

List of Securities Eligible for Reduced Margin

[effective from June 15, 2011 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|-------------------------------------|--------|----------------------|----------|
| TORONTO STOCK EXCHANGE (TSX) | | | |
| 1ST ASSETDIVOPPOR UN | DOF.UN | ALTAGAS LTD. | ALA |
| 5N PLUS INC. | VNP | ALTAGAS LTD SR A PR | ALA.PR.A |
| A&W REVENUE RYLTY UN | AW.UN | ALTIUS MINERALS CORP | ALS |
| AASTRA TECHNOLOGIES | AAH | ALTUS GROUP LIMITED | AIF |
| ABERDEEN ASIA-PACIFC | FAP | AMICA MATURE LFSTYLE | ACC |
| ABSOLUTE SOFTWARE J | ABT | ANDREW PELLER A NV | ADW.A |
| ACADIAN TIMBER CORP. | ADN | ANDREW PELLER LTD. B | ADW.B |
| ACE AVIATION HLDG VV | ACE.A | ANGLE ENERGY INC. | NGL |
| ACE AVIATION HLDG V | ACE.B | ANVIL MINING LTD. | AVM |
| ACTIVENERGY INCM UN | AEU.UN | ARC RESOURCES LTD. | ARX |
| ACUITY FOCUS TOTL UN | AFU.UN | ARGONAUT GOLD INC. J | AR |
| ADVANTAGE OIL & GAS | AAV | ARMTEC INFRSTCTURE | ARF |
| AECON GROUP INC. | ARE | ARTEK EXPLORATION J | RTK |
| AG GROWTH INT'L INC. | AFN | ARTIS REIT UN | AX.UN |
| AGF MANAGEMENT B NV | AGF.B | ASTRAL MEDIA CL A NV | ACM.A |
| AGNICO-EAGLE MINES | AEM | ASTRAL MEDIA CL B SV | ACM.B |
| AGRIUM INC. | AGU | ATCO LTD. CL I NV | ACO.X |
| AINSWORTH LUMBER CO | ANS | ATCO LTD. CL II | ACO.Y |
| AIR CANADA CL A VV | AC.A | ATHABASCA OIL SAND J | ATH |
| AIR CANADA CL B | AC.B | ATLANTIC POWER | ATP |
| AIRBOSS OF AMERICA J | BOS | ATRIUM INNOVATIONS | ATB |
| ALACER GOLD CORP. J | ASR | ATS AUTOMATION TOOL | ATA |
| ALAMOS GOLD INC. J | AGI | AUGUSTA RESOURCE J | AZC |
| ALARIS ROYALTY CORP. | AD | AURA MINERALS INC. J | ORA |
| ALEXCO RESOURCE J | AXR | AURIZON MINES J | ARZ |
| ALGONQUIN POWER CORP | AQN | AVENEX ENERGY CORP. | AVF |
| ALIMENTATION CL A MV | ATD.A | B2GOLD CORP. J | BTO |
| ALIMENTATION CL B SV | ATD.B | BADGER DAYLIGHTING | BAD |
| ALLIANCE GRAIN TRADE | AGT | BALLARD POWER SYS | BLD |
| ALLIED NEVADA GOLD J | ANV | BANK OF NOVA SCOTIA | BNS |
| ALLIED PROP. REIT UN | AP.UN | BANK OF N S SR 12 PR | BNS.PR.J |
| ALMADEN MINERALS | AMM | BANK OF N S SR 13 PR | BNS.PR.K |
| | | BANK OF N S SR 14 PR | BNS.PR.L |

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| BANK OF N S SR 15 PR | BNS.PR.M | BIRCHCLIFF ENERGY | BIR |
| BANK OF N S SR 16 PR | BNS.PR.N | BIRD CONSTRUCTION | BDT |
| BANK OF N S SR 17 PR | BNS.PR.O | BANK OF MONTREAL | BMO |
| BANK OF N S SR 18 PR | BNS.PR.P | BK OF MON PR SER 5 | BMO.PR.H |
| BANK OF N S SR 20 PR | BNS.PR.Q | BK OF MON PR SER 13 | BMO.PR.J |
| BANK OF N S SR 22 PR | BNS.PR.R | BK OF MON PR SER 14 | BMO.PR.K |
| BANK OF N S SR 24 PR | BNS.PR.S | BK OF MON PR SER 15 | BMO.PR.L |
| BANK OF N S SR 26 PR | BNS.PR.T | BK OF MON PR SER 16 | BMO.PR.M |
| BANK OF N S SR 28 PR | BNS.PR.X | BK OF MON PR SER 18 | BMO.PR.N |
| BANK OF N S SR 30 PR | BNS.PR.Y | BK OF MON PR SER 21 | BMO.PR.O |
| BANK OF N S SR 32 PR | BNS.PR.Z | BK OF MON PR SER 23 | BMO.PR.P |
| BANKERS PETROLEUM J | BNK | BK OF MON PR SER 25 | BMO.PR.Q |
| BANRO CORPORATION J | BAA | BK OF MON PR 10 US | BMO.PR.V |
| BARRICK GOLD CORP | ABX | BLACK DIAMOND GROUP | BDI |
| BAYTEX ENERGY CORP. | BTE | BLACKPEARL RES INC J | PXX |
| BCE INC. | BCE | BLUE RIBBON INCM UN | RBN.UN |
| BCE INC. PR SER AA | BCE.PR.A | BMO DJ CDA TITAN ETF | ZCN |
| BCE INC. PR SER AB | BCE.PR.B | BMO EQL WGT BANK ETF | ZEB |
| BCE INC. PR SER AC | BCE.PR.C | BMO EQL WGT REITS UN | ZRE |
| BCE INC. PR SER AD | BCE.PR.D | BMO EW GBLMTL HD ETF | ZMT |
| BCE INC. PR SER AE | BCE.PR.E | BMO HY US CRPHDG ETF | ZHY |
| BCE INC. PR SER AF | BCE.PR.F | BMO INTLEQTY HED ETF | ZDM |
| BCE INC. PR SER AG | BCE.PR.G | BMO JUNIOR GOLD ETF | ZJG |
| BCE INC. PR SER AH | BCE.PR.H | BMO MID CRP BOND ETF | ZCM |
| BCE INC. PR SER AI | BCE.PR.I | BMO NASDAQ EQHED ETF | ZQQ |
| BCE INC. PR SER R | BCE.PR.R | BMO SHRT CRP BND ETF | ZCS |
| BCE INC. PR SER S | BCE.PR.S | BMO US EQTY HED ETF | ZUE |
| BCE INC. PR SER T | BCE.PR.T | BNK PETROLEUM INC. J | BKX |
| BCE INC. PR SERIES Y | BCE.PR.Y | BOARDWALK REIT UN | BEI.UN |
| BCE INC. PR SERIES Z | BCE.PR.Z | BOMBARDIER CL A MV | BBD.A |
| BELL ALIANT INC. | BA | BOMBARDIER CL B SV | BBD.B |
| BELLATRIX EXPL LTD. | BXE | BOMBARDIER SER 2 PR | BBD.PR.B |
| BENNETT ENV | BEV | BOMBARDIER 6.25% PR | BBD.PR.C |

