



**TO: Approved Participants
Chief Financial Officers
External Auditors**

June 6, 2002

LIST OF SECURITIES ELIGIBLE TO A REDUCED MARGIN RATE

Please find enclosed the list of securities eligible to a reduced margin rate, which has been prepared using data available for the quarter ended March 31, 2002. This list must be used to identify securities eligible to a reduced margin rate, as set out in paragraph 3) of article 7213 of the Rules of Bourse de Montréal Inc.

A separate section details those securities that have qualified for inclusion on the list solely because they are securities on which options issued by Options Clearing Corporation ("OCC") are traded.

This list supersedes the list issued on February 19, 2002 by Bourse de Montréal Inc. in its circular no. 026-2002 and becomes effective June 12, 2002.

For further information, please contact Eric Bernard, Financial Analyst, Regulatory Division, at (514) 871-4949 extension 373.

Jacques Tanguay
Vice-President, Regulatory Division

Encl.

Circular no.: 078-2002

List of Securities Eligible to a Reduced Margin Rate
[effective from June 12, 2002 until replaced by a subsequent list]

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

| Description | Symbol | Description | Symbol |
|---------------------------------------|----------|-----------------------------------------|----------|
| AASTRA TECHNOLOGIES LTD | AAH | ARC ENERGY TR UN | AET.UN |
| ABER DIAMOND CORP | ABZ | ARTIC GLACIER INCOME FUND TR UN | AG.UN |
| ABERDEEN ASIA-PACIFIC INCM INV CO LTD | FAP | ASSANTE CORP SV | LMS |
| ABERDEEN SCOTS TR UN | SCO.UN | ASTRAL MEDIA INC CL A NV | ACM.A |
| ABITIBI-CONSOLIDATED INC | A | ASTRAL MEDIA INC CL B SV | ACM.B |
| ACCLAIM ENERGY TR UN | AE.UN | AT & T CANADA INC CL B DEPOSIT RECEIPTS | TEL.B |
| ACETEX CORP | ATX | AT PLASTICS INC | ATP |
| ACKTION CORP | ACK | ATCO LTD CL I NV | ACO.X |
| ADF GROUP INC SV | DRX | ATCO LTD CL II | ACO.Y |
| ADVANTAGE ENERGY INCOME FUND TR UN | AVN.UN | ATCO LTD 5,75 % PR SER 3 | ACO.PR.A |
| AECON GROUP INC | ARE | ATI TECHNOLOGIES INC | ATY |
| AETERNA LABORATOIRES INC SV | AEL | ATLAS COLD STORAGE INCOME TR UN | FZR.UN |
| AGF MANAGEMENT LTD CL B NV | AGF.B | ATS AUTOMATION TOOLING SYSTEMS INC | ATA |
| AGNICO-EAGLE MINES LTD | AGE | AUR RESOURCES INC | AUR |
| AGRIUM INC | AGU | AXCAN PHARMA INC | AXP |
| AIR CANADA | AC | B SPLIT II CORP CL A CAPITAL | BXN |
| AIR CANADA CL A NV | AC.A | B SPLIT II CORP CL A PR | BXN.PR.A |
| ALCAN INC | AL | B2B TRUST | BBT |
| ALCAN INC FLTG RTE PR C 1984 | AL.PR.E | BALLARD POWER SYSTEMS INC | BLD |
| ALCAN INC PR SER E | AL.PR.F | BANQUE DE MONTRÉAL | BMO |
| ALGONQUIN POWER INCOME FUND TR UN | APF.UN | BANQUE DE MONTRÉAL CL B PR SER 3 | BMO.PR.F |
| ALI TECHNOLOGIES INC | ALT | BANQUE DE MONTRÉAL CL B PR SER 4 | BMO.PR.G |
| ALIAN T INC | AIT | BANQUE DE MONTRÉAL CL B PR SER 5 | BMO.PR.H |
| ALIAN T INC SER 2 PR | AIT.PR.A | BANQUE DE MONTRÉAL CL B PR SER 6 | BMO.PR.I |
| ALIMENTATION COUCHE-TARD INC CL A MV | ATD.A | BANQUE DE MONTRÉAL CL B PR SER 10 USF | BMO.PR.V |
| ALIMENTATION COUCHE-TARD INC CL B SV | ATD.B | BANQUE DE NOUVELLE-ÉCOSSE | BNS |
| ALLBANC SPLIT CORP CAPITAL SHARES | ABK | BANQUE DE NOUVELLE-ÉCOSSE PR SER 6 | BNS.PR.E |
| ALLBANC SPLIT CORP PR | ABK.PR.A | BANQUE DE NOUVELLE-ÉCOSSE PR SER 7 | BNS.PR.F |
| ALLIANCE ATLANTIS COMM INC CL A | AAC.A | BANQUE DE NOUVELLE-ÉCOSSE PR SER 8 | BNS.PR.G |
| ALLIANCE ATLANTIS COMM INC CL B NV | AAC.B | BANQUE DE NOUVELLE-ÉCOSSE PR SER 9 | BNS.PR.H |
| ALTAGAS SERVICES INC | ALA | BANQUE DE NOUVELLE-ÉCOSSE PR SER 11 | BNS.PR.I |
| AMVESCAP INC EXCH | AVZ | BANQUE DE NOUVELLE-ÉCOSSE PR SER 12 | BNS.PR.J |
| ANGIOTECH PHARMACEUTICALS INC | ANP | BARRICK GOLD CORP | ABX |
| APF ENERGY TR UN | AY.UN | BASIS 100 INC | BAS |

