

IIROC NOTICE

Rules Notice Technical

Dealer Member Rules

Please distribute internally to:

Credit
Internal Audit
Legal and Compliance
Operations
Regulatory Accounting
Retail
Senior Management
Trading Desk

Contact:

Bruce Grossman
Senior Information Analyst, Member Regulation Policy
416 943-5782
bgrossman@iiroc.ca

11-0118
April 7, 2011

Supplement to the List of Securities Eligible for Reduced Margin

This notice should be read in conjunction with IIROC Rules Notice 11-0081, List of Securities Eligible for Reduced Margin, which was published on February 28, 2011. Since the publication of IIROC Rules Notice 11-0081, the following security was discovered to be deleted in error:

Petrobank Energy (PBG)

Therefore, the above security is eligible for reduced margin and should be added back to the list provided in IIROC Rules Notice 11-0081.