



**CIRCULAR**  
August 20, 2003

## **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, 2003. This list must be used to identify securities eligible to a reduced margin rate, as defined 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 (O.C.C.) are traded.

This list supersedes the list issued on May 13, 2003 by Bourse de Montréal Inc. in its circular no. 067-2003 and becomes effective September 2, 2003.

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Joëlle Saint-Arnault  
Vice-President, Legal Affairs and secretary

Encl.

Circular no.: 122-2003

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

[effective September 2, 2003 until replaced by a subsequent list]

## List of Securities Eligible to a Reduced Margin Rate

## Attachment #1

Description	Symbol	Description	Symbol
A&W REVENUE RYLTY UN	AW.UN	ASSOCIATED BRANDS UN	ABF.UN
AASTRA TECHNOLOGIES	AAH	ASTRAL MEDIA CL A NV	ACM.A
ABER DIAMOND CORP	ABZ	ASTRAL MEDIA CL B SV	ACM.B
ABERDEEN ASIA-PACIFIC	FAP	ATCO LTD CL I NV	ACO.X
ABERDEEN G7 TR UN	GSV.UN	ATCO LTD CL II	ACO.Y
ABITIBI-CONSOLIDATED	A	ATCO LTD 5.75% PR 3	ACO.PR.A
ACCLAIM ENERGY TR UN	AE.UN	ATI TECHNOLOGIES INC.	ATY
ADVANCED FBR TECH UN	AFT.UN	ATLAS COLD STORG UN	FZR.UN
ADVANTAGE ENERGY UN	AVN.UN	ATS AUTOMATION TLNG	ATA
AETERNA LABORATORIES	AEL	AUR RESOURCES INC.	AUR
AGF MANAGEMENT B NV	AGF.B	AXCAN PHARMA INC.	AXP
AGNICO-EAGLE MINES	AGE	BALLARD POWER	BLD
AGRICORE UNITED LV	AU	BANK OF MONTREAL	BMO
AGRICORE UNITED A PR	AU.PR.A	BANK OF MON PR SER 3	BMO.PR.F
AGRIUM INC.	AGU	BANK OF MON PR 'B' 4	BMO.PR.G
AIRBOSS OF AMERICA J	BOS	BANK OF MON PR SER 5	BMO.PR.H
ALCAN INC.	AL	BANK OF MON PR SER 6	BMO.PR.I
ALCAN 1984 SER C PR	AL.PR.E	BANK OF MON PR 10 US	BMO.PR.V
ALCAN SER E	AL.PR.F	BANK OF NOVA SCOTIA	BNS
ALEXIS NIHON REIT UN	AN.UN	BANK OF N S SR 11 PR	BNS.PR.I
ALGONQUIN POWER UN	APF.UN	BANK OF N S SR 12 PR	BNS.PR.J
ALIAN T INC.	AIT	BARRICK GOLD CORP	ABX
ALIAN T INC. SER 2 PR	AIT.PR.A	BAYTEX ENERGY LTD	BTE
ALIMENTATION CL A MV	ATD.A	BCE EMERGIS INC.	IFM
ALIMENTATION CL B SV	ATD.B	BCE INC.	BCE
ALLIANCE ATLANTIS A	AAC.A	BCE INC. PR SER AA	BCE.PR.A
ALLIANCE ATLANTIS B	AAC.B	BCE INC. PR SER AC	BCE.PR.A
ALTAGAS SERVICES INC.	ALA	BCE INC. \$1.60 PR P	BCE.PR.P
AMVESCAP INC EXCHNG	AVZ	BCE INC. PR SER R	BCE.PR.R
ANGIOTECH PHARMA	ANP	BCE INC. PR SER S	BCE.PR.S
APF ENERGY TRUST UN	AY.UN	BCE INC. PR SERIES Y	BCE.PR.Y
APOLLO GOLD CORP.	APG	BCE INC. PR SERIES Z	BCE.PR.Z
ARC ENERGY TRUST UN	AET.UN	BELL CANADA SR 17 PR	BC.PR.B
ARCTIC GLACIER TR UN	AG.UN	BELL CANADA SR 19 PR	BC.PR.C
ASSANTE CORPORATION	LMS	BELL NORDIQ INCM UN	BNQ.UN