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|----------------------|----------|----------------------|----------|
| BOMBARDIER SER 3 PR | BBD.PR.D | BROOKFLD ASSET PR 17 | BAM.PR.M |
| BONAVISTA ENERGY | BNP | BROOKFLD ASSET PR 18 | BAM.PR.N |
| BONTERRA ENERGY CORP | BNE | BROOKFLD ASSET PR 21 | BAM.PR.O |
| BORALEX INC. CL A | BLX | BROOKFLD ASSET PR 22 | BAM.PR.P |
| BOSTON PIZZA FND UN | BPF.UN | BROOKFLD ASSET PR 24 | BAM.PR.R |
| BOYD GROUP FND TR UN | BYD.UN | BROOKFLD ASSET PR 26 | BAM.PR.T |
| BRICK LTD. (THE) | BRK | BROOKFLD ASSET PR 28 | BAM.PR.X |
| BRIDGEWATER SYSTEMS | BWC | BROOKFLD OFFICE PROP | BOX.UN |
| BROMPTON ADVNTG UN | AOG.UN | BURCON NUTRASC. J | BU |
| BROMPTON OIL&GAS UN | OGF.UN | C&C ENERGIA LTD. J | CZE |
| BROMPTON VIP INCM UN | VIP.UN | CAE INC. | CAE |
| BROOKFIELD PROPERTY | BPO | CALFRAC WELL SERV | CFW |
| BROOKFIELD AAA PR F | BPO.PR.F | CALLOWAY REIT TR UN | CWT.UN |
| BROOKFIELD AAA PR H | BPO.PR.H | CALVALLEY PETE A J | CVI.A |
| BROOKFIELD AAA PR I | BPO.PR.I | CAMECO CORPORATION | CCO |
| BROOKFIELD AAA PR J | BPO.PR.J | CANACCORD FINANCIAL | CF |
| BROOKFIELD AAA PR K | BPO.PR.K | CANADIAN NATURAL RES | CNQ |
| BROOKFIELD AAA PR L | BPO.PR.L | CANADIAN SHIELD UN | MSP.UN |
| BROOKFIELD AAA PR N | BPO.PR.N | CANADIAN TIRE CORP | CTC |
| BROOKFIELD AAA PR P | BPO.PR.P | CANADIAN TIRE A NV | CTC.A |
| BROOKFIELD US PR G | BPO.PR.U | CANAM GROUP INC. | CAM |
| BROOKFIELD INFRAS UN | BIP.UN | CANBANC INCM EQTY NV | CIC |
| BROOKFIELD RENEW UN | BRC.UN | CANEXUS INCM FND UN | CUS.UN |
| BROOKFLD ASSET A LV | BAM.A | CANFOR CORPORATION | CFP |
| BROOKFLD ASSET PR 2 | BAM.PR.B | CANFOR PULP PRODUCTS | CFX |
| BROOKFLD ASSET PR 4 | BAM.PR.C | CANGENE CORPORATION | CNJ |
| BROOKFLD ASSET PR 8 | BAM.PR.E | CANSO CREDIT A UN | PBY.UN |
| BROOKFLD ASSET PR 9 | BAM.PR.G | CANWEL BUILDING GRP | CWX |
| BROOKFLD ASSET PR 10 | BAM.PR.H | CANYON SERVICES GRP | FRC |
| BROOKFLD ASSET PR 11 | BAM.PR.I | CAPITAL GOLD CORP J | CGC |
| BROOKFLD ASSET PR 12 | BAM.PR.J | CAPITAL PWR INCM UN | CPA.UN |
| BROOKFLD ASSET PR 13 | BAM.PR.K | CAPITAL POWER CORP. | CPX |
| BROOKFLD ASSET PR 14 | BAM.PR.L | CAPITAL PWR SER 1 PR | CPX.PR.A |

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|----------------------|----------|----------------------|----------|
| CAPSTONE INFRAS CORP | CSE | CDN UTILITIES A NV | CU |
| CAPSTONE MINING J | CS | CDN UTILITIES CL B | CU.X |
| CARDIOME PHARMA CORP | COM | CDN UTIL 2ND PR W | CU.PR.A |
| CARFINCO INCOME UN | CFN.UN | CDN UTIL 2ND PR X | CU.PR.B |
| CASCADES INC. | CAS | CDN WSTRN BANK | CWB |
| CASH STORE FIN SRV J | CSF | CDN WSTRN BK SR 3 PR | CWB.PR.A |
| CATHEDRAL ENGY SERV | CET | CELESTICA INC SV | CLS |
| CCL INDUSTRIES CL A | CCL.A | CELTIC EXPL LTD. | CLT |
| CCL INDUSTRIES CL B | CCL.B | CENOVUS ENERGY INC. | CVE |
| CDN APARTMENT TR UN | CAR.UN | CENTAMIN EGYPT ORD | CEE |
| CDN CONVERT DEB UN | CDF.UN | CENTERRA GOLD INC. | CG |
| CDN ENERGY CONVDB UN | CFE.UN | CENTRAL FUND CL A NV | CEF.A |
| CDN ENERGY SERV&TECH | CEU | CENTRAL FUND A NV US | CEF.U |
| CDN HELICOPTERS INC. | CHL.A | CENTRAL GOLDTRUST UN | GTU.UN |
| CDN HELICOP GROUP VV | CHL.B | CENTRAL GOLDTR US UN | GTU.U |
| CDN HIGH INCM EQ UN | CIQ.UN | CEQUENCE ENERGY LTD. | CQE |
| CDN IMPERIAL BANK | CM | CERES GLOBAL AG CORP | CRP |
| CDN IMP BK SER 26 PR | CM.PR.D | CGA MINING LIMITED J | CGA |
| CDN IMP BK SER 27 PR | CM.PR.E | CGI GROUP CL A SV | GIB.A |
| CDN IMP BK SER 29 PR | CM.PR.G | CHAMPION MINERALS J | CHM |
| CDN IMP BK SER 30 PR | CM.PR.H | CHARTWELL SENIORS UN | CSH.UN |
| CDN IMP BK SER 31 PR | CM.PR.I | CHATEAU INC(LE) A SV | CTU.A |
| CDN IMP BK SER 32 PR | CM.PR.J | CHEMTRADE LOGISTC UN | CHE.UN |
| CDN IMP BK SER 33 PR | CM.PR.K | CHESSWOOD GROUP LTD. | CHW |
| CDN IMP BK SER 35 PR | CM.PR.L | CHINA GLD INTL RES J | CGG |
| CDN IMP BK SER 37 PR | CM.PR.M | CHINOOK ENERGY INC. | CKE |
| CDN IMP BK SER 18 PR | CM.PR.P | CHORUS AVIATION A VV | CHR.A |
| CDN LIFE CO SPLIT A | LFE | CHORUS AVIATION B V | CHR.B |
| CDN LIFE CO SPLIT PR | LFE.PR.A | CHURCHILL CORP. CL A | CUQ |
| CDN NAT'L RAILWAY | CNR | CI FINANCIAL CORP. | CIX |
| CDN OIL SANDS LTD. | COS | CINEPLEX INC. | CGX |
| CDN PACIFIC RAILWAY | CP | CITADEL INCM FUND UN | CTF.UN |
| CDN REAL ESTATE UN | REF.UN | CLAUDE RESOURCES INC | CRJ |

