



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

August 22, 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 June 30, 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 June 6, 2002 by Bourse de Montréal Inc. in its circular no. 078-2002 and becomes effective September 3, 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.: 112-2002

List of Securities Eligible to a Reduced Margin Rate

[effective from September 3, 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	ARCTIC GLACIER INCOME FUND TR UN	AG.UN
ABER DIAMOND CORP	ABZ	ASSANTE CORP	LMS
ABERDEEN ASIA-PACIFIC INCM INV CO LTD	FAP	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	ATCO LTD CL I NV	ACO.X
ADS INC CL A MV	AAL.A	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	ATLAS COLD STORAGE INCOME TR UN	FZR.UN
AETERNA LABORATOIRES INC (LES) SV	AEL	ATS AUTOMATION TOOLING SYSTEMS INC	ATA
AGF MANAGEMENT LTD CL B NV	AGF.B	AUR RESOURCES INC	AUR
AGNICO-EAGLE MINES LTD	AGE	AXCAN PHARMA INC	AXP
AGRIUM INC	AGU	BALLARD POWER SYSTEMS INC	BLD
AIR CANADA	AC	BANK OF MONTREAL	BMO
AIR CANADA CL A NV	AC.A	BANK OF MONTREAL CL B PR SER 3	BMO.PR.F
AKITA DRILLING LTD CL A NV	AKT.A	BANK OF MONTREAL CL B PR SER 4	BMO.PR.G
AKITA DRILLING LTD CL B	AKT.B	BANK OF MONTREAL CL B PR SER 5	BMO.PR.H
ALCAN INC	AL	BANK OF MONTREAL CL B PR SER 6	BMO.PR.I
ALCAN INC FLTG RTE PR C 1984	AL.PR.E	BANK OF MONTREAL CL B PR SER 10 USF	BMO.PR.V
ALCAN INC PR SER E	AL.PR.F	BANK OF NOVA SCOTIA	BNS
ALGONQUIN POWER INCOME FUND TR UN	APF.UN	BANK OF NOVA SCOTIA PR SER 6	BNS.PR.E
ALI TECHNOLOGIES INC	ALT	BANK OF NOVA SCOTIA PR SER 7	BNS.PR.F
ALIAN T INC	AIT	BANK OF NOVA SCOTIA PR SER 8	BNS.PR.G
ALIAN T INC SER 2 PR	AIT.PR.A	BANK OF NOVA SCOTIA PR SER 9	BNS.PR.H
ALIMENTATION COUCHE-TARD INC CL A MV	ATD.A	BANK OF NOVA SCOTIA PR SER 11	BNS.PR.I
ALIMENTATION COUCHE-TARD INC CL B SV	ATD.B	BANK OF NOVA SCOTIA PR SER 12	BNS.PR.J
ALLIANCE ATLANTIS COMM INC CL A	AAC.A	BARRICK GOLD CORP	ABX
ALLIANCE ATLANTIS COMM INC CL B NV	AAC.B	BAYTEX ENERGY LTD	BTE
ALTAGAS SERVICES INC	ALA	BC GAS INC	BCG
AMVESCAP INC EXCH	AVZ	BCE INC	BCE
ANGIOTECH PHARMACEUTICALS INC	ANP	BCE INC 1ST PR SER AA	BCE.PR.A
ANORMED INC	AOM	BCE INC \$1.60 PR SER P	BCE.PR.P
APF ENERGY TR UN	AY.UN	BCE INC 1ST PR SER R	BCE.PR.R
AQUILA INC	ILA	BCE INC 1ST PR SER S	BCE.PR.S
ARC ENERGY TR UN	AET.UN	BCE INC 1ST PR SER Y	BCE.PR.Y