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| BAYTEX ENERGY LTD | BTE | CAMECO CORP | CCO |
| BC GAS INC | BCG | CANADA LIFE FIN CORP | CL |
| BCE INC | BCE | CANADA LIFE FINANCIAL CORP SER B PR | CL.PR.B |
| BCE INC \$1.60 PR SER P | BCE.PR.A | CANADA SOUTHERN PETROLEUM LTD LV | CSW |
| BCE INC 1,60 \$ PR SER P | BCE.PR.P | CANADIAN CRUDE SEPARATORS INC | CCR |
| BCE INC 1ST PR SER R | BCE.PR.R | CANADIAN GENERAL INV LTD | CGI |
| BCE INC 1ST PR SER S | BCE.PR.S | CANADIAN GENERAL INV LTD 5.40% PR | CGI.PR.A |
| BCE INC 1ST PR SER Y | BCE.PR.Y | CANADIAN HYDRO DEVELOPERS INC | KHD |
| BENNETT ENVIRONMENTAL INC | BEV | BANQUE CANADIENNE IMPÉRIALE DE COMMERCE | CM |
| BIOMIRA INC | BRA | BANQUE CANADIENNE IMPÉRIALE SER 23 PR | CM.PR.A |
| BIONICHE LIFE SCIENCES INC | BNC | BANQUE CANADIENNE IMPÉRIALE SER 24 PR | CM.PR.B |
| BIOVAIL CORP | BVF | BANQUE CANADIENNE IMPÉRIALE SER 14 PR | CM.PR.L |
| BOARDWALK EQUITIES INC | BEI | BANQUE CANADIENNE IMPÉRIALE SER 15 PR | CM.PR.M |
| BOMBARDIER INC CL A | BBD.A | BANQUE CANADIENNE IMPÉRIALE SER 17 PR | CM.PR.N |
| BOMBARDIER INC CL B SV | BBD.B | BANQUE CANADIENNE IMPÉRIALE SER 18 PR | CM.PR.P |
| BOMBARDIER INC SER 2 PR | BBD.PR.B | BANQUE CANADIENNE IMPÉRIALE SER 19 PR | CM.PR.R |
| BONAVISTA PETROLEUM LTD | BNP | BANQUE CANADIENNE IMPÉRIALE SER 21 PR | CM.PR.T |
| BORALEX INC CL A | BLX.A | BANQUE CANADIENNE IMPÉRIALE US SER 22 PR | CM.PR.U |
| BPI GLOBAL OPPORTUNITIES II FUND TR UN | BOI.UN | BANQUE CANADIENNE IMPÉRIALE US SER 16 PR | CM.PR.X |
| BPO PROPERTIES LTD FLTG RATE PR SER J | BPP.PR.J | BANQUE CANADIENNE IMPÉRIALE SER 20 US PR | CM.PR.Y |
| BRAMPTON BRICK LTD CL A SV | BBL.A | CANADIAN MEDICAL LABORATORIES LTD | CLC |
| BRASCAN CORP CL A LV | BNN.A | CANADIAN NAT'L RAILWAY CO | CNR |
| BRASCAN CORP CL A PR SER 1 | BNN.PR.A | CANADIAN NAT'L RAILWAY 5,25 % USF PR | CNR.PR.U |
| BRASCAN CORP CL A PR SER 2 | BNN.PR.B | CANADIAN NATURAL RESOURCES LTD | CNQ |
| BRASCAN CORP CL A PR SER 4 | BNN.PR.C | CANADIAN OIL SANDS TR UN | COS.UN |
| BRASCAN CORP CL A PR SER 8 | BNN.PR.E | CANADIAN PACIFIC RAILWAY LTD | CP |
| BRASCAN CORP CL A PR SER 9 | BNN.PR.G | CANADIAN RL EST INV TR UN | REF.UN |
| BRASCAN CORP CL A PR SER 10 | BNN.PR.H | CANADIAN RESOURCES INCOME TR UN | RTU.UN |
| BRASCAN CORP 8.35% PR 12/50 | BNN.PR.S | CANADIAN TIRE CORP LTD | CTR |
| BROOKFIELD PROPERTIES CORP | BPO | CANADIAN TIRE CORP LTD CL A NV | CTR.A |
| BUHLER INDUSTRIES INC | BUI | CANADIAN UTILITIES LTD CL A NV | CU |
| BW TECHNOLOGIES LTD | BWT | CANADIAN UTILITIES LTD CL B | CU.X |
| CABLE SATISFACTION INT'L INC SV | CSQ.A | CANADIAN UTILITIES LTD 2ND PR SER S | CU.PR.D |
| CAE INC | CAE | CANADIAN UTILITIES LTD 2ND PR SER Q | CU.PR.T |

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| CANADIAN UTILITIES LTD 2ND PR SER R | CU.PR.V | CONOCO CANADA RES LTD SR PR SER 1 | CNK.PR.A |
| CANADIAN WESTERN BANK | CWB | COOLBRANDS INT'L INC CL A SV | COB.A |
| CANAM MANAC GROUP INC CL A SV | CAM.A | CO-OPERATORS GENERAL INS CO CL E PR A | CCS.PR.A |
| CANFOR CORP | CFP | COREL CORP | COR |
| CANGENE CORP | CNJ | CORNER BAY SILVER INC | BAY |
| CANWEST GLOBAL COMM CORP NV | CGS.A | CORUS ENTERTAINMENT INC CL B NV | CJR.B |
| CANWEST GLOBAL COMM CORP SV | CGS.S | COTT CORP | BCB |
| CARA OPERATIONS LTD | CAO | CP HOLDERS | HCH |
| CARA OPERATIONS LTD CL A NV | CAO.A | CP SHIPS LTD | TEU |
| CASCADES INC | CAS | CPL LONG TERM CARE RL EST TR UN | CPL.UN |
| CCL INDUSTRIES INC CL A | CCL.A | CREO PRODUCTS INC | CRE |
| CCL INDUSTRIES INC CL B NV | CCL.B | CRYCATH TECHNOLOGIES INC | CYT |
| CDN APARTMENT PROP REAL EST INV TR UN | CAR.UN | CRYPTOLOGIC INC | CRY |
| CDN HOTEL INCOME PROP RL EST TR UN | HOT.UN | CRYSTALLEX INT'L CORP | KRY |
| CELESTICA INC SV | CLS | CYMAT CORP | CYM |
| CENTRAL FUND OF CANADA LTD CL A NV | CEF.A | DAIMLERCHRYSLER AG | DCX |
| CFM MAJESTIC INC | CFM | DALSA CORP | DSA |
| CGI GROUP INC CL A SV | GIB.A | DECOMA INT'L INC CL A SV | DEC.A |
| CHC HELICOPTER CORP CL A SV | FLY.A | DENBURY RESOURCES INC | DNR |
| CHC HELICOPTER CORP CL B MV | FLY.B | DESCARTES SYSTEMS GROUP INC | DSG |
| CHEMTRADE LOGISTICS INCOME FUND UN | CHE.UN | DIMETHAID RESEARCH INC | DMX |
| CI FUND MANAGEMENT INC | CIX | DOFASCO INC | DFS |
| CINRAM INT'L INC | CRW | DOFASCO INC 4 ¾ % PR A | DFS.PR.A |
| CITADEL DIVERSIFIED INV TR UN | CTD.UN | DOMTAR INC | DTC |
| CLARICA LIFE INS CO | CLI | DOMTAR INC 2,25 \$ PR A | DTC.PR.A |
| CLARICA LIFE INS CO CL A PR SER 1 | CLI.PR.A | DOMTAR INC SER B PR | DTC.PR.B |
| COGECO CABLE INC SV | CCA | DOREL INDUSTRIES INC CL A | DIL.A |
| COGECO INC SV | CGO | DOREL INDUSTRIES INC CL B RV | DIL.B |
| COGNICASE INC | COG | DRAXIS HEALTH INC | DAX |
| COGNOS INC | CSN | DRUG ROYALTY CORP INC | DRI |
| COMINAR RL EST INV TR UN | CUF.UN | DUKE ENERGY CANADA EXCHANGE CO INC EXCH | DX |
| COMPTON PETROLEUM CORP | CMT | DUNDEE BANCORP INC CL A SV | DBC.A |
| CONCERT INDUSTRIES LTD | CNG | DUNDEE PRECIOUS METALS INC CL A | DPM.A |
| CONJUCHEM INC | CJC | DUNDEE REALTY CORP | D |

