



<input type="checkbox"/>	Trading – Interest Rate Derivatives	<input checked="" type="checkbox"/>	Back-office - Options
<input checked="" type="checkbox"/>	Trading – Equity and Index Derivatives	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Back-office – Futures	<input checked="" type="checkbox"/>	Regulation

**CIRCULAR**  
December 8, 2004

## **LIST OF SECURITIES ELIGIBLE TO A REDUCED MARGIN RATE**

Please find enclosed the list of securities eligible to a reduced margin rate (the “LSERMR”), which has been prepared using data available for the quarter ended September 30, 2004. 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 August 31, 2004 by Bourse de Montréal Inc. in its circular no. 108-2004 and becomes effective December 20, 2004.

For further information, please contact Eric Bernard, Financial Analyst, Regulatory Division, at (514) 871-4949, extension 373, or by e-mail at [ebarnard@m-x.ca](mailto:ebarnard@m-x.ca).

Jacques Tanguay  
Vice-President, Regulatory Division

Encl.

Circular no.: 158-2004

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

[effective from December 20, 2004 until replaced by a subsequent list]

## List of Securities Eligible to a Reduced Margin Rate

## Attachment #1

Description	Symbol	Description	Symbol
AASTRA TECHNOLOGIES	AAH	ANORMED INC.	AOM
ABER DIAMOND CORP	ABZ	ANTRIM ENERGY INC. J	AEN
ABERDEEN ASIA-PACIFIC	FAP	APF ENERGY TRUST UN	AY.UN
ABERDEEN G7 TR UN	GSV.UN	ARC ENERGY TRUST UN	AET.UN
ABITIBI-CONSOLIDATED	A	ARC RESOURCES EXCHG	ARX
ACCLAIM ENERGY TR UN	AE.UN	ARCTIC GLACIER TR UN	AG.UN
ACETEX CORPORATION	ATX	ASSOCIATED BRANDS UN	ABF.UN
ACS MEDIA INCOME UN	AYP.UN	ASTRAL MEDIA CL A NV	ACM.NV.A
ACUITY GROWTH TR UN	AIG.UN	ASTRAL MEDIA CL B SV	ACM.SV.B
ADVANTAGE ENERGY UN	AVN.UN	ATCO LTD CL I NV	ACO.X
AECON GROUP INC.	ARE	ATCO LTD CL II	ACO.Y
AETERNA ZENTARIS INC	AEZ	ATCO LTD 5.75% PR 3	ACO.PR.A
AGF MANAGEMENT B NV	AGF.B	ATI TECHNOLOGIES INC.	ATY
AGNICO-EAGLE MINES	AGE	ATI TECHNOLOGIES USF	ATY.U
AGRICORE UNITED LV	AU.LV	ATLAS COLD STORG UN	FZR.UN
AGRICORE UNITED A PR	AU.PR.A	ATLAS ENERGY LTD.	AED
AGRIUM INC.	AGU	ATS AUTOMATION TLNG	ATA
ALCAN INC.	AL	AUR RESOURCES INC.	AUR
ALCAN INC. USF	AL.U	AXCAN PHARMA INC.	AXP
ALCAN 1984 SER C PR	AL.PR.E	BADGER INCOME FND UN	BAD.UN
ALCAN SER E	AL.PR.F	BANK OF MONTREAL	BMO
ALEXIS NIHON REIT UN	AN.UN	BANK OF MON PR 'B' 4	BMO.PR.G
ALGOMA STEEL INC.	AGA	BANK OF MON PR SER 5	BMO.PR.H
ALGONQUIN POWER UN	APF.UN	BANK OF MON PR SER 6	BMO.PR.I
ALIAN T INC.	AIT	BANK OF MON PR 10 US	BMO.PR.V
ALIAN T INC. SER 2 PR	AIT.PR.A	BANK OF NOVA SCOTIA	BNS
ALIMENTATION CL A MV	ATD.MV.A	BANK OF N S SR 12 PR	BNS.PR.J
ALIMENTATION CL B SV	ATD.SV.B	BARCLAYS ADVANTG UN	BAC.UN
ALLIANCE ATLANTIS A	AAC.A	BARCLAYS S&P/TSX UN	BAI.UN
ALLIANCE ATLANTIS B	AAC.B	BARCLAYS WEIGHTED UN	BAE.UN
ALLIED PROP. REIT UN	AP.UN	BARRICK GOLD CORP	ABX
ALTAGAS INCOME TR UN	ALA.UN	BARRICK GOLD CORP US	ABX.U
AMVESCAP INC EXCHNG	AVZ	BARRICK GOLD EXCHG	HCX
ANGIOTECH PHARMA	ANP	BAYTEX ENERGY TR UN	BTE.UN
ANGIOTECH PHARMA USF	ANP.U	BCE EMERGIS INC.	IFM