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BELL CANADA CL A PR SER 17	BC.PR.B	CAMECO CORP	CCO
BELL CANADA CL A PR SER 19	BC.PR.C	CANADA BREAD CO LTD	CBY
BENNETT ENVIRONMENTAL INC	BEV	CANADA LIFE FINANCIAL CORP	CL
BIOMIRA INC	BRA	CANADA LIFE FINANCIAL CORP SER B PR	CL.PR.B
BIOVAIL CORP	BVF	CANADA SOUTHERN PETROLEUM LTD LV	CSW
BLACKROCK VENTURES INC	BVI	CANADIAN 88 ENERGY CORP	EEE
BMTC GROUP INC CL A SV	GBT.A	CANADIAN GENERAL INV LTD	CGI
BOARDWALK EQUITIES INC	BEI	CANADIAN GENERAL INV LTD 5.40% PR	CGI.PR.A
BOMBARDIER INC CL A	BBD.A	CANADIAN HYDRO DEVELOPERS INC	KHD
BOMBARDIER INC CL B SV	BBD.B	CANADIAN IMPERIAL BANK OF COMMERCE	CM
BOMBARDIER INC SER 2 PR	BBD.PR.B	CANADIAN IMPERIAL BANK SER 23 PR	CM.PR.A
BOMBARDIER INC 6.25% SER 4 PR	BBD.PR.C	CANADIAN IMPERIAL BANK SER 24 PR	CM.PR.B
BONAVISTA PETROLEUM LTD	BNP	CANADIAN IMPERIAL BANK SER 25 PR	CM.PR.C
BORALEX INC CL A	BLX.A	CANADIAN IMPERIAL BANK SER 14 PR	CM.PR.L
BPI GLOBAL OPPORTUNITIES II FUND TR UN	BOI.UN	CANADIAN IMPERIAL BANK SER 15 PR	CM.PR.M
BRAMPTON BRICK LTD CL A SV	BBL.A	CANADIAN IMPERIAL BANK SER 17 PR	CM.PR.N
BRASCAN CORP CL A LV	BNN.A	CANADIAN IMPERIAL BANK SER 18 PR	CM.PR.P
BRASCAN CORP CL A PR SER 1	BNN.PR.A	CANADIAN IMPERIAL BANK SER 19 PR	CM.PR.R
BRASCAN CORP CL A PR SER 2	BNN.PR.B	CANADIAN IMPERIAL BANK SER 21 PR	CM.PR.T
BRASCAN CORP CL A PR SER 4	BNN.PR.C	CANADIAN IMPERIAL BANK US SER 22 PR	CM.PR.U
BRASCAN CORP CL A PR SER 8	BNN.PR.E	CANADIAN IMPERIAL BANK US SER 16 PR	CM.PR.X
BRASCAN CORP CL A PR SER 9	BNN.PR.G	CANADIAN IMPERIAL BANK SER 20 US PR	CM.PR.Y
BRASCAN CORP CL A PR SER 10	BNN.PR.H	CANADIAN MEDICAL LABORATORIES LTD	CLC
BRASCAN CORP CL A PR SER 11	BNN.PR.I	CANADIAN NATIONAL RAILWAY CO	CNR
BRASCAN CORP 8.35% PR 12/50	BNN.PR.S	CANADIAN NATIONAL RAILWAY 5.25% USF PR S	CNR.PR.U
BRASCAN CORP 8.30% PR 06/51	BNN.PR.T	CANADIAN NATURAL RESOURCES LTD	CNQ
BRASCAN FINANCIAL CORP CL A	BNF.A	CANADIAN OIL SANDS TR UN	COS.UN
BRASCAN FINANCIAL CORP FLTG RATE CL I PR A	BNF.PR.A	CANADIAN PACIFIC RAILWAY LTD	CP
BRASCAN FINANCIAL CORP FLTG RATE CL II PR 2	BNF.PR.B	CANADIAN REAL ESTATE INV TR UN	REF.UN
BRASCAN FINANCIAL CORP CL II PR SER 3	BNF.PR.C	CANADIAN SUPERIOR ENERGY INC	SNG
BROOKFIELD PROPERTIES CORP	BPO	CANADIAN TIRE CORP LTD	CTR
BW TECHNOLOGIES LTD	BWT	CANADIAN TIRE CORP LTD CL A NV	CTR.A
CAE INC	CAE	CANADIAN UTILITIES LTD CL A NV	CU
		CANADIAN UTILITIES LTD CL B	CU.X
		CANADIAN UTILITIES LTD 2ND PR SER S	CU.PR.D

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CANADIAN UTILITIES LTD 2ND PR SER Q	CU.PR.T	CONJUCHEM INC	CJC
CANADIAN UTILITIES LTD 2ND PR SER R	CU.PR.V	CONNORS BROS INCOME FUND UN	CBF.UN
CANAM MANAC GROUP INC CL A SV	CAM.A	CONTRANS INCOME FUND TR UN SV	CSS.UN
CANFOR CORP	CFP	COOLBRANDS INT'L INC CL A SV	COB.A
CANGENE CORP	CNJ	CORUS ENTERTAINMENT INC CL B NV	CJR.B
CANWEST GLOBAL COMM CORP NV	CGS.A	COTT CORP	BCB
CANWEST GLOBAL COMM CORP SV	CGS.S	CP HOLDERS	HCH
CARA OPERATIONS LTD	CAO	CP SHIPS LTD	TEU
CARA OPERATIONS LTD CL A NV	CAO.A	CREO INC	CRE
CASCADES INC	CAS	CRYOCATH TECHNOLOGIES INC	CYT
CCL INDUSTRIES INC CL A	CCL.A	CRYPTOLOGIC INC	CRY
CCL INDUSTRIES INC CL B NV	CCL.B	CRYSTALLEX INT'L CORP	KRY
CCS INCOME TR UN	CCR.UN	CYMAT CORP	CYM
CDN APARTMENT PROP REAL EST INV TR UN	CAR.UN	DALSA CORP	DSA
CDN HOTEL INCOME PROP RL EST FULLY PAID 1	HOT.UN	DANIER LEATHER INC SV	DL
CELESTICA INC SV	CLS	DATAMIRROR CORP	DMC
CENTRAL FUND OF CANADA LTD CL A NV	CEF.A	DAVIS + HENDERSON INCOME FUND UN	DHF.UN
CFM CORP	CFM	DECOMA INT'L INC CL A SV	DEC.A
CGI GROUP INC CL A SV	GIB.A	DESCARTES SYSTEMS GROUP INC	DSG
CHC HELICOPTER CORP CL A SV	FLY.A	DOFASCO INC	DFS
CHC HELICOPTER CORP CL B MV	FLY.B	DOFASCO INC 4-3/4% PR A	DFS.PR.A
CHEMTRADE LOGISTICS INCOME FUND UN	CHE.UN	DOMTAR INC	DTC
CI FUND MANAGEMENT INC	CIX	DOMTAR INC \$2.25 PR A	DTC.PR.A
CINRAM INT'L INC	CRW	DOMTAR INC SER B PR	DTC.PR.B
CITADEL DIVERSIFIED INV TR UN	CTD.UN	DOREL INDUSTRIES INC CL A	DII.A
CITADEL SMART FUND TR UN	CRT.UN	DOREL INDUSTRIES INC CL B RV	DII.B
CLARKE INC	CKI	DRAXIS HEALTH INC	DAX
CLEAN POWER INCOME FUND TR UN	CLE.UN	DUKE ENERGY CANADA EXCHANGE CO INC EXC	DX
COGECO CABLE INC SV	CCA	DUNDEE BANCORP INC CL A SV	DBC.A
COGECO INC SV	CGO	DUNDEE PRECIOUS METALS INC CL A	DPM.A
COGNICASE INC	COG	DUNDEE REALTY CORP	D
COGNOS INC	CSN	DUPONT CANADA INC CL A SER 1	DUP.A
COMINAR REAL ESTATE INV TR UN	CUF.UN	DYNACARE INC	DNA
COMPTON PETROLEUM CORP	CMT	ELK POINT RESOURCES INC	ELK
CONCERT INDUSTRIES LTD	CNG	EMCO LTD	EML