List of Securities Eligible to a Reduced Margin Rate

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| Description | Symbol | Description | Symbol |
|-----------------------------------------|----------|-------------------------------------------|----------|
| DUPONT CANADA INC CL A SER 1 | DUP.A | FORTIS INC | FTS |
| DYNACARE INC | DNA | FORTIS INC 5,95 % 1ST PR SER B | FTS.PR.B |
| ELK POINT RESOURCES INC | ELK | FORZANI GROUP LTD CL A | FGL |
| EMCO LTD | EML | FOUR SEASONS HOTELS INC LV | FSH |
| EMERA INC | EMA | FREEHOLD ROYALTY TR UN | FRU.UN |
| EMPIRE CO LTD CL A NV | EMP.A | GABRIEL RESOURCES LTD | GBU |
| EMPIRE CO LTD PR SER 2 | EMP.PR.B | GAUNTLET ENERGY CORP | GAU |
| ENBRIDGE INC | ENB | GAZ METROPOLITAIN & CO LTD PARTNERSHIP UN | GZM.UN |
| ENBRIDGE INC 5.50% PR SER A | ENB.PR.A | GEAC COMPUTER CORP LTD | GAC |
| ENBRIDGE INC 7.60% PR | ENB.PR.B | GENERAL MOTORS CORP | GM |
| ENBRIDGE INC 8.00% PR | ENB.PR.C | GENNUM CORP | GND |
| ENBRIDGE INC 7.80% PR | ENB.PR.D | GILDAN ACTIVEWEAR INC CL A SV | GIL.A |
| ENCANA CORP | ECA | GLAMIS GOLD LTD | GLG |
| ENERFLEX SYSTEMS LTD | EFX | GLOBAL THERMOELECTRIC INC | GLE |
| ENERGY SAVINGS INCOME FUND UN | SIF.UN | GOLDCORP INC | G |
| ENERPLUS RESOURCES FUND SER G TR UN | ERF.UN | GREAT LAKES HYDRO INCOME FUND TR UN | GLH.UN |
| ENERVEST DIVERSIFIED INCOME TR UN | EIT.UN | GREAT-WEST LIFECO INC | GWO |
| ENSIGN RESOURCE SERVICE GROUP INC | ESI | GREAT-WEST LIFECO INC 7,45 % 1ST PR SER B | GWO.PR.B |
| EQUATORIAL ENERGY INC | OZ | GREAT-WEST LIFECO INC 7,75 % 1ST PR SER C | GWO.PR.C |
| EXTENDICARE INC MV | EXE | GREAT-WEST LIFECO INC CL A SER 1 PR | GWO.PR.D |
| EXTENDICARE INC SV | EXE.A | GREAT-WEST LIFECO INC 4,70 % 1ST PR SER D | GWO.PR.E |
| EXTENDICARE INC PR SER 2 | EXE.PR.B | GSI LUMONICS INC | LSI |
| EXTENDICARE INC PR SER 3 | EXE.PR.C | GTC TRANSCONTINENTAL GROUP LTD CL A SV | GRT.A |
| EXTENDICARE INC PR SER 4 | EXE.PR.D | GTC TRANSCONTINENTAL GROUP LTD CL B MV | GRT.B |
| EXTENDICARE INC CL II PR SER 1 | EXE.PR.E | H & R RL EST INV TR UN | HR.UN |
| FAIRFAX FIN HOLDINGS LTD SV | FFH | HEROUX-DEVTEK INC | HRX |
| FAIRMONT HOTELS & RESORTS INC | FHR | HOLLINGER INC SER III NV PR | HLG.PR.C |
| FALCONBRIDGE LTD | FL | HOME CAPITAL GROUP INC CL B SV | HCG.B |
| FALCONBRIDGE LTD SER 2 PR | FL.PR.A | HOMESTAKE CANADA INC EXCH | HCX |
| FINNING INT'L INC | FTT | HUB INT'L LTD | HBG |
| FIRST QUANTUM MINERALS LTD | FM | HUDSON'S BAY CO | HBC |
| FIRSTSERVICE CORP SV | FSV | HUMMINGBIRD LTD | HUM |
| FORDING INC | FDG | HURRICANE HYDROCARBONS LTD CL A | HHL.A |
| FORT CHICAGO ENERGY PARTNERS LP CL A UN | FCE.UN | HUSKY ENERGY INC | HSE |