## List of Securities Eligible to a Reduced Margin Rate

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Description	Symbol	Description	Symbol
BENNETT ENV	BEV	CALPINE POWER TR UN	CF.UN
BFI CANADA INCOME UN	BFC.UN	CAMECO CORPORATION	CCO
BIOMS MEDICAL A J	MS	CDA LIFE FINANCIAL	CL
BIOVAIL CORP.	BVF	CDA LIFE B PR	CL.PR.B
BLACKROCK VENTURES	BVI	CANADIAN GENERAL INV	CGI
BLUMONT STRATEGIC UN	BSP.UN	CANADIAN GENERAL 5.40% PR	CGI.PR.A
BOARDWALK EQUITIES	BEI	CANADIAN TIRE CORP	CTR
BOMBARDIER CL A	BBD.A	CANADIAN TIRE A NV	CTR.A
BOMBARDIER CL B SV	BBD.B	CANADIAN WSTERN BANK	CWB
BOMBARDIER SER 2 PR	BBD.PR.B	CANAM MANAC CL A SV	CAM.A
BOMBARDIER 6.25% PR	BBD.PR.C	CANFOR CORP	CFP
BOMBARDIER SER 3 PR	BBD.PR.D	CANGENE CORPORATION	CNJ
BONAVISTA ENERGY TRUST	BNP.UN	CANWEST GLOBAL NV	CGS.A
BONTERRA ENERGY UN	BNE.UN	CANWEST GLOBAL SV	CGS.S
BORALEX INC. CL A	BLX.A	CARA OPERATIONS	CAO
BORALEX PWR INCM UN	BPT.UN	CARA OPERATIONS CL A	CAO.A
BRASCAN CORP CL A LV	BNN.A	CASCADES INC.	CAS
BRASCAN CORP PR 1	BNN.PR.A	CAVELL ENERGY CORP	KVL
BRASCAN CORP PR 2	BNN.PR.B	CCL INDUSTRIES CL A	CCL.A
BRASCAN CORP PR 4	BNN.PR.C	CCL INDUSTRIES CL B	CCL.B
BRASCAN CORP PR 8	BNN.PR.E	CCS INCOME TRUST UN	CCR.UN
BRASCAN CORP PR 9	BNN.PR.G	CDN APARTMENT TR UN	CAR.UN
BRASCAN CORP PR 10	BNN.PR.H	CDN HOTEL FP TR UN	HOT.UN
BRASCAN CORP PR 11	BNN.PR.I	CDN IMPERIAL BANK	CM
BRASCAN CORP PR 12	BNN.PR.J	CDN IMP BK SER 23 PR	CM.PR.A
BRASCAN CORP 8.35 PR	BNN.PR.S	CDN IMP BK SER 24 PR	CM.PR.B
BRASCAN CORP 8.30 PR	BNN.PR.T	CDN IMP BK SER 25 PR	CM.PR.C
BRASCAN FIN I PR A	BNF.PR.A	CDN IMP BK SER 26 PR	CM.PR.D
BROMPTON MVP FUND UN	MVP.UN	CDN IMP BK SER 14 PR	CM.PR.L
BROMPTON STABLE UN	BST.UN	CDN IMP BK SER 15 PR	CM.PR.M
BROMPTON VIP INCM UN	VIP.UN	CDN IMP BK SER 17 PR	CM.PR.N
BROOKFIELD PROPERTY	BPO	CDN IMP BK SER 18 PR	CM.PR.P
BROOKFIELD AAA PR F	BPO.PR.F	CDN IMP BK SER 19 PR	CM.PR.R
CAE INC.	CAE	CDN IMP BK SER 21 PR	CM.PR.T
CALIAN TECHNOLOGY	CTY	CDN IMP BK SER 22 US	CM.PR.U