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Description	Symbol	Description	Symbol
EMERA INC	EMA	FORT CHICAGO ENERGY PARTNERS LP CL A UN	FCE.UN
EMPIRE CO LTD CL A NV	EMP.A	FORTIS INC	FTS
EMPIRE CO LTD PR SER 2	EMP.PR.B	FORTIS INC 5.95% 1ST PR SER B	FTS.PR.B
ENBRIDGE INC	ENB	FORZANI GROUP LTD CL A	FGL
ENBRIDGE INC 5.50% PR SER A	ENB.PR.A	FOUR SEASONS HOTELS INC LV	FSH
ENBRIDGE INC 7.60% PR	ENB.PR.B	FPI LTD	FPL
ENBRIDGE INC 8.00% PR	ENB.PR.C	FREEHOLD ROYALTY TR UN	FRU.UN
ENBRIDGE INC 7.80% PR	ENB.PR.D	GABRIEL RESOURCES LTD	GBU
ENCANA CORP	ECA	GAUNTLET ENERGY CORP	GAU
ENERFLEX SYSTEMS LTD	EFX	GAZ METROPOLITAIN & CO LTD PARTNERSHIP U	GZM.UN
ENERGY SAVINGS INCOME FUND UN	SIF.UN	GEAC COMPUTER CORP LTD	GAC
ENERPLUS RESOURCES FUND TR UN	ERF.UN	GENERAL MOTORS CORP	GM
ENERVEST DIVERSIFIED INCOME TR UN	EIT.UN	GENNUM CORP	GND
ENGHOUSE SYSTEMS LTD	ESL	GILDAN ACTIVEWEAR INC CL A SV	GIL.A
ENSIGN RESOURCE SERVICE GROUP INC	ESI	GLOBAL THERMOELECTRIC INC	GLE
ENSOURCE ENERGY SERVICES INC	EEN	GOLDCORP INC	G
EXCO TECHNOLOGIES LTD	XTC	GREAT LAKES HYDRO INCOME FUND TR UN	GLH.UN
EXTENDICARE INC MV	EXE	GREAT-WEST LIFECO INC	GWO
EXTENDICARE INC SV	EXE.A	GREAT-WEST LIFECO INC 7.45% 1ST PR SER B	GWO.PR.B
EXTENDICARE INC PR SER 2	EXE.PR.B	GREAT-WEST LIFECO INC 7.75% 1ST PR SER C	GWO.PR.C
EXTENDICARE INC PR SER 3	EXE.PR.C	GREAT-WEST LIFECO INC CL A SER 1 PR	GWO.PR.D
EXTENDICARE INC PR SER 4	EXE.PR.D	GREAT-WEST LIFECO INC 4.70% 1ST PR SER D	GWO.PR.E
EXTENDICARE INC CL II PR SER 1	EXE.PR.E	GSI LUMONICS INC	LSI
FAHNESTOCK VINER HOLDINGS INC CL A NV	FHV.A	GTC TRANSCONTINENTAL GROUP LTD CL A SV	GRT.A
FAIRFAX FINANCIAL HOLDINGS LTD SV	FFH	GTC TRANSCONTINENTAL GROUP LTD CL B MV	GRT.B
FAIRMONT HOTELS & RESORTS INC	FHR	GUARDIAN CAPITAL GROUP LTD	GCG
FALCONBRIDGE LTD	FL	GUARDIAN CAPITAL GROUP LTD CL A NV	GCG.A
FALCONBRIDGE LTD SER 2 PR	FL.PR.A	H & R REAL ESTATE INV TR UN	HR.UN
FINNING INT'L INC	FTT	HALTERM INCOME FUND TR UN	HAL.UN
FIRM CAPITAL MORTGAGE INV TR UN	FC.UN	HEROUX-DEVTEK INC	HRX
FIRST PREMIUM USF INCOME TR UN	FPU.UN	HOME CAPITAL GROUP INC CL B SV	HCG.B
FIRST QUANTUM MINERALS LTD	FM	HUB INT'L LTD	HBG
FIRSTSERVICE CORP SV	FSV	HUDSON'S BAY CO	HBC
FLINT ENERGY SERVICES LTD	FES	HUMMINGBIRD LTD	HUM
FORDING INC	FDG	HURRICANE HYDROCARBONS LTD CL A	HHL.A