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| HUSKY INJECTION MOLDING SYSTEMS LTD | HKY | KEYWEST ENERGY CORP | KWE |
| IAMGOLD CORP | IMG | KINGSWAY FIN SERVICES INC | KFS |
| ID BIOMEDICAL CORP | IDB | KINROSS GOLD CORP | K |
| IMI INT'L MEDICAL INNOVATIONS INC | IMI | KMS POWER INCOME FUND TR UN | KMS.UN |
| IMPERIAL OIL LTD | IMO | KOCH PIPELINES CANADA LP CL A UN | KPC.UN |
| INCO LTD | N | LA SENZA CORP SV | LSZ |
| INCO LTD CLASS E USF PR | N.PR.U | LABRADOR IRON ORE ROYALTY UN | LIF.UN |
| INDUSTRIAL-ALLIANCE LIFE INS CO | IAG | LAFARGE NORTH AMERICA INC | LAF |
| INEX PHARMACEUTICALS CORP | IEX | LASSONDE INDUSTRIES INC CL A SV | LAS.A |
| INMET MINING CORP | IMN | BANQUE LAURENTIENNE DUCANADA | LB |
| INT'L FOREST PRODUCTS LTD CL A SV | IFP.A | BANQUE LAURENTIENNE DUCANADA PR A SER 7 | LB.PR.B |
| INTERTAPE POLYMER GROUP INC | ITP | BANQUE LAURENTIENNE DUCANADA PR A SER 8 | LB.PR.C |
| INTIER AUTOMOTIVE INC CL A SV | IAL.A | BANQUE LAURENTIENNE DUCANADA PR A SER 9 | LB.PR.D |
| INTRAWEST CORP | ITW | LEGACY HOTELS REAL EST INVEST TR UN | LGY.UN |
| INTRAWEST CORP NON-RESORT PR | ITW.PR.N | LEITCH TECHNOLOGY CORP | LTV |
| INVESTORS GROUP INC | IGI | LIFECO SPLIT CORP INC CL A CAPITAL | LSC |
| INVESTORS GROUP INC 5,75 % PR SER A | IGI.PR.A | LIFECO SPLIT CORP INC CL A PR | LSC.PR.A |
| IPL INC MV | IPI.A | LINAMAR CORP | LNR |
| IPSCO INC | IPS | LIONORE MINING INT'L LTD | LIM |
| IPSCO INC 5,5 % 1ST PR SER 1 | IPS.PR.A | LIONS GATE ENTERTAINMENT CORP | LGF |
| ISOTECHNIKA INC | ISA | LIQUIDATION WORLD INC | LQW |
| IUNITS GOV'T OF CDA 10-YEAR BOND FUND TR UN | XGX | LOBLAW COMPANIES LTD | L |
| IUNITS GOV'T OF CDA 5-YEAR BOND FUND TR UN | XGV | MAAX INC | MXA |
| IUNITS S&P 500 INDEX RSP FUND UN | XSP | MACDONALD, DETTWILER AND ASSOCIATES LTD | MDA |
| IUNITS S&P/TSX 60 CAPPED INDEX FUND UN | XIC | MAGELLAN AEROSPACE CORP | MAL |
| IUNITS S&P/TSX CDN ENERGY INDEX FUND UN | XEG | MAGNA ENTERTAINMENT CORP CL A SV | MIE.A |
| IUNITS S&P/TSX CDN GOLD INDEX FUND UN | XGD | MAGNA INT'L INC CL A SV | MG.A |
| IUNITS S&P/TSX CDN MIDCAP INDEX FUND UN | XMD | MAGNA INT'L INC CL B | MG.B |
| IVANHOE ENERGY INC | IE | MAGNA INT'L INC 8,65 % PR | MG.PR.A |
| IVANHOE MINES LTD | IVN | MAGNIFOAM TECHNOLOGY INT'L INC | MTG |
| JDS UNIPHASE CANADA LTD EXCH NV | JDU | MANITOBA TELECOM SERVICES INC | MBT |
| JEAN COUTU GROUP (PJC) INC CL A SV | PJC.A | MANULIFE FIN CORP | MFC |
| KASTEN CHASE APPLIDSECH LTD | KCA | MAPLE LEAF FOODS INC | MFI |
| KETCH ENERGY LTD | KCH | MARSULEX INC | MLX |