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Description	Symbol	Description	Symbol
BCE INC.	BCE	BRASCAN CORP PR 4	BNN.PR.C
BCE INC. PR SER AA	BCE.PR.A	BRASCAN CORP PR 8	BNN.PR.E
BCE INC. PR SER AC	BCE.PR.C	BRASCAN CORP PR 9	BNN.PR.G
BCE INC. PR SER R	BCE.PR.R	BRASCAN CORP PR 10	BNN.PR.H
BCE INC. PR SER S	BCE.PR.S	BRASCAN CORP PR 11	BNN.PR.I
BCE INC. PR SERIES Y	BCE.PR.Y	BRASCAN CORP PR 12	BNN.PR.J
BCE INC. PR SERIES Z	BCE.PR.Z	BRASCAN CORP 8.35 PR	BNN.PR.S
BEAR CREEK ENERGY A	BCK	BRASCAN CORP 8.30 PR	BNN.PR.T
BELL CANADA INT'L	BI	BROMPTON EQUAL UNITS	EWI.UN
BELL NORDIQ INCM UN	BNQ.UN	BROOKFIELD PROPERTY	BPO
BEMA GOLD CORP. J	BGO	BROOKFIELD AAA PR F	BPO.PR.F
BENNETT ENV	BEV	BROOKFIELD AAA PR H	BPO.PR.H
BFI Canada INCOME UN	BFC.UN	BROOKFIELD AAA PR I	BPO.PR.I
BIOVAIL CORP.	BVF	BROOKFIELD AAA PR J	BPO.PR.J
BLACKROCK VENTURES	BVI	BROOKFIELD US PR G	BPO.PR.U
BLUMONT STRATEGIC UN	BSP.UN	BURLINGTON RESOURCES	B
BMTC GROUP CL A SV	GBT.SV.A	CAE INC.	CAE
BNS CAPITAL TR 00-1	SBA.M	CALFRAC WELL SERV	CFW
BOARDWALK REIT UN	BEI.UN	CALIAN TECHNOLOGY	CTY
BOMBARDIER CL A	BBD.A	CALL-NET ENT CL B NV	FON.NV.B
BOMBARDIER CL B SV	BBD.B	CALLOWAY REIT TR UN	CWT.UN
BOMBARDIER SER 2 PR	BBD.PR.B	CALPINE NAT GAS UN	CXT.UN
BOMBARDIER 6.25% PR	BBD.PR.C	CALPINE POWER TR UN	CF.UN
BOMBARDIER SER 3 PR	BBD.PR.D	CAMBIOR INC.	CBJ
BONAVISTA ENERGY TRUST	BNP.UN	CAMECO CORPORATION	CCO
BONTERRA ENERGY UN	BNE.UN	CANADIAN NATURAL RES	CNQ
BORALEX INC. CL A	BLX.A	CANADIAN NATURAL USF	CNQ.U
BORALEX PWR INCM UN	BPT.UN	CANADIAN TIRE CORP	CTR
BOREALIS RETAIL UN	BRE.UN	CANADIAN TIRE A NV	CTR.NV.A
BOSTON PIZZA FND UN	BPF.UN	CANADIAN WESTERN BANK	CWB
BP P.L.C. ADS US	BP.U	CANFOR CORP	CFP
BPO PROPERTIES PR J	BPP.PR.J	CANGENE CORPORATION	CNJ
BPO PROPERTIES PR M	BPP.PR.M	CANICO RESOURCE J	CNI
BRASCAN CORP CL A LV	BNN.A	CANWEST GLOBAL NV	CGS.NV.A
BRASCAN CORP PR 2	BNN.PR.B	CANWEST GLOBAL SV	CGS.SV.S

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Description	Symbol	Description	Symbol
CARDIOME PHARMA J	COM	CELESTICA INC SV	CLS.SV
CASCADES INC.	CAS	CELTIC EXPL LTD.	CLT
CATHEDRAL ENGY TR UN	CET.UN	CENTRAL FUND CL A NV	CEF.A
CCL INDUSTRIES CL A	CCL.A	CENTURION ENERGY J	CUX
CCL INDUSTRIES CL B	CCL.B	CFM CORPORATION	CFM
CCS INCOME TRUST UN	CCR.UN	CGI GROUP CL A SV	GIB.A
CDA SOUTHERN PETE LV	CSW.LV	CHARTWELL SENIORS UN	CSH.UN
CDN APARTMENT TR UN	CAR.UN	CHC HELICPTR CL A SV	FLY.SV.A
CDN HOTEL FP TR UN	HOT.UN	CHC HELICPTR CL B MV	FLY.MV.B
CDN HYDRO DEVELOP	KHD	CHEMTRADE LOGISTC UN	CHE.UN
CDN IMPERIAL BANK	CM	CI FUND MANAGEMENT	CIX
CDN IMP BK SER 23 PR	CM.PR.A	CINEPLEX GALAXY UN	CGX.UN
CDN IMP BK SER 24 PR	CM.PR.B	CINRAM INTERNATIONAL	CRW
CDN IMP BK SER 25 PR	CM.PR.C	CITADEL DIVERS TR UN	CTD.UN
CDN IMP BK SER 26 PR	CM.PR.D	CITADEL GROWTH FD UN	CIF.UN
CDN IMP BK SER 27 PR	CM.PR.E	CITADEL MULTI-SEC UN	CMS.UN
CDN IMP BK SER 18 PR	CM.PR.P	CLAIRVEST GROUP INC	CVG
CDN IMP BK SER 19 PR	CM.PR.R	CLARKE INC.	CKI
CDN IMP BK SER 21 PR	CM.PR.T	CLEAN POWER INCM UN	CLE.UN
CDN IMP BK SER 22 US	CM.PR.U	CLEAR ENERGY INC.	CEN
CDN IMP BK SER 20 US	CM.PR.Y	CLRWATER SEAFOODS UN	CLR.UN
CDN NAT'L RAILWAY	CNR	CML HEALTHCARE TR UN	CLC.UN
CDN OIL SNADS TR UN	COS.UN	COGECO CABLE INC SV	CCA.SV
CDN PACIFIC RAILWAY	CP	COGNOS INC	CSN
CDN REAL ESTATE UN	REF.UN	COGNOS INC USF	CSN.U
CDN SUPERIOR ENGY J	SNG	COM DEV INT'L LTD.	CDV
CDN UTIL CL A NV	CU	COMAPLEX MINERALS	CMF
CDN UTIL CL B	CU.X	COMINAR REAL EST UN	CUF.UN
CDN UTIL 2 ND PR W	CU.PR.A	COMPASS INCM FUND UN	CMZ.UN
CDN UTIL 2 ND PR X	CU.PR.B	COMPTON PETROLEUM	CMT
CDN UTIL 2 ND PR S	CU.PR.D	CONNORS BROS. UN	CBF.UN
CDN UTIL 2 ND PR Q	CU.PR.T	CONSUMERS' WATER UN	CWI.UN
CDN UTIL 2 ND PR R	CU.PR.V	CONTRANS INCM UN SV	CSS.UN
CE FRANKLIN LTD.	CFT	COOLBRANDS INTL A SV	COB.A
CEDARA SOFTWARE CORP	CDE	CORRIENTE RES INC. J	CTQ