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HUSKY ENERGY INC	HSE	IVACO INC \$2.25 2ND PR SER 3	IVA.PR.G
HUSKY INJECTION MOLDING SYSTEMS LTD	HKY	IVACO INC 2ND PR SER 4	IVA.PR.H
IAMGOLD CORP	IMG	IVACO INC \$2.625 2ND PR SER 5	IVA.PR.I
ID BIOMEDICAL CORP	IDB	IVACO INC \$2.40 PR SER E	IVA.PR.J
IMI INT'L MEDICAL INNOVATIONS INC	IMI	IVANHOE MINES LTD	IVN
IMPERIAL OIL LTD	IMO	JEAN COUTU GROUP (PJC) INC CL A SV	PJC.A
INCO LTD	N	KETCH ENERGY LTD	KCH
INCO LTD CLASS E USF PR	N.PR.U	KEYWEST ENERGY CORP	KWE
INDIGO BOOKS & MUSIC INC	IDG	KINGSWAY FINANCIAL SERVICES INC	KFS
INDUSTRIAL-ALLIANCE LIFE INSURANCE CO	IAG	KOCH PIPELINES CANADA LP CL A UN	KPC.UN
INMET MINING CORP	IMN	LA SENZA CORP SV	LSZ
INTEGRATED PRODUCTION SERVICES LTD	IPL	LABRADOR IRON ORE RYLTY INCOME FND TR U	LIF.UN
INTERNATIONAL FOREST PRODUCTS LTD CL A S	IFP.A	LAFARGE NORTH AMERICA INC	LAF
INTERTAN INC	ITA	LASSONDE INDUSTRIES INC CL A SV	LAS.A
INTERTAPE POLYMER GROUP INC	ITP	LAURENTIAN BANK OF CANADA	LB
INTIER AUTOMOTIVE INC CL A SV	IALA	LAURENTIAN BANK OF CANADA PR A SER 7	LB.PR.B
INTRAWEST CORP	ITW	LAURENTIAN BANK OF CANADA PR A SER 8	LB.PR.C
INTRAWEST CORP NON-RESORT PR	ITW.PR.N	LAURENTIAN BANK OF CANADA PR A SER 9	LB.PR.D
INVESTORS GROUP INC	IGI	LEGACY HOTELS REAL EST INVEST TR UN	LGY.UN
INVESTORS GROUP INC 5.75% PR SER A	IGI.PR.A	LEITCH TECHNOLOGY CORP	LTV
IPC US INCOME COMMERCIAL RL EST INVEST TI	IUR.UN	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 5-YEAR BOND FUND TR U	XGV	LOBLAW COMPANIES LTD	L
IUNITS S&P 500 INDEX RSP FUND UNITS	XSP	MAAX INC	MXA
IUNITS S&P/TSE CANADIAN GOLD INDEX FUND 1	XGD	MACDONALD, DETTWILER AND ASSOCIATES LI	MDA
IUNITS S&P/TSE CDN ENERGY INDEX FUND UN	XEG	MAGELLAN AEROSPACE CORP	MAL
IUNITS S&P/TSE CDN FINANCIALS INDEX FUND 1	XFN	MAGNA ENTERTAINMENT CORP CL A SV	MIE.A
IVACO INC CL A SV	IVA.A	MAGNA INT'L INC CL A SV	MG.A
IVACO INC CL B	IVA.B	MAGNA INT'L INC CL B	MG.B
IVACO INC \$4.425 PR C	IVA.PR.C	MAGNA INT'L INC 8.65% PR	MG.PR.A
IVACO INC \$2.50 PR D	IVA.PR.D	MAGNIFOAM TECHNOLOGY INT'L INC	MTG
IVACO INC \$2.00 2ND PR SER 1	IVA.PR.E	MANITOBA TELECOM SERVICES INC	MBT
IVACO INC \$2.00 2ND PR SER 2	IVA.PR.F	MANULIFE FINANCIAL CAPITAL TR SEC-SER A	MFT.M