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| MASONITE INT'L CORP | MHM | NOVA CHEMICALS CORP | NCX |
| MDS INC | MDS | NQL DRILLING TOOLS INC CL A | NQL.A |
| MEOTA RESOURCES CORP | MRZ | NU-GRO CORP | NU |
| MERIDIAN GOLD INC | MNG | O&Y PROPERTIES CORP | OYP |
| METHANEX CORP | MX | O&Y REAL ESTATE INV TRUST LV UN | OYR.UN |
| METRO INC CL A SV | MRU.A | OCEANEX INCOME FUND TR UN | OAX.UN |
| MINACS WORLDWIDE INC | MXW | ODYSSEY RE HOLDINGS CORP | ORH |
| MINEFINDERS CORP LTD | MFL | ONEX CORP SV | OCX |
| MITEC TELECOM INC | MTM | OPEN TEXT CORP | OTC |
| MOLSON INC CL A NV | MOL.A | PALADIN LABS INC | PLB |
| MOLSON INC CL B | MOL.B | PAN AMERICAN SILVER CORP | PAA |
| MOORE CORP LTD | MCL | PANGEO PHARMA INC | PIL |
| MORGUARD RL EST INV TR UN | MRT.UN | PARAMOUNT RESOURCES LTD | POU |
| MOSAIC GROUP INC | MGX | PASON SYSTEMS INC | PSI |
| MULLEN TRANSPORTATION INC | MTL | PATHEON INC | PTI |
| NAL OIL & GAS TR UN | NAE.UN | PEAK ENERGY SERVICES LTD | PES |
| BANQUE NATIONALE DU CANADA | NA | PEMBINA PIPELINE INCOME FUND TR UN | PIF.UN |
| BANQUE NATIONALE DU CANADA 1ST PR SER 12 | NA.PR.I | PENGROWTH ENERGY TR UN | PGF.UN |
| BANQUE NATIONALE DU CANADA 1ST PR SER 13 | NA.PR.J | PENN WEST PETROLEUM LTD | PWT |
| NCE ENERGY TR UN | NCA.UN | PERSONA INC | PSA |
| NCE PETROFUND TR UN | NCF.UN | PETRO-CANADA | PCA |
| NEWALTA CORP | NAL | PEYTO EXPLORATION & DEVELOPMENT CORP | PEY |
| NEWMONT MINING CORP OF CDA LTD EXCH | NMC | PIONEER NATURAL RESOURCES CDA INC EXCH | PCX |
| NEXEN INC | NXY | PIONEER NATURAL RESOURCES CO | PXD |
| NEXFOR INC | NF | PLACER DOME INC | PDG |
| NEXFOR INC FLTG RATE CL A PR SER 1 | NF.PR.A | POTASH CORP OF SASKATCHEWAN INC | POT |
| NORANDA INC | NRD | POWER CORP OF CANADA SV | POW |
| NORANDA INC PR SER F | NRD.PR.F | POWER CORP OF CANADA 5.60 % SER A PR | POW.PR.A |
| NORANDA INC PR SER G | NRD.PR.G | POWER CORP OF CANADA 5.35% SER B PR | POW.PR.B |
| NORSKE SKOG CANADA LTD | NS | POWER CORP OF CANADA PARTICIPATING PR | POW.PR.E |
| NORTEL NETWORKS CORP | NT | POWER CORP OF CANADA 1ST PR 1986 SER | POW.PR.F |
| NORTH AMERICAN PALLADIUM LTD | PDL | POWER FIN CORP | PWF |
| NORTH WEST CO FUND TR UN | NWF.UN | POWER FIN CORP SER A FLTG RATE 1ST PR | PWF.PR.A |
| NORTHLAND POWER INCOME FUND TR UN | NPI.UN | POWER FIN CORP SER B 1ST PR | PWF.PR.C |

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| POWER FIN CORP SER C 1ST PR | PWF.PR.D | BANQUE ROYALE DU CANADA PR SER N | RY.PR.K |
| POWER FIN CORP SER D 1ST PR | PWF.PR.E | BANQUE ROYALE DU CANADA 1ST PR SER O | RY.PR.O |
| POWER FIN CORP 5.25% SER E PR | PWF.PR.F | BANQUE ROYALE DU CANADA 1ST PR SER S | RY.PR.S |
| PRECISION DRILLING CORP | PD | BANQUE ROYALE DU CANADA USF PR SER K | RY.PR.V |
| PREMIUM BRANDS INC | FFF | BANQUE ROYALE DU CANADA USF 1ST PR SER P | RY.PR.X |
| PRIMEWEST ENERGY TR UN | PWI.UN | ROYAL GOLD INC | RGL |
| PRO-AMS TR UN | PR.UN | ROYAL GROUP TECHNOLOGIES LTD SV | RYG |
| PRO-AMS US TR UN | PAM.UN | ROYAL HOST RL EST INVEST TR UN | RYL.UN |
| PROMETIC LIFE SCIENCES INC SV | PLI | ROYAL LASER TECH CORP | RLT |
| PROVIDENT ENERGY TR UN | PVE.UN | RUSSEL METALS INC | RUS |
| PRT FOREST REGENERATION INC FUND TR UN | PRT.UN | RUSSEL METALS INC 7,5 % CL II PR SER C | RUS.PR.C |
| QLT INC | QLT | SAPUTO INC | SAP |
| QUEBECOR INC CL A MV | QBR.A | SCEPTRE INV COUNSEL LTD CL A NV | SZ.A |
| QUEBECOR INC CL B SV | QBR.B | SCI INCOME TR UN | SMN.UN |
| QUEBECOR WORLD INC SV | IQW | SCOTIA MORTGAGE INV CORP BOOMS | SMC.M |
| QUEBECOR WORLD INC SER 2 1ST PR | IQW.PR.A | SEAMARK ASSET MANAGEMENT LTD | SM |
| QUEBECOR WORLD INC 6,75 % SER 4 1ST PR | IQW.PR.B | SEARS CANADA INC | SCC |
| QUEBECOR WORLD INC 6,90 % SER 5 1ST PR | IQW.PR.C | SEITEL INC | OSL |
| REAL RESOURCES INC | RER | SENTRY SELECT BLUE-CHIP INCOME TR UN | SIT.UN |
| REITMANS (CANADA) LTD CL A NV | RET.A | SENTRY SELECT DIVERSIFIED INCOME TR UN | SDT.UN |
| REPADRE CAPITAL CORP | RPD | SHAW COMM INC CL B NV | SJR.B |
| RESIDENTIAL EQUITIES REAL EST INV TR UN | REE.UN | SHAW COMM INC 8,875 % PR 49/09 | SJR.PR.A |
| RETIREMENT RESIDENCES REAL EST TR UN | RRR.UN | SHAWCOR LTD CL A SV | SCL.A |
| RICHELIEU HARDWARE LTD | RCH | SHAWCOR LTD CL B MV | SCL.B |
| RIO ALTO EXPLORATION LTD | RAX | SHELL CANADA LTD | SHC |
| RIOCAN RL EST INV TR UN | REI.UN | SHERMAG INC | SMG |
| ROGERS COMM INC CL A | RCI.A | SHERRITT INT'L CORP RV | S |
| ROGERS COMM INC CL B NV | RCI.B | SHININGBANK ENERGY INCOME FUND TR UN | SHN.UN |
| ROGERS SUGAR INCOME FUND TR UN | RSI.UN | SHOPPERS DRUG MART CORP | SC |
| ROGERS WIRELESS COMM INC CL B RV | RCM.B | SICO INC | SIC |
| ROTHMANS INC | ROC | SIERRA WIRELESS INC | SW |
| BANQUE ROYALE DU CANADA | RY | SILENT WITNESS ENTERPRISES LTD | SWE |
| BANQUE ROYALE DU CANADA FLTG RATE PR SER E | RY.PR.E | SLATER STEEL INC | SSI |
| BANQUE ROYALE DU CANADA PR SER J | RY.PR.J | SLEEMAN BREWERIES LTD | ALE |

