

# **List of Securities Eligible for Reduced Margin**

[effective from December 4, 2003 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>	<b>Description</b>	<b>Symbol</b>
5BANC SPLIT CL A CAP	FBS.A	ANGIOTECH PHARMA	ANP
5BANC SPLIT CL A PR	FBS.PR.A	ANORMED INC.	AOM
A&W REVENUE RYLTY UN	AW.UN	APF ENERGY TRUST UN	AY.UN
AASTRA TECHNOLOGIES	AAH	APOLLO GOLD CORP.	APG
ABER DIAMOND CORP	ABZ	ARC ENERGY TRUST UN	AET.UN
ABERDEEN ASIA-PACIFC	FAP	ARC RESOURCES EXCHG	ARX
ABERDEEN G7 TRUST UN	GSV.UN	ARCTIC GLACIER TR UN	AG.UN
ABITIBI-CONSOLIDATED	A	ASSANTE CORPORATION	LMS
ACCLAIM ENERGY TR UN	AE.UN	ASSOCIATED BRANDS UN	ABF.UN
ACD SYSTEMS INT'L	ASA	ASTRAL MEDIA CL A NV	ACM.A
ACETEX CORPORATION	ATX	ASTRAL MEDIA CL B SV	ACM.B
ADVANCED FBR TECH UN	AFT.UN	ATCO LTD. CL I NV	ACO.X
ADVANTAGE ENERGY UN	AVN.UN	ATCO LTD. CL II	ACO.Y
AGF MANAGEMENT B NV	AGF.B	ATCO LTD. 5.75% PR 3	ACO.PR.A
AGNICO-EAGLE MINES	AGE	ATI TECHNOLOGIES INC	ATY
AGRICORE UNITED LV	AU	ATLAS COLD STORG UN	FZR.UN
AGRICORE UNITED A PR	AU.PR.A	ATS AUTOMATION TLNG	ATA
AGRIUM INC.	AGU	AUR RESOURCES INC.	AUR
AIRBOSS OF AMERICA J	BOS	AVENTURA ENERGY J	AVR
ALCAN INC.	AL	AXCAN PHARMA INC.	AXP
ALCAN 1984 SER C PR	AL.PR.E	B2B TRUST	BBT
ALCAN SER E PR	AL.PR.F	BALLARD POWER	BLD
ALEXIS NIHON REIT UN	AN.UN	BANK OF MONTREAL	BMO
ALGONQUIN POWER UN	APF.UN	BANK OF MON PR SER 3	BMO.PR.F
ALIAN T INC.	AIT	BANK OF MON PR 'B' 4	BMO.PR.G
ALIAN T INC. SER 2 PR	AIT.PR.A	BANK OF MON PR SER 5	BMO.PR.H
ALIMENTATION CL A MV	ATD.A	BANK OF MON PR SER 6	BMO.PR.I
ALIMENTATION CL B SV	ATD.B	BK OF MON PR 10 US	BMO.PR.V
ALLIANCE ATLANTIS A	AAC.A	BANK OF NOVA SCOTIA	BNS
ALLIANCE ATLANTIS B	AAC.B	BANK OF N S SR 11 PR	BNS.PR.I
ALLIED PROP. REIT UN	AP.UN	BANK OF N S SR 12 PR	BNS.PR.J
ALLSTREAM INC. CL A	ALR.A	BARRICK GOLD CORP	ABX
ALLSTREAM INC. B LV	ALR.B	BARRICK GOLD EXCHNG	HCX
ALTAGAS SERVICES INC	ALA	BAYTEX ENERGY TR UN	BTE.UN
AMTELECOM INCOME UN	AMT.UN	BCE EMERGIS INC.	IFM
AMVESCAP INC EXCHNG	AVZ	BCE INC.	BCE