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| CLAYMORE BRDEMERG UN | CWO | CLAYMRE 1-5YRCORP UN | CBO |
| CLAYMOR BRDEMRG ADV | CWO.A | CLAYMRE 1-5YRCORP AD | CBO.A |
| CLAYMORE BRIC ETF UN | CBQ | CLAYMRE ADVG BOND UN | CAB |
| CLAYMORE BRIC ADV UN | CBQ.A | CLAYMRE ADVGBOND ADV | CAB.A |
| CLAYMORE CDN DIV ETF | CDZ | CLAYMRE ADVNTG UN | CYH |
| CLAYMORE CDN DIV ADV | CDZ.A | CLAYMRE ADVNTG ADVUN | CYH.A |
| CLAYMORE CDN FIN UN | FIE | CML HEALTHCARE INC. | CLC |
| CLAYMORE CDN FIN ADV | FIE.A | CMP GOLD TRUST UN | CMP.UN |
| CLAYMORE CDN FNDMNTL | CRQ | COASTAL CONTACTS INC | COA |
| CLAYMORE CDN FND ADV | CRQ.A | COEUR D'ALENE MINES | CDM |
| CLAYMRE EQWEIGHT UN | CEW | COGECO CABLE INC SV | CCA |
| CLAYMORE EQWGHT ADV | CEW.A | COLABOR GROUP INC. | GCL |
| CLAYMORE GLBAGRI UN | COW | COLOSSUS MINERALS J | CSI |
| CLAYMORE GLBAGRI ADV | COW.A | COM DEV INT'L LTD. | CDV |
| CLAYMORE GLOBEMNG UN | CMW | COMINAR REAL EST UN | CUF.UN |
| CLAYMORE GLBEMNG ADV | CMW.A | COMPUTER MODELLING J | CMG |
| CLAYMORE GLD BUL UN | CGL | CONS THOMPSON IRON J | CLM |
| CLAYMRE GLDBUL NN-HG | CGL.C | CONTINENTAL GOLD J | CNL |
| CLAYMORE HIGHYLD UN | CHB | CONTRANS GROUP SV | CSS |
| CLAYMRE HIGHYLD ADUN | CHB.A | COPPER MOUNTAIN J | CUM |
| CLAYMORE INTL INDXUN | CIE | CORRIDOR RESOURCES | CDH |
| CLAYMORE INTL INDXAD | CIE.A | CORUS ENTRTMNT B | CJR.B |
| CLAYMORE NAT GAS UN | GAS | COTT CORPORATION | BCB |
| CLAYMORE S&P/TSX UN | CPD | COXE COMMODITY A UN | COX.UN |
| CLAYMORE S&P/TSX ADV | CPD.A | CRESCENT POINT CORP. | CPG |
| CLAYMORE SIL BUL UN | SVR.UN | CREW ENERGY INC. | CR |
| CLAYMORE SIL BUL N-H | SVR.C | CROCOTTA ENERGY INC. | CTA |
| CLAYMORE USFNDMTL UN | CLU | CROMBIE REAL EST UN | CRR.UN |
| CLAYMORE USFNDMTL AD | CLU.A | DALRADIAN RES INC. J | DNA |
| CLAYMR US FNDMNTL B | CLU.B | DATA GROUP INCOME UN | DGI.UN |
| CLAYMR US FNDMNTL C | CLU.C | DAVIS + HENDERSON | DH |
| CLAYMRE 1-5YRBOND UN | CLF | DAYLIGHT ENERGY LTD. | DAY |
| CLAYMRE 1-5YRBND ADV | CLF.A | DELPHI ENERGY CORP. | DEE |

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|----------------------|----------|----------------------|----------|
| DESCARTES SYSTEMS | DSG | ENERCARE INC. | ECI |
| DETOUR GOLD CORP J | DGC | ENERPLUS CORPORATION | ERF |
| DIRECTCASH PAYMENTS | DCI | ENERVEST DIVERS UN | EIT.UN |
| DISTINCTION GROUP J | GD | ENGHOUSE SYSTEMS LTD | ESL |
| DIVIDEND 15 SPLT A | DFN | ENSIGN ENGY SERVICES | ESI |
| DIVIDEND 15 SPLT PR | DFN.PR.A | ENTREE GOLD INC. J | ETG |
| DOLLARAMA INC. | DOL | EPSILON ENERGY LTD J | EPS |
| DOMTAR CORPORATION | UFS | EQTY FINANCL HLDGS J | EQI |
| DOREL IND INC A MV | DII.A | EQUAL ENERGY LTD. | EQU |
| DOREL IND INC B SV | DII.B | EQUINOX MINERALS J | EQN |
| DPF INDIA OPPORT UN | DPF.UN | EQUITABLE GROUP INC. | ETC |
| DRAGONWAVE INC. | DWI | EQUITABLE GRP PR 1 | ETC.PR.A |
| DULUTH METALS LTD. J | DM | ESSENTIAL ENERGY LTD | ESN |
| DULUTH METALS USF J | DM.U | EUROPEAN GOLDFIELD J | EGU |
| DUNDEE CORP. CL A SV | DC.A | EVERTZ TECHNOLOGIES | ET |
| DUNDEE CORP 5% PR 1 | DC.PR.A | EXALL ENERGY CORP. J | EE |
| DUNDEE CORP. PR 2 | DC.PR.B | EXCHANGE INCOME CORP | EIF |
| DUNDEE PRECIOUS MTL | DPM | EXCO TECHNOLOGIES | XTC |
| DUNDEE REIT TR UN | D.UN | EXETER RESOURCE J | XRC |
| DYNASTY METALS INC J | DMM | EXFO INC. SV | EXF |
| E-L FINANCIAL 1ST PR | ELF.PR.F | EXTENDICARE REIT UN | EXE.UN |
| ELDORADO GOLD CORP. | ELD | EXTORRE GOLD MINES J | XG |
| EMERA INCORPORATED | EMA | FAIRBORNE ENGY LTD J | FEL |
| EMERA INC. SER A PR | EMA.PR.A | FAIRCOURT GLD INCM A | FGX |
| EMERGE OIL & GAS J | EME | FAIRFAX FINANCIAL SV | FFH |
| EMPIRE CO CL A NV | EMP.A | FAIRFAX FIN SV USF | FFH.U |
| EMPIRE CO PR SER 2 | EMP.PR.B | FAIRFAX FIN SER C PR | FFH.PR.C |
| ENBRIDGE INC. | ENB | FAIRFAX FIN SER E PR | FFH.PR.E |
| ENBRIDGE 5.50% PR | ENB.PR.A | FAIRFAX FIN SER G PR | FFH.PR.G |
| ENBRIDGE INCM HLDGS | ENF | FAIRFAX FIN SER I PR | FFH.PR.I |
| ENCANA CORPORATION | ECA | FAR WEST MINING J | FWM |
| ENDEAVOUR MINING ORD | EDV | FINANCIAL 15 SPLT A | FTN |
| ENDEAVOUR SILVER J | EDR | FINANCIAL 15 SPLT PR | FTN.PR.A |

