

List of Securities Eligible for Reduced Margin

[effective from November 24, 2020 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
ABSOLUTE SOFTWARE J	ABT	AUTOMOTIVE PPTY UN	APR.UN
BARRICK GOLD CORP	ABX	APTOSE BIOSCIENCES	APS
AIR CANADA VOTE & VV	AC	ALGONQUIN PWR & UTIL	AQN
ATCO LTD. CL I NV	ACO.X	ALGONQUIN PWR A PR	AQN.PR.A
ATCO LTD. CL II	ACO.Y	ALGONQUIN PWR D PR	AQN.PR.D
AUTOCANADA INC.	ACQ	ARGONAUT GOLD INC. J	AR
ANDREW PELLER A NV	ADW.A	AECON GROUP INC.	ARE
ANDREW PELLER LTD. B	ADW.B	ARC RESOURCES LTD.	ARX
AGNICO EAGLE MINES	AEM	ACUITYADS HLDGS J	AT
AG GROWTH INT'L INC.	AFN	ATS AUTOMATION TOOL	ATA
AGF MANAGEMENT B NV	AGF.B	ALIMENTATION CL A MV	ATD.A
ALAMOS GOLD INC. J	AGI	ALIMENTATION CL B SV	ATD.B
ATRIUM MTG INVEST	AI	ATLANTIC POWER	ATP
ALTUS GROUP LIMITED	AIF	ARITZIA INC. SV	ATZ
AIMIA INC.	AIM	AURYN RESOURCES J	AUG
AIMIA INC. SER 1 PR	AIM.PR.A	A&W REVENUE RYLTY UN	AW.UN
AIMIA INC. SER 3 PR	AIM.PR.C	ARTIS REIT UN	AX.UN
ALTAGAS LTD.	ALA	ARTIS REIT SER A PR	AX.PR.A
ALTAGAS LTD SR A PR	ALA.PR.A	ARTIS REIT SER E PR	AX.PR.E
ALTAGAS LTD SR B PR	ALA.PR.B	ARTIS REIT SER I PR	AX.PR.I
ALTAGAS LTD SR E PR	ALA.PR.E	ALEXCO RESOURCE J	AXU
ALTAGAS LTD SR G PR	ALA.PR.G	BADGER DAYLIGHTING	BAD
ALTAGAS LTD SR H PR	ALA.PR.H	BROOKFLD ASSET A LV	BAM.A
ALTAGAS LTD SR I PR	ALA.PR.I	BROOKFLD ASSET PR 32	BAM.PF.A
ALTAGAS LTD SR K PR	ALA.PR.K	BROOKFLD ASSET PR 34	BAM.PF.B
ALTAGAS LTD C PR USF	ALA.PR.U	BROOKFLD ASSET PR 36	BAM.PF.C
ALTIUS MINERALS CORP	ALS	BROOKFLD ASSET PR 37	BAM.PF.D
ALTIUS MINERALS PR	ALS.PR.A	BROOKFLD ASSET PR 38	BAM.PF.E
ALITHYA GROUP J A SV	ALYA	BROOKFLD ASSET PR 40	BAM.PF.F
AMEX EXPL IN	AMX	BROOKFLD ASSET PR 42	BAM.PF.G
ANDLAUERHLTHCR GRPSV	AND	BROOKFLD ASSET PR 44	BAM.PF.H
ALLIED PROP. REIT UN	AP.UN	BROOKFLD ASSET PR 46	BAM.PF.I
APHRIA INC. J	APHA	BROOKFLD ASSET PR 48	BAM.PF.J

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IIROC Notice 20-0225 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

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Description	Symbol	Description	Symbol
BROOKFLD ASSET PR 2	BAM.PR.B	BCE INC. PR SER S	BCE.PR.S
BROOKFLD ASSET PR 4	BAM.PR.C	BCE INC. PR SER T	BCE.PR.T