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BCE INC. PR SER AA	BCE.PR.A	BRASCAN CORP 8.35 PR	BNN.PR.S
BCE INC. PR SER AC	BCE.PR.C	BRASCAN CORP 8.30 PR	BNN.PR.T
BCE INC \$1.60 PR P	BCE.PR.P	BRASCAN FIN II PR 3	BNF.PR.C
BCE INC. PR SER R	BCE.PR.R	BROMPTON MVP FUND UN	MVP.UN
BCE INC. PR SER S	BCE.PR.S	BROMPTON STABLE UN	BSR.UN
BCE INC. PR SERIES Y	BCE.PR.Y	BROMPTON VIP INCM UN	VIP.UN
BCE INC. PR SERIES Z	BCE.PR.Z	BROOKFIELD PROPERTY	BPO
BELL CANADA INT'L	BI	BROOKFIELD AAA PR F	BPO.PR.F
BELL NORDIQ INCM UN	BNQ.UN	BROOKFIELD US PR G	BPO.PR.U
BEMA GOLD CORP. J	BGO	BROOKLYN ENGY CORP J	BN
BENNETT ENV	BEV	BURLINGTON RESOURCES	B
BFI CANADA INCOME UN	BFC.UN	CAE INC.	CAE
BIOVAIL CORP.	BVF	CALIAN TECHNOLOGY	CTY
BLACKROCK VENTURES	BVI	CALLOWAY REIT TR UN	CWT.UN
BLUMONT STRATEGIC UN	BSP.UN	CALPINE POWER TR UN	CF.UN
BOARDWALK EQUITIES	BEI	CAMBIOR INC.	CBJ
BOMBARDIER CL A	BBD.A	CAMECO CORPORATION	CCO
BOMBARDIER CL B SV	BBD.B	CANADA BREAD CO LTD.	CBY
BOMBARDIER SER 2 PR	BBD.PR.B	CANADA LIFE B PR	CL.PR.B
BOMBARDIER 6.25% PR	BBD.PR.C	CANADA SOUTHERN PETE	CSW
BOMBARDIER SER 3 PR	BBD.PR.D	CANADIAN GENERAL INV	CGI
BONAVISTA ENERGY UN	BNP.UN	CANADIAN GENERAL 5.40% PR	CGI.PR.A
BONTERRA ENERGY UN	BNE.UN	CANADIAN NATURAL RES	CNQ
BORALEX PWR INCM UN	BPT.UN	CANADIAN TIRE CORP	CTR
BOSTON PIZZA FND UN	BPF.UN	CANADIAN TIRE A NV	CTR.A
BP P.L.C. ADS US	BP.U	CANADIAN WSTRN BANK	CWB
BPO PROPERTIES PR J	BPP.PR.J	CANAM MANAC CL A SV	CAM.A
BRASCAN CORP CL A LV	BNN.A	CANFOR CORP	CFP
BRASCAN CORP PR 1	BNN.PR.A	CANGENE CORPORATION	CNJ
BRASCAN CORP PR 2	BNN.PR.B	CANWEST GLOBAL NV	CGS.A
BRASCAN CORP PR 4	BNN.PR.C	CANWEST GLOBAL SV	CGS.S
BRASCAN CORP PR 8	BNN.PR.E	CARA OPERATIONS	CAO
BRASCAN CORP PR 9	BNN.PR.G	CARA OPERATIONS CL A	CAO.A
BRASCAN CORP PR 10	BNN.PR.H	CARDIOME PHARMA J	COM
BRASCAN CORP PR 11	BNN.PR.I	CASCADES INC.	CAS
BRASCAN CORP PR 12	BNN.PR.J	CAVELL ENERGY CORP	KVL

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CCL INDUSTRIES CL A	CCL.A	CGI GROUP CL A SV	GIB.A
CCL INDUSTRIES CL B	CCL.B	CHC HELICPTR CL A SV	FLY.A
CCS INCOME TRUST UN	CCR.UN	CHC HELICPTR CL B MV	FLY.B
CDN APARTMENT TR UN	CAR.UN	CHEMTRADE LOGISTC UN	CHE.UN
CDN HOTEL FP TR UN	HOT.UN	CHUM LTD. CL B NV	CHM.B
CDN HYDRO DEVELOP	KHD	CI FUND MANAGEMENT	CIX
CDN IMPERIAL BANK	CM	CINRAM INTERNATIONAL	CRW
CDN IMP BK SER 23 PR	CM.PR.A	CITADEL DIVERS TR UN	CTD.UN
CDN IMP BK SER 24 PR	CM.PR.B	CITADEL MULTI-SEC UN	CMS.UN
CDN IMP BK SER 25 PR	CM.PR.C	CLEAN POWER INCM UN	CLE.UN
CDN IMP BK SER 26 PR	CM.PR.D	CLEAR ENERGY INC.	CEN
CDN IMP BK SER 27 PR	CM.PR.E	CLRWATER SEAFOODS UN	CLR.UN
CDN IMP BK SER 15 PR	CM.PR.M	COGECO CABLE INC SV	CCA
CDN IMP BK SER 17 PR	CM.PR.N	COGECO INC SV	CGO
CDN IMP BK SER 18 PR	CM.PR.P	COGNOS INC	CSN
CDN IMP BK SER 19 PR	CM.PR.R	COMINAR REAL EST UN	CUF.UN
CDN IMP BK SER 21 PR	CM.PR.T	COMPASS INCM FUND UN	CMZ.UN
CDN IMP BK SER 22 US	CM.PR.U	COMPTON PETROLEUM	CMT
CDN IMP BK SER 16 US	CM.PR.X	CONNORS BROS. UN	CBF.UN
CDN IMP BK SER 20 US	CM.PR.Y	CONSUMERS' WATER UN	CWI.UN
CDN NAT'L RAILWAY	CNR	CONTRANS INCM UN SV	CSS.UN
CDN OIL SANDS TR UN	COS.UN	COOLBRANDS INTL A SV	COB.A
CDN PACIFIC RAILWAY	CP	CORUS ENTRTMNT B	CJR.B
CDN REAL ESTATE UN	REF.UN	COSSETTE COMMUN SV	KOS
CDN SUPERIOR ENGY J	SNG	COTT CORPORATION	BCB
CDN UTIL CL A NV	CU	CP SHIPS LIMITED	TEU
CDN UTIL CL B	CU.X	CPI PLASTICS GROUP	CPI
CDN UTIL 2ND PR W	CU.PR.A	CREO INC.	CRE
CDN UTIL 2ND PR X	CU.PR.B	CRYOCATH TECHNOLOGY	CYT
CDN UTIL 2ND PR S	CU.PR.D	CRYPTOLOGIC INC.	CRY
CDN UTIL 2ND PR Q	CU.PR.T	CUMBERLAND RES LTD J	CBD
CDN UTIL 2ND PR R	CU.PR.V	DALSA CORPORATION	DSA
CELESTICA INC SV	CLS	DATAMIRROR CORP.	DMC
CENTRAL FUND CL A NV	CEF.A	DAVIS + HENDERSON UN	DHF.UN
CEQUEL ENERGY INC.	CQL	DDJ CDN HIGH YLD UN	HYB.UN
CFM CORPORATION	CFM	DECOMA INT'L A SV	DEC.A