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MANULIFE FINANCIAL CORP	MFC	NOVA CHEMICALS CORP	NCX
MAPLE LEAF FOODS INC	MFI	NOVAGOLD RESOURCES INC	NRI
MARTINREA INT'L INC	MRE	NQL DRILLING TOOLS INC CL A	NQL.A
MASONITE INT'L CORP	MHM	O&Y REAL ESTATE INV TRUST LV UN	OYR.UN
MDS INC	MDS	ODYSSEY RE HOLDINGS CORP	ORH
MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	MDF	ONEX CORP SV	OCX
MEGA BLOKS INC	MB	OPEN TEXT CORP	OTC
MEOTA RESOURCES CORP	MRZ	PALADIN LABS INC	PLB
MERIDIAN GOLD INC	MNG	PANGEO PHARMA INC	PIL
METHANEX CORP	MX	PARAMOUNT RESOURCES LTD	POU
METRO INC CL A SV	MRU.A	PASON SYSTEMS INC	PSI
MINACS WORLDWIDE INC	MXW	PATHEON INC	PTI
MOLSON INC CL A NV	MOL.A	PEAK ENERGY SERVICES LTD	PES
MOLSON INC CL B	MOL.B	PEMBINA PIPELINE INCOME FUND TR UN	PIF.UN
MOORE CORP LTD	MCL	PENGROWTH ENERGY TR UN	PGF.UN
MORGUARD REAL ESTATE INV TR UN	MRT.UN	PENN WEST PETROLEUM LTD	PWT
NAL OIL & GAS TR UN	NAE.UN	PERSONA INC	PSA
NATIONAL BANK OF CANADA	NA	PETROBANK ENERGY & RESOURCES LTD	PBG
NATIONAL BANK OF CANADA 1ST PR SER 12	NA.PR.I	PETROBANK ENERGY & RESOURCES LTD 9% NO	PBG.N
NATIONAL BANK OF CANADA 1ST PR SER 13	NA.PR.J	PETRO-CANADA	PCA
NAVIGO ENERGY INC	NVG	PEYTO EXPLORATION & DEVELOPMENT CORP	PEY
NCE PETROFUND TR UN	NCF.UN	PIONEER NATURAL RESOURCES CO	PXD
NEWALTA CORP	NAL	PLACER DOME INC	PDG
NEWMONT MINING CORP OF CDA LTD EXCHG	NMC	POTASH CORP OF SASKATCHEWAN INC	POT
NEXEN INC	NXY	POWER CORP OF CANADA SV	POW
NEXFOR INC	NF	POWER CORP OF CANADA 5.60% SER A PR	POW.PR.A
NEXFOR INC FLTG RATE CL A PR SER 1	NF.PR.A	POWER CORP OF CANADA 5.35% SER B PR	POW.PR.B
NIKO RESOURCES LTD	NKO	POWER CORP OF CANADA PARTICIPATING PR	POW.PR.E
NORANDA INC	NRD	POWER CORP OF CDA 1ST PR 1986 SER	POW.PR.F
NORANDA INC PR SER F	NRD.PR.F	POWER FINANCIAL CORP	PWF
NORANDA INC PR SER G	NRD.PR.G	POWER FINANCIAL CORP SER A FLTG RATE 1ST	PWF.PR.A
NORSKE SKOG CANADA LTD	NS	POWER FINANCIAL CORP SER B 1ST PR	PWF.PR.C
NORTH AMERICAN PALLADIUM LTD	PDL	POWER FINANCIAL CORP SER C 1ST PR	PWF.PR.D
NORTH WEST CO FUND TR UN	NWF.UN	POWER FINANCIAL CORP SER D 1ST PR	PWF.PR.E
NORTHLAND POWER INCOME FUND TR UN	NPL.UN	POWER FINANCIAL CORP 5.25% SER E 1ST PR	PWF.PR.F

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PRECISION DRILLING CORP	PD	ROYAL BANK OF CANADA 1ST PR SER S	RY.PR.S
PRIMEWEST ENERGY TR UN	PWI.UN	ROYAL BANK OF CANADA USF PR SER K	RY.PR.V
PRO-AMS TR UN	PR.UN	ROYAL BANK OF CANADA USF 1ST PR SER P	RY.PR.X
PRO-AMS US TR UN	PAM.UN	ROYAL GROUP TECHNOLOGIES LTD SV	RYG
PROMETIC LIFE SCIENCES INC SV	PLI	ROYAL HOST REAL ESTATE INVEST TR UN	RYL.UN
PROVIDENT ENERGY TR UN	PVE.UN	RUSSEL METALS INC	RUS
PURCELL ENERGY LTD	PEL	RUSSEL METALS INC 7.5% CL II PR SER C	RUS.PR.C
QLT INC	QLT	SAMUEL MANU-TECH INC	SMT
QUEBECOR INC CL A MV	QBR.A	SAPUTO INC	SAP
QUEBECOR INC CL B SV	QBR.B	SCEPTRE INV COUNSEL LTD CL A NV	SZ.A
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	SENTRY SELECT BLUE-CHIP INCOME TR UN	SIT.UN
RAND A TECHNOLOGY CORP	RND	SENTRY SELECT DIVERSIFIED INCOME TR UN	SDT.UN
REAL RESOURCES INC	RER	SHAW COMM INC CL B NV	SJR.B
REPADRE CAPITAL CORP	RPD	SHAW COMM INC 8.875% PR SEC 49/09	SJR.PR.A
RESEARCH IN MOTION LTD	RIM	SHAWCOR LTD CL A SV	SCL.A
RESIDENTIAL EQUITIES REAL EST INV TR UN	REE.UN	SHAWCOR LTD CL B MV	SCL.B
RETIREMENT RESIDENCES REAL EST INVEST TR	RRR.UN	SHELL CANADA LTD	SHC
RICHELIEU HARDWARE LTD	RCH	SHERMAG INC	SMG
RIDLEY INC	RCL	SHERRITT INT'L CORP RV	S
RIO ALTO EXPLORATION LTD	RAX	SHININGBANK ENERGY INCOME FUND TR UN	SHN.UN
RIOCAN REAL ESTATE INV TR UN	REI.UN	SHOPPERS DRUG MART CORP	SC
RIVER GOLD MINES LTD	RIV	SILENT WITNESS ENTERPRISES LTD	SWE
ROGERS COMM INC CL A	RCL.A	SLATER STEEL INC	SSI
ROGERS COMM INC CL B NV	RCL.B	SLEEMAN BREWERIES LTD	ALE
ROGERS SUGAR INCOME FUND TR UN	RSI.UN	SLOCAN FOREST PRODUCTS LTD	SFF
ROGERS WIRELESS COMM INC CL B RV	RCM.B	SNC - LAVALIN GROUP INC	SNC
ROTHMANS INC	ROC	SOBEYS INC	SBY
ROYAL BANK OF CANADA	RY	SOLECTRON GLOBAL SERVICES CDA INC EXCH	SCT
ROYAL BANK OF CANADA FLTG RATE PR SER E	RY.PR.E	SONY CORP AMR	SNE
ROYAL BANK OF CANADA PR SER J	RY.PR.J	SOUTHERNERA RESOURCES LTD	SUF
ROYAL BANK OF CANADA PR SER N	RY.PR.K	SOUTHWARD ENERGY LTD	SWN
ROYAL BANK OF CANADA 1ST PR SER O	RY.PR.O	SPECTRA PREMIUM INDUSTRIES INC SV	SPD

