



CIRCULAR
May 13, 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 March 31, 2003. 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 (O.C.C.) are traded.

Please also note that the iUnits S&P/TSX 60 Capped Index Fund (symbol XIC) has been deleted from the list because it qualifies for the same margin and capital requirements as the iUnits S&P/TSX 60 Index Fund (symbol XIU). Therefore, the XIC margin rate must be the S&P/TSX 60 Index Participation Units floating margin rate published monthly by the Bourse.

This list supersedes the list issued on February 19, 2003 by Bourse de Montréal Inc. in its circular no. 018-2003 and becomes effective May 23, 2003.

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.

Jacques Tanguay
Vice-President, Regulatory Division

Encl.

Circular no.: 067-2003

List of Securities Eligible to a Reduced Margin Rate
[effective from May 23, 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 ROYALTIES INCOME FUND UN	AW.UN	ASTRAL MEDIA INC CL A NV	ACM.A
AASTRA TECHNOLOGIES LTD	AAH	ASTRAL MEDIA INC CL B SV	ACM.B
ABER DIAMOND CORP	ABZ	ATCO LTD CL I NV	ACO.X
ABERDEEN ASIA-PACIFIC INCM INV CO LTD	FAP	ATCO LTD CL II	ACO.Y
ABERDEEN G7 TR UN	GSV.UN	ATCO LTD 5.75% PR SER 3	ACO.PR.A
ABITIBI-CONSOLIDATED INC	A	ATI TECHNOLOGIES INC	ATY
ACCLAIM ENERGY TR UN	AE.UN	ATLAS COLD STORAGE INCOME TR UN	FZR.UN
ACETEX CORP	ATX	ATS AUTOMATION TOOLING SYSTEMS INC	ATA
ADVANCED FIBER TECHNOLOGIES INCM FND U	AFT.UN	AUR RESOURCES INC	AUR
ADVANTAGE ENERGY INCOME FUND TR UN	AVN.UN	AXCAN PHARMA INC	AXP
AECON GROUP INC.	ARE	BALLARD POWER SYSTEMS INC	BLD
AETERNA LABORATORIES INC SV	AEL	BANK OF MONTREAL	BMO
AGF MANAGEMENT LTD CL B NV	AGF.B	BANK OF MONTREAL CL B PR SER 3	BMO.PR.F
AGNICO-EAGLE MINES LTD	AGE	BANK OF MONTREAL CL B PR SER 4	BMO.PR.G
AGRICORE UNITED LV	AU	BANK OF MONTREAL CL B PR SER 5	BMO.PR.H
AGRICORE UNITED A PR	AU.PR.A	BANK OF MONTREAL CL B PR SER 6	BMO.PR.I
AGRIUM INC	AGU	BANK OF MONTREAL CL B PR SER 10 USF	BMO.PR.V
ALCAN INC	AL	BANK OF NOVA SCOTIA	BNS
ALCAN INC FLTG RTE PR C 1984	AL.PR.E	BANK OF NOVA SCOTIA PR SER 9	BNS.PR.H
ALCAN INC PR SER E	AL.PR.F	BANK OF NOVA SCOTIA PR SER 11	BNS.PR.I
ALGOMA STEEL INC.	AGA	BANK OF NOVA SCOTIA PR SER 12	BNS.PR.J
ALGONQUIN POWER INCOME FUND TR UN	APF.UN	BARRICK GOLD CORP	ABX
ALIAN T INC	AIT	BAYTEX ENERGY LTD	BTE
ALIAN T INC SER 2 PR	AIT.PR.A	BC GAS INC	BCG
ALIMENTATION COUCHE-TARD INC CL A MV	ATD.A	BCE EMERGIS INC.	IFM
ALIMENTATION COUCHE-TARD INC CL B SV	ATD.B	BCE INC	BCE
ALLIANCE ATLANTIS COMM INC CL A	AAC.A	BCE INC 1ST PR SER AA	BCE.PR.A
ALLIANCE ATLANTIS COMM INC CL B NV	AAC.B	BCE INC. PR SER AC	BCE.PR.C
ALTAGAS SERVICES INC	ALA	BCE INC \$1.60 PR SER P	BCE.PR.P
ANGIOTECH PHARMACEUTICALS INC	ANP	BCE INC 1ST PR SER R	BCE.PR.R
APF ENERGY TR UN	AY.UN	BCE INC 1ST PR SER S	BCE.PR.S
APOLLO GOLD CORP.	APG	BCE INC 1ST PR SER Y	BCE.PR.Y
ARC ENERGY TR UN	AET.UN	BCE INC 1ST PR SER Z	BCE.PR.Z
ARCTIC GLACIER INCOME FUND TR UN	AG.UN	BELL NORDIQ INCM FUND UN	BNQ.UN
ASSANTE CORP	LMS	BENNETT ENVIRONMENTAL INC	BEV