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DEFIANT ENERGY CORP	DEF	ESPRIT EXPLORATION	EEE
DESCARTES SYSTEMS	DSG	EXCO TECHNOLOGIES	XTC
DEVLAN EXPLORATION	DXI	EXTENDICARE INC. MV	EXE
DIVERSITRUST INCM UN	DTF.UN	EXTENDICARE INC. SV	EXE.A
DOFASCO INC.	DFS	EXTENDICARE PR SER 2	EXE.PR.B
DOFASCO 4-3/4% PR	DFS.PR.A	EXTENDICARE PR SER 3	EXE.PR.C
DOMTAR INC.	DTC	EXTENDICARE PR SER 4	EXE.PR.D
DOMTAR INC. \$2.25 PR	DTC.PR.A	EXTENDICARE CL II PR	EXE.PR.E
DOMTAR INC. SER B PR	DTC.PR.B	FAIRBORNE ENERGY J	FEL
DOREL IND INC. CL A	DIL.A	FAIRFAX FINANCIAL SV	FFH
DOREL IND INC. CL B	DIL.B	FAIRMONT HOTELS	FHR
DRAXIS HEALTH INC.	DAX	FALCONBRIDGE LIMITED	FL
DRC RESOURCES J	DRC	FALCONBRIDGE SR 2 PR	FL.PR.A
DUKE ENERGY EXCH.	DX	FET RESOURCES EXCHG	FTX
DUNDEE BNCRP CL A SV	DBC.A	FINNING INT'L INC.	FTT
DUNDEE PRECIOUS CL A	DPM.A	FIRM CAP MORTGAGE UN	FC.UN
DUNDEE REIT TR UN	D.UN	FIRST CALGARY PETE J	FCP
DUNDEE WEALTH MGT	DW	FIRST QUANTUM MNRL J	FM
DYNAMIC OIL & GAS J	DOL	FIRSTSERVICE CORP SV	FSV
ELDORADO GOLD CORP.	ELD	FNX MINING COMPANY J	FNX
EMERA INCORPORATED	EMA	FOCUS ENERGY TR UN	FET.UN
EMPIRE CO CL A NV	EMP.A	FORDING CDN COAL UN	FDG.UN
EMPIRE CO PR SER 2	EMP.PR.B	FORT CHICAGO LP A UN	FCE.UN
ENBRIDGE INC.	ENB	FORTIS INC.	FTS
ENBRIDGE 5.50% PR	ENB.PR.A	FORTIS INC 1ST PR C	FTS.PR.C
ENBRIDGE 7.60% PR	ENB.PR.B	FORZANI GROUP CL A	FGL
ENBRIDGE 8.00% PR	ENB.PR.C	FOUR SEASONS LV	FSH
ENBRIDGE 7.8% PR SEC	ENB.PR.D	FREEHOLD RYLTY TR UN	FRU.UN
ENCANA CORPORATION	ECA	GABRIEL RESOURCES J	GBU
ENCANA CORP PR SEC	ECA.PR.A	GAMMON LAKE RES J	GAM
ENERFLEX SYSTEMS LTD	EFX	GASTAR EXPLORATION	YGA
ENERGY SAVINGS UN	SIF.UN	GATEWAY CASINOS UN	GCI.UN
ENERPLUS RES TR UN	ERF.UN	GAZ METRO PART. UN	GZM.UN
ENERVEST DVSF D TR UN	EIT.UN	GEAC COMPUTER CORP	GAC
ENGHOUSE SYSTEMS LTD	ESL	GENERAL MOTORS	GM
ENSGN RES SERV GRP	ESI	GENESIS LAND DEV	GDC