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Description	Symbol	Description	Symbol
CORUS ENTRTMNT B	CJR.B	DUVERNAY OIL CORP.	DDV
COTT CORPORATION	BCB	DYNAMIC OIL & GAS J	DOL
CP SHIPS LIMITED	TEU	ELDORADO GOLD CORP.	ELD
CREO INC.	CRE	EMERA INCORPORATED	EMA
CRESCENT POINT TR UN	CPG.UN	EMJ DATA SYSTEMS LTD	EMJ
CREW ENERGY INC.	CR	EMPIRE CO CL A NV	EMP.A
CRYOCATH TECHNOLOGY	CYT	EMPIRE CO PR SER 2	EMP.PR.B
CRYPTOLOGIC INC.	CRY	ENBRIDGE INC.	ENB
CRYSTALLEX INT'L J	KRY	ENBRIDGE 5.50% PR	ENB.PR.A
CSI WIRELESS J	CSY	ENBRIDGE 7.60% PR	ENB.PR.B
CUMBERLAND RES LTD J	CLG	ENBRIDGE 8.00% PR	ENB.PR.C
CUSTOM DIRECT FND UN	CDI.UN	ENBRIDGE 7.80% PR SEC	ENB.PR.D
DALSA CORPORATION	DSA	ENBRIDGE INCM ORD UN	ENF.UN
DATAMIRROR CORP.	DMC	ENCANA CORPORATION	ECA
DAVIS + HENDERSON UN	DHF.UN	ENDEAVOUR MNG ORD J	EDV
DECOMA INT'L A SV	DEC.A	ENERFLEX SYSTEMS LTD	EFX
DEFIANT ENERGY CORP	DEF	ENERGEM RESOURCES J	ENM
DENISON MINES INC.	DEN	ENERGY SAVINGS UN	SIF.UN
DEVLAN EXPLORATION	DXI	ENERPLUS RES TR UN	ERF.UN
DIAGNOCURE INC. J	CUR	ENERVEST DVSFD TR UN	EIT.UN
DIVERSITR INCM+ UN	DTP.UN	ENGHOUSE SYSTEMS LTD	ESL
DIVERSITRST STABL UN	DTS.UN	ENSIGN RES SERV GRP	ESI
DIVERSITRUST INCM UN	DTF.UN	ENTERRA ENERGY TR UN	ENT.UN
DIVIDEND 15 SPLT PR	DFN.PR.A	EXCO TECHNOLOGIES	XTC
DOFASCO INC.	DFS	EXFO ELECTRO SV	EXF.SV
DOMTAR INC.	DTC	EXTENDICARE INC. MV	EXE.MV
DOMTAR INC. \$2.25 PR	DTC.PR.A	EXTENDICARE INC SV	EXE.SV
DOMTAR INC. SER B PR	DTC.PR.B	EXTENDICARE PR SER 2	EXE.PR.B
DOREL IND INC CL A	DII.MV.A	EXTENDICARE PR SER 3	EXE.PR.C
DOREL IND INC CL B	DII.SV.B	EXTENDICARE PR SER 4	EXE.PR.D
DRAXIS HEALTH INC.	DAX	EXTENDICARE CL II PR	EXE.PR.E
DUKE ENERGY EXCH.	DX	FAIRBORNE ENERGY J	FEL
DUNDEE PRECIOUS MTL	DPM	FAIRCOURT SPLIT 7 UN	FCN.UN
DUNDEE REIT TR UN	D.UN	FAIRCOURT SPLIT 7 PR	FCN.PR.A
DUNDEE WEALTH MGT	DW	FAIRFAX FINANCIAL SV	FFH.SV

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Description	Symbol	Description	Symbol
FAIRMONT HOTELS	FHR	GENERAL MOTORS	GM
FALCONBRIDGE LIMITED	FL	GENERAL MOTORS USF	GM.U
FALCONBRIDGE SR 2 PR	FL.PR.A	GENESIS LAND DEV	GDC
FALCONBRIDGE SR 3 PR	FL.PR.B	GENNUM CORPORATION	GND
FET RESOURCES EXCHG	FTX	GENTRY RESOURCES J	GNV
FINANCIAL 15 SPLT A	FTN	GERDAU AMERISTEEL	GNA
FINANCIAL 15 SPLT PR	FTN.PR.A	GILDAN ACTIVEWEAR A	GIL.A
FIND ENERGY LTD.	FE	GLAMIS GOLD LTD	GLG
FINNING INT'L INC.	FTT	GLOBAL RAILWAY IND J	GBI
FIRM CAP MORTGAGE UN	FC.UN	GMP CAPITAL CORP.	GMP
FIRST CALGARY PETE J	FCP	GOLD RESERVE CL A J	GRZ
FIRST CAPITAL REALTY	FCR	GOLDCORP INC.	G
FIRST PREMIUM US UN	FPU.UN	GOLDEN STAR RESOURCE	GSC
FIRST QUANTUM MNRL J	FM	GREAT BASIN GOLD J	GBG
FIRSTSERVICE CORP SV	FSV.SV	GREAT CDN GAMING	GCD
FNX MINING COMPANY J	FNX	GREAT-WEST LIFECO	GWO
FOCUS ENERGY TR UN	FET.UN	GREAT-WEST LIFECO PR D	GWO.PR.E
FORDING CDN COAL UN	FDG.UN	GREAT-WEST LIFECO PR F	GWO.PR.F
FORT CHICAGO LP A UN	FCE.UN	GREAT-WEST LIFECO PR E	GWO.PR.X
FORTE RESOURCES INC.	FRZ	GSI LUMONICS INC.	GSI
FORTIS INC.	FTS	GT LAKES CARBON UN	GLC.UN
FORTIS INC. 1ST PR C	FTS.PR.C	GT LAKES HYDRO TR UN	GLH.UN
FORTIS INC. 1ST PR E	FTS.PR.E	GUEST-TEK INTERACTV	GTK
FORTUNE MINERALS J	FT	H&R REAL EST TR UN	HR.UN
FORZANI GROUP CL A	FGL	HARDWOODS INC FND UN	HWD.UN
FOUR SEASONS LV	FSH.SV	HARVEST ENGY TR UN	HTE.UN
FP NEWSPAPERS FND UN	FP.UN	HAWKER RESOURCES J	HKR
FREEHOLD RYLTY TR UN	FRU.UN	HEATING OIL PART UN	HIF.UN
GAMMON LAKE RES J	GAM	HERITAGE OIL CORP J	HOC
GARDA WORLD SEC A J	GW	HEROUX-DEVTEK INC.	HRX
GASTAR EXPLORATION	YGA	HIGH LINER FOODS INC	HLF
GATEWAY CASINOS UN	GCL.UN	HOME CAPITAL GROUP	HCG
GAZ METRO PART. UN	GZM.UN	HOME EQUITY INCM UN	HEQ.UN
GEAC COMPUTER CORP	GAC	HUB INTERNATIONAL	HBG
GEMINI ENERGY CORP J	GNI	HUDSON'S BAY CO	HBC