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BFI CANADA INCOME UN	BFC.UN	CANADA SOUTHERN PETROLEUM LTD LV	CSW
BIOMS MEDICAL A	MS	CANADIAN GENERAL INV	CGI
BIOVAIL CORP	BVF	CANADIAN NATURAL RESOURCES LTD	CNQ
BLACKROCK VENTURES INC	BVI	CANADIAN TIRE CORP	CTR
BLUMONT STRATEGIC PARTNERS	BSP.UN	CANADIAN TIRE A NV	CTR.A
BMTC GROUP CL A SV	GBT.A	CANADIAN WESTERN BANK	CWB
BOARDWALK EQUITIES INC	BEI	CANFOR CORP	CFP
BOMBARDIER INC CL A	BBD.A	CANGENE CORPORATION	CNJ
BOMBARDIER INC 6.25% SER 4 PR	BBD.PR.C	CANWEST GLOBAL NV	CGS.A
BOMBARDIER INC SER 3 PR	BBD.PR.D	CANWEST GLOBAL SV	CGS.S
BONAVISTA PETROLEUM LTD	BNP	CARA OPERATIONS	CAO
BORALEX INC. CL A	BLX.A	CARA OPERATIONS CL A	CAO.A
BORALEX POWER INCOME FUND TR UN	BPT.UN	CASCADES INC.	CAS
BOSTON PIZZA FND UN	BPF.UN	CCL INDUSTRIES CL A	CCL.A
BOW VALLEY ENERGY	BVX	CCL INDUSTRIES CL B	CCL.B
BRASCAN CORP CL A LV	BNN.A	CCS INCOME TRUST UN	CCR.UN
BRASCAN CORP PR 1	BNN.PR.A	CDN 88 ENERGY	EEE
BRASCAN CORP PR 2	BNN.PR.B	CDN APARTMENT TR UN	CAR.UN
BRASCAN CORP PR 4	BNN.PR.C	CDN GENERAL 5.40% PR	CGI.PR.A
BRASCAN CORP PR 8	BNN.PR.E	CDN HOTEL FP TR UN	HOT.UN
BRASCAN CORP PR 9	BNN.PR.G	CANADIAN HYDRO DEVELOPERS INC	KHD
BRASCAN CORP PR 10	BNN.PR.H	CDN IMPERIAL BANK	CM
BRASCAN CORP PR 11	BNN.PR.I	CDN IMP BK SER 23 PR	CM.PR.A
BRASCAN CORP PR 12	BNN.PR.J	CDN IMP BK SER 24 PR	CM.PR.B
BRASCAN CORP 8.35% PR	BNN.PR.S	CDN IMP BK SER25 PR	CM.PR.C
BRASCAN CORP 8.30% PR	BNN.PR.T	CDN IMP BK SER 26 PR	CM.PR.D
BRASCAN FIN I PR A	BNF.PR.A	CDN IMP BK SER 14 PR	CM.PR.L
BRASCAN FIN II PR 3	BNF.PR.C	CDN IMP BK SER 15 PR	CM.PR.M
BROOKFIELD PROPERTIES CORP	BPO	CDN IMP BK SER 17 PR	CM.PR.N
BROOKFIELD PROP CORP CL AAA PR SER F	BPO.PR.F	CDN IMP BK SER 18 PR	CM.PR.P
BURLINGTON RESOURCES INC	B	CDN IMP BK SER 19 PR	CM.PR.R
CALPINE POWER TR UN	CF.UN	CDN IMP BK SER 21 PR	CM.PR.T
CAMECO CORP	CCO	CDN IMP BK SER 22 US	CM.PR.U
CANADA LIFE FINANCIAL	CL	CDN IMP BK SER 16 US	CM.PR.X
CANADA LIFE FINANCIAL CORP SER B PR	CL.PR.B	CDN IMP BK SER 20 US	CM.PR.Y