BROOKFLD ASSET PR 8	BAM.PR.E	BCE INC. PR SERIES Y	BCE.PR.Y
BROOKFLD ASSET PR 9	BAM.PR.G	BCE INC. PR SERIES Z	BCE.PR.Z
BROOKFLD ASSET PR 13	BAM.PR.K	BIRD CONSTRUCTION	BDT
BROOKFLD ASSET PR 17	BAM.PR.M	BOARDWALK REIT UN	BEI.UN
BROOKFLD ASSET PR 18	BAM.PR.N	BROOKFLD RENEW LP UN	BEP.UN
BROOKFLD ASSET PR 24	BAM.PR.R	BROOKFIELD RENEW PR5	BEP.PR.E
BROOKFLD ASSET PR 25	BAM.PR.S	BROOKFIELD RENEW PR7	BEP.PR.G
BROOKFLD ASSET PR 26	BAM.PR.T	BROOKFIELD RENEW PR9	BEP.PR.I
BROOKFLD ASSET PR 28	BAM.PR.X	BROOKFIELD RENEWPR11	BEP.PR.K
BROOKFLD ASSET PR 30	BAM.PR.Z	BROOKFIELD RENEWPR13	BEP.PR.M
BLACKBERRY LIMITED	BB	BROOKFIELD RENEWPR15	BEP.PR.O
BROOKFIELD BUS LP UN	BBU.UN	BROOKFLD RENEWA EXSV	BEPC
BESPOKECAPACQA RV US	BC.U	BAUSCH HEALTH CO	BHC
BCE INC.	BCE	BROOKFIELD INFRAS UN	BIP.UN
BCE INC. PR SER AA	BCE.PR.A	BROOKFIELD INFRASPR1	BIP.PR.A
BCE INC. PR SER AB	BCE.PR.B	BROOKFIELD INFRASPR3	BIP.PR.B
BCE INC. PR SER AC	BCE.PR.C	BROOKFIELD INFRASPR5	BIP.PR.C
BCE INC. PR SER AD	BCE.PR.D	BROOKFIELD INFRASPR7	BIP.PR.D
BCE INC. PR SER AE	BCE.PR.E	BROOKFIELD INFRASPR9	BIP.PR.E
BCE INC. PR SER AF	BCE.PR.F	BROOKFIELD INFRAPR11	BIP.PR.F
BCE INC. PR SER AG	BCE.PR.G	BROOKFLD INFRAS A SV	BIPC
BCE INC. PR SER AH	BCE.PR.H	BALLARD POWER SYS	BLDP
BCE INC. PR SER AI	BCE.PR.I	BORALEX INC. CL A	BLX
BCE INC. PR SER AJ	BCE.PR.J	BANK OF MONTREAL	BMO
BCE INC. PR SER AK	BCE.PR.K	BK OF MON PR SER 26	BMO.PR.A
BCE INC. PR SER AL	BCE.PR.L	BK OF MON PR SER 38	BMO.PR.B
BCE INC. PR SER AM	BCE.PR.M	BK OF MON PR SER 40	BMO.PR.C
BCE INC. PR SER AN	BCE.PR.N	BK OF MON PR SER 42	BMO.PR.D
BCE INC. PR SER AO	BCE.PR.O	BK OF MON PR SER 44	BMO.PR.E
BCE INC. PR SER AQ	BCE.PR.Q	BK OF MON PR SER 46	BMO.PR.F
BCE INC. PR SER R	BCE.PR.R	BK OF MON PR SER 25	BMO.PR.Q

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BK OF MON PR SER 27	BMO.PR.S	SPROTT PHYGLD&SIL US	CEF.U
BK OF MON PR SER 29	BMO.PR.T	ISHARES EQWEIGHT UN	CEW
BK OF MON PR SER 31	BMO.PR.W	CANACCORD GENUITY	CF
BK OF MON PR SER 33	BMO.PR.Y	CANACCORD GEN A PR	CF.PR.A
BK OF MON PR SER 35	BMO.PR.Z	CANACCORD GEN C PR	CF.PR.C
BANK OF NOVA SCOTIA	BNS	CANFOR CORPORATION	CFP
BANK OF N S SR 34 PR	BNS.PR.E	CANFOR PULP PRODUCTS	CFX
BANK OF N S SR 33 PR	BNS.PR.F	CENTERRA GOLD INC.	CG