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Description	Symbol	Description	Symbol
HUMMINGBIRD LTD	HUM	IUNITS S&P I500RS UN	XSP
HUSKY ENERGY INC.	HSE	IUNITS S&/TSX IENGY	XEG
HUSKY INJECTION	HKY	IUNITS S&/TSX IFINS	XFN
HYDROGENICS CORP	HYG	IUNITS S&P/TSX IGOLD	XGD
IAMGOLD CORPORATION	IMG	IUNITS S&P/TSX ITECH	XIT
ID BIOMEDICAL CORP	IDB	IUNITS S&P/TSX MIDCP	XMD
IGM FINANCIAL INC.	IGI	IUNITS S&P/TSX REIT	XRE
IGM FINANCIAL INC PR	IGI.PR.A	IVANHOE MINES LTD	IVN
IMAX CORPORATION	IMX	JDS UNIPHASE EXCH NV	JDU.NV
IMI INT'L MEDICAL J	IMI	JEAN COUTU GROUP SV	PJC.A
IMPERIAL OIL LTD	IMO	KCP INCOME FUND UN	KCP.UN
INCM & EQUITY INDX UN	IEP.UN	KETCH RESOURCES LTD	KER
INCO LTD	N	KEYSPAN FACILITY UN	KEY.UN
INCO LIMITED USF	N.U	KICK ENERGY J	KEC
INCOME FIN PLUS UN	INZ.UN	KINGSWAY FINANCIAL	KFS
INDEXPLUS 2 FND UN	IDT.UN	KINROSS GOLD CORP.	K
INDEXPLUS INCOME UN	IDX.UN	KINROSS GOLD CORP US	K.U
INDUSTRL-ALLIANCE INS	IAG	KIRKLAND LAKE GLD J	KGI
INEX PHARMACEUTICALS	IEX	LABRADOR IRON ORE UN	LIF.UN
INMET MINING CORP.	IMN	LAFARGE CAN EXCH PR	LCI.PR.E
INNERGEX POWER UN	IEF.UN	LAFARGE NTH AMERICA	LAF
INNOVA EXPLORATION J	IXL	LAPERRIERE CL A SV	GLV.SV.A
INNVEST REIT TR UN	INN.UN	LAPERRIERE CL B MV	GLV.MV.B
INTER PIPELINE UN	IPL.UN	LAURENTIAN BK OF CAN	LB
INTERTAPE POLYMER	ITP	LAURENTIAN BK PR 9	LB.PR.D
INT'L FOREST CL A SV	IFP.A	LAURENTIAN BK PR 10	LB.PR.E
INT'L MINERALS J	IMZ	LEGACY HOTELS TR UN	LGY.UN
INT'L URANUM CORP J	IUC	LEITCH TECHNOLOGY	LTV
INT'L WEX TECH INC J	WXI	LIGHTNING ENERGY J	LEL
INTRAWEST CORP	ITW	LINAMAR CORPORATION	LNR
IPC US REIT UN	IUR.UN	LIONORE MINING	LIM
IPC US REIT USF UN	IUR.U	LIONS GATE ENTERTMNT	LGF
IPSCO INC.	IPS	LIVINGSTON INT'L UN	LIV.UN
IUNITS GVT CDA 5Y UN	XGV	LOBLAW COMPANIES LTD	L
IUNITS MSCI IINTRS	XIN	LUKE ENERGY LTD.	LKE



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MACDONALD, DETTWILER	MDA	MULVIHILL PROAMS CDN	PRC.UN
MAGELLAN AEROSPACE	MAL	N.A. PALLADIUM LTD.	PDL
MAGNA ENTRTMNT A	MEC.SV.A	NAL OIL & GAS TR UN	NAE.UN
MAGNA INT'L CL A SV	MG.SV.A	NAT'L BANK OF CANADA	NA
MAGNA INT'L CL B	MG.MV.B	NAT'L BANK SER 13 PR	NA.PR.J
MAJOR DRILLING GROUP	MDI	NAT'L BANK SER 15 PR	NA.PR.K
MANITOBA TELECOM	MBT	NAV ENERGY TRUST UN	NVG.UN
MANULIFE FIN MACS	MFT.M	NEUROCHEM INC.	NRM
MANULIFE FINANCIAL	MFC	NEWALTA INCOME TR UN	NAL.UN
MANULIFE FINANCL USF	MFC.U	NEWMONT MINING EXCHG	NMC
MANULIFE FIN PR A	MFC.PR.A	NEXEN INC.	NXY
MAPLE LEAF FOODS INC.	MFI	NEXEN 7.35% NOTE US	NXY.PR.U
MARTINREA INT'L INC.	MRE	NIKO RESOURCES LTD	NKO
MASONITE INT'L CORP.	MHM	NORANDA INC.	NRD
MATRIKON INC. J	MTK	NORANDA INC. PR F	NRD.PR.F
MAXIN INCM TRANSF UN	MXZ.UN	NORANDA INC. PR G	NRD.PR.G
MDC PARTNERS CL A SV	MDZ.A	NORANDA INC. PR H	NRD.PR.H
MDS INC.	MDS	NORANDA INCM PRIOR UN	NIF.UN
MEDIAGRIF INTERACTV	MDF	NORBORD INC.	NBD
MEDICAL FACILITY IPS	DR.UN	NORBORD INC. PR A	NBD.PR.A
MEGA BLOKS INC.	MB	NORSKE SKOG CANADA	NS
MENU FOODS INCOME UN	MEW.UN	NORTEL NETWORKS CRP	NT
MERCER INTL BENFT US	MRI.U	NORTEL NETWORKS 5 PR	NTL.PR.F
MERIDIAN GOLD INC.	MNG	NORTEL NETWORKS 7 PR	NTL.PR.G
METHANEX CORPORATION	MX	NORTH WEST CO FND UN	NWF.UN
METHANEX CORP USF	MX.U	NORTHBRIDGE FIN	NB
METRO INC. CL A SV	MRU.SV.A	NORTHERN ORION RES J	NNO
MI DEVELOPMENTS A SV	MIM.A	NORTHGATE MINERALS	NGX
MI DEVELOPMENTS CL B	MIM.B	NORTHLAND PWR TR UN	NPI.UN
MINEFINDERS CORP. J	MFL	NOVA CHEMICALS CORP	NCX
MOLSON INC. CL A NV	MOL.A	NOVA CHEMICALS US	NCX.U
MOLSON INC. CL B	MOL.B	NOVAGOLD RESOURCES J	NG
MORGUARD REAL EST UN	MRT.UN	NTHN PROPERTY TR UN	NPR.UN
MOSAID TECHNOLOGIES	MSD	NUVISTA ENERGY LTD.	NVA
MOVIE DIST. INCM UN	FLM.UN	O&Y PROPERTIES CORP.	OYP