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Description	Symbol	Description	Symbol
CDN IMP BK SER 16 US	CM.PR.X	COOLBRANDS INTL A SV	COB.A
CDN IMP BK SER 20 US	CM.PR.Y	CORUS ENTRTMNT B	CJR.B
CDN NAT'L RAILWAY	CNR	COSSETTE COMMUN SV	KOS
CDN OIL SNADS TR UN	COS.UN	COTT CORPORATION	BCB
CDN PACIFIC RAILWAY	CP	CP SHIPS LIMITED	TEU
CDN REAL ESTATE UN	REF.UN	CPI PLASTICS GROUP	CPI
CDN UTIL CL A NV	CU	CREO INC.	CRE
CDN UTIL CL B	CU.X	CRESCENT POINT CL A	CPG.A
CDN UTIL 2 ND PR W	CU.PR.A	CRYPTOLOGIC INC.	CRY
CDN UTIL 2 ND PR X	CU.PR.B	CUMBERLAND RES LTD J	CBD
CDN UTIL 2 ND PR S	CU.PR.D	DALSA CORPORATION	DSA
CDN UTIL 2 ND PR Q	CU.PR.T	DATAMIRROR CORP.	DMC
CDN UTIL 2 ND PR R	CU.PR.V	DAVIS + HENDERSON UN	DHF.UN
CELESTICA INC SV	CLS	DECOMA INT'L A SV	DEC.A
CENTRAL FUND CL A NV	CEF.A	DEFIANT ENERGY CORP	DEF
CEQUEL ENERGY INC.	CQL	DESCARTES SYSTEMS	DSG
CFM CORPORATION	CFM	DIVERS CDN FIN II PR	DCC.PR.A
CGI GROUP CL A SV	GIB.A	DIVERSITRUST INCM UN	DTF.UN
CHC HELICPTR CL A SV	FLY.A	DOFASCO INC.	DFS
CHC HELICPTR CL B MV	FLY.B	DOFASCO INC 4-3/4% PR	DFS.PR.A
CHEMTRADE LOGISTC UN	CHE.UN	DOMTAR INC.	DTC
CI FUND MANAGEMENT	CIX	DOMTAR INC. \$2.25 PR	DTC.PR.A
CINRAM INTERNATIONAL	CRW	DOMTAR INC. SER B PR	DTC.PR.B
CITADEL DIVERS TR UN	CTD.UN	DOREL IND INC CL A	DII.A
CLEAN POWER INCM UN	CLE.UN	DOREL IND INC CL B	DII.B
CLRWATER SEAFOODS UN	CLR.UN	DRAXIS HEALTH INC.	DAX
COGECO CABLE INC SV	CCA	DUKE ENERGY EXCH.	DX
COGECO INC SV	CGO	DUNDEE BNCRP CL A SV	DBC.A
COGNOS INC	CSN	DUNDEE PRECIOUS CL A	DPM.A
COMINAR REAL EST UN	CUF.UN	DUNDEE REIT TR UN	D.UN
COMPASS INCM FUND UN	CMZ.UN	DUPONT CANADA CL A	DUP.A
COMPTON PETROLEUM	CMT	DYNAMIC OIL & GAS J	DOL
CONNORS BROS. UN	CBF.UN	ELDORADO GOLD CORP.	ELD
CONSUMERS' WATER UN	CWI.UN	EMERA INCORPORATED	EMA
CONTRANS INCM UN SV	CSS.UN	EMPIRE CO CL A NV	EMP.A

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Description	Symbol	Description	Symbol
EMPIRE CO PR SER 2	EMP.PR.B	FOUR SEASONS LV	FSH
ENBRIDGE INC.	ENB	FREEHOLD RYLTY TR UN	FRU.UN
ENBRIDGE 5.50% PR	ENB.PR.A	GAMMON LAKE RES J	GAM
ENBRIDGE 7.60% PR	ENB.PR.B	GASTAR EXPLORATION	YGA
ENBRIDGE 8.00% PR	ENB.PR.C	GATEWAY CASINOS UN	GCI.UN
ENBRIDGE 7.80% PR SEC	ENB.PR.D	GAZ METRO PART. UN	GZM.UN
ENCANA CORPORATION	ECA	GEAC COMPUTER CORP	GAC
ENERFLEX SYSTEMS LTD	EFX	GENERAL DONLEE UN	GDI.UN
ENERGY SAVINGS UN	SIF.UN	GENNUM CORPORATION	GND
ENERPLUS RES TR UN	ERF.UN	GILDAN ACTIVEWEAR A	GIL.A
ENERVEST DVSF D TR UN	EIT.UN	GLAMIS GOLD LTD	GLG
ENSIGN RES SERV GRP	ESI	GOLDCORP INC.	G
ESPRIT EXPLORATION	EEE	GOLDEN STAR RESOURCE	GSC
EXCO TECHNOLOGIES	XTC	GREAT NORTHERN EXPL	GNL
EXTENDICARE INC. MV	EXE	GREAT-WEST LIFECO	GWO
EXTENDICARE INC SV	EXE.A	GREAT-WEST LIFECO PR C	GWO.PR.C
EXTENDICARE PR SER 2	EXE.PR.B	GREAT-WEST LIFECO PR 1	GWO.PR.D
EXTENDICARE PR SER 3	EXE.PR.C	GREAT-WEST LIFECO PR D	GWO.PR.E
EXTENDICARE PR SER 4	EXE.PR.D	GSI LUMONICS INC.	LSI
EXTENDICARE CL II PR	EXE.PR.E	GT LAKES HYDRO TR UN	GLH.UN
FAIRFAX FINANCIAL SV	FFH	GUARDIAN CAPITAL	GCG
FAIRMONT HOTELS	FHR	GUARDIAN CAP CL A NV	GCG.A
FALCONBRIDGE LIMITED	FL	H&R REAL EST TR UN	HR.UN
FALCONBRIDGE SR 2 PR	FL.PR.A	HARVEST ENGY TR UN	HTE.UN
FINNING INT'L INC.	FTT	HEATING OIL PART UN	HIF.UN
FIRST CALGARY PETE J	FCP	HERITAGE OIL CL A J	HOC.A
FIRST QUANTUM MNRL J	FM	HEROUX-DEVTEK INC.	HRX
FIRSTSERVICE CORP SV	FSV	HOLLINGER INC PR III	HLG.PR.C
FNX MINING COMPANY J	FNX	HOME CAPITAL CL B SV	HCG.B
FOCUS ENERGY TR UN	FET.UN	HOME EQUITY INCM UN	HEQ.UN
FORDING CDN COAL UN	FDG.UN	HUB INTERNATIONAL	HBG
FORT CHICAGO LP A UN	FCE.UN	HUDSON'S BAY CO	HBC
FORTIS INC.	FTS	HUMMINGBIRD LTD	HUM
FORTIS INC 1 ST PR C	FTS.PR.C	HUSKY ENERGY INC.	HSE
FORZANI GROUP CL A	FGL	HUSKY INJECTION	HKY