BANK OF N S SR 36 PR	BNS.PR.G	ISHARE GLDBULHDGD UN	CGL
BANK OF N S SR 38 PR	BNS.PR.H	ISHARE GLDBUL NN-HDG	CGL.C
BANK OF N S SR 40 PR	BNS.PR.I	COGECO INC. SV	CGO
BANK OF N S SR 32 PR	BNS.PR.Z	CI 1STAST GLD+GIANTS	CGXF
AIRBOSS OF AMERICA J	BOS	CHEMTRADE LOGISTC UN	CHE.UN
BOSTON PIZZA FND UN	BPF.UN	CHOICE PPTY REIT UN	CHP.UN
BROOKFLD PPTY LP UN	BPY.UN	CHORUS AVIATION V&VV	CHR
BTB REIT UN	BTB.UN	CHAMPION IRON ORD J	CIA
B2GOLD CORP.	BTO	COLLIERS INTL GRP SV	CIGI
CI 1STAST1-5GVTBNDUN	BXF	CI FINANCIAL CORP.	CIX
BOYD GROUP SERVICES	BYD	CORUS ENTERTNMNT B	CJR.B
CIBC ACTVINVCORPBOND	CACB	CARGOJET INC. COM&VV	CJT
CAE INC.	CAE	ISHRE 1-5 GOVTBND UN	CLF
CDN APARTMENT TR UN	CAR.UN	ISHRE 1-10GOVTBND UN	CLG
CASCADES INC.	CAS	ALCANNA INC.	CLIQ
ISHRE 1-10CORPBND UN	CBH	CLEARWATER SEAFOODS	CLR
ISHRE 1-5 CORPBND UN	CBO	CELESTICA INC SV	CLS
COGECO COMMUN INC SV	CCA	CDN IMPERIAL BANK	CM
COLUMBIA CARE INC.	CCHW	CDN IMP BK SER 39 PR	CM.PR.O
CCL INDUSTRIES CL A	CCL.A	CDN IMP BK SER 41 PR	CM.PR.P
CCL INDUSTRIES CL B	CCL.B	CDN IMP BK SER 43 PR	CM.PR.Q
CAMECO CORPORATION	CCO	CDN IMP BK SER 45 PR	CM.PR.R
CERIDIAN HCM HLDG J	CDAY	CDN IMP BK SER 47 PR	CM.PR.S
ISHR CDNDIVARISTO UN	CDZ	CDN IMP BK SER 49 PR	CM.PR.T
SPROTT PHYGLD&SIL TR	CEF	CDN IMP BK SER 51 PR	CM.PR.Y

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CI MUNROALTGLBGROWUN	CMAG	CDN UTIL 2ND PR DD	CU.PR.G
CI MARRETALT RETBOND	CMAR	CDN UTIL 2ND PR EE	CU.PR.H
CI MARRETALTRETBNBUS	CMAR.U	CDN UTIL 2ND PR FF	CU.PR.I
COMPUTER MODELLING J	CMG	CDN UTILITIES CL B	CU.X
C-COM SATELL	CMI	COMINAR REAL EST UN	CUF.UN
ISHARES MONEYMKT UN	CMR	CENOVUS ENERGY INC.	CVE
CANACOL ENERGY J	CNE	CDN WSTRN BANK	CWB
CANADIAN NATURAL RES	CNQ	CDN WSTRN BK SR 5 PR	CWB.PR.B
CDN NAT'L RAILWAY	CNR	CDN WSTRN BK SR 7 PR	CWB.PR.C
CDN PACIFIC RAILWAY	CP	CDN WSTRN BK SR 9 PR	CWB.PR.D
ISHARES CDNPREF UN	CPD	CHARLOTTE'S WEB HLDG	CWEB
CAPITAL POWER CORP.	CPX	CANWEL BUILDING GRP	CWX
CAPITAL PWR SER 1 PR	CPX.PR.A	DREAM OFFICE REIT UN	D.UN
CAPITAL PWR SER 3 PR	CPX.PR.C	DESJARDN ALTLN/SH EQ	DANC
CAPITAL PWR SER 5 PR	CPX.PR.E	DOCEBO INC. J	DCBO
CAPITAL PWR SER 7 PR	CPX.PR.G	DIVIDEND 15 SPLT A	DFN
CAPITAL PWR SER 9 PR	CPX.PR.I	DIVIDEND 15 SPLT PR	DFN.PR.A