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O&Y REAL EST LV UN	OYR.UN	POWER CORP 5.35% PR	POW.PR.B
OIL SANDS SPLT TR UN	OST.UN	POWER CORP 5.80% PR	POW.PR.C
OIL SANDS SPLT TR PR	OST.PR.A	POWER CORP PART. PR	POW.PR.E
ONCOLYTICS BIOTECH	ONC	POWER CORP 1 ST PR	POW.PR.F
ONEX CORPORATION SV	OCX.SV	POWER FINANCIAL CORP	PWF
OPEN TEXT CORP	OTC	POWER FINANCIAL PR A	PWF.PR.A
OPTI CANADA INC.	OPC	POWER FINANCIAL PR C	PWF.PR.D
PAN AMERICAN SLVR	PAA	POWER FINANCIAL PR D	PWF.PR.E
PAN-OCEAN ENGY A	POC.MV.A	POWER FIN 5.25% PR E	PWF.PR.F
PAN-OCEAN ENGY B SV	POC.SV.B	POWER FIN 5.90% PR F	PWF.PR.G
PARAMOUNT ENERGY UN	PMT.UN	POWER FIN 5.75% PR H	PWF.PR.H
PARAMOUNT RESOURCES	POU	POWER FIN 6.00% PR I	PWF.PR.I
PARKLAND INCM FND UN	PKI.UN	POWER FIN 4.70% PR J	PWF.PR.J
PASON SYSTEMS INC	PSI	PRECISION DRILLING	PD
PATHEON INC.	PTI	PRECISION DRILL USF	PD.U
PATHFINDER INCOME UN	PAZ.UN	PREMIUM INCOME CL A	PIC.A
PBB GLOBAL LOGSTC UN	PBB.UN	PREMIUM INCOME PR	PIC.PR.A
PEAK ENGY SERV TR UN	PES.UN	PRIME RESTAURANT UN	EAT.UN
PEMBINA PIPELINE UN	PIF.UN	PRIMEWEST ENGY EXCHG	PWX
PENGROWTH ENGY A UN	PGF.A	PRIMEWEST ENGY TR UN	PWI.UN
PENGROWTH ENGY B UN	PGF.B	PRISZM CDN INCOME UN	QSR.UN
PENN WEST PETE	PWT	PRO-AMS TRUST UN	PR.UN
PEREGRINE ENERGY J	PEG	PRO-AMS US TRUST UN	PAM.UN
PETROBANK ENERGY	PBG	PROGRESS ENGY TR UN	PGX.UN
PETRO-CANADA	PCA	PRO-VEST GROWTH UN	PRG.UN
PETROFALCON CORP J	PFC	PROVIDENT ENGY TR UN	PVE.UN
PETROFUND ENGY TR UN	PTF.UN	PURCELL ENERGY LTD	PEL
PETROKAZAKHSTAN CL A	PKZ	QLT INC.	QLT
PEYTO ENERGY TRUST	PEY.UN	QUEBECOR INC CL A MV	QBR.MV.A
PHOENIX TECH INCM UN	PHX.UN	QUEBECOR INC CL B SV	QBR.SV.B
PLACER DOME INC.	PDG	QUEBECOR WORLD SV	IQW.SV
PLACER DOME INC. USF	PDG.U	QUEBECOR WORLD PR 4	IQW.PR.B
POTASH CORP OF SASK	POT	QUEBECOR WORLD PR 5	IQW.PR.C
POWER CORP OF CAN SV	POW.SV	QUEBECOR WORLD PR 3	IQW.PR.D
POWER CORP 5.60% PR	POW.PR.A	R.R. DONNELLEY & SONS	RRD

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## Attachment #1

Description	Symbol	Description	Symbol
RAILPOWER TECH J	P	SCITI TRUST TRANS UN	SIN.UN
RBC CAP TRUCS 2010	RYT.NT.M	SCOTIA MORTGAGE BOOM	SMC.M
RBC CAP TRUCS 2011	RYT.NT.P	SEARS CANADA INC.	SCC
REAL RESOURCES INC.	RER	SELECT 50 S-1 UN	SON.UN
REITMAN'S CDA A NV	RET.NV.A	SELECT 50 S-1 UN II	SDE.UN
RESEARCH IN MOTION LTD	RIM	SENTRY SELECT DIVR UN	SDT.UN
RESEARCH IN MOTION USF	RIM.U	SERIES S-1 FND UN	SRC.UN
RESOLUTE ENERGY	RSE	SFK PULP FUND UN	SFK.UN
RETIREMENT REIT UN	RRR.UN	SHAW COMM CL B NV	SJR.NV.B
RETROCOM REIT UN	RMM.UN	SHAW COMM 8.875% PR	SJR.PR.A
RICHMONT MINES	RIC	SHAWCOR LTD CL A SV	SCL.SV.A
RIDER RESOURCES LTD.	RRZ	SHAWCOR LTD CL B MV	SCL.MV.B
RIO NARCEA GOLD	RNG	SHELL CANADA LTD	SHC
RIOCAN RL EST TR UN	REL.UN	SHERMAG INC.	SMG
RITCHIE BROS AUCTION	RBA	SHERRITT INT'L RV	S
RIVERSIDE FOREST	RFP	SHININGBANK TR UNITS	SHN.UN
ROGERS COMM CL A	RCI.MV.A	SHOPPERS DRUG MART	SC
ROGERS COMM CL B NV	RCI.NV.B	SIERRA WIRELESS	SW
ROGERS SUGAR INCM UN	RSI.UN	SINO-FOREST CORP.	TRE
ROGERS WIRELESS B RV	RCM.RV.B	SIXTY SPLIT CL A CAP	SXT
RONA INC.	RON	SIXTY SPLIT CL A PR	SXT.PR.A
ROTHMANS INC.	ROC	SKYLON GROWTH TR UN	SKG.UN
ROW ENTERTAINMENT UN	ROW.UN	SLEEMAN BREWERIES	ALE
ROYAL BANK OF CANADA	RY	SLEEP COUNTRY CDA UN	Z.UN
ROYAL BANK PR N	RY.PR.K	SNC - LAVALIN GROUP	SNC
ROYAL BANK PR O	RY.PR.O	SOBEYS INC.	SBY
ROYAL BANK PR S	RY.PR.S	SONY CORPORATION AMR	SNE
ROYAL BANK US PR P	RY.PR.X	SOUTHWESTERN RES J	SWG
ROYAL GOLD INC.	RGL	SPEEDWARE CORP INC.	SPW
ROYAL GROUP TECH SV	RYG.SV	ST. LAW CEMENT A SV	ST.SV.A
ROYAL HOST REIT UN	RYL.UN	STANTEC INC.	STN
RUSSEL METALS INC.	RUS	STARPOINT ENERGY	SPN
SAPUTO INC.	SAP	STRATOS GLOBAL CORP	SGB
SAVANNA ENERGY CORP.	SVY	STUART ENERGY SYSTEM	HHO
SCITI TRUST II UN	CIT.UN	SUMMIT RL EST TR UN	SMU.UN