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HYDROGENICS CORP	HYG	KETCH RESOURCES LTD	KER
IAMGOLD CORPORATION	IMG	KINGSWAY FINANCIAL	KFS
IAT AIR CARGO TR UN	ACF.UN	LABRADOR IRON ORE UN	LIF.UN
ID BIOMEDICAL CORP	IDB	LAPERRIERE CL A SV	GLV.A
IMAX CORPORATION	IMX	LAPERRIERE CL B MV	GLV.B
IMI INT'L MEDICAL J	IMI	LAURENTIAN BK OF CAN	LB
IMPERIAL OIL LTD	IMO	LAURENTIAN BK PR 7	LB.PR.B
INCO LTD	N	LAURENTIAN BK PR 8	LB.PR.C
INDUSTRL-ALLIANCE INS	IAG	LAURENTIAN BK PR 9	LB.PR.D
INEX PHARMACEUTICALS	IEX	LEGACY HOTELS TR UN	LGY.UN
INMET MINING CORP.	IMN	LEITCH TECHNOLOGY	LTV
INNVEST REIT TR UN	INN.UN	LINAMAR CORPORATION	LNR
INTER PIPELINE UN	IPL.UN	LIONORE MINING	LIM
INTERTAPE POLYMER	ITP	LIONS GATE ENTERTMNT	LGF
INT'L FOREST CL A SV	IFP.A	LIVINGSTON INT'L UN	LIV.UN
INT'L MINERALS J	IMZ	LOBLAW COMPANIES LTD	L
INTRAWEST CORP	ITW	MAAX INC.	MXA
INVESTORS GROUP INC	IGI	MACDONALD, DETTWILER	MDA
INVESTORS GROUP PR	IGI.PR.A	MAGNA ENTRTMNT A	MEC.A
IPC US INCM COML. UN	IUR.UN	MAGNA INT'L CL A SV	MG.A
IPSCO INC.	IPS	MAGNA INT'L CL B	MG.B
IPSCO INC. 5.5% PR	IPS.PR.A	MAGNA 8.65% PR SEC	MG.PR.A
ISOTECHNIKA INC.	ISA	MAGNIFOAM TECHN LGY J	MTG
IUNITS GVT CDA 5Y UN	XGV	MAJOR DRILLING GROUP	MDI
IUNITS MSCI IINTRS	XIN	MANITOBA TELECOM	MBT
IUNITS S&P 1500RS UN	XSP	MANULIFE FIN MACS	MFT.M
IUNITS S&/TSX IENGY	XEG	MANULIFE FINANCIAL	MFC
IUNITS S&/TSX IFINS	XFN	MANULIFE FIN PR A	MFC.PR.A
IUNITS S&P/TSX IGOLD	XGD	MAPLE LEAF FOODS INC.	MFI
IUNITS S&P/TSX ITECH	XIT	MARITIME LIFE 2 PR 3	MMF.PR.C
IVANHOE MINES LTD	IVN	MARTINREA INT'L INC.	MRE
JDS UNIPHASE EXCH NV	JDU	MASONITE INT'L CORP.	MHM
JEAN COUTU GROUP SV	PJC.A	MDC CORP. CL A SV	MDZ.A
KCP INCOME FUND UN	KCP.UN	MDS INC.	MDS
KEG ROYALTIES FND UN	KEG.UN	MDSI MOBILE DATA	MMD