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| FINNING INT'L INC. | FTT | GILDAN ACTIVEWEAR | GIL |
| FIRM CAP MTG INVEST | FC | GLACIER MEDIA INC. J | GVC |
| FIRST CAPITAL REALTY | FCR | GLENTEL INC. | GLN |
| FIRST MAJESTIC J | FR | GLG LIFE TECH CORP J | GLG |
| FIRST QUANTUM MNRL J | FM | GLUSKIN SHEFF SV | GS |
| FIRSTSERVICE CORP SV | FSV | GLV INC. CL A SV | GLV.A |
| FIRSTSERVICE USF PR | FSV.PR.U | GLV INC. CL B MV | GLV.B |
| FLAHERTY&CRUM FIX UN | FFI.UN | GMP CAPITAL INC. | GMP |
| FLINT ENERGY SERV | FES | GMP CAPITAL SER B PR | GMP.PR.B |
| FORACO INT'L SA | FAR | GOLDCORP INC. | G |
| FORBES&MANHATTN COAL | FMC | GOLDEN QUEEN MNG J | GQM |
| FORTIS INC. | FTS | GOLDEN STAR RESOURCE | GSC |
| FORTIS INC. 1ST PR C | FTS.PR.C | GRAN TIERRA ENERGY J | GTE |
| FORTIS INC. 1ST PR E | FTS.PR.E | GRANDE CACHE COAL J | GCE |
| FORTIS INC. 1ST PR F | FTS.PR.F | GREAT BASIN GOLD J | GBG |
| FORTIS INC. 1ST PR G | FTS.PR.G | GREAT CDN GAMING | GC |
| FORTIS INC. 1ST PR H | FTS.PR.H | GROUPE AEROPLAN INC | AER |
| FORTRESS PAPER LTD A | FTP | GROUPE AEROPLAN PR 1 | AER.PR.A |
| FORTUNA SILVER MINES | FVI | GREAT-WEST LIFECO | GWO |
| FORZANI GROUP CL A | FGL | GT-WEST LIFECO PR F | GWO.PR.F |
| FRANCO-NEVADA CORP. | FNV | GT-WEST LIFECO PR G | GWO.PR.G |
| FREEHOLD ROYALTIES | FRU | GT-WEST LIFECO PR H | GWO.PR.H |
| FRONT ST STGY YLD NV | FSS | GT-WEST LIFECO PR I | GWO.PR.I |
| FRONTEER GOLD INC. J | FRG | GT-WEST LIFECO PR J | GWO.PR.J |
| FUTUREMED HEALTHCARE | FMD | GT-WEST LIFECO PR L | GWO.PR.L |
| GABRIEL RESOURCES J | GBU | GT-WEST LIFECO PR M | GWO.PR.M |
| GALLEON ENERGY CL A | GO | GT-WEST LIFECO PR N | GWO.PR.N |
| GAMMON GOLD INC. J | GAM | GUARDIAN CAPITAL | GCG |
| GARDA WORLD SEC A J | GW | GUARDIAN CAP CL A NV | GCG.A |
| GENESIS LAND DEV | GDC | GUYANA GOLDFIELDS J | GUY |
| GENIVAR INC. | GNV | H&R RL EST STAPLE UN | HR.UN |
| GENNUM CORPORATION | GND | HANFENG EVERGREEN | HF |
| GENWORTH MI CANADA | MIC | HARRY WIN DIAMOND | HW |

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| HELIX BIOPHARMA | HBP | IMAX CORPORATION | IMX |
| HEROUX-DEVTEK INC. | HRX | IMPERIAL METALS CORP | III |
| HIGH LINER FOODS INC | HLF | IMPERIAL OIL LTD. | IMO |
| HIGH LINER FOODS NV | HLF.A | IMRIS INC. J | IM |
| HOMBURG CDA REIT UN | HCR.UN | INDEXPLUS INCOME UN | IDX.UN |
| HOME CAPITAL GROUP | HCG | INDIGO BOOKS & MUSIC | IDG |
| HOMEQ CORPORATION | HEQ | INDSTRL ALLIANCE INS | IAG |
| HORIZON BETA60BEAR A | HXD | INDSTRL ALLIANCEPR B | IAG.PR.A |
| HORIZON BETA60BULL A | HXU | INDSTRL ALLIANCEPR C | IAG.PR.C |
| HORIZON BETAGLD BEAR | HGD | INDSTRL ALLIANCEPR E | IAG.PR.E |
| HORIZON BETAGLD BULL | HGU | INDSTRL ALLIANCEPR F | IAG.PR.F |
| HORIZON CORPBN D E UN | HAB | INMET MINING CORP. | IMN |
| HORIZON CRDEOIL BLUN | HOU | INNERGEX RENEW ENGY | INE |
| HORIZON CRDEOIL BRUN | HOD | INNERGEX RENEW PR A | INE.PR.A |
| HORIZON GLD BULL+ UN | HBU | INNVEST REIT STAPLED | INN.UN |
| HORIZON NATGAS BULUN | HNU | INTACT FIN CORP. | IFC |
| HORIZON NTH LOGSTC J | HNL | INTER PIPELINE UN | IPL.UN |
| HORIZON S&P/TSX60 A | HXT | INT'L FOREST CL A SV | IFP.A |
| HORIZON S&P/TSX60 US | HXT.U | INT'L MINERALS J | IMZ |
| HORIZONS 60 INVRS A | HIX | INT'L TOWER HILL J | ITH |
| HORIZONS S&P500 BR A | HSD | INTREPID MINES ORD J | IAU |
| HSBC BANK CL 1 PR D | HSB.PR.D | IPATH S&P500 VIX ST | VXX |
| HSBC BANK CL 1 PR E | HSB.PR.E | IPATH S&P500VIXST US | VXX.U |
| HUDBAY MINERALS INC. | HBM | ISHARE DIVERS MOINCM | XTR |
| HUNTINGDON REIT UN | HNT.UN | ISHARE MSCI EAFE UN | XIN |
| HUSKY ENERGY INC. | HSE | ISHARE MSCI EMERG UN | XEM |
| HUSKY ENERGY SR 1 PR | HSE.PR.A | ISHARE S&P500 CAD-HG | XSP |
| IA CLARINGTON YLD UN | TYF.UN | ISHARE US HIYLD BND | XHY |
| IAMGOLD CORPORATION | IMG | ISHARES DEX ST BOND | XSB |
| IBI GROUP INC. | IBG | ISHARES DEX UNIVERSE | XBB |
| IESI-BFC LTD. | BIN | ISHARES GOLD TRUST | IGT |
| IGM FINANCIAL INC. | IGM | ISHARES RUSSELL 2000 | XSU |
| IGM FINANCIAL B PR | IGM.PR.B | ISHRS DEX CORP BOND | XCB |