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Attachment #1

Description	Symbol	Description	Symbol
ST LAWRENCE CEMENT GROUP INC CL A SV	ST.A	TIMBERWEST FOREST CORP STAPLED UN	TWF.UN
STAKE TECHNOLOGY LTD	SOY	TLC VISION CORP	TLC
STANTEC INC	STN	TOREADOR RESOURCES CORP	TRX
STARS INCOME FUND UN	STZ.UN	TOROMONT INDUSTRIES LTD	TIH
STELCO INC SER A	STE.A	TORONTO-DOMINION BANK	TD
STELCO INC SER B	STE.B	TORONTO-DOMINION BANK CL A 1ST PR H	TD.PR.H
STORM ENERGY INC	SME	TORONTO-DOMINION BANK CL A PR J	TD.PR.J
STRATOS GLOBAL CORP	SGB	TORONTO-DOMINION BANK CL A PR K	TD.PR.K
STRESSGEN BIOTECHNOLOGIES CORP	SSB	TORONTO-DOMINION BANK US CL A PR G	TD.PR.U
STUART ENERGY SYSTEMS CORP	HHO	TORONTO-DOMINION BANK US CL A PR L	TD.PR.V
SUMMIT REAL ESTATE INV TR UN	SMU.UN	TORSTAR CORP CL B NV	TS.B
SUMMIT RESOURCES LTD	SUI	TRANSALTA CORP	TA
SUN LIFE FINANCIAL SERVICES OF CANADA INC	SLC	TRANSALTA CORP 7.50% CDN ORIGINATED SEC	TA.PR.A
SUNCOR ENERGY INC	SU	TRANSALTA CORP 8.15% PR	TA.PR.B
SUNCOR ENERGY INC 9.05% PR	SU.PR.A	TRANSALTA CORP 7.75% PR	TA.PR.C
SUPERIOR PROPANE INCOME FUND TR UN	SPF.UN	TRANSALTA POWER LP UNIT	TPW.UN
TALISMAN ENERGY INC	TLM	TRANSAT AT INC	TRZ
TD MORTGAGE INV CORP HYBRIDS	TDB.M	TRANSCANADA PIPELINES LTD	TRP
TD S&P/TSX COMPOSITE INDEX FUND UN	TTF	TRANSCANADA PIPELINES LTD 1ST PR U	TRP.PR.X
TD SPLIT INC CAPITAL CL A	TDS	TRANSCANADA PIPELINES LTD 1ST PR Y	TRP.PR.Y
TD SPLIT INC CL A PR	TDS.PR.A	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 DIVERSIFIED HIGH-YIELD TR UN	TRH.UN
TELUS CORP NV	T.A	TRICAN WELL SERVICE LTD	TCW
TEMBEC INC	TBC	TRIZEC PROPERTIES INC EXCH CERTIFICATES	XTR
TESCO CORP	TEO	TRIZEC CANADA INC SV	TZC
TESMA INT'L INC CL A SV	TSM.A	TROJAN TECHNOLOGIES INC	TUV
TGS PROPERTIES LTD	TGP	ULTIMA ENERGY TR UN	UET.UN
THERATECHNOLOGIES INC	TH	ULTRA PETROLEUM CORP	UP
THOMSON CORP	TOC	UNI-SELECT INC	UNS
THOMSON CORP FLTG RATE PR II	TOC.PR.B	UNITED GRAIN GROWERS LTD LV	UGG
THOMSON CORP PR SER V	TOC.PR.C	UNITED GRAIN GROWERS LTD SER A PR	UGG.PR.A
THUNDER ENERGY INC	THY	UPTON RESOURCES INC	URC

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

Description	Symbol
VAN HOUTTE INC SV	VH
VASOGEN INC	VAS
VECTOR AEROSPACE CORP	RNO
VERITAS DGC INC	VTS
VERMILION RESOURCES LTD	VRM
VIKING ENERGY ROYALTY TR UN	VKR.UN
VINCOR INT'L INC	VN
WESCAM INC	WSC
WEST FRASER TIMBER CO LTD	WFT
WESTAIM CORP	WED
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
WESTON LTD GEORGE 5.15% PR SER II	WN.PR.B
WESTPORT INNOVATIONS INC	WPT
WESTSHORE TERMINALS INCOME FUND TR UN	WTE.UN
WFI INDUSTRIES LTD	WFI
YEARS TR UN	YTU.UN
ZARGON OIL & GAS LTD	ZAR
ZARLINK SEMICONDUCTOR INC	ZL
ZARLINK SEMICONDUCTOR INC \$2.00 R & D SER	ZL.PR.A
ZENON ENVIRONMENTAL INC	ZEN
ZENON ENVIRONMENTAL INC CL A NV	ZEN.A
ZI CORP	ZIC
ONLY ON LSERM BECAUSE OCC OPTIONS TRADE AGAINST SECURITY	
ATI TECHNOLOGIES INC	ATY
BP PLC ADS US FUNDS	BP.U
GLAMIS GOLD LTD	GLG
MURPHY OIL CORP USF	MUR.U
NORTEL NETWORKS CORP	NT
PIVOTAL CORP	PVT
VIVENDI UNIVERSAL EXCHANGE CO INC EXCH	VUE