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MEDIAGRIF INTERACTV	MDF	NORANDA INCM PRIOR UN	NIF.UN
MEGA BLOKS INC.	MB	NORSKE SKOG CANADA	NS
MENU FOODS INCOME UN	MEW.UN	NORTEL NETWORKS 5 PR	NTL.PR.F
MERIDIAN GOLD INC.	MNG	NORTEL NETWORKS 7 PR	NTL.PR.G
METALLIC VEN GOLD J	MVG	NORTH WEST CO FND UN	NWF.UN
METHANEX CORPORATION	MX	NORTHLAND PWR TR UN	NPI.UN
METRO INC. CL A SV	MRU.A	NORTHSTAR AEROSPACE	NAS
MINEFINDERS CORP. J	MFL	NOVA CHEMICALS CORP	NCX
MOLSON INC. CL A NV	MOL.A	NOVAGOLD RESOURCES J	NRI
MOLSON INC. CL B	MOL.B	NTHN PROPERTY TR UN	NPR.UN
MOORE WALLACE INC.	MWI	O&Y REAL EST LV UN	OYR.UN
MORGUARD REAL EST UN	MRT.UN	OCEANEX INCOME FD UN	OAX.UN
MULLEN TRANSPORT INC.	MTL	OLYMPIA ENERGY INC.	OLY
MYDAS FUND TR UN	MYF.UN	ONEX CORPORATION SV	OCX
N.A. PALLADIUM LTD.	PDL	OPEN TEXT CORP	OTC
NAL OIL & GAS TR UN	NAE.UN	PALADIN LABS INC.	PLB
NAT'L BANK OF CANADA	NA	PAN AMERICAN SLVR	PAA
NAT'L BANK SER 13 PR	NA.PR.J	PAN-OCEAN ENGY A	POC.A
NAT'L BANK SER 15 PR	NA.PR.K	PAN-OCEAN ENGY B SV	POC.B
NAVIGO ENERGY INC.	NVG	PAN-OCEAN ENGY PR A	POC.PR.A
NCE PETROFUND TR UN	NCF.UN	PARAMOUNT RESOURCES	POU
NEUROCHEM INC.	NRM	PATHEON INC.	PTI
NEVSUN RESOURCES J	NSU	PATHFINDER INCOME UN	PAZ.UN
NEWALTA INCOME TR UN	NAL.UN	PBB GLOBAL LOGSTC UN	PBB.UN
NEWMONT MINING EXCHG	NMC	PEAK ENERGY SERVICES	PES
NEXEN INC.	NXY	PEMBINA PIPELINE UN	PIF.UN
NEXFOR INC.	NF	PENGROWTH ENGY TR UN	PGF.UN
NEXFOR INC. PR A	NF.PR.A	PENN WEST PETE	PWT
NFLD CAPITAL CL A SV	NCC.A	PERSONA INC.	PSA
NFLD CAPITAL CL B	NCC.B	PETROBANK ENERGY	PBG
NIKO RESOURCES LTD	NKO	PETROBANK ENERGY 9% NOTES	PBG.N
NORANDA INC.	NRD	PETRO-CANADA	PCA
NORANDA INC. PR F	NRD.PR.F	PETROKAZAKHSTAN CL A	PKN
NORANDA INC. PR G	NRD.PR.G	PEYTO ENERGY TRUST	PEY.UN
NORANDA PR H	NRD.PR.H	PLACER DOME INC.	PDG



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POTASH CORP OF SASK	POT	RESOLUTE ENERGY	RSE
POWER CORP OF CAN SV	POW	RETIREMENT REIT UN	RRR.UN
POWER CORP 5.60% PR	POW.PR.A	RICHELIEU HARDWARE	RCH
POWER CORP 5.35% PR	POW.PR.B	RIO NARCEA GOLD	RNG
POWER CORP 5.80% PR	POW.PR.C	RIOCAN RL EST TR UN	REI.UN
POWER CORP PART. PR	POW.PR.E	RIVERSIDE FOREST	RFP
POWER CORP 1 ST PR	POW.PR.F	ROGERS COMM CL A	RCI.A
POWER FINANCIAL CORP	PWF	ROGERS COMM CL B NV	RCI.B
POWER FINANCIAL PR A	PWF.PR.A	ROGERS SUGAR INCM UN	RSI.UN
POWER FINANCIAL PR C	PWF.PR.D	ROGERS WIRELESS B RV	RCM.B
POWER FINANCIAL PR D	PWF.PR.E	RONA INC.	RON
POWER FIN 5.25% PR E	PWF.PR.F	ROTHMANS INC.	ROC
POWER FIN 5.90% PR F	PWF.PR.G	ROYAL BANK OF CANADA	RY
POWER FIN 5.75% PR H	PWF.PR.H	ROYAL BANK PR N	RY.PR.K
POWER FIN 6.00% PR I	PWF.PR.I	ROYAL BANK PR O	RY.PR.O
POWER FIN 4.70% PR J	PWF.PR.J	ROYAL BANK PR S	RY.PR.S
PRECISION DRILLING	PD	ROYAL BANK US PR P	RY.PR.X
PREMIUM BRANDS INC.	FFF	ROYAL GROUP TECH SV	RYG
PRO-AMS TRUST UN	PR.UN	ROYAL HOST RL EST UN	RYL.UN
PRO-AMS US TRUST UN	PAM.UN	RUSSEL METALS INC.	RUS
PROGRESS ENERGY LTD	PGX	RUSSEL METALS PR	RUS.PR.C
PROMETIC LIFE SV J	PLI	SAPUTO INC.	SAP
PROVIDENT ENGY TR UN	PVE.UN	SCEPTRE INV A NV	SZ.A
PURCELL ENERGY LTD	PEL	SCOTIA MORTGAGE BOOM	SMC.M
QLT INC.	QLT	SEARS CANADA INC.	SCC
QUEBECOR INC CL A MV	QBR.A	SENTRY BLUE-CHIP UN	SIT.UN
QUEBECOR INC CL B SV	QBR.B	SENTRY SELECT DIVR UN	SDT.UN
QUEBECOR WORLD SV	IQW	SFK PULP FUND UN	SFK.UN
QUEBECOR WORLD PR 4	IQW.PR.B	SHAW COMM CL B NV	SJR.B
QUEBECOR WORLD PR 5	IQW.PR.C	SHAW COMM 8.875% PR	SJR.PR.A
QUEBECOR WORLD PR 3	IQW.PR.D	SHAWCOR LTD CL A SV	SCL.A
RBC CAP TRUCS 2010	RYT.M	SHAWCOR LTD CL B MV	SCL.B
REAL RESOURCES INC.	RER	SHELL CANADA LTD	SHC
RESEARCH IN MOTION LTD	RIM	SHERMAG INC.	SMG
RESIDENTIAL EQTY UN	REE.UN	SHERRITT INT'L RV	S