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GENNUM CORPORATION	GND	INDSTRL-ALLIANCE INS	IAG
GERDAU AMERISTEEL	GNA	INEX PHARMACEUTICALS	IEX
GILDAN ACTIVEWEAR A	GIL.A	INMET MINING CORP.	IMN
GLAMIS GOLD LTD	GLG	INNVEST REIT TR UN	INN.UN
GLENDALE INT'L CORP	GIN	INTER PIPELINE UN	IPL.UN
GOLDCORP INC.	G	INTERTAN INC.	ITA
GOLDEN STAR RESOURCE	GSC	INTERTAPE POLYMER	ITP
GREAT NORTHERN EXPL	GNL	INT'L FOREST CL A SV	IFP.A
GREAT-WEST LIFECO	GWO	INT'L MINERALS J	IMZ
GT-WEST LIFECO PR 1	GWO.PR.D	INTRAWEST CORP	ITW
GT-WEST LIFECO PR D	GWO.PR.E	INVESTORS GROUP INC	IGI
GT-WEST LIFE PR F	GWO.PR.F	INVESTORS GROUP PR	IGI.PR.A
GSI LUMONICS INC.	LSI	IPC US COML. USF UN	IUR.U
GT LAKES HYDRO TR UN	GLH.UN	IPC US INCM COML. UN	IUR.UN
GUARDIAN CAPITAL	GCG	IPL INC. MV	IPL.A
GUARDIAN CAP CL A NV	GCG.A	IPSCO INC.	IPS
H&R REAL EST TR UN	HR.UN	IPSCO INC. 5.5% PR	IPS.PR.A
HARVEST ENGY TR UN	HTE.UN	ISOTECHNIKA INC.	ISA
HEATING OIL PART UN	HIF.UN	IUNITS GVT CDA 5Y UN	XGV
HERITAGE OIL CL A J	HOC.A	IUNITS MSCI IINTRS	XIN
HIGH RIVER GOLD	HRG	IUNITS S&P I500RS UN	XSP
HIP INTERACTIVE J	HP	IUNITS S&P/TSX IENGY	XEG
HOLLINGER INC PR III	HLG.PR.C	IUNITS S&P/TSX IFINS	XFN
HOME CAPITAL CL B SV	HCG.B	IUNITS S&P/TSX IGOLD	XGD
HOME EQUITY INCM UN	HEQ.UN	IUNITS S&P/TSX ITECH	XIT
HUB INTERNATIONAL	HBG	IVANHOE MINES LTD	IVN
HUDSON'S BAY CO	HBC	JDS UNIPHASE EXCH NV	JDU
HUMMINGBIRD LTD.	HUM	JEAN COUTU GROUP SV	PJC.A
HUSKY ENERGY INC.	HSE	KCP INCOME FUND UN	KCP.UN
HUSKY INJECTION	HKY	KETCH RESOURCES LTD.	KER
HYDROGENICS CORP	HYG	KINGSWAY FINANCIAL	KFS
IAMGOLD CORPORATION	IMG	KIRKLAND LAKE GLD J	KGI
ID BIOMEDICAL CORP	IDB	LA SENZA CORP SV	LSZ
IMAX CORPORATION	IMX	LABOPHARM INC.	DDS
IMPERIAL OIL LTD.	IMO	LABRADOR IRON ORE UN	LIF.UN
INCO LIMITED	N	LAFARGE CAN EXCH PR	LCI.PR.E