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

Attachment #1

Description	Symbol	Description	Symbol
ADDITIONS		ENSOURCE ENERGY SERVICES INC	EEN
ADS INC CL A MV	AAL.A	EXCO TECHNOLOGIES LTD	XTC
AKITA DRILLING LTD CL A NV	AKT.A	FAHNESTOCK VINER HOLDINGS INC CL A NV	FHV.A
AKITA DRILLING LTD CL B	AKT.B	FIRM CAPITAL MORTGAGE INV TR UN	FC.UN
ANORMED INC	AOM	FIRST PREMIUM USF INCOME TR UN	FPU.UN
BELL CANADA CL A PR SER 17	BC.PR.B		
BELL CANADA CL A PR SER 19	BC.PR.C	FLINT ENERGY SERVICES LTD	FES
BLACKROCK VENTURES INC	BVI	FPI LTD	FPL
BMTC GROUP INC CL A SV	GBT.A	GUARDIAN CAPITAL GROUP LTD	GCG
BOMBARDIER INC 6.25% SER 4 PR	BBD.PR.C	GUARDIAN CAPITAL GROUP LTD CL A NV	GCG.A
BRASCAN CORP CL A PR SER 11	BNN.PR.I	HALTERM INCOME FUND TR UN	HAL.UN
BRASCAN CORP 8.30% PR 06/51	BNN.PR.T	INDIGO BOOKS & MUSIC INC	IDG
BRASCAN FINANCIAL CORP CL A	BNF.A	INTEGRATED PRODUCTION SERVICES LTD	IPL
BRASCAN FINANCIAL CORP FLTG RATE CL I PR A	BNF.PR.A	IPC US INCOME COMMERCIAL RL EST INVEST TR UN	IUR.UN
BRASCAN FINANCIAL CORP FLTG RATE CL II PR 2	BNF.PR.B	IUNITS S&P/TSE CDN FINANCIALS INDEX FUND UN	XFN
BRASCAN FINANCIAL CORP CL II PR SER 3	BNF.PR.C	IVACO INC CL A SV	IVA.A
CANADA BREAD CO LTD	CBY	IVACO INC CL B	IVA.B
CANADIAN 88 ENERGY CORP	EEE	IVACO INC \$4.425 PR C	IVA.PR.C
CANADIAN IMPERIAL BANK SER 25 PR	CM.PR.C	IVACO INC \$2.50 PR D	IVA.PR.D
CANADIAN SUPERIOR ENERGY INC	SNG	IVACO INC \$2.00 2ND PR SER 1	IVA.PR.E
CCS INCOME TR UN	CCR.UN	IVACO INC \$2.00 2ND PR SER 2	IVA.PR.F
CITADEL SMART FUND TR UN	CRT.UN	IVACO INC \$2.25 2ND PR SER 3	IVA.PR.G
CLARKE INC	CKI	IVACO INC 2ND PR SER 4	IVA.PR.H
CLEAN POWER INCOME FUND TR UN	CLE.UN	IVACO INC \$2.625 2ND PR SER 5	IVA.PR.I
CONNORS BROS INCOME FUND UN	CBF.UN	IVACO INC \$2.40 PR SER E	IVA.PR.J
CONTRANS INCOME FUND TR UN SV	CSS.UN	MANULIFE FINANCIAL CAPITAL TR SEC-SER A	MFT.M
DANIER LEATHER INC SV	DL	MARTINREA INT'L INC	MRE
DATAMIRROR CORP	DMC	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	MDF
DAVIS + HENDERSON INCOME FUND UN	DHF.UN	MEGA BLOKS INC	MB
ENGHOUSE SYSTEMS LTD	ESL	NAVIGO ENERGY INC	NVG

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
NIKO RESOURCES LTD	NKO
NOVAGOLD RESOURCES INC	NRI
PETROBANK ENERGY AND RES LTD	PBG
PETROBANK ENERGY AND RES LTD 9% NOTES	PBG.N
PURCELL ENERGY LTD	PEL
RAND A TECHNOLOGY CORP	RND
RIDLEY INC	RCL
RIVER GOLD MINES LTD	RIV
SOUTHWARD ENERGY LTD	SWN
SPECTRA PREMIUM INDUSTRIES INC SV	SPD
ADDITIONS (CONTINUED)	
STAKE TECHNOLOGY LTD	SOY
STARS INCOME FUND UN	STZ.UN
TD SPLIT INC CAPITAL CL A	TDS
TD SPLIT INC CL A PR	TDS.PR.A
TLC VISION CORP	TLC
TRIAX DIVERSIFIED HIGH-YIELD TR UN	TRH.UN
WESTON LTD GEORGE 5.15% PR SER II	WN.PR.B
WFI INDUSTRIES LTD	WFI