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SHININGBANK TR UNITS	SHN.UN	TERASEN INC.	TER
SHOPPERS DRUG MART	SC	TESCO CORPORATION	TEO
SINO-FOREST A SV	TRE.A	TESMA INT'L CL A SV	TSM.A
SIXTY SPLIT CL A PR	SXT.PR.A	TGS NT AMER REIT UN	NAR.UN
SLEEMAN BREWERIES	ALE	THERATECHNOLOGIES	TH
SLOCAN FOREST PROD	SFF	THOMSON CORP	TOC
SNC - LAVALIN GROUP	SNC	THOMSON CORP PR II	TOC.PR.B
SOBEYS INC.	SBY	THUNDER ENERGY INC.	THY
SOUTHERNERA RESOURCE	SUF	TIMBERWEST STAPLE UN	TWF.UN
SPEEDWARE CORP INC.	SPW	TLC VISION CORP.	TLC
ST. LAW CEMENT A SV	ST.A	TOROMONT INDUSTRIES	TIH
STAKE TECHNOLOGY	SOY	TORSTAR CL B NV	TS.B
STANTEC INC.	STN	TOTAL ENERGY SERVICE	TOT
STORM ENERGY LTD.	SEM	TRANSALTA CORP	TA
STRATOS GLOBAL CORP	SGB	TRANSALTA CORP 7.50% PR	TA.PR.A
SUMMIT RL EST TR UN	SMU.UN	TRANSALTA CORP 8.15% PR	TA.PR.B
SUN GRO HORTICUL. UN	GRO.UN	TRANSALTA CORP 7.75% PR	TA.PR.C
SUN LIFE FIN INC.	SLF	TRANSALTA POWER UN	TPW.UN
SUNCOR ENERGY INC.	SU	TRANSAT A.T. INC.	TRZ
SUNCOR 9.05% PR SEC	SU.PR.A	TRANSCAN CORPORATION	TRP
SUPERIOR PLUS FND UN	SPF.UN	TRANSCANADA POWER UN	TPL.UN
SWISS WATER DECAF UN	SWS.UN	TRANSFORCE INCM UN	TIF.UN
T.D. BANK	TD	TREE ISLAND WIRE UN	TIL.UN
T.D. BANK SER H PR	TD.PR.H	TRIAK CARTS III TR	TXZ.UN
T.D. BANK PR J	TD.PR.J	TRICAN WELL SERVICE	TCW
T.D. BANK SER M PR	TD.PR.M	TRINIDAD ENERGY UN	TDG.UN
T.D. BANK SER N PR	TD.PR.N	TRIQUEST ENERGY CORP	TRI
TALISMAN ENERGY INC.	TLM	TRIZEC CANADA SV	TZC
TD MORTGAGE HYBRIDS	TDB.M	TROJAN TECHNOLOGIES	TUV
TECK COMINCO CL A	TEK.A	TSO3 INC. J	TOS
TECK COMINCO CL B SV	TEK.B	TSX GROUP INC.	X
TELUS CORPORATION	T	TUNDRA SEMICONDUCTOR	TUN
TELUS CORPORATION NV	T.A	TUSK ENERGY INC.	TKE
TEMBEC INC.	TBC	TVA GROUP INC. B NV	TVA.B
TEMPEST ENERGY CL A	TMY.A	ULTIMA ENERGY UN	UET.UN