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|----------------------|----------|----------------------|----------|
| ISHRS DEX GOV'T BOND | XGB | LULULEMON ATHLETICA | LLL |
| ISHRS DEX LT BOND UN | XLB | LUNDIN MINING CORP | LUN |
| ISHRS DEX RL RET BND | XRB | LYDIAN INT'L ORD J | LYD |
| ISHRS S&P/TSX SMLCAP | XCS | MACDONALD DETTWILER | MDA |
| IVANHOE ENERGY INC | IE | MAG SILVER CORP. J | MAG |
| IVANHOE MINES LTD | IVN | MAGELLAN AEROSPACE | MAL |
| JAGUAR MINING INC. J | JAG | MAGNA INT'L INC. | MG |
| JEAN COUTU GROUP SV | PJC.A | MAINSTREET EQUITY J | MEQ |
| JUST ENERGY GROUP | JE | MAJOR DRILLING GROUP | MDI |
| K-BRO LINEN INC. | KBL | MANITOBA TELECOM | MBT |
| KEEGAN RESOURCES J | KGN | MANULIFE FINANCIAL | MFC |
| KEG ROYALTIES FND UN | KEG.UN | MANULIFE FIN SR 1 PR | MFC.PR.A |
| KEYERA CORP. | KEY | MANULIFE FIN SR 2 PR | MFC.PR.B |
| KILLAM PROPERTIES J | KMP | MANULIFE FIN SR 3 PR | MFC.PR.C |
| KINROSS GOLD CORP. | K | MANULIFE FIN SR 4 PR | MFC.PR.D |
| KIRKLAND LAKE GLD J | KGI | MANULIFE FIN SR 1 PR | MFC.PR.E |
| KLONDEX MINES LTD. J | KDX | MANULIFE FIN SR 3 PR | MFC.PR.F |
| LABRADOR IRON HLDG J | LIM | MANULIFE FIN MACS | MFT.M |
| LABRADOR IRON ORE UN | LIF.UN | MAPLE LEAF FOODS INC | MFI |
| LAKE SHORE GOLD J | LSG | MARRET HIGH YIELD UN | MHY.UN |
| LAURENTIAN BK OF CAN | LB | MARRET INVEST BND UN | MIG.UN |
| LAURENTIAN BK PR 9 | LB.PR.D | MARTINREA INT'L INC. | MRE |
| LAURENTIAN BK PR 10 | LB.PR.E | MAXIM POWER CORP. | MXG |
| LAZARD GLBL CONV BND | CBF.UN | MBAC FERTILIZER J | MBC |
| LEGACY OIL + GAS INC | LEG | MCAN MORTGAGE CORP. | MKP |
| LEISUREWORLD SR CARE | LW | MCCOY CORPORATION | MCB |
| LEON'S FURNITURE LTD | LNF | MDC PARTNERS CL A SV | MDZ.A |
| LIFE & BANC SPLIT A | LBS | MEDICAL FACILITY IPS | DR.UN |
| LIFE & BANC SPLIT PR | LBS.PR.A | MEDUSA MINING ORD | MLL |
| LINAMAR CORPORATION | LNR | MEG ENERGY CORP. | MEG |
| LIQUOR STORES NA LTD | LIQ | MERCATOR MINERALS J | ML |
| LOBLAW COMPANIES LTD | L | MERCER INT'L INC. US | MRI.U |
| LOBLAW CO. SER A PR | L.PR.A | METHANEX CORPORATION | MX |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|---------|----------------------|----------|
| METRO INC. CL A SV | MRU.A | NEWALTA CORPORATION | NAL |
| MI DEVELOPMENTS A SV | MIM.A | NEWMONT MINING EXCHG | NMC |
| MI DEVELOPMENTS B MV | MIM.B | NEXEN INC. | NXY |
| MIDWAY ENERGY LTD. | MEL | NEXEN 7.35% NOTE US | NXY.PR.U |
| MIGAO CORPORATION | MGO | NFLD CAPITAL CL A SV | NCC.A |
| MINCO SILVER CORP J | MSV | NFLD CAPITAL CL B MV | NCC.B |
| MINEFINDERS CORP. J | MFL | NIKO RESOURCES | NKO |
| MINERA ANDES INC. J | MAI | NIMIN ENERGY CORP J | NNN |
| MINT INCME FND TR UN | MID.UN | NORANDA INCM PRIORUN | NIF.UN |
| MIRANDA TECHNOLOGIES | MT | NORBORD INC. | NBD |
| MOOD MEDIA CORP. J | MM | NORDION INC. | NDN |
| MORGUARD REAL EST UN | MRT.UN | NORSEMONT MINING J | NOM |
| MORNEAU SHEPELL INC. | MSI | NORTH WEST COMPANY | NWF |
| MOSAID TECHNOLOGIES | MSD | NORTHGATE MINERALS | NGX |
| MOUNTAIN PROVINCE J | MPV | NORTHLAND POWER INC. | NPI |
| MTY FOOD GROUP INC. | MTY | NORTHLAND POWER PR | NPI.PR.A |
| MULLEN GROUP LTD. | MTL | NORTHLAND RES S.A. J | NAU |
| N.A. ENERGY PARTNERS | NOA | NOVAGOLD RESOURCES J | NG |
| N.A. PALLADIUM LTD. | PDL | NTHN PPTY STAPLE UN | NPR.UN |
| NAL ENERGY CORP. | NAE | NTHRN DYNASTY MIN J | NDM |
| NAT'L BANK OF CANADA | NA | NUVISTA ENERGY LTD. | NVA |
| NAT'L BANK SER 15 PR | NA.PR.K | NW HEALTHCARE UN | NWH.UN |
| NAT'L BANK SER 16 PR | NA.PR.L | OCEANAGOLD CORP. | OGC |
| NAT'L BANK SER 20 PR | NA.PR.M | OCP CREDIT STGY UN | OCS.UN |
| NAT'L BANK SER 21 PR | NA.PR.N | OLEARY ADVNTG BND UN | OCB.UN |
| NAT'L BANK SER 24 PR | NA.PR.O | O'LEARY BRIC-PLUS UN | OBF.UN |
| NAT'L BANK SER 26 PR | NA.PR.P | O'LEARY CDN EQTY UN | OCZ.UN |
| NAUTILUS MINERALS J | NUS | O'LEARY CDN INCM UN | OCY.UN |
| NEO MATERIAL TECH | NEM | ONCOLYTICS BIOTECH | ONC |
| NEVADA COPPER CORP J | NCU | ONEX CORPORATION SV | OCX |
| NEVSUN RESOURCES J | NSU | OPEN RANGE ENERGY | ONR |
| NEW FLYER IND IDS UN | NFI.UN | OPEN TEXT CORP | OTC |
| NEW GOLD INC. J | NGD | OPMEDIC GROUP INC. J | OMG |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|----------|----------------------|----------|
| ORBIT GARANT DRILL | OGD | POWER CORP 5.00% PR | POW.PR.D |
| OREZONE GOLD CORP. | ORE | POWER CORP PART. PR | POW.PR.E |
| ORLEANS ENERGY LTD J | OEX | POWER CORP 1ST PR | POW.PR.F |
| OROCOBRE LTD. ORD J | ORL | POWER FINANCIAL CORP | PWF |
| ORVANA MINERALS J | ORV | POWER FINANCIAL PR A | PWF.PR.A |
| OSISKO MINING CORP J | OSK | POWER FINANCIAL PR D | PWF.PR.E |
| OTELCO INC. IDS UN | OTT.UN | POWER FIN 5.25% PR E | PWF.PR.F |
| PACIFIC RUBIALES J | PRE | POWER FIN 5.90% PR F | PWF.PR.G |
| PALADIN LABS INC. | PLB | POWER FIN 5.75% PR H | PWF.PR.H |
| PAN AMERICAN SILVER | PAA | POWER FIN 6% PR I | PWF.PR.I |
| PARAMOUNT RES CL A | POU | POWER FIN 4.95% PR K | PWF.PR.K |
| PARKLAND FUEL CORP. | PKI | POWER FIN 5.10% PR L | PWF.PR.L |
| PASON SYSTEMS INC. | PSI | POWER FIN 6% PR M | PWF.PR.M |
| PATHEON INC. RV | PTI | POWER FIN 5.80% PR O | PWF.PR.O |
| PATHFINDER CONVRT UN | PCD.UN | POWER FIN 4.40% PR P | PWF.PR.P |
| PEMBINA PIPELINE | PPL | PRECIOUS MTL&MINE UN | MMP.UN |
| PENGROWTH ENERGY | PGF | PRECISION DRILL CORP | PD |
| PENN WEST PETROLEUM | PWT | PREMIER GOLD MINES J | PG |
| PEREGRINE DIAMONDS J | PGD | PREMIUM BRANDS HLDGS | PBH |
| PERPETUAL ENERGY INC | PMT | PREMIUM INCOME CL A | PIC.A |
| PERSEUS MINING ORD J | PRU | PREMIUM INCOME PR | PIC.PR.A |
| PETROBAKKEN ENERGY | PBN | PRIMARIS RETAIL UN | PMZ.UN |
| PETROBANK ENERGY | PBG | PRIMERO MINING CORP. | P |
| PETROMINERALES LTD. | PMG | PROGRESS ENERGY RES | PRQ |
| PEYTO EXPL & DEV | PEY | PROSPEX RESOURCES | PSX |
| PHX ENERGY SERVICES | PHX | PROVIDENT ENERGY LTD | PVE |
| PIZZA PIZZA INCM UN | PZA.UN | PULSE SEISMIC INC. | PSD |
| PLUTONIC POWER J | PCC | PURE ENERGY SERVICES | PSV |
| POTASH CORP OF SASK | POT | QLT INC. | QLT |
| POWER CORP OF CDA SV | POW | QUADRA FNX MINING | QUX |
| POWER CORP 5.60% PR | POW.PR.A | QUEBECOR INC CL A MV | QBR.A |
| POWER CORP 5.35% PR | POW.PR.B | QUEBECOR INC CL B SV | QBR.B |