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LAFARGE NTH AMERICA	LAF	MENU FOODS INCOME UN	MEW.UN
LAPERRIERE CL A SV	GLV.A	MERCER INTL BENFT US	MRI.U
LAPERRIERE CL B MV	GLV.B	MERIDIAN GOLD INC.	MNG
LAURENTIAN BK OF CAN	LB	METALLIC VEN GOLD J	MVG
LAURENTIAN BK PR 7	LB.PR.B	METHANEX CORPORATION	MX
LAURENTIAN BK PR 8	LB.PR.C	METRO INC. CL A SV	MRU.A
LAURENTIAN BK PR 9	LB.PR.D	MI DEVELOPMENTS A SV	MIM.A
LEGACY HOTELS TR UN	LGY.UN	MIDNIGHT OIL & GAS	MOG
LEITCH TECHNOLOGY	LTV	MINEFINDERS CORP. J	MFL
LINAMAR CORPORATION	LNR	MIRAMAR MINING CORP	MAE
LIONORE MINING	LIM	MOLSON INC. CL A NV	MOL.A
LIONS GATE ENTERTMNT	LGF	MOLSON INC. CL B	MOL.B
LIVINGSTON INT'L UN	LIV.UN	MOORE WALLACE INC.	MWI
LOBLAW COMPANIES LTD	L	MORGUARD REAL EST UN	MRT.UN
MAAX INC.	MXA	MOSAID TECHNOLOGIES	MSD
MACDONALD DETTWILER	MDA	MULLEN TRANSPORT INC	MTL
MAGELLAN AEROSPACE	MAL	MYDAS FUND TR UN	MYF.UN
MAGNA ENTRTMNT A	MEC.A	N.A. PALLADIUM LTD.	PDL
MAGNA INT'L CL A SV	MG.A	NAL OIL & GAS TR UN	NAE.UN
MAGNA INT'L CL B	MG.B	NAT'L BANK OF CANADA	NA
MAGNA 8.65% PR SEC	MG.PR.A	NAT'L BANK SER 13 PR	NA.PR.J
MAGNIFOAM TECHN LGY J	MTG	NAT'L BANK SER 15 PR	NA.PR.K
MAJOR DRILLING GROUP	MDI	NAVIGO ENERGY INC.	NVG
MANITOBA TELECOM	MBT	NCE PETROFUND TR UN	NCF.UN
MANULIFE FINANCIAL	MFC	NEUROCHEM INC.	NRM
MANULIFE FIN PR A	MFC.PR.A	NEVSUN RESOURCES J	NSU
MAPLE LEAF FOODS INC	MFI	NEWALTA INCOME TR UN	NAL.UN
MARTINREA INT'L INC.	MRE	NEWMONT MINING EXCHG	NMC
MASONITE INT'L CORP.	MHM	NEXEN INC.	NXY
MATRIKON INC. J	MTK	NEXFOR INC.	NF
MAXIN INCM TRANSF UN	MXZ.UN	NEXFOR INC. PR A	NF.PR.A
MDC CORP. CL A SV	MDZ.A	NFLD CAPITAL CL A SV	NCC.A
MDS INC.	MDS	NFLD CAPITAL CL B	NCC.B
MDSI MOBILE DATA	MMD	NIKO RESOURCES	NKO
MEDIAGRIF INTERACTV	MDF	NORANDA INC.	NRD
MEGA BLOKS INC.	MB	NORANDA INC. PR F	NRD.PR.F

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NORANDA INC. PR G	NRD.PR.G	PENGROWTH ENGY TR UN	PGF.UN
NORANDA PR H	NRD.PR.H	PENN WEST PETE	PWT
NORANDA INCM PRIORUN	NIF.UN	PETROBANK ENERGY	PBG
NORSKE SKOG CANADA	NS	PETROBANK 9% NOTES	PBG.N
NORTEL NETWORKS 5 PR	NTL.PR.F	PETRO-CANADA	PCA
NORTEL NETWORKS 7 PR	NTL.PR.G	PETROKAZAKHSTAN CL A	PKN
NORTEL NETWORKS CORP	NT	PEYTO ENERGY TR UN	PEY.UN
NORTH WEST CO FND UN	NWF.UN	PLACER DOME INC.	PDG
NORTHBRIDGE FIN	NB	POTASH CORP OF SASK	POT
NORTHGATE EXPL	NGX	POWER CORP OF CAN SV	POW
NORTHLAND PWR TR UN	NPI.UN	POWER CORP 5.60% PR	POW.PR.A
NORTHSTAR AEROSPACE	NAS	POWER CORP 5.35% PR	POW.PR.B
NOVA CHEMICALS CORP	NCX	POWER CORP 5.80% PR	POW.PR.C
NOVAGOLD RESOURCES J	NRI	POWER CORP PART. PR	POW.PR.E
NTHN PROPERTY TR UN	NPR.UN	POWER CORP 1ST PR	POW.PR.F
NU-GRO CORPORATION	NU	POWER FINANCIAL CORP	PWF
O&Y REAL EST LV UN	OYR.UN	POWER FINANCIAL PR A	PWF.PR.A
OCEANEX INCOME FD UN	OAX.UN	POWER FINANCIAL PR C	PWF.PR.D
ODYSSEY RE HOLDINGS	ORH	POWER FINANCIAL PR D	PWF.PR.E
OLYMPIA ENERGY INC.	OLY	POWER FIN 5.25% PR E	PWF.PR.F
ONEX CORPORATION 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% PR I	PWF.PR.I
PAN AMERICAN SLVR	PAA	POWER FIN 4.70% PR J	PWF.PR.J
PAN-OCEAN ENGY A	POC.A	PRECISION DRILLING	PD
PAN-OCEAN ENGY B SV	POC.B	PREMIUM BRANDS INC.	FFF
PAN-OCEAN ENGY PR A	POC.PR.A	PRIME RESTAURNT UN	EAT.UN
PARAMOUNT ENERGY UN	PMT.UN	PRIMEWEST ENGY EXCHG	PWX
PARAMOUNT RESOURCES	POU	PRIMEWEST ENGY TR UN	PWI.UN
PARKLAND INCM FND UN	PKI.UN	PRO-AMS TRUST UN	PR.UN
PASON SYSTEMS INC	PSI	PRO-AMS US TRUST UN	PAM.UN
PATHEON INC.	PTI	PROGRESS ENERGY LTD.	PGX
PATHFINDER INCOME UN	PAZ.UN	PROVIDENT ENGY TR UN	PVE.UN
PBB GLOBAL LOGSTC UN	PBB.UN	PURCELL ENERGY LTD	PEL
PEAK ENERGY SERVICES	PES	QLT INC.	QLT
PEMBINA PIPELINE UN	PIF.UN	QUEBECOR INC CL A MV	QBR.A