CAPITAL PWR SR 11 PR	CPX.PR.K	DIV GROWTH SPLIT PR	DGS.PR.A
CRH MEDICAL CORP. J	CRH	DREAM INDUSTRIAL REIT	DIR.UN
CRONOS GROUP INC. J	CRON	HORIZON US\$ CUR A UN	DLR
CROMBIE REAL EST UN	CRR.UN	HORIZON US\$CUR A USF	DLR.U
CT RL EST INVEST UN	CRT.UN	DOLLARAMA INC.	DOL
CI 1STAST INTERSTSVG	CSAV	BRP INC. SV	DOO
CHARTWELL RETIRE UN	CSH.UN	DUNDEE PRECIOUS MTL	DPM
CONSTELLATION SOFTWR	CSU	DREAM HRD ASETALT UN	DRA.UN
CANADIAN TIRE CORP	CTC	DREAM UNLTD CL A SV	DRM
CANADIAN TIRE A NV	CTC.A	DESCARTES SYSTEMS	DSG
CONVERGE TEC	CTS	DYNAMIC ACTVTACT BND	DXB
CDN UTILITIES A NV	CU	DYNAMIC ACTV GLBLDIV	DXG
CDN UTIL 2ND PR Y	CU.PR.C	DYNAMIC ACTV PREF UN	DXP
CDN UTIL 2ND PR AA	CU.PR.D	ECN CAPITAL CORP.	ECN
CDN UTIL 2ND PR BB	CU.PR.E	ECN CAPITAL 6.50% PR	ECN.PR.A
CDN UTIL 2ND PR CC	CU.PR.F	ECN CAPITAL 6.25% PR	ECN.PR.C

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ECOSYNTHETIX INC. J	ECO	ENBRIDGE 5.50% PR	ENB.PR.A
ENDEAVOUR SILVER J	EDR	ENBRIDGE INC SR B PR	ENB.PR.B
ENDEAVOUR MINING ORD	EDV	ENBRIDGE INC SR C PR	ENB.PR.C
ELEMENT FLEET MGT	EFN	ENBRIDGE INC SR D PR	ENB.PR.D
ELEMENT FLEET PR A	EFN.PR.A	ENBRIDGE INC SR F PR	ENB.PR.F
ELEMENT FLEET PR C	EFN.PR.C	ENBRIDGE INC SR H PR	ENB.PR.H
ELEMENT FLEET PR E	EFN.PR.E	ENBRIDGE SER 7 PR	ENB.PR.J
ELEMENT FLEET PR I	EFN.PR.I	ENBRIDGE INC SR N PR	ENB.PR.N
ENERGY FUELS INC. J	EFR	ENBRIDGE INC SR P PR	ENB.PR.P
ENERFLEX LTD.	EFX	ENBRIDGE INC SR R PR	ENB.PR.T
EXCHANGE INCOME CORP	EIF	ENBRIDGE SR J US PR	ENB.PR.U
CANOE EIT INCOME UN	EIT.UN	ENBRIDGE SER 1 US PR	ENB.PR.V
CANOE EIT SER 1 PR	EIT.PR.A	ENBRIDGE SER 3 PR	ENB.PR.Y
CANOE EIT SER 2 PR	EIT.PR.B	ENGHOUSE SYSTEMS LTD	ENGH
ELDORADO GOLD CORP.	ELD	EQUITABLE GROUP INC.	EQB
EMERA INCORPORATED	EMA	EQUITABLE GRP PR 3	EQB.PR.C
EMERA INC. SER A PR	EMA.PR.A	EQUINOX GOLD CORP. J	EQX
EMERA INC. SER B PR	EMA.PR.B	EUROPEAN RES REIT UN	ERE.UN
EMERA INC. SER C PR	EMA.PR.C	ENERPLUS CORPORATION	ERF
EMERA INC. SER E PR	EMA.PR.E	ERO COPPER CORP. J	ERO
EMERA INC. SER F PR	EMA.PR.F	EVERTZ TECHNOLOGIES	ET
EMERA INC. SER H PR	EMA.PR.H	EXTENDICARE INC.	EXE
EMPIRE CO CL A NV	EMP.A	EXFO INC. SV	EXF
EMX RYLTU CO	EMX	ABERDEEN ASIA-PACIFC	FAP
ENBRIDGE INC.	ENB	FIRM CAP MTG INVEST	FC