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CANADIAN NATIONAL RAILWAY CO	CNR	CORUS ENTERTAINMENT INC CL B NV	CJR.B
CANADIAN OIL SANDS TR UN	COS.UN	COTT CORP	BCB
CANADIAN PACIFIC RAILWAY LTD	CP	COUNSEL CORP	CXS
CANADIAN REAL ESTATE INV TR UN	REF.UN	CP SHIPS LTD	TEU
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 S	CU.PR.D	DALSA CORP	DSA
CDN UTIL 2 ND PR Q	CU.PR.T	DATAMIRROR CORP	DMC
CDN UTIL 2 ND PR R	CU.PR.V	DAVIS + HENDERSON INCOME FUND UN	DHF.UN
CELESTICA INC SV	CLS	DECOMA INT'L INC CL A SV	DEC.A
CENTRAL FUND OF CANADA LTD CL A NV	CEF.A	DESCARTES SYSTEMS GROUP INC	DSG
CEQUEL ENERGY INC.	CQL	DOFASCO INC	DFS
CFM CORP	CFM	DOFASCO INC 4-3/4% PR A	DFS.PR.A
CGI GROUP INC CL A SV	GIB.A	DOMTAR INC	DTC
CHC HELICOPTER CORP CL A SV	FLY.A	DOMTAR INC \$2.25 PR A	DTC.PR.A
CHC HELICOPTER CORP CL B MV	FLY.B	DOMTAR INC SER B PR	DTC.PR.B
CHEMTRADE LOGISTICS INCOME FUND UN	CHE.UN	DOREL INDUSTRIES INC CL A	DII.A
CI FUND MANAGEMENT INC	CIX	DOREL INDUSTRIES INC CL B RV	DII.B
CINRAM INT'L INC	CRW	DUKE ENERGY CANADA EXCHANGECO INC EXC	DX
CITADEL DIVERSIFIED INV TR UN	CTD.UN	DUNDEE PRECIOUS METALS INC CL A	DPM.A
CITADEL SMART FUND TR UN	CRT.UN	DUNDEE REALTY CORP	D
CLEAN POWER INCOME FUND TR UN	CLE.UN	DUPONT CANADA INC CL A SER 1	DUP.A
CLRWATER SEAFOODS UN	CLR.UN	DYNAMIC OIL & GAS	DOL
CML HEALTHCARE INC.	CLC	EMCO LTD.	EML
COGECO CABLE INC SV	CCA	EMERA INC	EMA
COGECO INC SV	CGO	EMPIRE CO LTD CL A NV	EMP.A
COGNOS INC	CSN	EMPIRE CO LTD PR SER 2	EMP.PR.B
COMINAR REAL ESTATE INV TR UN	CUF.UN	ENBRIDGE INC	ENB
COMPASS INCM FUND UN	CMZ.UN	ENBRIDGE INC 5.50% PR SER A	ENB.PR.A
COMPTON PETROLEUM CORP	CMT	ENBRIDGE INC 7.60% PR	ENB.PR.B
CONNORS BROS INCOME FUND UN	CBF.UN	ENBRIDGE INC 8.00% PR	ENB.PR.C
CONTRANS INCOME FUND TR UN SV	CSS.UN	ENBRIDGE INC 7.80% PR	ENB.PR.D
COOLBRANDS INT'L INC CL A SV	COB.A	ENCANA CORP	ECA
CO-OPERATORS CL E PR	CCS.PR.A	ENERFLEX SYSTEMS LTD	EFX

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ENERGY SAVINGS INCOME FUND UN	SIF.UN	GENNUM CORP	GND
ENERPLUS RESOURCES FUND TR UN	ERF.UN	GILDAN ACTIVEWEAR INC CL A SV	GIL.A
ENERVEST DIVERSIFIED INCOME TR UN	EIT.UN	GLAMIS GOLD LTD	GLG
ENGHOUSE SYSTEMS LTD	ESL	GOLDCORP INC	G
ENSIGN RESOURCE SERVICE GROUP INC	ESI	GOLDEN STAR RESOURCE	GSC
EXCO TECHNOLOGIES LTD	XTC	GREAT-WEST LIFECO INC	GWO
EXTENDICARE INC MV	EXE	GREAT-WEST LIFECO INC 7.75% 1ST PR SER C	GWO.PR.C
EXTENDICARE INC SV	EXE.A	GREAT-WEST LIFECO INC CL A SER 1 PR	GWO.PR.D
EXTENDICARE INC PR SER 2	EXE.PR.B	GREAT-WEST LIFECO INC 4.70% 1ST PR SER D	GWO.PR.E
EXTENDICARE INC PR SER 3	EXE.PR.C	GSI LUMONICS INC	LSI
EXTENDICARE INC PR SER 4	EXE.PR.D	GT LAKES HYDRO TR UN	GLH.UN
EXTENDICARE INC CL II PR SER 1	EXE.PR.E	H & R REAL ESTATE INV TR UN	HR.UN
FAIRFAX FINANCIAL HOLDINGS LTD SV	FFH	HEATING OIL PARTNERS INCM FUND UN	HIF.UN
FAIRMONT HOTELS & RESORTS INC	FHR	HEROUX-DEVTEK INC	HRX
FALCONBRIDGE LTD	FL	HOLLINGER INC PR III	HLG.PR.C
FALCONBRIDGE LTD SER 2 PR	FL.PR.A	HOME CAPITAL GROUP INC CL B SV	HCG.B
FINNING INT'L INC	FTT	HOME EQUITY INCM UN	HEQ.UN
FIRST PREMIUM USF INCOME TR UN	FPU.UN	HUB INT'L LTD	HBG
FIRST QUANTUM MINERALS LTD	FM	HUDSON'S BAY CO	HBC
FIRSTSERVICE CORP SV	FSV	HUMMINGBIRD LTD	HUM
FLINT ENERGY SERVICES LTD	FES	HURRICANE HYDROCARBONS LTD CL A	HHL
FNX MINING CO INC	FNX	HUSKY ENERGY INC	HSE
FOCUS ENERGY TR UN	FET.UN	HUSKY INJECTION MOLDING SYSTEMS LTD	HKY
FORDING INC	FDG.UN	HYDROGENICS CORP	HYG
FORT CHICAGO ENERGY PARTNERS LP CL A UN	FCE.UN	IAMGOLD CORP	IMG
FORTIS INC	FTS	ID BIOMEDICAL CORP	IDB
FORZANI GROUP LTD CL A	FGL	IMAX CORPORATION	IMX
FOUR SEASONS HOTELS INC LV	FSH	IMPERIAL OIL LTD	IMO
FREEHOLD ROYALTY TR UN	FRU.UN	INCO LTD	N
GABRIEL RESOURCES LTD	GBU	INCO LTD CLASS E USF PR	N.PR.U
GASTAR EXPLORATION LTD	YGA	INDUSTRIAL-ALLIANCE LIFE INSURANCE CO	IAG
GAZ METROPOLITAIN & CO LTD PARTNERSHIP I	GZM.UN	INMET MINING CORP	IMN
GEAC COMPUTER CORP LTD	GAC	INNVEST REIT TR UN	INN.UN
GENERAL DONLEE INCM FUND UN	GDI.UN	INTER PIPELINE FUND CL A LP UN	IPL.UN
GENERAL MOTORS CORP	GM	INTERTAPE POLYMER GROUP INC	ITP

