VITRAN CORPORATION	VTN
TRANSAT A.T. CL B	TRZ.B	WAJAX INCOME FUND UN	WJX.UN
TRANSCAN CORPORATION	TRP	WEBTECH WIRELESS INC	WEW
TRANSCONTINENTL A SV	TCL.A	WEST ENERGY LTD.	WTL
TRANSCONTINENTL B MV	TCL.B	WEST FRASER TIMBER	WFT
TRANSFORCE INC.	TFI	WESTERN FIN GROUP	WES
TRANSGLOBE ENERGY J	TGL	WESTERN FIN GRP 3 PR	WES.PR.A
TRICAN WELL SERVICE	TCW	WESTERN FIN GRP 4 PR	WES.PR.B
TRILOGY ENERGY TR UN	TET.UN	WESTERN GOLDFIELDS J	WGI
TRINIDAD DRILLING	TDG	WESTJET AIRLINES LTD	WJA
TRUE ENERGY TRUST UN	TUI.UN	WESTJET AIRLINE VARY	WJA.A
TUNDRA SEMICONDUCTOR	TUN	WESTON GEORGE	WN

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol
WESTON GEORGE 1 PR	WN.PR.A
WESTON GEORGE II PR	WN.PR.B
WESTON GEORGE III PR	WN.PR.C
WESTON GEORGE IV PR	WN.PR.D
WESTON GEORGE V PR	WN.PR.E
WESTPORT INNOVATIONS	WPT
WESTSHORE TERMNL UN	WTE.UN
WHITEROCK REIT UN	WRK.UN
WINSTAR RESOURCES J	WIX
WORLD FIN SPLIT CL A	WFS
WORLD FIN SPLIT PR	WFS.PR.A
XANTREX TECHNOLOGY	XTX
XTREME COIL DRILL J	XDC
YAMANA GOLD INC. J	YRI
YELLOW PAGES INCM UN	YLO.UN
YIELDPLUS INCOME UN	YP.UN
ZARGON ENERGY TR UN	ZAR.UN
ZCL COMPOSITES INC	ZCL

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

Attachment #1

Description	Symbol	Description	Symbol
ADDITIONS		ADDITIONS	
1ST ASSET PWRGEN UN	PGT.UN	FORTIS INC. 1ST PR G	FTS.PR.G
5BANC SPLIT CL B CAP	FBS.B	FORTRESS PAPER LTD A	FTP
5N PLUS INC.	VNP	FRANCO-NEVADA CORP.	FNV
ALLEN-VANGUARD J	VRS	FRONTEER DEV GROUP J	FRG
ALTAGAS UTILITY GRP	AUI	GABRIEL RESOURCES J	GBU
ARAWAK ENERGY LTD.	AAK	GLOBAL RAILWAY IND J	GBI
ATS ANDLAUER INCM UN	ATS.UN	GLOBAL URANIUM EQTY	GUR
BK OF MON PR SER 15	BMO.PR.L	GROUPE AEROPLAN INC	AER
BANK OF MON PR SR 16	BMO.PR.M	HAMMOND POWER A SV	HPS.A
BANK OF N S SR 20 PR	BNS.PR.Q	HORIZON BETAENGYBEAR	HED
BLACK DIAMOND FND UN	BDI.UN	HORIZON BETAGLD BULL	HGU
BROOKFLD ASSET PR 21	BAM.PR.O	IMRIS INC. J	IM
CADENCE ENERGY INC	CDS	INCM &EQUITY INDX UN	IEP.UN
CARDIOME PHARMA CORP	COM	INDIGO BOOKS & MUSIC	IDG
CDN ENERGY SERV A UN	CEU.UN	INNERGEX RENEW ENGY	INE
CDN ROYALTIES INC. J	CZZ	IVANHOE ENERGY INC	IE
CENTENARIO COPPER J	CCT	LABRADOR IRON HLDG J	LIR
CENTRAL SUN MINING J	CSM	LOBLAW CO. SER A PR	L.PR.A
CERES GLOBAL AG CORP	CRP	LULULEMON ATHLETICA	LLL
CITADEL HYTES FND UN	CHF.UN	MAG SILVER CORP. J	MAG
CLAYMORE GLBAGRI UN	COW	MAHALO ENERGY LTD.	CBM
CLAYMORE GLBAGRI ADV	COW.A	MASTERS ENERGY J	MSY
CONNORS BROS. UN	CBF.UN	MAXIM POWER CORP.	MXG
CORBY DISTILLERIES	CDL.A	MOSAID TECHNOLOGIES	MSD
CORBY DISTILL B NV	CDL.B	N.A. PALLADIUM LTD.	PDL
COREL CORPORATION J	CRE	NAT'L BANK SER 20 PR	NA.PR.M
CRYPTOLOGIC LTD. ORD	CRY	NAT'L BANK SER 21 PR	NA.PR.N
DIVESTCO INC.	DVT	NEVSUN RESOURCES J	NSU
ENERGY PLUS INCM UN	EPF.UN	NFLD CAPITAL CL A SV	NCC.A
FIRST ASSET REIT UN	RIT.UN	NFLD CAPITAL CL B MV	NCC.B