| POWER CORP 5.80% PR | POW.PR.C | QUEENSTON MINING INC | QMI |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|----------|----------------------|----------|
| RBC CAP TRUCS 2011 | RYT.NT.P | ROYAL BANK PR SER W | RY.PR.W |
| REITMAN'S CANADA | RET | ROYAL BANK PR SER AV | RY.PR.X |
| REITMAN'S CDA A NV | RET.A | ROYAL BANK PR SER AX | RY.PR.Y |
| RESEARCH IN MOTION | RIM | ROYAL GOLD, INC. | RGL |
| RETROCOM REIT UN | RMM.UN | RUBICON MINERALS J | RMX |
| RICHARDS PCKNG UN | RPI.UN | RUGGEDCOM INC. | RCM |
| RICHELIEU HARDWARE | RCH | RUSSEL METALS INC. | RUS |
| RICHMONT MINES | RIC | S SPLIT CORP CL A | SBN |
| RIOCAN RL EST TR UN | REI.UN | S SPLIT CORP. PR | SBN.PR.A |
| RIOCAN REIT SER A PR | REI.PR.A | SABINA GLD & SLVR J | SBB |
| RITCHIE BROS AUCTION | RBA | SANDVINE CORP J | SVC |
| ROCK ENERGY INC. J | RE | SAPUTO INC. | SAP |
| ROCKY MTN DEALERSHIP | RME | SAVANNA ENERGY CORP. | SVY |
| ROGERS COMM CL A | RCI.A | SCITI ROCS TRUST UN | SCI.UN |
| ROGERS COMM CL B NV | RCI.B | SCITI TRUST TRANS UN | SIN.UN |
| ROGERS SUGAR INC. | RSI | SEABRIDGE GOLD INC J | SEA |
| RONA INC. | RON | SEARS CANADA INC | SCC |
| RONA INC. 5.25% PR | RON.PR.A | SECOND CUP LTD. THE | SCU |
| ROYAL BANK OF CANADA | RY | SECURE ENERGY SERV J | SES |
| ROYAL BANK PR SER AA | RY.PR.A | SEMAFO INC. J | SMF |
| ROYAL BANK PR SER AB | RY.PR.B | SENTRY PRIME METAL A | PME |
| ROYAL BANK PR SER AC | RY.PR.C | SHAW COMM CL B NV | SJR.B |
| ROYAL BANK PR SER AD | RY.PR.D | SHAWCOR LTD. CL A SV | SCL.A |
| ROYAL BANK PR SER AE | RY.PR.E | SHAWCOR LTD. CL B MV | SCL.B |
| ROYAL BANK PR SER AF | RY.PR.F | SHERRITT INT'L CORP | S |
| ROYAL BANK PR SER AG | RY.PR.G | SHOPPERS DRUG MART | SC |
| ROYAL BANK PR SER AH | RY.PR.H | SIERRA WIRELESS | SW |
| ROYAL BANK PR SER AJ | RY.PR.I | SILVER BULLION UN | SBT.UN |
| ROYAL BANK PR SER AL | RY.PR.L | SILVER BULLION US | SBT.U |
| ROYAL BANK PR SER AN | RY.PR.N | SILVER STANDARD RES | SSO |
| ROYAL BANK PR SER AP | RY.PR.P | SILVER WHEATON CORP. | SLW |
| ROYAL BANK PR SER AR | RY.PR.R | SILVERCORP METALS J | SVM |
| ROYAL BANK PR SER AT | RY.PR.T | SINO-FOREST CORP. | TRE |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|----------|-----------------------|----------|
| SIR ROYALTY INCM UN | SRV.UN | T.D. BANK SER AG PR | TD.PR.G |
| SMART TECH INC A SV | SMA | T.D. BANK SER AI PR | TD.PR.I |
| SNC - LAVALIN GROUP | SNC | T.D. BANK SER AK PR | TD.PR.K |
| SOFTCHOICE CORP | SO | T.D. BANK SER M PR | TD.PR.M |
| SONDE RESOURCES J | SOQ | T.D. BANK SER N PR | TD.PR.N |
| SOUTHGOBI RES LTD J | SGQ | T.D. BANK SER O PR | TD.PR.O |
| SPARTAN EXPL LTD. | SPE | T.D. BANK SER P PR | TD.PR.P |
| SPROTT INC. | SII | T.D. BANK SER Q PR | TD.PR.Q |
| SPROTT PHY GLD UN US | PHY.U | T.D. BANK SER R PR | TD.PR.R |
| SPROTT RESOURCE CORP | SCP | T.D. BANK SER S PR | TD.PR.S |
| STANTEC INC. | STN | T.D. BANK SER Y PR | TD.PR.Y |
| STH AMERICAN SILVR J | SAC | TAHOE RESOURCES J | THO |
| STONEHAM DRILLING UN | SDG.UN | TALISMAN ENERGY INC. | TLM |
| STUDENT TRANSPORT | STB | TALISON LITHIUM ORD | TLH |
| SULLIDEN GOLD CORP J | SUE | TANZANIAN ROYALTY J | TNX |
| SUN LIFE FIN INC. | SLF | TASEKO MINES LTD. | TKO |
| SUN LIFE FIN PR A | SLF.PR.A | TECHNICOIL CORP. | TEC |
| SUN LIFE FIN SER2 PR | SLF.PR.B | TECK RES CL A MV | TCK.A |
| SUN LIFE FIN SER3 PR | SLF.PR.C | TECK RES CL B SV | TCK.B |
| SUN LIFE FIN SER4 PR | SLF.PR.D | TELUS CORPORATION | T |
| SUN LIFE FIN SER5 PR | SLF.PR.E | TELUS CORPORATION NV | T.A |
| SUN LIFE FIN SR6R PR | SLF.PR.F | TEMBEC INC. | TMB |
| SUN LIFE FIN SR8R PR | SLF.PR.G | THOMPSON CREEK METAL | TCM |
| SUN LIFE SLEECs A | SLE.M | THOMSON REUTERS CORP | TRI |
| SUNCOR ENERGY INC. | SU | THOMSON REUTER PR II | TRI.PR.B |
| SUNOPTA, INC. | SOY | TIM HORTONS INC. | THI |
| SUPERIOR PLUS CORP. | SPB | TIMBERCREEK MORTGGE A | TMC |
| SUPREMEX INC. | SXP | TIMBERWEST STAPLE UN | TWF.UN |
| SXC HEALTH SOLUTIONS | SXC | TMX GROUP INC. | X |
| T.D. BANK | TD | TOROMONT INDUSTRIES | TIH |
| T.D. BANK SER AA PR | TD.PR.A | TORSTAR CL B NV | TS.B |
| T.D. BANK SER AC PR | TD.PR.C | TOTAL ENGY SERV INC. | TOT |
| T.D. BANK SER AE PR | TD.PR.E | TRANSALTA CORP. | TA |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol | Description | Symbol |
|----------------------|----------|----------------------|----------|
| TRANSALTA SER A PR | TA.PR.D | WENZEL DOWNHOLE TOOL | WZL |
| TRANSATLANTIC PETE J | TNP | WESDOME GOLD MINES | WDO |
| TRANSCAN CORPORATION | TRP | WEST FRASER TIMBER | WFT |
| TRANSCAN CORP PR 1 | TRP.PR.A | WESTFIRE ENERGY J | WFE |
| TRANSCAN CORP PR 3 | TRP.PR.B | WESTJET AIRLINES LTD | WJA |
| TRANSCAN CORP PR 5 | TRP.PR.C | WESTJET AIRLINE VARY | WJA.A |
| TRANSCONTINENTL A SV | TCL.A | WESTON GEORGE | WN |
| TRANSCONTINENTL B MV | TCL.B | WESTON GEORGE 1 PR | WN.PR.A |
| TRANSCONTINENTL D PR | TCL.PR.D | WESTON GEORGE III PR | WN.PR.C |
| TRANSFORCE INC. | TFI | WESTON GEORGE IV PR | WN.PR.D |
| TRANSGLOBE ENERGY J | TGL | WESTON GEORGE V PR | WN.PR.E |
| TRANSGLOBE REIT UN | TGA.UN | WESTPORT INNOVATIONS | WPT |
| TRICAN WELL SERVICE | TCW | WESTSHORE TERMINL UN | WTE.UN |
| TRILOGY ENERGY CORP. | TET | WHITEROCK REIT UN | WRK.UN |
| TRIMAC TRANSPORT A | TMA | WI-LAN INC. | WIN |
| TRINIDAD DRILLING | TDG | WORLD FIN SPLIT PR | WFS.PR.A |
| TWIN BUTTE ENERGY J | TBE | WSTRNONE EQUITY UN | WEQ.UN |
| UNI-SELECT INC. | UNS | XINERGY LTD. J | XRG |
| URANIUM PARTICIPATE | U | XTREME COIL DRILL J | XDC |
| US GOLD CORP. J | UXG | YAMANA GOLD INC. | YRI |
| VALEANT PHARM INT'L | VRX | YELLOW MEDIA INC. | YLO |
| VALENER INC. | VNR | YELLOW MEDIA 4.25 PR | YLO.PR.A |
| VECTOR AEROSPACE | RNO | YELLOW MEDIA 5% PR | YLO.PR.B |
| VERESEN INC. | VSN | YELLOW MEDIA SR 3 PR | YLO.PR.C |
| VERMILION ENERGY INC | VET | YELLOW MEDIA SR 5 PR | YLO.PR.D |
| VERO ENERGY INC. | VRO | YIELDPLUS INCOME UN | YP.UN |
| VICWEST INC. | VIC | YM BIOSCIENCES J | YM |
| VIRGINIA MINES INC J | VGQ | ZARGON OIL & GAS LTD | ZAR |
| VISTA GOLD CORP | VGZ | ZARLINK SEMICONDUCT | ZL |
| VITERRA INC. | VT | ZARLINK \$2.00 PR | ZL.PR.A |
| VITRAN CORPORATION | VTN | ZCL COMPOSITES INC | ZCL |
| WAJAX CORPORATION | WJX | | |
| WALDRON ENERGY J | WDN | | |