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QUEBECOR INC CL B SV	QBR.B	SENTRY BLUE-CHIP UN	SIT.UN
QUEBECOR WORLD SV	IQW	SENTRY SELCT DIVR UN	SDT.UN
QUEBECOR WORLD PR 4	IQW.PR.B	SFK PULP FUND UN	SFK.UN
QUEBECOR WORLD PR 5	IQW.PR.C	SHAW COMM CL B NV	SJR.B
QUEBECOR WORLD PR 3	IQW.PR.D	SHAW COMM 8.875% PR	SJR.PR.A
RBC CAP TRUCS 2010	RYT.M	SHAWCOR LTD. CL A SV	SCL.A
REAL RESOURCES INC.	RER	SHAWCOR LTD. CL B MV	SCL.B
RESEARCH IN MOTION	RIM	SHELL CANADA LTD.	SHC
RESIDENTIAL EQTY UN	REE.UN	SHERMAG INC.	SMG
RESOLUTE ENERGY	RSE	SHERRITT INT'L RV	S
RETIREMENT REIT UN	RRR.UN	SHININGBANK TR UNITS	SHN.UN
RICHELIEU HARDWARE	RCH	SHOPPERS DRUG MART	SC
RICHMONT MINES	RIC	SIERRA WIRELESS	SW
RIO NARCEA GOLD	RNG	SILENT WITNESS ENT	SWE
RIOCAN RL EST TR UN	REI.UN	SINO-FOREST A SV	TRE.A
RIVER GOLD MINES	RIV	SIXTY SPLIT CL A CAP	SXT
ROGERS COMM CL A	RCL.A	SIXTY SPLIT CL A PR	SXT.PR.A
ROGERS COMM CL B NV	RCL.B	SLEEMAN BREWERIES	ALE
ROGERS SUGAR INCM UN	RSI.UN	SLEEP COUNTRY CDA UN	Z.UN
ROGERS WIRELESS B RV	RCM.B	SLOCAN FOREST PROD	SFF
RONA INC.	RON	SNC - LAVALIN GROUP	SNC
ROTHMANS INC	ROC	SOBEYS INC.	SBY
ROYAL BANK OF CANADA	RY	SODISCO-HOWDEN GROUP	SOD
ROYAL BANK PR N	RY.PR.K	SONY CORPORATION AMR	SNE
ROYAL BANK PR SER O	RY.PR.O	SOUTHERNERA RESOURCE	SUF
ROYAL BANK PR S	RY.PR.S	SPECIALTY FOODS UN	HAM.UN
ROYAL BANK US PR P	RY.PR.X	SPEEDWARE CORP INC.	SPW
ROYAL GOLD, INC.	RGL	ST. LAW CEMENT A SV	ST.A
ROYAL GROUP TECH SV	RYG	STAKE TECHNOLOGY	SOY
ROYAL HOST RL EST UN	RYL.UN	STANTEC INC.	STN
RUSSEL METALS INC.	RUS	STARS INCOME FUND UN	STZ.UN
RUSSEL METALS PR	RUS.PR.C	STORM ENERGY LTD.	SEM
SAPUTO INC.	SAP	STRATOS GLOBAL CORP	SGB
SCITI TRUST TRANS UN	SIN.UN	STUART ENERGY SYSTEM	HHO
SEAMARK ASSET MGT	SM	SUMMIT RL EST TR UN	SMU.UN
SEARS CANADA INC	SCC	SUN GRO HORTICUL. UN	GRO.UN