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 Additions¹**

Attachment #1

Description	Symbol
ADDITIONS	
NORTEL NETWORKS 7 PR	NTL.PR.G
NORTHSTAR HEALTHCARE	NHC
NOVAGOLD RESOURCES J	NG
NTHRN DYNASTY MIN J	NDM
OIL SAND MEGAPROJ UN	OSM.UN
OSISKO MINING CORP J	OSK
OTELCO INC. IDS UN	OTT.UN
PARKBRIDGE LIFESTYLE	PRK
PDM ROYALTIES FND UN	PDM.UN
PEAK ENGY SERV TR UN	PES.UN
PEBERCAN INC.	PBC
PREMIER GOLD MINES J	PG
PREMIUM INCOME CL A	PIC.A
PURE ENERGY SERVICES	PSV
REVENUE PROPERTIES	RPC
ROCK ENERGY INC. J	RE
ROCKY MTN DEALERSHIP	RME
ROYAL BANK PR SER AH	RY.PR.H
SABRETOOTH ENERGY	SAB
SCITI TRUST II UN	CIT.UN
SPROTT INC.	SII
SPROTT RESOURCE J	SCP
STELLA-JONES INC.	SJ
STUDENT TRANSPORT	STB
STUDENT TRANS IPS	STB.UN
SUN GRO HORTICLT UN	GRO.UN
T.D. BANK SER S PR	TD.PR.S
TASEKO MINES LTD.	TKO
TETHYS PETROLEUM J	TPL
TRANSFORCE INC.	TFI

Description	Symbol
ADDITIONS	
TRINIDAD DRILLING	TDG
TUSK ENERGY CORP. J	TSK
UBS GLOBAL ALLOC. UN	GAT.UN
UR-ENERGY INC. J	URE
VIRGINIA MINES INC J	VGQ
WINSTAR RESOURCES J	WIX

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**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
1ST ASST OPPORT A UN	FAY.UN	DRAXIS HEALTH INC.	DAX
1ST ASST OPPORT B US	FAY.U	DYNASTY METALS INC J	DMM
ADDENDA CAPITAL INC.	ADV	ENTREE GOLD INC. J	ETG
AEROPLAN INCOME UN	AER.UN	EPCOR POWER EQTY PR	EPP.PR.A
ALARMFORCE IND J	AF	ESSENTIAL ENERGY UN	ESN.UN
ALMADEN MINERALS	AMM	ETRUSCAN RESOURCES J	EET
ALTIUS MINERALS CORP	ALS	FIRST ASSET PIPES UN	EWP.UN
ALTUS GROUP INCM UN	AIF.UN	FORACO INT'L SA	FAR
AMERIGO RESOURCES J	ARG	FOREMOST INCM FND UN	FMO.UN
ARAWAK ENERGY CORP	ABG	GOLD RESERVE CL A J	GRZ
AUGUSTA RESOURCE J	AZC	HERITAGE OIL EXCHG J	HOC
AURELIAN RESOURCES J	ARU	HIGH RIVER GOLD	HRG
BG TOP100EQWEIGHT UN	BTH.UN	IBI INCOME FUND UN	IBG.UN
BOURSE DE MONTREAL	MXX	IMPERIAL METALS CORP	III
BROMPTON EQUAL UNITS	EWI.UN	INTEROIL CORP. J	IOL
BROMPTON TRACKER UN	BTF.UN	INTERRENT REIT UN J	IIP.UN
CANADIAN GENERAL INV	CGI	ISHARE S&P/TSX COMPL	XMD
CDN GENERAL 5.40% PR	CGI.PR.A	ISHRS SCOTIA LONGTRM	XLB
CDN GENERAL 4.65% PR	CGI.PR.B	K-BRO LINEN INCM UN	KBL.UN
CDN GENERAL 3.90% PR	CGI.PR.C	KERECO ENERGY LTD.	KCO
CENTERPLATE, INC.	CVP	KEYSTONE NORTH IPSS	KNA.UN
CENTERPLATE IDS UN	CVP.UN	LIFE & BANC SPLIT A	LBS
CENTERRA GOLD INC.	CG	LIFE & BANC SPLIT PR	LBS.PR.A
CIC ENERGY CORP. J	ELC	LINEAR GOLD CORP. J	LRR
COALCORP MINING J	CCJ	MACQUARIE NEXGEN A	MNF
COMPUTER MODELLING J	CMG	MARCH NETWORKS CORP	MN
CROMBIE REIT SUB REC	CRR.R	MARSULEX INC.	MLX
DIVIDEND 15 SPLT A	DFN	MCAN MORTGAGE CORP.	MKP
DIVIDEND 15 SPLT PR	DFN.PR.A	METALLICA RES J	MR

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
Schedule of Deletions²**

Attachment #1

Description	Symbol
DELETIONS	
MOLSON COORS CDA A	TPX.A
MOLSON COORS CDA B	TPX.B
OCEANAGOLD CORP.	OGC
PETAQUILLA MINERAL J	PTQ
PREMIER VALUE TR UN	PVN.UN
PRIME RATE PLUS CL A	PPL
PRIME RATE PLUS PR	PPL.PR.A
PRO-VEST GROWTH UN	PRG.UN
QGX LTD. J	QGX
QUEST CAPITAL CORP.	QC
ROC PREF II CORP. PR	RPA.PR.A
ROYAL UTILITIES UN	RU.UN
SECOND CUP INCOME UN	SCU.UN
SOFTCHOICE CORP	SO
SOLITARIO RES J	SLR
SPECTRA ENGY FUND UN	SP.UN
STONEHAM DRILLING UN	SDG.UN
STRATEGIC RES ACQUIS	SRZ
STRONGCO INCOME UN	SQP.UN
SUNOPTA, INC.	SOY
TEAL EXPL & MINING J	TL
TESCO CORPORATION	TEO
TRANSFORCE INCM UN	TIF.UN
TREE ISLAND WIRE UN	TIL.UN
WFI INDUSTRIES LTD J	WFI
WI-LAN INC.	WIN
WINPAK LIMITED	WPK

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 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.