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

| Description | Symbol | Description | Symbol |
|-----------------------------------------|---------|---------------------------------------|----------|
| SLOCAN FOREST PRODUCTS LTD | SFF | THERATECHNOLOGIES INC | TH |
| SNC - LAVALIN GROUP INC | SNC | THOMSON CORP | TOC |
| SOBEYS INC | SBY | THOMSON CORP FLTG RATE PR II | TOC.PR.B |
| SOLECTRON GLOBAL SERVICES CDA INC EXCHG | SCT | THOMSON CORP PR SER V | TOC.PR.C |
| SONY CORP AMR. | SNE | THUNDER ENERGY INC | THY |
| SOUTHERNERA RESOURCES LTD | SUF | TIMBERWEST FOREST CORP STAPLED UN | TWF.UN |
| ST LAWRENCE CEMENT GROUP INC CL A SV | ST.A | TOROMONT INDUSTRIES LTD | TIH |
| STANTEC INC | STN | BANQUE TORONTO-DOMINION | TD |
| STELCO INC SER A | STE.A | BANQUE TORONTO-DOMINION CL A 1ST PR H | TD.PR.H |
| STELCO INC SER B | STE.B | BANQUE TORONTO-DOMINION CL A PR J | TD.PR.J |
| STORM ENERGY INC | SME | BANQUE TORONTO-DOMINION CL A PR K | TD.PR.K |
| STRATOS GLOBAL CORP | SGB | BANQUE TORONTO-DOMINION US CL A PR G | TD.PR.U |
| STRESSGEN BIOTECHNOLOGIES CORP | SSB | BANQUE TORONTO-DOMINION US CL A PR L | TD.PR.V |
| STUART ENERGY SYSTEMS CORP | HHO | TORSTAR CORP CL B NV | TS.B |
| SUMMIT RL EST INV TR UN | SMU.UN | TRANSALTA CORP | TA |
| SUMMIT ESOCES LTD | SUI | TRANSALTA CORP 7.50 % CDN PR | TA.PR.A |
| SUN LIFE CAPITAL TRUST EXCH CAP SER A | SLE.M | TRANSALTA CORP 8.15 % PR | TA.PR.B |
| SUN LIFE FIN SERVICES OF CANADA INC | SLC | TRANSALTA CORP 7.75% PR | TA.PR.C |
| SUNCOR ENERGY INC | SU | TRANSALTA POWER LP UNIT | TPW.UN |
| SUNCOR ENERGY INC 9,05 % PR | SU.PR.A | TRANSAT A.T. INC | TRZ |
| SUPERIOR PROPANE INCOME FUND TR UN | SPF.UN | TRANSCANADA PIPELINES LTD | TRP |
| TALISMAN ENERGY INC | TLM | TRANSCANADA PIPELINES LTD 1ST PR U | TRP.PR.X |
| TD MORTGAGE INV CORP HYBRIDS | TDB.M | TRANSCANADA PIPELINES LTD 1ST PR Y | TRP.PR.Y |
| TD TSX 300 INDEX FUND UN | TTF | TRANSCANADA POWER LP UN | TPL.UN |
| TECK COMINCO LTD CL A | TEK.A | TRANSFORCE INC | TFI |
| TECK COMINCO LTD CL B SV | TEK.B | TRIAx CARTS III TRUST | TXZ.UN |
| TEKNION CORP SV | TKN | TRIAx CARTS TECHNOLOGY TRUST | TXR.UN |
| TELUS CORP | T | TRIAx RESOURCE LTD PARTNERSHIP UN | TRF.UN |
| TELUS CORP NV | T.A | TRICAN WELL SERVICE LTD | TCW |
| TEMBEC INC | TBC | TRILON FIN CORP CL A | TFC.A |
| TERRA INDUSTRIES INC | TRA | TRILON FIN CORP FLTG RATE CL I PR A | TFC.PR.A |
| TESCO CORP | TEO | TRILON FIN CORP FLTG RATE CL II PR 2 | TFC.PR.B |
| TESMA INT'L INC CL A SV | TSM.A | TRILON FIN CORP CL II PR SER 3 | TFC.PR.C |
| TGS PROPERTIES LTD | TGP | TRIZEC HAHN CORP SV | TZC |

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

| Description | Symbol | Description | Symbol |
|------------------------------------------------------|----------|------------------------------------------------|---------|
| TRIZEC PROPERTIES INC EXCH CERTIFICATES | XTR | WESTPORT INNOVATIONS INC | WPT |
| TROJAN TECHNOLOGIES INC | TUV | WESTSHORE TERMINALS INCOME FUND TR UN | WTE.UN |
| TRP NT CORP PR | TP.PR.A | WIRELESS MATRIX CORP | WRX |
| TUNDRA SEMICONDUCTOR CORP | TUN | WITTKE INC | WKE |
| TVA GROUP INC CL B NV | TVA.B | YEARS TR UN | YTU.UN |
| ULTIMA ENERGY TR UN | UET.UN | ZARGON OIL & GAS LTD | ZAR |
| ULTRA PETROLEUM CORP | UP | ZARLINK SEMICONDUCTOR INC | ZL |
| UNI-SELECT INC | UNS | ZARLINK SEMICONDUCTOR INC PR | ZL.PR.A |
| UNITED CORPORATIONS LTD | UNC | ZENON ENVIRONMENTAL INC | ZEN |
| UNITED CORPORATIONS LTD 1 ST PR | UNC.PR.A | ZENON ENVIRONMENTAL INC CL A NV | ZEN.A |
| UNITED CORPORATIONS LTD \$1.50 2 ND PR 59 | UNC.PR.B | ZI CORP | ZIC |
| UNITED CORPORATIONS LTD \$1.50 2 ND PR 63 | UNC.PR.C | | |
| UNITED GRAIN GROWERS LTD LV | UGG | | |
| UNITED GRAIN GROWERS LTD SER A PR | UGG.PR.A | | |
| UPTON RESOURCES INC | URC | ONLY ON LSERM BECAUSE OCC OPTIONS TRADE | |
| VAN HOUTTE INC SV | VH | AGAINST SECURITY | |
| VASOGEN INC | VAS | AQUILA INC | ILA |
| VECTOR AEROSPACE CORP | RNO | BP PLC ADS US FUNDS | BP.U |
| VENTUS ENERGY LTD | VTU | INTERTAN INC | ITA |
| VERITAS DGC INC | VTS | MURPHY OIL CORP USF | MUR.U |
| VERMILION RESOURCES LTD | VRM | PHILLIPS PETROLEUM CO | PLP |
| VIKING ENERGY ROYALTY TR UN | VKR.UN | PIVOTAL CORP | PVT |
| VINCOR INT'L INC | VN | RESEARCH IN MOTION LTD | RIM |
| VIVENDI UNIVERSAL EXCHAGECO INC EXCH | VUE | | |
| WAJAX LTD | WJX | | |
| WESCAM INC | WSC | | |
| WESCAST INDUSTRIES INC CL A SV | WCS.A | | |
| WEST FRASER TIMBER CO LTD | WFT | | |
| WESTAIM CORP | WED | | |
| WESTCOAST ENERGY INC 5,60 % 1ST PR SER 8 | W.PR.J | | |
| WESTERN OIL SANDS INC CL A | WTO | | |
| WESTJET AIRLINES LTD | WJA | | |
| WESTON LTD GEORGE | WN | | |
| WESTON LTD GEORGE 5.80% PR SER 1 | WN.PR.A | | |