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SUN LIFE FIN INC.	SLF	TRANSALTA 7.75% PR	TA.PR.C
SUNCOR ENERGY INC.	SU	TRANSALTA POWER UN	TPW.UN
SUNCOR 9.05% PRSEC	SU.PR.A	TRANSAT A.T. INC	TRZ
SUPERIOR PLUS FND UN	SPF.UN	TRANSCAN CORPORATION	TRP
SYSTEMS XCELLENCE	SXC	TRANSCANADA POWER UN	TPL.UN
T.D. BANK	TD	TRANSCONTINENTL A SV	TCL.A
T.D. BANK SER H PR	TD.PR.H	TRANSCONTINENTL B MV	TCL.B
T.D. BANK PR J	TD.PR.J	TRANSFORCE INCM UN	TIF.UN
T.D. BANK SER M PR	TD.PR.M	TREE ISLAND WIRE UN	TIL.UN
T.D. BANK SER N PR	TD.PR.N	TRIAX CARTS III TR	TXZ.UN
TALISMAN ENERGY INC.	TLM	TRICAN WELL SERVICE	TCW
TD CAPITAL TRUST SEC	TDD.M	TRINIDAD ENERGY UN	TDG.UN
TECK COMINCO CL A	TEK.A	TRIQUEST ENERGY CORP	TRI
TECK COMINCO CL B SV	TEK.B	TRIZEC CANADA SV	TZC
TEKNION CORP SV	TKN	TROJAN TECHNOLOGIES	TUV
TELUS CORPORATION	T	TSO3 INC. J	TOS
TELUS CORPORATION NV	T.A	TSX GROUP INC.	X
TEMBEC INC.	TBC	TUNDRA SEMICONDUCTOR	TUN
TERASEN INC.	TER	TUSK ENERGY INC.	TKE
TESCO CORPORATION	TEO	TVA GROUP INC. B NV	TVA.B
TESMA INT'L CL A SV	TSM.A	ULTIMA ENERGY UN	UET.UN
TGS NT AMER REIT UN	NAR.UN	ULTRA PETROLEUM	UP
THERATECHNOLOGIES	TH	UNI-SELECT INC.	UNS
THOMSON CORPORATION	TOC	UPTON RESOURCES INC	URC
THOMSON CORP PR II	TOC.PR.B	VAN HOUTTE INC. SV	VH
THUNDER ENERGY INC	THY	VASOGEN INC.	VAS
TIBERON MINERALS J	TBR	VERITAS DGC INC.	VTS
TIMBERWEST STAPLE UN	TWF.UN	VERITAS ENERGY EXCHG	VER
TLC VISION CORP.	TLC	VERITAS ENGY A EXCHG	VER.A
TOROMONT INDUSTRIES	TIH	VERMILION ENERGY UN	VET.UN
TORSTAR CL B NV	TS.B	VERSACOLD INCOME UN	ICE.UN
TOTAL ENERGY SERVICE	TOT	VIKING ENERGY TR UN	VKR.UN
TRANSALTA CORP	TA	VINCOR INT'L INC.	VN
TRANSALTA 7.50% PR	TA.PR.A	VIRACOCOA ENERGY A J	VCA
TRANSALTA 8.15% PR	TA.PR.B	VITRAN CORP CL A	VTN.A

List of Securities Eligible for Reduced Margin

Attachment #1

<b>Description</b>	<b>Symbol</b>
VIVENDI UNIVRSL EXCH	VUE
VSM MEDTECH LTD J	VSM
WESCAST IND CL A SV	WCS.A
WEST FRASER TIMBER	WFT
WESTAIM CORPORATION	WED
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
WHEATON RIVER J	WRM
YEARS TRUST UNITS	YTU.UN
YELLOW PAGES INCM UN	YLO.UN
ZARGON OIL & GAS	ZAR
ZARLINK SEMICONDUCT	ZL
ZARLINK \$2.00 PR	ZL.PR.A
ZENON ENVIRONMNTL	ZEN

**ONLY ON LSERM BECAUSE OCC OPTIONS TRADE  
AGAINST SECURITY**  
KINROSS GOLD CORP  
MURPHY OIL U.S FUNDS

K  
MUR.U

**List of Securities Eligible for Reduced Margin  
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>	
5BANC SPLIT CL A CAP	FBS.A	CRYOCATH TECHNOLOGY	CYT
5BANC SPLIT CL A PR	FBS.PR.A	DDJ CDN HIGH YLD UN	HYB.UN
ACD SYSTEMS INT'L	ASA	DEVLAN EXPLORATION	DXI
ACETEX CORPORATION	ATX	DRC RESOURCES J	DRC
ALLIED PROP. REIT UN	AP.UN	DUNDEE WEALTH MGT	DW
ALLSTREAM INC. CL A	ALR.A	ENCANA CORP PR SEC	ECA.PR.A
ALLSTREAM INC. B LV	ALR.B	ENGHOUSE SYSTEMS LTD	ESL
AMTELECOM INCOME UN	AMT.UN	FAIRBORNE ENERGY J	FEL
ANORMED INC.	AOM	FET RESOURCES EXCHG	FTX
ARC RESOURCES EXCHG	ARX	FIRM CAP MORTGAGE UN	FC.UN
AVENTURA ENERGY J	AVR	GABRIEL RESOURCES J	GBU
B2B TRUST	BBT	GENESIS LAND DEV	GDC
BARRICK GOLD EXCHNG	HCX	GERDAU AMERISTEEL	GNA
BAYTEX ENERGY TR UN	BTE.UN	GLENDALE INT'L CORP	GIN
BELL CANADA INT'L	BI	GT-WEST LIFE PR F	GWO.PR.F
BEMA GOLD CORP. J	BGO	HIGH RIVER GOLD	HRG
BOSTON PIZZA FND UN	BPF.UN	HIP INTERACTIVE J	HP
BPO PROPERTIES PR J	BPP.PR.J	IPL INC. MV	IPL.A
BRASCAN FIN II PR 3	BNF.PR.C	KIRKLAND LAKE GLD J	KGI
BROOKFIELD US PR G	BPO.PR.U	LA SENZA CORP SV	LSZ
BROOKLYN ENGY CORP J	BN	LABOPHARM INC.	DDS
CALLOWAY REIT TR UN	CWT.UN	LAFARGE CAN EXCH PR	LCI.PR.E
CAMBIOR INC.	CBJ	MAGELLAN AEROSPACE	MAL
CANADA BREAD CO LTD.	CBY	MATRIKON INC. J	MTK
CANADA SOUTHERN PETE	CSW	MAXIN INCM TRANSF UN	MXZ.UN
CARDIOME PHARMA J	COM	MERCER INTL BENFT US	MRI.U
CDN HYDRO DEVELOP	KHD	MI DEVELOPMENTS A SV	MIM.A
CDN IMP BK SER 27 PR	CM.PR.E	MIDNIGHT OIL & GAS	MOG
CDN SUPERIOR ENGY J	SNG	MIRAMAR MINING CORP	MAE
CHUM LTD. CL B NV	CHM.B	MOSAID TECHNOLOGIES	MSD
CITADEL MULTI-SEC UN	CMS.UN	NORTHBRIDGE FIN	NB
CLEAR ENERGY INC.	CEN		