List of Securities Eligible for Reduced Margin

Attachment #1

| Description | Symbol |
|--|--------|
| ONLY ON LSERM BECAUSE OCC OPTIONS | |
| TRADE AGAINST SECURITY | |
| ABITIBIBOWATER INC. | ABH |
| CRYPTOLOGIC LTD. ORD | CRY |
| CRYSTALLEX INT'L J | KRY |
| DENISON MINES CORP | DML |
| GENERAL MOTORS CO US | GMM.U |
| GT PANTHER SILVER J | GPR |
| SWISHER HYGIENE INC. | SWI |
| | |
| TSX VENTURE EXCHANGE | |
| ARCAN RESOURCES LTD | ARN |
| RENEGADE PETROLEUM LTD | RPL |
| STORM RESOURCES LTD | SRX |

**List of Securities Eligible for Reduced Margin
Schedule of Additions¹**

Attachment #1

| Description | Symbol |
|-------------------------------------|---------------|
| ADDITIONS | |
| TORONTO STOCK EXCHANGE (TSX) | |
| ABITIBIBOWATER INC. | ABH |
| ALACER GOLD CORP. J | ASR |
| ALMADEN MINERALS | AMM |
| ANDREW PELLER A NV | ADW.A |
| ANDREW PELLER LTD. B | ADW.B |
| ARTEK EXPLORATION J | RTK |
| BANK OF N S SR 32 PR | BNS.PR.Z |
| BENNETT ENV | BEV |
| BK OF MON PR SER 25 | BMO.PR.Q |
| BMO EQL WGT BANK ETF | ZEB |
| BMO EQL WGT REITS UN | ZRE |
| BMO HY US CRPHDG ETF | ZHY |
| BMO INTLEQTY HED ETF | ZDM |
| BMO SHRT CRP BND ETF | ZCS |
| BMO US EQTY HED ETF | ZUE |
| BOYD GROUP FND TR UN | BYD.UN |
| BROOKFLD ASSET PR 28 | BAM.PR.X |
| CANBANC INCM EQTY NV | CIC |
| CANSO CREDIT A UN | PBY.UN |
| CAPSTONE INFRAS CORP | CSE |
| CEQUENCE ENERGY LTD. | CQE |
| CHAMPION MINERALS J | CHM |
| CHESSWOOD GROUP LTD. | CHW |
| CHINOOK ENERGY INC. | CKE |
| CLAYMORE SIL BUL N-H | SVR.C |
| CLAYMORE SIL BUL UN | SVR.UN |
| CLAYMRE GLDBUL NN-HG | CGL.C |
| COASTAL CONTACTS INC | COA |