## List of Securities Eligible to a Reduced Margin Rate

## Attachment #1

Description	Symbol	Description	Symbol
SUN GRO HORTICUL. UN	GRO.UN	TLC VISION CORP.	TLC
SUN LIFE FIN INC.	SLF	TOROMONT INDUSTRIES	TIH
SUN LIFE SLEECs A	SLE.M	TORSTAR CL B NV	TS.B
SUNCOR ENERGY INC.	SU	TOTAL ENERGY SERVICE	TOT
SUNCOR ENERGY INC US	SU.U	TRANSALTA CORP	TA
SUNOPTA INC.	SOY	TRANSALTA CORP 7.50% PR	TA.PR.A
SUPERIOR PLUS FND UN	SPF.UN	TRANSALTA CORP 8.15% PR	TA.PR.B
T.D. BANK	TD	TRANSALTA CORP 7.75% PR	TA.PR.C
T.D. BANK PR J	TD.PR.J	TRANSALTA POWER UN	TPW.UN
T.D. BANK SER M PR	TD.PR.M	TRANSAT A.T. INC.	TRZ
T.D. BANK SER N PR	TD.PR.N	TRANSCAN CORPORATION	TRP
TALISMAN ENERGY INC.	TLM	TRANSCANADA POWER UN	TPL.UN
TAYLOR NGL LP UNITS	TAY.UN	TRANSCONTINENTL A SV	TCL.SV.A
TD CAPITAL TRUST SEC	TDD.M	TRANSCONTINENTL B MV	TCL.MV.B
TD MORTGAGE HYBRIDS	TDB.M	TRANSFORCE INCM UN	TIF.UN
TD SPLIT CAPITAL A	TDS	TRANSGLOBE ENERGY J	TGL
TD SPLIT INC. PR A	TDS.PR.A	TREE ISLAND WIRE UN	TIL.UN
TECK COMINCO CL A	TEK.A	TRIAx CARTS III TR	TXZ.UN
TECK COMINCO CL B SV	TEK.B	TRICAN WELL SERVICE	TCW
TEKNION CORP SV	TKN.SV	TRINIDAD ENERGY UN	TDG.UN
TELESYSTEM INT'L	TIW	TRIZEC CANADA SV	TZC.SV
TELUS CORPORATION	T	TRUE ENERGY INC. J	TUI
TELUS CORPORATION NV	T.NV	TSX GROUP INC.	X
TEMBEC INC.	TBC	TUNDRA SEMICONDUCTOR	TUN
TEMPEST ENERGY CL A	TMY.A	TUSK ENERGY INC.	TSK
TERASEN INC.	TER	TVA GROUP INC. B NV	TVA.NV.B
TESCO CORPORATION	TEO	UBS GLOBAL ALLOC. UN	GAT.UN
TESMA INT'L CL A SV	TSM.A	UE WATERHEATER UN	UWH.UN
TGS NT AMER REIT UN	NAR.UN	UNI-SELECT INC.	UNS
TGS NT AMER REIT US	NAR.U	VAN HOUTTE INC. SV	VH.SV
THERATECHNOLOGIES	TH	VANGUARD RESPONSE J	VRS
THOMSON CORP	TOC	VAQUERO ENERGY LTD.	VAQ
THOMSON CORP PR II	TOC.PR.B	VASOGEN INC.	VAS
THUNDER ENERGY INC.	THY	VERITAS DGC INC.	VTS
TIMBERWEST STAPLE UN	TWF.UN	VERITAS ENERGY EXCHG	VER

## List of Securities Eligible to a Reduced Margin Rate

## Attachment #1

Description	Symbol	Description	Symbol
VERITAS ENERGY A EXCHG	VER.A	ZI CORPORATION	ZIC
VERMILION ENERGY UN	VET.UN		
VERSACOLD INCOME UN	ICE.UN		
VFC INC.	VFC	<b>ONLY ON LSERMR BECAUSE OCC OPTIONS TRADE</b>	
VIKING ENERGY TR UN	VKR.UN	<b>AGAINST SECURITY</b>	
VINCOR INT'L INC.	VN		
VITRAN CORPORATION	VTN	None	
WELLCO ENERGY TR UN	WLL.UN		
WEST FRASER TIMBER	WFT		
WESTAIM CORPORATION	WED		
WESTCOAST ENGY 5.50%	W.PR.H		
WESTERN FIN GROUP J	WES		
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		
WFI INDUSTRIES LTD J	WFI		
WGI HEAVY MINERALS	WG		
WHEATON RIVER J	WRM		
WHEATON RIVER USF J	WRM.U		
WOLFDEN RESOURCES J	WLF		
WORLD FIN SPLIT CL A	WFS		
WORLD FIN SPLIT PR	WFS.PR.A		
XANTREX TECHNOLOGY	XTX		
YAMANA GOLD INC. J	YRI		
YEARS TRUST UNITS	YTU.UN		
YELLOW PAGES INCM UN	YLO.UN		
ZARGON ENERGY TR UN	ZAR.UN		
ZARGON OIL&GAS EXCHG	ZOG.B		
ZARLINK SEMICONDUCT	ZL		
ZARLINK \$2.00 PR	ZL.PR.A		
ZENON ENVIRNMNTL	ZEN		