ENBRIDGE SER 9 PR	ENB.PF.A	FIDELITY GLBCORE+BND	FCGB
ENBRIDGE SER 11 PR	ENB.PF.C	FIDELITY INTLHIQUAL	FCIQ
ENBRIDGE SER 13 PR	ENB.PF.E	FIRST CAP REIT UN	FCR.UN
ENBRIDGE SER 15 PR	ENB.PF.G	FIDELITYCDNST CRPBND	FCSB
ENBRIDGE SER 17 PR	ENB.PF.I	FAIRFAX FINANCIAL SV	FFH
ENBRIDGE SER 19 PR	ENB.PF.K	FAIRFAX FIN SER C PR	FFH.PR.C
ENBRIDGE SER L US PR	ENB.PF.U	FAIRFAX FIN SER D PR	FFH.PR.D
ENBRIDGE SER 5 US PR	ENB.PF.V	FAIRFAX FIN SER E PR	FFH.PR.E

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FAIRFAX FIN SER F PR	FFH.PR.F	FORTIS INC. 1ST PR H	FTS.PR.H
FAIRFAX FIN SER G PR	FFH.PR.G	FORTIS INC.1ST PR I	FTS.PR.I
FAIRFAX FIN SER H PR	FFH.PR.H	FORTIS INC. 1ST PR J	FTS.PR.J
FAIRFAX FIN SER I PR	FFH.PR.I	FORTIS INC. 1ST PR K	FTS.PR.K
FAIRFAX FIN SER J PR	FFH.PR.J	FORTIS INC. 1ST PR M	FTS.PR.M
FAIRFAX FIN SER K PR	FFH.PR.K	FINNING INT'L INC.	FTT
FAIRFAX FIN SER M PR	FFH.PR.M	FORTUNA SILVER MINES	FVI
FAIRFAX FIN SV USF	FFH.U	GREAT CDN GAMING	GC
CI 1STAST ENHGOVBOND	FGO	GRAN COLOMBIA GOLD	GCM
CI1STAST ENHGVTBNDUS	FGO.U	GIBSON ENERGY INC	GEI
ISHARES CDNFINMO UN	FIE	GFL ENVIRONMENT SV	GFL
CI 1ST ASST INVBNDUN	FIG	CGI INC. CL A SV	GIB.A
CI 1ST ASSTINVBND US	FIG.U	GILDAN ACTIVEWEAR	GIL
FAIRFAX INDIA SV USF	FIH.U	GOLDMINING INC. J	GOLD
FRANKLIN LIB GLB BND	FLGA	CDA GOOSE HLDGS SV	GOOS
FIRST QUANTUM MNRL J	FM	GRANITE RL EST TR UN	GRT.UN
FIRST NAT'L FIN CORP	FN	GOLDEN STAR RESOURCE	GSC
1ST NATL FIN SR 1 PR	FN.PR.A	GOEASY LTD.	GSY
1ST NATL FIN SR 2 PR	FN.PR.B	KNIGHT THERAPEUTICS	GUD
FRANCO-NEVADA CORP.	FNV	GREAT-WEST LIFECO	GWO
GOODFOOD MARKET J	FOOD	GT-WEST LIFECO PR F	GWO.PR.F
FIRST MAJESTIC J	FR	GT-WEST LIFECO PR G	GWO.PR.G
FREEHOLD ROYALTIES	FRU	GT-WEST LIFECO PR H	GWO.PR.H
FENNEC PHARMACEUT J	FRX	GT-WEST LIFECO PR I	GWO.PR.I
CI 1STASTENHNCSH BND	FSB	GT-WEST LIFECO PR L	GWO.PR.L
CI1STASTENHNCSHBNDUS	FSB.U	GT-WEST LIFECO PR M	GWO.PR.M
FIRSTSERVICE CORP.	FSV	GT-WEST LIFECO PR N	GWO.PR.N
FIERA CAPITAL A SV	FSZ	GT-WEST LIFECO PR O	GWO.PR.O
FINANCIAL 15 SPLT A	FTN	GT-WEST LIFECO PR P	GWO.PR.P
FINANCIAL 15 SPLT PR	FTN.PR.A	GT-WEST LIFECO PR Q	GWO.PR.Q
FORTIS INC.	FTS	GT-WEST LIFECO PR R	GWO.PR.R
FORTIS INC. 1ST PR F	FTS.PR.F	GT-WEST LIFECO PR S	GWO.PR.S