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INTIER AUTOMOTIVE INC CL A SV	IAIA	LIONORE MINING INT'L LTD	LIM
INT'L FOREST PRODUCTS LTD CL A SV	IFP.A	LIONS GATE ENTERTAINMENT CORP	LGF
INTRAWEST CORP	ITW	LIVINGSTON INT'L INCOME FUND UN	LIV.UN
INVESTORS GROUP INC	IGI	LOBLAW COMPANIES LTD	L
INVESTORS GROUP INC 5.75% PR SER A	IGI.PR.A	MAAX INC	MXA
IPC US COML. USF UN	IUR.U	MACDONALD, DETTWILER AND ASSOCIATES LI	MDA
IPC US INCM COMM RL EST INVEST TR UN	IUR.UN	MAGNA INT'L INC CL A SV	MG.A
IPSCO INC	IPS	MAGNA INT'L INC CL B	MG.B
IPSCO INC 5.5% 1ST PR SER 1	IPS.PR.A	MAGNA INT'L INC 8.65% PR	MG.PR.A
ISOTECHNIKA INC	ISA	MAGNA ENTRTMNT A	MEC.A
IUNITS GVT CDA 5Y UN	XGV	MANITOBA TELECOM SERVICES INC	MBT
IUNITS MSCI IINTRS	XIN	MANULIFE FINANCIAL CAPITAL TR SEC-SER A	MFT.M
IUNITS S&P I500RS UN	XSP	MANULIFE FINANCIAL CORP	MFC
IUNITS S&/TSX IENG Y	XEG	MAPLE LEAF FOODS INC	MFI
IUNITS S&/TSX IFINS	XFN	MARITIME LIFE 2 PR 3	MMF.PR.C
IUNITS S&P/TSX IGOLD	XGD	MARTINREA INT'L INC	MRE
IVANHOE MINES LTD	IVN	MASONITE INT'L CORP	MHM
JDS UNIPHASE CANADA LTD EXCH NV	JDU	MDC CORP INC CL A SV	MDZ.A
JEAN COUTU GROUP (PJC) INC CL A SV	PJC.A	MDS INC	MDS
KCP INCOME FUND UN	KCP.UN	MEDIAGRIF INTERACTIVE TECHNOLOGIES INC	MDF
KETCH RESOURCES LTD	KER	MEGA BLOKS INC	MB
KINGSWAY FINANCIAL SERVICES INC	KFS	MENU FOODS INCM FUND UN	MEW.UN
KINROSS GOLD CORP	K	MERIDIAN GOLD INC	MNG
LABRADOR IRON ORE RYLTY INC FND TR UN	LIF.UN	METHANEX CORP	MX
LAFARGE NORTH AMERICA INC	LAF	METRO INC CL A SV	MRU.A
LAPERRIERE & VERREAULT INC CL A SV	GLV.A	MINEFINDERS CORP.	MFL
LAPERRIERE & VERREAULT INC CL B MV	GLV.B	MOLSON INC CL A NV	MOL.A
LAURENTIAN BANK OF CANADA	LB	MOLSON INC CL B	MOL.B
LAURENTIAN BANK OF CANADA PR A SER 7	LB.PR.B	MOORE CORP LTD	MCL
LAURENTIAN BANK OF CANADA PR A SER 8	LB.PR.C	MORGUARD REAL ESTATE INV TR UN	MRT.UN
LAURENTIAN BANK OF CANADA PR A SER 9	LB.PR.D	N.A. PALLADIUM LTD.	PDL
LEGACY HOTELS REAL EST INVEST TR UN	LGY.UN	NAL OIL & GAS TR UN	NAE.UN
LEITCH TECHNOLOGY CORP	LTV	NAT'L BANK OF CANADA	NA
LEON'S FURNITURE LTD	LNF	NAT'L BANK SER 12 PR	NA.PR.I
LINAMAR CORP	LNR	NAT'L BANK SER 13 PR	NA.PR.J