**List of Securities Eligible to a Reduced Margin Rate
Schedule of Additions¹**

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------------------------|---------------|--------------------------------------------|---------------|
| ADDITIONS | | EMCO LTD | EML |
| ABERDEEN SCOTS TR UN | SCO.UN | ENBRIDGE INC 7.80% PR | ENB.PR.D |
| ACETEX CORP | ATX | ENCANA CORP | ECA |
| ACKTION CORP | ACK | EQUATORIAL ENERGY INC | OZ |
| ADF GROUP INC SV | DRX | GABRIEL RESOURCES LTD | GBU |
| AECON GROUP INC | ARE | GAUNTLET ENERGY CORP | GAU |
| AIR CANADA | AC | GEAC COMPUTER CORP LTD | GAC |
| AIR CANADA CL A NV | AC.A | HOMESTAKE CANADA INC EXCH | HCX |
| AQUILA INC | ILA | HUB INT'L LTD | HBG |
| ARTIC GLACIER INCOME FUND TR UN | AG.UN | ID BIOMEDICAL CORP | IDB |
| AT PLASTICS INC | ATP | IMI INT'L MEDICAL INNOVATIONS INC | IMI |
| B SPLIT II CORP CL A CAPITAL | BXN | INTIER AUTOMOTIVE INC CL A SV | IAI.A |
| B SPLIT II CORP CL A PR | BXN.PR.A | IPL INC MV | IPI.A |
| B2B TRUST | BBT | IUNITS GOV'T OF CDA 10-YEAR BOND FUND TR U | XGX |
| BASIS100 INC | BAS | IUNITS S&P/TSX CDN ENERGY INDEX FUND UN | XEG |
| BCE INC 1ST PR SER AA | BCE.PR.A | IUNITS S&P/TSX CDN MIDCAP INDEX FUND UN | XMD |
| BIONICHE LIFE SCIENCES INC | BNC | KASTEN CHASE APPLIED RESEARCH LTD | KCA |
| BPI GLOBAL OPPORTUNITIES II FUND TR UN | BOI.UN | KEYWEST ENERGY CORP | KWE |
| BRAMPTON BRICK LTD CL A SV | BBL.A | KINROSS GOLD CORP | K |
| BUHLER INDUSTRIES INC | BUI | LA SENZA CORP SV | LSZ |
| CANADA SOUTHERN PETROLEUM LTD LV | CSW | LASSONDE INDUSTRIES INC CL A SV | LAS.A |
| CANADIAN RESOURCES INCOME TR UN | RTU.UN | LIFECO SPLIT CORP INC CL A CAPITAL | LSC |
| CANGENE CORP | CNJ | LIFECO SPLIT CORP INC CL A PR | LSC.PR.A |
| CHEMTRADE LOGISTICS INCOME FUND UN | CHE.UN | LIONS GATE ENTERTAINMENT CORP | LGF |
| COOLBRANDS INT'L INC CL A SV | COB.A | MARSULEX INC | MLX |
| CO-OPERATORS GENERAL INS CO CL E PR A | CCS.PR.A | MINACS WORLDWIDE INC | MXW |
| CORNER BAY SILVER INC | BAY | MINEFINDERS CORP LTD | MFL |
| DALSA CORP | DSA | MITEC TELECOM INC | MTM |
| DESCARTES SYSTEMS GROUP INC | DSG | NEWMONT MINING CORP OF CDA LTD EXCH | NMC |
| DUKE ENERGY CANADA EXCHANGECO INC EXCH | DX | NU-GRO CORP | NU |
| DUNDEE PRECIOUS METALS INC CL A | DPM.A | OCEANEX INCOME FUND TR UN | OAX.UN |
| DYNACARE INC | DNA | PANGEO PHARMA INC | PIL |

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 to a Reduced Margin Rate
Schedule of Additions¹**