FORTIS INC. 1ST PR G	FTS.PR.G	GT-WEST LIFECO PR T	GWO.PR.T

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HYDRO ONE LIMITED	H	HARVESTTECACHGROB UH	HTA.B
HORIZON CORP BND E UN	HAB	HARVESTTECHACHGROWUS	HTA.U
HORIZON CDN SLCTUNIV	HBB	HORIZONSS&PTSXCAPIDX	HXC.N
HARVESTBRNDLDR+ A UN	HBF	HORIZON NASDAQ100SHR	HXQ
HARVESTBRNDLDR+B U-H	HBF.B	HORIZON NASDAQ100 US	HXQ.U
HARVESTBRNDLDR+US UN	HBF.U	HORIZONS S&P500 SHR	HXS
HUBBAY MINERALS INC.	HBM	HORIZON S&P500 US SH	HXS.U
HOME CAPITAL GROUP	HCG	HORIZON S&P/TSX60	HXT
HARDWOODS DIST INC.	HDI	HORIZON S&P/TSX60 US	HXT.U
HORIZONS GOLD PROD E	HEP	IA FINANCIAL CORP.	IAG
HORIZON ACTULTST BND	HFR	IBI GROUP INC.	IBG
HARVEST HLTHCR LDR UN	HHL	INTACT FIN CORP.	IFC
HARVESTHEALTHCRB U-H	HHL.B	INTACT FIN A SER 1	IFC.PR.A
HARVESTHEALTHCARE US	HHL.U	INTACT FIN A SER 3	IFC.PR.C
HIGH LINER FOODS INC	HLF	INTACT FIN A SER 4	IFC.PR.D
HLS THERAPEUTICS J	HLS	INTACT FIN A SER 5	IFC.PR.E
HORIZONS MARIJ LFE A	HMMJ	INTACT FIN A SR 6 PR	IFC.PR.F
HORIZONS MARIJ US	HMMJ.U	INTACT FIN A SR 7 PR	IFC.PR.G
HORIZON NTH LOGSTC J	HNL	INTACT FIN A SER 9	IFC.PR.I
AMERICAN HOTL UN USF	HOT.U	INTERFOR CORPORATION	IFP
AMERICAN HOTL LP UN	HOT.UN	IGM FINANCIAL INC.	IGM
HORIZON PREF CL E UN	HPR	IMPERIAL METALS CORP	III
BETAPRONASDQ100 2XBL	HQU	INTERRENT REIT UN J	IIP.UN
H&R REAL ESTATE UN	HR.UN	IAMGOLD CORPORATION	IMG
HEROUX-DEVTEK INC.	HRX	IMPERIAL OIL LTD.	IMO
HORIZONS CSHMAXSHARE	HSAV	IMV INC. J	IMV
HUSKY ENERGY INC.	HSE	INNERGEX RENEW ENGY	INE
HUSKY ENERGY SR 1 PR	HSE.PR.A	INNERGEX RENEW PR A	INE.PR.A
HUSKY ENERGY SR 2 PR	HSE.PR.B	INNERGEX RENEW PR C	INE.PR.C
HUSKY ENERGY SR 3 PR	HSE.PR.C	INOVALIS REIT UN	INO.UN
HUSKY ENERGY SR 5 PR	HSE.PR.E	INTER PIPELINE LTD.	IPL
HUSKY ENERGY SR 7 PR	HSE.PR.G	INTERTAPE POLYMER	ITP
HARVESTTECHACHVGRW A	HTA	IVANHOE MINES CL A J	IVN

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JAGUAR MINING INC. J	JAG	MANULIFE FIN SR13 PR	MFC.PR.K
JAMIESON WELLNESS	JWEL	MANULIFE FIN SR15 PR	MFC.PR.L
KINROSS GOLD CORP.	K	MANULIFE FIN SR17 PR	MFC.PR.M
KEYERA CORP.	KEY	MANULIFE FIN SR19 PR	MFC.PR.N
KIRKLAND LAKE GOLD J	KL	MANULIFE FIN SR21 PR	MFC.PR.O
KILLAM APT REIT UN J	KMP.UN	MANULIFE FIN SR 4 PR	MFC.PR.P