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NAT'L BANK SER 15 PR	NA.PR.K	PARAMOUNT RESOURCES LTD	POU
NAVIGO ENERGY INC	NVG	PARKLAND INCOME FUND UN	PKI.UN
NCE PETROFUND TR UN	NCF.UN	PASON SYSTEMS INC	PSI
NEUROCHEM INC	NRM	PATHEON INC	PTI
NEWMONT MINING CORP OF CDA LTD EXCHG	NMC	PBB GLOBAL LOGSTC UN	PBB.UN
NEXEN INC	NXY	PEAK ENERGY SERVICES	PES
NEXFOR INC	NF	PEMBINA PIPELINE INCOME FUND TR UN	PIF.UN
NEXFOR INC FLTG RATE CL A PR SER 1	NF.PR.A	PENGROWTH ENERGY TR UN	PGF.UN
NEWFOUNDLAND CAPITAL CORP LTD CL A SV	NCC.A	PENN WEST PETROLEUM LTD	PWT
NEWFOUNDLAND CAPITAL CORP LTD CL B	NCC.B	PERSONA INC.	PSA
NIKO RESOURCES LTD	NKO	PETROBANK ENERGY & RESOURCES LTD	PBG
NORANDA INC	NRD	PETROBANK ENERGY & RESOURCES LTD 9% NO	PBG.N
NORANDA INC PR F	NRD.PR.F	PETRO-CANADA	PCA
NORANDA INC PR G	NRD.PR.G	PEYTO EXPLORATION & DEVELOPMENT CORP	PEY
NORANDA INC PR H	NRD.PR.H	PLACER DOME INC	PDG
NORANDA INCM FUND CL A PRIORITY UN	NIF.UN	POTASH CORP OF SASKATCHEWAN INC	POT
NORSKE SKOG CANADA LTD	NS	POWER CORP OF CAN SV	POW
NORTEL NETWORKS 5 PR	NTL.PR.F	POWER CORP 5.60% PR	POW.PR.A
NORTEL NETWORKS 7 PR	NTL.PR.G	POWER CORP 5.35% PR	POW.PR.B
NORTH WEST CO FUND TR UN	NWF.UN	POWER CORP 5.80% PR	POW.PR.C
NORTHLAND POWER INCOME FUND TR UN	NPI.UN	POWER CORP PART. PR	POW.PR.E
NORTHSTAR AEROSPACE	NAS	POWER CORP 1 ST PR	POW.PR.F
NOVA CHEMICALS CORP	NCX	POWER FINANCIAL CORP	PWF
NOVAGOLD RESOURCES INC	NRI	POWER FINANCIAL PR A	PWF.PR.A
NQL DRILLING CL A	NQL.A	POWER FINANCIAL PR B	PWF.PR.C
O&Y REAL ESTATE INV TRUST LV UN	OYR.UN	POWER FINANCIAL PR C	PWF.PR.D
ODYSSEY RE HOLDINGS CORP	ORH	POWER FINANCIAL PR D	PWF.PR.E
OLYMPIA ENERGY INC	OLY	POWER FIN 5.25% PR E	PWF.PR.F
ONEX CORP SV	OCX	POWER FIN 5.90% PR F	PWF.PR.G
OPEN TEXT CORP	OTC	POWER FIN 5.75% PR H	PWF.PR.H
PALADIN LABS INC	PLB	POWER FIN 6.00% PR I	PWF.PR.I
PAN AMERICAN SILVER CORP	PAA	POWER FIN 4.70% PR J	PWF.PR.J
PAN-OCEAN ENGY A	POC.A	PRECISION DRILLING CORP	PD
PAN-OCEAN ENGY B SV	POC.B	PREMIUM BRANDS INC	FFF
PAN-OCEAN ENGY PR A	POC.PR.A	PRIMEWEST ENERGY TR UN	PWI.UN