| Description | Symbol |
|----------------------|---------------|
| ADDITIONS | |
| CORRIDOR RESOURCES | CDH |
| CROCOTTA ENERGY INC. | CTA |
| DALRADIAN RES INC. J | DNA |
| DISTINCTION GROUP J | GD |
| E-L FINANCIAL 1ST PR | ELF.PR.F |
| ENGHOUSE SYSTEMS LTD | ESL |
| EQTY FINANCL HLDGS J | EQI |
| EQUITABLE GROUP INC. | ETC |
| EQUITABLE GRP PR 1 | ETC.PR.A |
| EVERTZ TECHNOLOGIES | ET |
| EXALL ENERGY CORP. J | EE |
| FLAHERTY&CRUM FIX UN | FFI.UN |
| FORBES&MANHATTN COAL | FMC |
| GENERAL MOTORS CO US | GMM.U |
| GLENTEL INC. | GLN |
| GMP CAPITAL SER B PR | GMP.PR.B |
| HIGH LINER FOODS INC | HLF |
| HIGH LINER FOODS NV | HLF.A |
| HORIZON CORPBND E UN | HAB |
| HORIZON S&P/TSX60 A | HXT |
| HORIZON S&P/TSX60 US | HXT.U |
| HSBC BANK CL 1 PR D | HSB.PR.D |
| HUSKY ENERGY SR 1 PR | HSE.PR.A |
| IA CLARINGTON YLD UN | TYF.UN |
| K-BRO LINEN INC. | KBL |
| LAZARD GLBL CONV BND | CBF.UN |
| MANULIFE FIN SR 3 PR | MFC.PR.F |
| MCAN MORTGAGE CORP. | MKP |
| MCCOY CORPORATION | MCB |
| MEG ENERGY CORP. | MEG |

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 Additions¹**

Attachment #1

| Description | Symbol |
|----------------------|---------------|
| ADDITIONS | |
| MI DEVELOPMENTS A SV | MIM.A |
| MI DEVELOPMENTS B MV | MIM.B |
| MOOD MEDIA CORP. J | MM |
| NEWMONT MINING EXCHG | NMC |
| NFLD CAPITAL CL A SV | NCC.A |
| NFLD CAPITAL CL B MV | NCC.B |
| NIMIN ENERGY CORP J | NNN |
| NORTHLAND RES S.A. J | NAU |
| OLEARY ADVNTG BND UN | OCB.UN |
| OPEN RANGE ENERGY | ONR |
| OPMEDIC GROUP INC. J | OMG |
| OREZONE GOLD CORP. | ORE |
| PALADIN LABS INC. | PLB |
| PRIMERO MINING CORP. | P |
| PROSPEX RESOURCES | PSX |
| PULSE SEISMIC INC. | PSD |
| RICHARDS PCKNG UN | RPI.UN |
| RICHELIEU HARDWARE | RCH |
| RIOCAN REIT SER A PR | REI.PR.A |
| RONA INC. 5.25% PR | RON.PR.A |
| S SPLIT CORP CL A | SBN |
| S SPLIT CORP. PR | SBN.PR.A |
| SMART TECH INC A SV | SMA |
| STH AMERICAN SILVR J | SAC |
| SWISHER HYGIENE INC. | SWI |
| TALISON LITHIUM ORD | TLH |
| TECHNICOIL CORP. | TEC |
| TRIMAC TRANSPORT A | TMA |
| VECTOR AEROSPACE | RNO |
| WALDRON ENERGY J | WDN |

| Description | Symbol |
|-----------------------------|---------------|
| ADDITIONS | |
| WENZEL DOWNHOLE TOOL | WZL |
| WORLD FIN SPLIT PR | WFS.PR.A |
| XINERGY LTD. J | XRG |
| ZARLINK \$2.00 PR | ZL.PR.A |
| ZARLINK SEMICONDUCT | ZL |
| Tsx VENTURE EXCHANGE | |
| ARCAN RESOURCES LTD | ARN |
| RENEGADE PETROLEUM LTD | RPL |
| STORM RESOURCES LTD | SRX |

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 Deletions²**

Attachment #1

| Description | Symbol | Description | Symbol |
|-------------------------------------|---------------|----------------------|---------------|
| DELETIONS | | DELETIONS | |
| TORONTO STOCK EXCHANGE (TSX) | | MIRABELA NICKL ORD J | MNB |
| ANATOLIA MINERALS J | ANO | OIL SANDS SECTOR UN | OSF.UN |
| AUTOCANADA INC. | ACQ | PALADIN ENERGY ORD J | PDN |
| BIOEXX SPECIALTY J | BXI | PARKBRIDGE LIFESTYLE | PRK |
| BNS CAPITAL TR 00-1 | SBA.M | PINETREE CAPITAL J | PNP |
| BROMPTON ADV VIP UN | AV.UN | PLATINUM GRP METAL J | PTM |
| BROMPTON SPLT BANC A | SBC | POLLARD BANKNOTE LTD | PBL |
| BROMPTON SPLT BNC PR | SBC.PR.A | POLYMET MINING J | POM |
| BROOKFIELD RL EST RV | BRE | POTASH ONE INC. J | KCL |
| CANADA LIFE B PR | CL.PR.B | PRECIOUS MTL BULN UN | PBU.UN |
| COGECO INC. SV | CGO | RAM POWER, CORP. J | RPG |
| CORBY DISTILLERIES | CDL.A | RIO NOVO GOLD ORD J | RN |
| CORBY DISTILL B NV | CDL.B | SCOTT'S REIT UN | SRQ.UN |
| DUNDEEWEALTH INC. | DW | SUN GRO HORTICULTURE | GRO |
| DUNDEEWEALTH 4.75 PR | DW.PR.A | TRANSAT A.T. CL A | TRZ.A |
| EASTMAIN RESOURCES J | ER | TRANSAT A.T. CL B | TRZ.B |
| EASYHOME LTD. | EH | TROY RES NL ORD J | TRY |
| FIERA SCEPTRE A SV | FSZ | UEX CORPORATION J | UEX |
| FORSYS METALS CORP J | FSY | URANIUM FOCUSED UN | UF.UN |
| GAMEHOST INC. | GH | URANIUM ONE INC. J | UUU |
| GOLD WHEATON GOLD | GLW | UR-ENERGY INC. J | URE |
| GREYSTAR RESOURCES J | GSL | VECIMA NETWORKS INC. | VCM |
| INTER-CITIC MINE J | ICI | VENTANA GOLD CORP. J | VEN |
| JDS UNIPHASE EXCH NV | JDU | VOLTA RESOURCES J | VTR |
| LA MANCHA RESOURCE J | LMA | WESTERN AREAS NL J | WSA |
| LOGAN INT'L INC. | LII | WESTRN COPPER CORP J | WRN |
| MACQUARIE PWR INFRAS | MPT | WINPAK LIMITED | WPK |
| MANTRA RES ORD J | MRL | | |
| MARCH NETWORKS CORP | MN | | |

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 IIROC 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 a security that meets the *General Inclusion Requirements* or *Other Inclusion Requirements* above, or is a related common security from that same issuer.