## List of Securities Eligible to a Reduced Margin Rate

## Attachment #1

Description	Symbol	Description	Symbol
ULTRA PETROLEUM	UP		
UNI-SELECT INC.	UNS		
UPTON RESOURCES INC.	URC		
VAN HOUTTE INC. SV	VH		
VASOGEN INC.	VAS		
VERMILION ENERGY UN	VET.UN		
VERSACOLD INCOME UN	ICE.UN		
VIKING ENERGY TR UN	VKR.UN		
VINCOR INT'L INC.	VN		
VIRACocha ENERGY A J	VCA		
VITRAN CORP CL A	VTN.A		
VSM MEDTECH LTD J	VSM		
WEST FRASER TIMBER	WFT		
WESTAIM CORPORATION	WED		
WESTCOAST ENGY 5.50%	W.PR.H		
WESTCOAST ENGY 5.60%	W.PR.J		
WESTERN OIL SANDS A	WTO		
WESTERN SILVR CORP J	WTC		
WESTJET AIRLINES LTD	WJA		
WESTON GEORGE	WN		
WESTON GEORGE 1 PR	WN.PR.A		
WESTON GEORGE II PR	WN.PR.B		
WESTSHORE TERMNL UN	WTE.UN		
WGI HEAVY MINERALS	WG		
YEARS TRUST UNITS	YTU.UN		
ZARGON OIL & GAS	ZAR		
ZARLINK SEMICONDUCT	ZL		
ZARLINK \$2.00 PR	ZL.PR.A		
ZENON ENVIRNMNTL	ZEN		
ZENON ENVIRNMNTL A	ZEN.A		
		<b>ONLY ON LSEMR BECAUSE OCC OPTIONS TRADE AGAINST SECURITY</b>	
		BP. P.L.C. ADS US	BP.U
		BURLINGTON RESOURCES	B
		GENERAL MOTORS	GM
		INTERTAN INC.	ITA
		LAFARGE NTH AMERICA	LAF
		MURPHY OIL U.S. FUNDS	MUR.U
		NORTEL NETWORKS CORP	NT
		ODYSSEY RE HOLDINGS	ORH
		ROYAL GOLD INC.	RGL
		SONY CORPORATION AMR	SNE
		TERRA INDUSTRIES	TRA
		VERITAS DGC INC.	VTS

**List of Securities Eligible to a Reduced Margin Rate  
Schedule of Additions<sup>1</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS</b>		<b>ADDITIONS</b>	
AIRBOSS OF AMERICA J	BOS	GAMMON LAKE RES J	GAM
ALEXIS NIHON REIT UN	AN.UN	GATEWAY CASINOS UN	GCI.UN
AMVESCAP INC EXCHNG	AVZ	GREAT NORTHERN EXPL	GNL
ASSOCIATED BRANDS UN	ABF.UN	GUARDIAN CAPITAL	GCG
BELL CANADA SR 17 PR	BC.PR.B	GUARDIAN CAP CL A NV	GCG.A
BELL CANADA SR 19 PR	BC.PR.C	HARVEST ENGY TR UN	THE.UN
BOMBARDIER CL B SV	BBD.B	HERITAGE OIL CL A J	HOC.A
BOMBARDIER SER 2 PR	BBD.PR.B	IAT AIR CARGO TR UN	ACF.UN
BONAVISTA ENERGY TRUST	BNP.UN	IMI INT'L MEDICAL J	IMI
BONTERRA ENERGY UN	BNE.UN	INEX PHARMACEUTICALS	IEX
BROMPTON MVP FUND UN	MVP.UN	INT'L MINERALS J	IMZ
BROMPTON STABLE UN	BST.UN	IUNITS S&P/TSX ITECH	XIT
BROMPTON VIP INCM UN	VIP.UN	KEG ROYALTIES FND UN	KEG.UN
CAE INC.	CAE	MAGNIFOAM TECHNLOGY J	MTG
CALIAN TECHNOLOGY	CTY	MAULIFE FIN PR A	MFC.PR.A
CANAM MANAC CL A SV	CAM.A	MDSI MOBILE DATA	MMD
CAVELL ENERGY CORP	KVL	METALLIC VEN GOLD J	MVG
CDN UTIL 2 ND PR W	CU.PR.B	MOORE WALLACE INC.	MWI
CONSUMERS' WATER UN	CWI.UN	MULLEN TRANSPORT INC.	MTL
COSSETTE COMMUN SV	KOS	MYDAS FUND TR UN	MYF.UN
CPI PLASTICS GROUP	CPI	NEVSUN RESOURCES J	NSU
CUMBERLAND RES LTD J	CBD	NEWALTA INCOME TR UN	NAL.UN
DEFIANT ENERGY CORP	DEF	NTHN PROPERTY TR UN	NPR.UN
DIVERS CDN FIN II PR	DCC.PR.A	OCEANEX INCOME FD UN	OAX.UN
DIVERSITRUST INCM UN	DTF.UN	PATHFINDER INCOME UN	PAZ.UN
DRAXIS HEALTH INC.	DAX	PETROKAZAKHSTAN CL A	PKN
DUNDEE BNCRP CL A SV	DBC.A	PEYTO ENERGY TRUST	PEY.UN
DUNDEE REIT TR UN	D.UN	QUEBECOR INC CL A MV	QBR.A
ELDORADO GOLD CORP.	ELD	QUEBECOR INC CL B SV	QBR.B
FIRST CALGARY PETE J	FCP	RBC CAP TRUCS 2010	RYT.M
FORTIS INC 1 ST PR C	FTS.PR.C	RIO NARCEA GOLD	RNG