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PRO-AMS TR UN	PR.UN	RUSSEL METALS INC 7.5% CL II PR SER C	RUS.PR.C
PRO-AMS US TR UN	PAM.UN	SAPUTO INC	SAP
PROGRESS ENERGY LTD	PGX	SCEPTRE INV COUNSEL LTD CL A NV	SZ.A
PROMETIC LIFE SV	PLI	SCOTIA MORTGAGE INV CORP BOOMS	SMC.M
PROVIDENT ENERGY TR UN	PVE.UN	SEARS CANADA INC	SCC
PURCELL ENERGY LTD	PEL	SENTRY SELECT DIVERSIFIED INCOME TR UN	SDT.UN
QLT INC	QLT	SFK PULP FUND UN	SFK.UN
QUEBECOR WORLD SV	IQW	SHAW COMM INC CL B NV	SJR.B
QUEBECOR WORLD PR 4	IQW.PR.B	SHAW COMM INC 8.875% PR SEC 49/09	SJR.PR.A
QUEBECOR WORLD PR 5	IQW.PR.C	SHAWCOR LTD CL A SV	SCL.A
QUEBECOR WORLD PR 3	IQW.PR.D	SHAWCOR LTD CL B MV	SCL.B
REAL RESOURCES INC	RER	SHELL CANADA LTD	SHC
RESEARCH IN MOTION LTD	RIM	SHERMAG INC	SMG
RESIDENTIAL EQUITIES REAL EST INV TR UN	REE.UN	SHERRITT INT'L CORP RV	S
RESOLUTE ENERGY INC	RSE	SHININGBANK ENERGY INCOME FUND TR UN	SHN.UN
RETIREMENT RESIDENCES REAL EST INVEST TR	RRR.UN	SHOPPERS DRUG MART CORP	SC
RICHELIEU HARDWARE LTD	RCH	SICO INCORPORATED	SIC
RIOCAN REAL ESTATE INV TR UN	REI.UN	SLEEMAN BREWERIES LTD	ALE
RIVER GOLD MINES LTD	RIV	SLOCAN FOREST PRODUCTS LTD	SFF
ROGERS COMM INC CL A	RCL.A	SNC - LAVALIN GROUP INC	SNC
ROGERS COMM INC CL B NV	RCL.B	SOBEYS INC	SBY
ROGERS SUGAR INCOME FUND TR UN	RSI.UN	SONY CORP AMR	SNE
ROGERS WIRELESS COMM INC CL B RV	RCM.B	SOUTHERNERA RESOURCES LTD	SUF
RONA INC	RON	ST LAWRENCE CEMENT GROUP INC CL A SV	ST.A
ROTHMANS INC	ROC	STAKE TECHNOLOGY LTD	SOY
ROYAL BANK OF CANADA	RY	STANTEC INC	STN
ROYAL BANK OF CANADA PR SER J	RY.PR.J	STELCO INC SER A	STE.A
ROYAL BANK OF CANADA PR SER N	RY.PR.K	STELCO INC SER B	STE.B
ROYAL BANK OF CANADA 1ST PR SER O	RY.PR.O	STORM ENERGY LTD.	SEM
ROYAL BANK OF CANADA 1ST PR SER S	RY.PR.S	SUMMIT REAL ESTATE INV TR UN	SMU.UN
ROYAL BANK OF CANADA USF PR SER K	RY.PR.V	SUN GRO HORTICULTURE INCOME FUND UN	GRO.UN
ROYAL BANK OF CANADA USF 1ST PR SER P	RY.PR.X	SUN LIFE FINANCIAL SERVICES OF CANADA INC	SLF
ROYAL GROUP TECHNOLOGIES LTD SV	RYG	SUN LIFE SLEECs A	SLE.M
ROYAL HOST REAL ESTATE INVEST TR UN	RYL.UN	SUNCOR ENERGY INC	SU
RUSSEL METALS INC	RUS	SUNCOR ENERGY INC 9.05% PR	SU.PR.A

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SUPERIOR PROPANE INCOME FUND TR UN	SPF.UN	TRANSCANADA POWER LP UN	TPL.UN
T.D. BANK	TD	TRANSFORCE INCM FUND TR UN	TIF.UN
T.D. BANK SER H PR	TD.PR.H	TRIAx CARTS III TRUST	TXZ.UN
T.D. BANK PR J	TD.PR.J	TRICAN WELL SERVICE LTD	TCW
T.D. BANK SER M PR	TD.PR.M	TRIZEC CANADA INC SV	TZC
T.D. BANK U.S. PR G	TD.PR.U	TROJAN TECHNOLOGIES INC	TUV
TALISMAN ENERGY INC	TLM	TSX GROUP INC	X
TD MORTGAGE INV CORP HYBRIDS	TDB.M	TUNDRA SEMICONDUCTOR	TN
TECK COMINCO LTD CL A	TEK.A	TUSK ENERGY INC.	TKE
TECK COMINCO LTD CL B SV	TEK.B	TVA GROUP INC CL B NV	TVA.B
TEKNION CORP SV	TKN	ULTIMA ENERGY TR UN	UET.UN
TELUS CORP	T	ULTRA PETROLEUM CORP	UP
TELUS CORP NV	T.A	UPTON RESOURCES INC	URC
TEMBEC INC	TBC	VAN HOUTTE INC SV	VH
TEMPEST ENERGY CL A	TMY.A	VASOGEN INC.	VAS
TERRA INDUSTRIES INC	TRA	VERITAS DGC INC.	VTs
TESCO CORP	TEO	VERMILION ENERGY TR UN	VET.UN
TESMA INT'L INC CL A SV	TSM.A	VERSACOLD INCOME FUND TR UN	ICE.UN
THERATECHNOLOGIES	TH	VIKING ENERGY ROYALTY TR UN	VKR.UN
THOMSON CORP	TOC	VINCOR INT'L INC	VN
THOMSON CORP FLTg RATE PR II	TOC.PR.B	VITRAN CORP CL A	VTN.A
THOMSON CORP PR SER V	TOC.PR.C	WESTCAST INDUSTRIES INC CL A SV	WCS.A
THUNDER ENERGY INC	THY	WEST FRASER TIMBER CO LTD	WFT
TIMBERWEST FOREST CORP STAPLED UN	TWF.UN	WESTCOAST ENGy 4.72%	W.PR.G
TOROMONT INDUSTRIES LTD	TIH	WESTERN OIL SANDS INC CL A	WTO
TORSTAR CORP CL B NV	TS.B	WESTJET AIRLINES LTD	WJA
TRANSALTA CORP	TA	WESTON LTD GEORGE	WN
TRANSALTA CORP 7.50% CDN ORIGINATED SEC	TA.PR.A	WESTON LTD GEORGE 5.80% PR SER 1	WN.PR.A
TRANSALTA CORP 8.15% PR	TA.PR.B	WESTON LTD GEORGE 5.15% PR SER II	WN.PR.B
TRANSALTA CORP 7.75% PR	TA.PR.C	WESTSHORE TERMINALS INCOME FUND TR UN	WTE.UN
TRANSALTA POWER LP UNIT	TPW.UN	WGI HEAVY MINERALS	WG
TRANSAT AT INC	TRZ	ZARGON OIL & GAS LTD	ZAR
TRANSCANADA PIPELINES LTD	TRP	ZARLINK SEMICONDUCT	ZL
TRANSCANADA PIPELINES LTD 1ST PR U	TRP.PR.X	ZARLING \$2.00 PR	ZL.PR.A
TRANSCANADA PIPELINES LTD 1ST PR Y	TRP.PR.Y	ZENON ENVIRONMENTAL INC	ZEN