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 Deletions²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS			
ABERDEEN SCOTS TR UN	SCO.UN	HOMESTAKE CANADA INC EXCH	HCX
ACKTION CORP	ACK	INEX PHARMACEUTICALS CORP	IEX
ADF GROUP INC SV	DRX	IPL INC MV	IPI.A
ALLBANC SPLIT CORP CAPITAL SHARES	ABK	IUNITS GOV'T OF CDA 10-YEAR BOND FUND TR UN	XGX
ALLBANC SPLIT CORP PR	ABK.PR.A		
AT PLASTICS INC	ATP	IUNITS S&P/TSE 60 CAPPED INDEX FUND UNITS	XIC
B SPLIT II CORP CL A CAPITAL	BXN	IUNITS S&P/TSE CDN MIDCAP INDEX FUND UN	XMD
B SPLIT II CORP CL A PR	BXN.PR.A	IVANHOE ENERGY INC	IE
B2B TRUST	BBT	JDS UNIPHASE CANADA LTD EXCH NV	JDU
BASIS100 INC	BAS	KASTEN CHASE APPLIED RESEARCH LTD	KCA
BIONICHE LIFE SCIENCES INC	BNC	KINROSS GOLD CORP	K
BPO PROPERTIES LTD FLTG RATE PR SER J	BPP.PR.J	KMS POWER INCOME FUND TR UN	KMS.UN
BUHLER INDUSTRIES INC	BUI	LIFECO SPLIT CORP INC CL A CAPITAL	LSC
CABLE SATISFACTION INT'L INC SV	CSQ.A	LIFECO SPLIT CORP INC CL A PR	LSC.PR.A
CANADIAN CRUDE SEPARATORS INC	CCR	MARSULEX INC	MLX
CANADIAN RESOURCES INCOME TR UN	RTU.UN	MINEFINDERS CORP LTD	MFL
CANADIAN WESTERN BANK	CWB	MITEC TELECOM INC	MTM
CLARICA LIFE INSURANCE CO	CLI	MOSAIC GROUP INC	MGX
CLARICA LIFE INSURANCE CO CL A PR SER 1	CLI.PR.A	MULLEN TRANSPORTATION INC	MTL
CONOCO CANADA RESOURCES LTD SR PR SER 1	CNK.PR.A	NCE ENERGY TR UN	NCA.UN
CO-OPERATORS GENERAL INS CO CL E PR A	CCS.PR.A	NU-GRO CORP	NU
COREL CORP	COR	O&Y PROPERTIES CORP	OYP
CORNER BAY SILVER INC	BAY	OCEANEX INCOME FUND TR UN	OAX.UN
CPL LONG TERM CARE REAL ESTATE TR UN	CPL.UN	PAN AMERICAN SILVER CORP	PAA
DAIMLERCHRYSLER AG	DCX	PHILLIPS PETROLEUM CO	PLP
DENBURY RESOURCES INC	DNR	PIONEER NATURAL RESOURCES CANADA INC EXCH	PCX
DIMETHAID RESEARCH INC	DMX	PREMIUM BRANDS INC	FFF
DRUG ROYALTY CORP INC	DRI	PRT FOREST REGENERATION INC FUND TR UN	PRT.UN
EQUATORIAL ENERGY INC	OZ	REITMAN'S (CANADA) LTD CL A NV	RET.A
HOLLINGER INC SER III NV PR	HLG.PR.C	ROYAL GOLD INC	RGL

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 to a Reduced Margin Rate
Schedule of Deletions²**

Attachment #1

Description	Symbol
ROYAL LASER TECH CORP	RLT
SCI INCOME TR UN	SMN.UN
SEITEL INC	OSL
SICO INC	SIC
SIERRA WIRELESS INC	SW
SUN LIFE CAPITAL TRUST EXCHNG CAP SEC SER A	SLE.M
TERRA INDUSTRIES INC	TRA
TRIAX RESOURCE LTD PARTNERSHIP UN	TRF.UN
TRILON FINANCIAL CORP CL A	TFC.A
DELETIONS (CONTINUED)	
TRILON FINANCIAL CORP CL FLTG RATE CL I PR A	TFC.PR.A
TRILON FINANCIAL CORP CL FLTG RATE CL II PR 2	TFC.PR.B
TRILON FINANCIAL CORP CL II PR SER 3	TFC.PR.C
TRP NT CORP PR	TP.PR.A
TUNDRA SEMICONDUCTOR CORP	TUN
TVA GROUP INC CL B NV	TVA.B
UNITED CORPS LTD	UNC
UNITED CORPS LTD 1ST PR	UNC.PR.A
UNITED CORPS LTD \$1.50 2ND PR 59	UNC.PR.B
UNITED CORPS LTD \$1.50 2ND PR 63	UNC.PR.C
VENTUS ENERGY INC	VTU
VIVENDI UNIVERSAL EXCHANGE CO INC EXCH	VUE
WAJAX LTD	WJX
WESCAST INDUSTRIES INC CL A SV	WCS.A
WESTCOAST ENERGY INC 5.60% 1ST PR SER 8	W.PR.J
WIRELESS MATRIX CORP	WRX
WITTKE INC	WKE

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 to a Reduced Margin Rate

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

Other Inclusion Requirements

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