*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 for Reduced Margin  
Schedule of Additions<sup>1</sup>**

**Attachment #1**

Description	Symbol
<b>ADDITIONS</b>	
NORTHGATE EXPL	NGX
NU-GRO CORPORATION	NU
PARAMOUNT ENERGY UN	PMT.UN
PARKLAND INCM FND UN	PKI.UN
PASON SYSTEMS INC	PSI
PRIME RESTAURNT UN	EAT.UN
PRIMEWEST ENGY EXCHG	PWX
RICHMONT MINES	RIC
RIVER GOLD MINES	RIV
SCITI TRUST TRANS UN	SIN.UN
SEAMARK ASSET MGT	SM
SIERRA WIRELESS	SW
SILENT WITNESS ENT	SWE
SIXTY SPLIT CL A CAP	SXT
SLEEP COUNTRY CDA UN	Z.UN
SODISCO-HOWDEN GROUP	SOD
SPECIALTY FOODS UN	HAM.UN
STARS INCOME FUND UN	STZ.UN
STUART ENERGY SYSTEM	HHO
SYSTEMS XCELLENCE	SXC
TD CAPITAL TRUST SEC	TDD.M
TEKNION CORP SV	TKN
TIBERON MINERALS J	TBR
TRANSCONTINENTL A SV	TCL.A
TRANSCONTINENTL B MV	TCL.B
VERITAS ENERGY EXCHG	VER
VERITAS ENGY A EXCHG	VER.A
VIVENDI UNIVRSL EXCH	VUE
WESCAST IND CL A SV	WCS.A
WHEATON RIVER J	WRM
YELLOW PAGES INCM UN	YLO.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 for Reduced Margin  
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>	
AETERNA LABORATOIRES	AEL	ZENON ENVIRNMNTL A	ZEN.A
BAYTEX ENERGY LTD.	BTE		
BELL CANADA SR 17 PR	BC.PR.B		
BELL CANADA SR 19 PR	BC.PR.C		
BIOMS MEDICAL A J	MS		
BORALEX INC. CL A	BLX.A		
BRASCAN FIN I PR A	BNF.PR.A		
CDA LIFE FINANCIAL	CL		
CDN IMP BK SER 14 PR	CM.PR.L		
CRESCENT POINT CL A	CPG.A		
DIVERS CDN FIN II PR	DCC.PR.A		
DUPONT CANADA CL A	DUP.A		
GENERAL DONLEE UN	GDI.UN		
GT-WEST LIFECO PR C	GWO.PR.C		
HEROUX-DEVTEK INC.	HRX		
IAT AIR CARGO TR UN	ACF.UN		
IMI INT'L MEDICAL J	IMI		
KEG ROYALTIES FND UN	KEG.UN		
MANULIFE FIN MACS	MFT.M		
MARITIME LIFE 2 PR 3	MMF.PR.C		
PERSONA INC.	PSA		
PROMETIC LIFE SV J	PLI		
RIVERSIDE FOREST	RFP		
SCEPTRE INV A NV	SZ.A		
SCOTIA MORTGAGE BOOM	SMC.M		
SWISS WATER DECAF UN	SWS.UN		
TD MORTGAGE HYBRIDS	TDB.M		
TEMPEST ENERGY CL A	TMY.A		
TERRA INDUSTRIES	TRA		
WESTCOAST ENGY 5.50%	W.PR.H		
WESTCOAST ENGY 5.60%	W.PR.J		

*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 for Reduced Margin

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 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 listings 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 Requirements* above