**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>	
AGRICORE UNITED LV	AU.LV	EXTENDICARE INC. MV	EXE.MV
ALIMENTATION CL A MV	ATD.MV.A	EXTENDICARE INC. SV	EXE.SV
ALIMENTATION CL B SV	ATD.SV.B	FAIRCOURT SPLIT 7 UN	FCN.UN
ANTRIM ENERGY INC. J	AEN	FAIRCOURT SPLIT 7 PR	FCN.PR.A
ASTRAL MEDIA CL A NV	ACM.NV.A	FAIRFAX FINANCIAL SV	FFH.SV
ASTRAL MEDIA CL B SV	ACM.SV.B	FIRSTSERVICE CORP SV	FSV.SV
BARCLAYS ADVANTG UN	BAC.UN	FIRST PREMIUM US UN	FPU.UN
BMTC GROUP CL A SV	GBT.SV.A	FOUR SEASONS LV	FSH.SV
BPO PROPERTIES PR J	BPP.PR.J	FORTE RESOURCES INC.	FRZ
CALL-NET ENT CL B NV	FON.NV.B	FORTIS INC. 1ST PR E	FTS.PR.E
CANADIAN TIRE A NV	CTR.NV.A	FORTUNE MINERALS J	FT
CANWEST GLOBAL NV	CGS.NV.A	FP NEWSPAPERS FND UN	FP.UN
CANWEST GLOBAL SV	CGS.SV.S	GREAT BASIN GOLD J	GBG
CDA SOUTHERN PETE LV	CSW.LV	GUEST-TEK INTERACTV	GTK
CDN SUPERIOR ENGY J	SNG	HARDWOODS INC FND UN	HWD.UN
CELESTICA INC SV	CLS.SV	HERITAGE OIL CORP J	HOC
CHC HELICPTR CL A SV	FLY.SV.A	HIGH LINER FOODS INC	HLF
CHC HELICPTR CL B MV	FLY.MV.B	INCM & EQUITY INDX UN	IEP.UN
CLAIRVEST GROUP INC	CVG	INDEXPLUS 2 FND UN	IDT.UN
CLARKE INC.	CKI	INT'L URANIUM CORP J	IUC
COGECO CABLE INC SV	CCA.SV	INT'L WEX TECH INC J	WXI
COMAPLEX MINERALS	CMF	JDS UNIPHASE EXCH NV	JDU.NV
CUMBERLAND RES LTD J	CLG	KICK ENERGY J	KEC
DENISON MINES INC.	DEN	LAPERRIERE CL A SV	GLV.SV.A
DIAGNOCURE INC. J	CUR	LAPERRIERE CL B MV	GLV.MV.B
DIVERSITR INCM+ UN	DTP.UN	MAGNA ENTRTMNT A	MEC.SV.A
DIVIDEND 15 SPLT PR	DFN.PR.A	MAGNA INT'L CL A SV	MG.SV.A
DOREL IND INC A MV	DII.MV.A	MAGNA INT'L CL B MV	MG.MV.B
DOREL IND INC B SV	DII.SV.B	MEDICAL FACILITY IPS	DR.UN
EMJ DATA SYSTEMS LTD	EMJ	METRO INC. CL A SV	MRU.SV.A
EXFO ELECTRO SV	EXF.SV	O&y PROPERTIES CORP.	OYP

*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**

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
<b>ADDITIONS (CONTINUED)</b>		<b>ADDITIONS (CONTINUED)</b>	
OIL SANDS SPLT TR UN	OST.UN	ST- LAW CEMENT A SV	ST.SV.A
OIL SANDS SPLT TR PR	OST.PR.A	TD SPLIT CAPITAL A	TDS
ONEX CORPORATION SV	OCX.SV	TD SPLIT INC. PR A	TDS.PR.A
PAN-OCEAN ENGY A MV	POC.MV.A	TEKNION CORP SV	TKN.SV
PAN-OCEAN ENGY B SV	POC.SV.B	TELUS CORPORATION NV	T.NV
PENGROWTH ENGY A UN	PGF.A	TRANSCONTINENTL A SV	TCL.SV.A
PENGROWTH ENGY B UN	PGF.B	TRANSCONTINENTL B MV	TCL.MV.B
PEREGRINE ENERGY J	PEG	TRIZEC CANADA SV	TZC.SV
PHOENIX TECH INCM UN	PHX.UN	TRUE ENERGY INC. J	TUI
POWER CORP OF CDA SV	POW.SV	TUSK ENERGY INC.	TSK
PRO-VEST GROWTH UN	PRG.UN	TVA GROUP INC. B NV	TVA.NV.B
QUEBECOR INC CL A MV	QBR.MV.A	UBS GLOBAL ALLOC. UN	GAT.UN
QUEBECOR INC CL B SV	QBR.SV.B	VAN HOUTTE INC. SV	VH.SV
QUEBECOR WORLD SV	IQW.SV	WORLD FIN SPLIT CL A	WFS
RAILPOWER TECH J	P	WORLD FIN SPLIT PR	WFS.PR.A
RBC CAP TRUCS 2010	RYT.NT.M	XANTREX TECHNOLOGY	XTX
RBC CAP TRUCS 2011	RYT.NT.P	YAMANA GOLD INC. J	YRI
REITMAN'S CDA A NV	RET.NV.A	ZARGON ENERGY TR UN	ZAR.UN
RETROCOM REIT UN	RMM.UN	ZARGON OIL&GAS EXCHG	ZOG.B
RITCHIE BROS AUCTION	RBA		
RIVERSIDE FOREST	RFP		
ROGERS COMM CL A	RCI.MV.A		
ROGERS COMM CL B NV	RCI.NV.B		
ROGERS WIRELESS B RV	RCM.RV.B		
ROYAL GROUP TECH SV	RYG.SV		
SHAW COMM CL B NV	SJR.NV.B		
SHAWCOR LTD. CL A SV	SCL.SV.A		
SHAWCOR LTD. CL B MV	SCL.MV.B		
SHERMAG INC.	SMG		
SINO-FOREST CORP.	TRE		
SKYLON GROWTH TR UN	SKG.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>	
AD OPT TECHNOLOGIES	AOP	CAVELL ENERGY CORP	KVL
ADVANCED FBR TECH UN	AFT.UN	CDN IMP BK SER 15 PR	CM.PR.M
AGRICORE UNTIED LV	AU	CDN IMP BK SER 17 PR	CM.PR.N
ALIMENTATION CL A MV	ATD.A	CDN IMP BK SER 16 US	CM.PR.X
ALIMENTATION CL B SV	ATD.B	CLESTICA INC SV	CLS
AMTELECOM INCOME UN	AMT.UN	CEQUEL ENERGY INC.	CQL
ART ADVANCED RSCH J	ARA	CHC HELICPTR CL A SV	FLY.A
ASTRAL MEDIA CL A NV	ACM.A	CHC HELICPTR CL B MV	FLY.B
ASTRAL MEDIA CL B SV	ACM.B	COGECO CABLE INC SV	CCA
BAKBONE SOFTWARE	BKB	COGECO INC SV	CGO
BALLARD POWER	BLD	CONJUCHEM INC.	CJC
BANK OF MON PR SER 3	BMO.PR.F	COSSETTE COMMUN SV	KOS
BELL CANADA SR 17 PR	BC.PR.B	DANIER LEATHER SV	DL
BIG 8 SPLIT CL A CAP	BIG.A	DDJ CDN HIGH YLD UN	HYB.UN
BIG 8 SPLIT INC PR A	BIG.PR.A	DOFASCO 4-3/4% PR	DFS.PR.A
BIOMS MEDICAL A J	MS	DOREL IND INC A MV	DII.A
BMTC GROUP CL A SV	GBT.A	DOREL IND INC B SV	DII.B
BRASCAN CORP PR 1	BNN.PR.A	DUNDEE BNCRP CL A SV	DBC.A
BRASCAN SOUNDVEST UN	BSI.UN	ENCANA CORP PR SEC	ECA.PR.A
BROMPTON MVP FUND UN	MVP.UN	ESPRIT EXPLORATION	EEE
BROMPTON STABLE UN	BSR.UN	EXFO ELECTRO SV	EXF
BROMPTON VIP INCM UN	VIP.UN	EXTENDICARE INC. MV	EXE
BUSINESS TR EQUAL UN	BWI.UN	EXTENDICARE INC. SV	EXE.A
CALL-NET ENT CL B NV	FON.B	ETREME CCTV INC. J	EXC
CANADA SOUTHERN PETE	CSW	FAIRCOURT SPLT 5 UN	FCF.UN
CANADIAN GENERAL INV	CGI	FAIRCOURT SPLT 6% PR	FCF.PR.A
CDN GENERAL 5.40% PR	CGI.PR.A	FAIRFAX FINANCIAL SV	FFH
CDN GENERAL 4.65% PR	CGI.PR.B	FIRSTSERVICE CORP SV	FSV
CANADIAN TIRE A NV	CTR.A	FOUR SEASONS LV	FSH
CANWEST GLOBAL NV	CGS.A	GT-WEST LIFECO PR 1	GWO.PR.D
CANWEST GLOBAL SV	CGS.S	HOT HOUSE GROWER UN	VEG.UN