List of Securities Eligible to a Reduced Margin Rate

Attachment #1

Description	Symbol
ZENON ENVIRONMENTAL INC CL A NV	ZEN.A

ONLY ON LSERM BECAUSE OCC OPTIONS TRADE AGAINST SECURITY

BP PLC ADS US FUNDS	BP.U
INTERTAN INC	ITA
MURPHY OIL CORP USF	MUR.U
NORTEL NETWORKS CORP	NT
ROYAL GOLD INC.	RGL

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

Attachment #1

Description	Symbol	Description	Symbol
ADDITIONS			
AECON GROUP INC	ARE	HOME EQUITY INCM UN	HEQ.UN
ALGOMA STEEL INC.	AGA	IMAX CORPORATION	IMX
APOLLO GOLD CORP.	APG	INNVEST REIT TR UN	INN.UN
BCE EMERGIS INC.	IFM	IPC US COML. USF UN	IUR.U
BCE INC. PR SER AC	BCE.PR.C	IUNIT'S MSCI IINTRS	XIN
BIOMS MEDICAL A	MS	KCP INCOME FUND UN	KCP.UN
BLUMONT STRATEGIC PARTNERS	BSP.UN	LEON'S FURNITURE LTD	LNF
BMTC GROUP CL A SV	GBT.A	MAGNA ENTRTMNT A	MEC.A
BORALEX INC. CL A	BLX.A	MAJOR DRILLING GROUP	MDI
BOSTON PIZZA FND UN	BPF.UN	MARITIME LIFE 2 PR 3	MMF.PR.C
BOW VALLEY ENERGY	BVX	MINEFINDERS CORP.	MFL
BRASCAN CORP PR 12	BNN.PR.J	NAT'L BANK SER 15 PR	NA.PR.K
BRASCAN FIN II PR 3	BNF.PR.C	NORANDA PR H	NRD.PR.H
CALPINE POWER TR UN	CF.UN	NORTEL NETWORKS 5 PR	NTL.PR.F
CANADA LIFE FINANCIAL	CL	NORTEL NETWORKS 7 PR	NTL.PR.G
CANADIAN GENERAL INV	CGI	NORTHSTAR AEROSPACE	NAS
CDN GENERAL 5.40% PR	CGI.PR.A	NQL DRILLING CL A	NQL.A
CDN IMP BK SER 26 PR	CM.PR.D	PAN-OCEAN ENGY A	POC.A
CDN UTIL 2 ND PR W	CU.PR.A	PAN-OCEAN ENGY B SV	POC.B
CEQUEL ENERGY INC.	CQL	PAN-OCEAN ENGY PR A	POC.PR.A
CLR WATER SEAFOODS UN	CLR.UN	PBB GLOBAL LOGSTC UN	PBB.UN
CML HEALTHCARE INC.	CLC	PEAK ENERGY SERVICES	PES
CO-OPERATORS CL E PR	CCS.PR.A	PERSONA INC.	PSA
CRESCENT POINT CL A	CPG.A	POWER CORP 5.80% PR	POW.PR.C
DUNDEE REALTY CORP	D	POWER FIN 5.75% PR H	PWF.PR.H
DYNAMIC OIL & GAS	DOL	POWER FIN 6.00% PR I	PWF.PR.I
EMCO LTD.	EML	POWER FIN 4.70% PR J	PWF.PR.J
ENGHOUSE SYSTEMS LTD	ESL	PROMETIC LIFE SV	PLI
FORDING INC	FDG.UN	QUEBECOR WORLD PR 3	IQW.PR.D
GOLDEN STAR RESOURCE	GSC	SFK PULP FUND UN	SFK.UN
HOLLINGER IN PR III	HLG.PR.C	SICO INCORPORATED	SIC
		STORM ENERGY LTD	SEM