*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 Additions<sup>1</sup>**

**Attachment #1**

Description	Symbol
<b>ADDITIONS (CONTINUED)</b>	
RIVERSIDE FOREST	RFP
SENTRY BLUE-CHIP UN	SIT.UN
SINO FOREST A SV	TRE.A
SIXTY SPLIT CL A PR	SXT.PR.A
SPEEDWARE CORP INC.	SPW
STRATOS GLOBAL CORP	SGB
SWISS WATER DECAF UN	SWS.UN
T.D. BANK SER N PR	TD.PR.N
TERASEN INC.	TER
TGS NT AMER REIT UN	NAR.UN
TLC VISION CORP.	TLC
TOTAL ENERGY SERVICE	TOT
TREE ISLAND WIRE UN	TIL.UN
TRINIDAD ENERGY UN	TDG.UN
TRIQUEST ENERGY CORP	TRI
TSO3 INC. J	TOS
UNI-SELECT INC.	UNS
VIRACOCHA ENERGY A J	VCA
VSM MEDTECH LTD J	VSM
WESTAIM CORPORATION	WED
WESTCOAST ENGY 5.50%	W.PR.H
WESTCOAST ENGY 5.60%	W.PR.J
WESTERN SILVR CORP J	WTC
YEARS TRUST UNITS	YTU.UN

*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 Deletions<sup>2</sup>**

**Attachment #1**

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
<b>DELETIONS</b>		<b>DELETIONS</b>	
ACETEX CORPORATION	ATX	PARKLAND INCM FND UN	PKI.UN
AECON GROUP INC.	ARE	PASON SYSTEMS INC	PSI
ALGOMA STEEL INC.	AGA	PEYTO EXPL & DEV	PEY
BANK OF N S SER 9 PR	BNS.PR.H	POWEWR FINANCIAL PR B	PWF.PR.C
BC GAS INC.	BCG	PRIMEWEST ENGY TR UN	PWI.UN
BMTC GROUP CL A SV	GBT.A	RIVER GOLD MINES	RIV
BONAVISTA PETROLEUM	BNP	ROYAL BANK PR J	RY.PR.J
BOSTON PIZZA FND UN	BPF.UN	ROYAL BANK US PR K	RY.PR.V
BOW VALLEY ENERGY	BVX	SICO INCORPORATED	SIC
BRASCAN FIN II PR 3	BNF.PR.C	STELCO INC. SER 'A'	STE.A
CANADA SOUTHERN PETE	CSW	STELCO INC. SER 'B'	STE.B
CDN HYDRO DEVELOP	KHD	SUN LIFE SLEECs A	SLE.M
CITADEL SMART TR UN	CRT.UN	T.D. BANK U.S. PR G	TD.PR.U
CML HEALTHCARE INC.	CLC	TEKNION CORP SV	TKN
CO-OPERATORS CL E PR	CCS.PR.A	THOMSON CORP PR V	TOC.PR.C
COUNSEL CORPORATION	CXS	TRANSCAN PIPE PR U	TRP.PR.X
DUNDEE REALTY CORP	D	TRANSCAN PIPE PR Y	TRP.PR.Y
EMCO LTD.	EML	WESTCAST IND CL A SV	WCS.A
ENGHOUSE SYSTEMS LTD	ESL	WESTCOAST ENGY 4.72%	W.PR.G
FIRST PREMIUM US UN	FPU.UN		
FLINT ENERGY SERV	FES		
GABRIEL RESOURCES J	GBU		
HURRICANE HYDRO A	HHL		
INCO LTD. CL E US PR	N.PR.U		
INTIER AUTO A SV	IAI.A		
IPC US COML. USF UN	IUR.U		
KINROSS GOLD CORP.	K		
LEON'S FURNITURE LTD	LNF		
MOORE CORPORATION	MCL		
NAT'L BANK SER 12 PR	NA.PR.I		
NQL DRILLING CL A	NQL.A		

**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 to 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