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

**Attachment #1**

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
<b>DELETIONS (CONTINUED)</b>		<b>DELETIONS (CONTINUED)</b>	
ISOTECHNIKA INC.	ISA	POWER CORP OF CDA SV	POW
IUNITS GVT CDA 10YUN	XGX	PRODUCERS OILFIELD	OPS
JDS UNIPHASE EXCH NV	JDU	QUEBECOR INC CL A MV	QBR.A
KILLAM PROPERTIES J	KMP	QUEBECOR INC CL B SV	QBR.B
LA SENZA CORP SV	LSZ	QUEBECOR WORLD SV	IQW
LABOPHARM INC.	DDS	RBC CAP TRUCS 2010	RYT.M
LAPERRIERE CL A SV	GLV.A	RBC CAP TRUCS 2011	RYT.P
LAPERRIERE CL B MV	GLV.B	REITMAN'S CDA A NV	RET.A
MAGNA ENTRTMNT A	MEC.A	RICHELIEU HARDWARE	RCH
MAGNA INT'L CL A SV	MG.A	ROGERS COMM CL A	RCL.A
MAGNA INT'L CL B MV	MG.B	ROGERS COMM CL B NV	RCL.B
MAGNA 8.65% PR SEC	MG.PR.A	ROGERS WIRELESS B RV	RCM.B
MAGNIFOAM TECHNLY J	MTI	ROYAL GROUP TECH SV	RYG
METALLIC VEN GOLD J	MVG	ROYAL LEPAGE SERV UN	RSF.UN
METRO INC. CL A SV	MRU.A	SHAW COMM CL B NV	SJR.B
MICROCELL TEL B NV	MT.B	SHAWCOR LTD. CL A SV	SCL.A
MIDNIGHT OIL & GAS	MOG	SHAWCOR LTD. CL B MV	SCL.B
MULLEN TRANSPORT INC	MTL	SINO-FOREST CORP.	TRE.A
MYDAS FUND TR UN	MYF.UN	SNP SPLIT A CAP USF	SNP.U
NEVSUN RESOURCES J	NSU	SNP SPLIT A PR USF	SNP.PR.U
NEXXLINK TECH J	NTI	SODISCO-HOWDEN GROUP	SOD
NFLD CAPITAL CL A SV	NCC.A	SOLECTRON GBL EXCHG	SCT
NFLD CAPITAL CL B	NCC.B	SOUTHERNERA RESOURCE	SUF
OCEANEX INCOME FD UN	OAX.UN	SPECIALTY FOODS UN	HAM.UN
ONEX CORPORATION SV	OCX	SR TELECOM INC	SRX
PAN-OCEAN ENGY A MV	POC.A	ST. LAW CEMENT A SV	ST.A
PAN-OCEAN ENGY B SV	POC.B	STORM ENERGY LTD.	SEM
PEBERCAN INC.	PBC	SUN LIFE ASSURE PR E	SLA.PR.E
PENGROWTH ENGY TR UN	PGF.UN	TELUS CORPORATION NV	T.A
PETROBANK 9% NOTES	PBG.N	TENKE MINING CORP.	TNK
PHOENIX INT'L LIFE	PHX	TIBERON MINERALS J	TBR

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

**Attachment #1**

<b>Description</b>	<b>Symbol</b>
<b>DELETIONS (CONTINUED)</b>	
TRANSCONTINENTL A SV	TCL.A
TRANSCONTINENTL B MV	TCL.B
TRIAX DIVERSFD UNITS	TRH.UN
TRIZEC CANADA SV	TZC
TROJAN TECHNOLOGIES	TUV
TUSK ENERGY INC.	TKE
TVA GROUP INC. B NV	TVA.B
VAN HOUTTE INC. SV	VH
VECTOR AEROSPACE	RNO
VISTA GOLD CORP	VGZ
WESCAST IND CL A SV	WCS.A
WI-LAN INC.	WIN
WORBRAIN CORP	WB
ZARGON OIL & GAS	ZAR

*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 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 listing of  $\leq 25\%$ ; and
  - meets all the other *General Inclusion Requirements* for ongoing listings.

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

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