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
ADDITIONS (CONTINUED)	
SUN LIFE SLEECs A	SLE.M
T.D. BANK SER M PR	TD.PR.M
TEMPEST ENERGY CL A	TMY.A
THERATECHNOLOGIES	TH
TUNDRA SEMICONDUCTOR	TUN
TUSK ENERGY INC.	TKE
VASOGEN INC.	VAS
VITRAN CORP CL A	VTN.A
WESTCOAST ENGY 4.72%	W.PR.G

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	GAUNTLET ENERGY CORP	GAU
AIR CANADA	AC	GEDAU AMERISTEEL CORP	GNA
AIR CANADA CL A NV	AC.A	GLOBAL PLUS INCM TR UN	GIP.UN
AMERICAN INCM TR UN	USA.UN	GREAT-WEST LIFECO INC 7.45% 1ST PR SER B	GWO.PR.B
BANK OF N S SER 8 PR	BNS.PR.G	GTC TRANSCONTINENTAL GROUP LTD CL A SV	GRT.A
BELL CANADA CL A PR SER 17	BC.PR.B	GTC TRANSCONTINENTAL GROUP LTD CL B MV	GRT.B
BELL CANADA CL A PR SER 19	BC.PR.C	HIGH RIVER GOLD MINES LTD	HRG
BELL NORDIQ GROUP INC 1 ST PR SER 8	BNG.PR.A	INCOME FINANCIAL PLUS TR UN	INZ.UN
BEMA GOLD CORP	BGO	IPERFORM STRATEGIC HEDGE FND TRANS TR UN	ISH.UN
BPI GLOBAL OPPORTUNITIES II FUND TR UN	BOI.UN	IUNITS S&P/TSX I60C	XIC
CAE INC	CAE	KEG ROYALTIES INCM FUND UN	KEG.UN
CAMBIOR INC	CBJ	KEYWEST ENERGY	KWE
CANADA BREAD CO LTD	CBY	LA SENZA CORP SV	LSZ
CANAM MANAC GROUP INC CL A SV	CAM.A	MAGELLAN AEROSPACE CORP	MAL
CHUM LTD CL B NV	CHM.B	MAGNA ENTERTAINMENT CORP CL A SV	MIE.A
CLAIRVEST GROUP INC	CVG	MIRAMAR MINING CORP	MAE
CLUBLINK CORP	LNK	NEWALTA CORP	NAL
COGNICASE INC	COG	NORTHERN PROPERTY REAL EST INVEST TR UN	NPR.UN
CONCORD PACIFIC GROUP INC	CPN	O&Y PROPERTIES CORP	OYP
CRYOCATH TECHNOLOGIES INC	CYT	OILTEC RESOURCES LTD	OLT
DDJ CANADIAN HIGH YIELD FUND TR UN	HYB.UN	PANGEO PHARMA INC	PIL
DIVERSIFIED CDN FINANCIAL CORP SNR PR	CDF.PR.A	PIONEER NATURAL RESOURCES CO	PXD
DRAxis HEALTH INC	DAX	QUEBECOR INC CL A MV	QBR.A
DUNDEE BANCORP INC CL A SV	DBC.A	QUEBECOR INC CL B SV	QBR.B
ELDORADO GOLD CORP	ELD	REITMAN'S (CANADA) LTD CL A NV	RET.A
EXFO ELECTRO-OPTICAL ENGINEERING INC SV	EXF	REPADRE CAPITAL CORP	RPD
ELK POINT RESOURCES INC	ELK	RIDLEY INC	RCL
FAHNESTOCK VINER HOLDINGS INC CL A NV	FHV.A	SEITEL INC	OSL
FIRST CALGARY PETROLEUMS LTD	FCP	SIXTY SPLIT CORP CL A PR	SXT.PR.A
FORDING INC	FDG	SOUTWARD ENERGY LTD	SWN
FPI LTD	FPL	STARS INCM FUND UN	STZ.UN
		STRATOS GLOBAL CORP	SGB

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
DELETIONS (CONTINUED)	
T.D. BANK SER K PR	TD.PR.K
T.D. BANK U.S. PR L	TD.PR.V
TD S&P/TSX COMPOSITE INDEX FUND UN	TTF
TRIAX CARTS TECHNOLOGY TR	TXR.UN
TRIAX CARTS TR	TXK.UN
TRIAX DIVERSIFIED HIGH-YIELD TR UN	TRH.UN
UNI-SELECT INC	UNS
YEARS TR UN	YTU.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

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