Attachment #1

| Description | Symbol | Description | Symbol |
|------------------------------------------------------|---------------|----------------------|---------------|
| PEAK ENERGY SERVICES LTD | PES | WIRELESS MATRIX CORP | WRX |
| PIONEER NATURAL RESOURCES CDA INC EXCH | PCX | WITTKE INC | WKE |
| PROMETIC LIFE SCIENCES INC SV | PLI | ZI CORP | ZIC |
| PRT FOREST REGENERATION INC FUND TR UN | PRT.UN | | |
| REITMANS (CANADA) LTD CL A NV | RET.A | | |
| RICHELIEU HARDWARE LTD | RCH | | |
| SAMUEL MANU-TECH INC | SMT | | |
| SCEPTRE INV COUNSEL LTD CL A NV | SZ.A | | |
| SCI INCOME TR UN | SMN.UN | | |
| SENTRY SELECT BLUE-CHIP INCOME TR UN | SIT.UN | | |
| SHERMAG INC | SMG | | |
| SICO INC | SIC | | |
| SIERRA WIRELESS INC | SW | | |
| STANTEC | STN | | |
| SUMMIT RESOURCES LTD | SUI | | |
| SUN LIFE CAPITAL TRUST EXCH CAP SER A | SLE.M | | |
| TERRA INDUSTRIES INC | TRA | | |
| TGS PROPERTIES LTD | TGP | | |
| TRANSFORCE INC | TFI | | |
| TRIAX RESOURCE LTD PARTNERSHIP UN | TRF.UN | | |
| TRIZEC CANADA INC SV | TZC | | |
| TRIZEC PROPERTIES INC EXCH CERTIFICATES | XTR | | |
| TRP NT CORP PR | TP.PR.A | | |
| UNITED CORPORATIONS LTD | UNC | | |
| UNITED CORPORATIONS LTD 1 ST PR | UNC.PR.A | | |
| UNITED CORPORATIONS LTD \$1.50 2 ND PR 59 | UNC.PR.B | | |
| UNITED CORPORATIONS LTD \$1.50 2 ND PR 63 | UNC.PR.C | | |
| VASOGEN INC | VAS | | |
| VECTOR AEROSPACE CORP | RNO | | |
| VENTUS ENERGY LTD | VTU | | |
| WEST FRASER TIMBER CO LTD | WFT | | |
| WESTPORT INNOVATIONS INC | WPT | | |

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

**List of Securities for Reduced Margin
Schedule of Deletion²**

Attachment #1

| Description | Symbol | Description | Symbol |
|--------------------------------------------|---------------|-----------------------------------------------------|---------------|
| DELETIONS | | | |
| 724 SOLUTIONS INC | SVN | LAPERRIERE & VERREAULT INC CL A SV | GLV.A |
| ALBERTA ENERGY CO LTD | AEC | LAPERRIERE & VERREAULT INC CL B MV | GLV.B |
| ALBERTA ENERGY CO LTD 8.50% PR | AEC.PR.A | LEON'S FURNITURE LTD | LNf |
| ALCATEL CANADA INC EXCH | AT | LONDON INS GROUP INC CL 1 PR SER D | LON.PR.D |
| BCE EMERGIS INC | IFM | MFP FINANCIAL SERVICES LTD | MFP |
| BELL CANADA CL A PR SER 19 | BC.PR.C | MICROCELL TELECOMM INC CL B NV | MTI.B |
| BRITISH AIRWAYS PLC ADS | BAB | NATIONAL BANK OF CANADA PR SER 11 | NA.PR.H |
| CLUBLINK CORP | LNK | NIKO RESOURCES LTD | NKO |
| COUSEL CORP | CXS | NORTEL NETWORKS LTD CL A SER 5 PR | NTL.PR.F |
| DANIER LEATHER INC SV | DL | NORTEL NETWORKS LTD CL A SER 7 PR | NTL.PR.G |
| DATAMIRROR CORP | DMC | PANCANADIAN ENERGY CORP | PCE |
| DIGITAL WORLD TR UN | DWT.UN | PIPE NT CORP CAPITAL SHARES | PIP |
| ENSERCO ENERGY SERVICE CO INC | ERC | PIPE NT CORP PR | PIP.PR.A |
| FIRST PREMIUM USF INCOME TR UN | FPU.UN | PURCELL ENERGY LTD | PEL |
| FRANCO-NEVADA MINING CORP | FN | R SPLIT CORP CL A CAPITAL | RBS |
| GLOBAL PLUS INCOME TR UN | GIP.UN | R SPLIT CORP CL A PR | RBS.PR.A |
| GUARDIAN CAPITAL GROUP LTD | GCG | RAND A TECHNOLOGY CORP | RND |
| GUARDIAN CAPITAL GROUP LTD CL A NV | GCG.A | SASKATCHEWAN WHEAT POOL CL B NV | SWP.B |
| INSCAPE CORP CL B SV | INQ | SIXTY SPLIT CORP CL A CAPITAL | SXT |
| INTEGRATED PRODUCTION SERVICES LTD | IPL | SNP SPLIT CORP CL A CAPITAL USF | SNP.U |
| IVACO INC CL A SV | IVA.A | SNP SPLIT CORP CL A PR USF | SNP.PR.U |
| IVACO INC CL B | IVA.B | SOUTHWARD ENERGY LTD | SWN |
| IVACO INC \$4.425 PR C | IVA.PR.C | TD SPLIT INC CAPITAL CL A | TDS |
| IVACO INC \$2.50 PR D | IVA.PR.D | TD SPLIT INC CL A PR | TDS.PR.U |
| IVACO INC \$2.00 2 ND PR SER 1 | IVA.PR.E | TORONTO DOMINION BANK/EQUITY NOTES | TD.N |
| IVACO INC \$2.00 2 ND PR SER 2 | IVA.PR.F | TRIAx DIVERSIFIED HIGH-YIELD TR UN | TRH.UN |
| IVACO INC \$2.25 2 ND PR SER 3 | IVA.PR.G | TRIZECHAHN CORP SV | TZH |
| IVACO INC 2 ND PR SER 4 | IVA.PR.H | UTILICORP UNITED INC | UCU |
| IVACO INC \$2.625 2 ND PR SER 5 | IVA.PR.I | WESTCOAST ENERGY INC | W |
| IVACO INC \$2.40 PR SER E | IVA.PR.J | WESTCOAST ENERGY INC 4.72% IST PR SER 6 | W.PR.G |
| LABOPHARM INC | DDS | WESTCOAST ENERGY INC 5.50% 1 ST PR SER 7 | W.PR.H |
| | | WESTCOAST ENERGY INC 5.00% 1 ST PR SER 9 | W.PR.K |

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

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 IDA staff, the issuer company is in an industry sector known for low price volatility

Other Inclusion Requirements

- A security that is senior to or convertible into a security that meets the *General Inclusion Requirements* above
- A Canada/United States inter-listed security against which options issued by the Options Clearing Corporation are traded