K92 MNG INC.	KNT	MANULIFE FIN SR25 PR	MFC.PR.Q
CORVUS GOLD INC. J	KOR	MANULIFE FIN SR23 PR	MFC.PR.R
KARORA RES INC. J	KRR	MAPLE LEAF FOODS INC	MFI
KNEAT.COM IN	KSI	MACKENZIE FLTGRATE E	MFT
KINAXIS INC. J	KXS	MAGNA INT'L INC.	MG
LOBLAW COMPANIES LTD	L	MINTO APART REIT UN	MI.UN
LOBLAW CO. SER B PR	L.PR.B	GENWORTH MI CANADA	MIC
LAURENTIAN BK OF CAN	LB	MACKENZIE CAFXINCM E	MKB
LAURENTIAN BK PR 13	LB.PR.H	MAVERIX METALS INC.	MMX
LAURENTIAN BK PR 15	LB.PR.J	RY CDN MINT-GOLD ETR	MNT
LIBERTY GOLD CORP. J	LGD	RY CDN MINT-GOLD USF	MNT.U
LABRADOR IRON ORE	LIF	MARATHON GOLD CORP J	MOZ
LINAMAR CORPORATION	LNR	MARTINREA INT'L INC.	MRE
LUNDIN GOLD INC. J	LUG	MORGUARD NA REIT UN	MRG.UN
LUNDIN MINING CORP	LUN	MORGUARD REAL EST UN	MRT.UN
MAG SILVER CORP. J	MAG	METRO INC.	MRU
MAGELLAN AEROSPACE	MAL	MORNEAU SHEPELL INC.	MSI
MARIMACA COPPER J	MARI	MTLLA RYLTY	MTA
MAJOR DRILLING GROUP	MDI	MULLEN GROUP LTD.	MTL
MANULIFE FINANCIAL	MFC	MTY FOOD GROUP INC.	MTY
MANULIFE FIN SR 2 PR	MFC.PR.B	MACKENZIE UNCNSTRN E	MUB
MANULIFE FIN A PR 3	MFC.PR.C	METHANEX CORPORATION	MX
MANULIFE FIN SR 3 PR	MFC.PR.F	NAT'L BANK OF CANADA	NA
MANULIFE FIN SR 5 PR	MFC.PR.G	NAT'L BANK SER 36 PR	NA.PR.A
MANULIFE FIN SR 7 PR	MFC.PR.H	NAT'L BANK SER 38 PR	NA.PR.C
MANULIFE FIN SR 9 PR	MFC.PR.I	NAT'L BANK SER 40 PR	NA.PR.E
MANULIFE FIN SR11 PR	MFC.PR.J	NAT'L BANK SER 42 PR	NA.PR.G

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Description	Symbol	Description	Symbol
NAT'L BANK SER 30 PR	NA.PR.S	PEOPLE CORP	PEO
NAT'L BANK SER 32 PR	NA.PR.W	PEYTO EXPL & DEV	PEY
NAT'L BANK SER 34 PR	NA.PR.X	PICTON MAHONEYINCOME	PFIA
NEXA RESOURCES S.A.	NEXA	PREMIER GOLD MINES J	PG
NFI GROUP INC.	NFI	PIMCO GBL INCMOPP UN	PGI.UN
NOVAGOLD RESOURCES J	NG	INVESCO LONG TERM GOVERNMENT BOND	
NEW GOLD INC.	NGD	INDEX ETF	PGL
NEWMONT CORPORATION	NGT	PURE GLD MNG	PGM
NBI HIGHYLD BOND UN	NHYB	SPROTT PHYGOLD CA UN	PHYS
N.A. CONSTRUCTION	NOA	SPROTT PHY GLD UN US	PHYS.U
NORTHLAND POWER INC.	NPI	POLARIS INFRAS J	PIF
NORTHLAND PWR PR 1	NPI.PR.A	PARKLAND CORP.	PKI
NORTHLAND PWR PR 2	NPI.PR.B	PINNACLE RENEWBLENGY	PL
NORTHLAND PWR PR 3	NPI.PR.C	PARK LAWN CORP.	PLC
NUTRIEN LTD.	NTR	PLAZA RETAIL REIT UN	PLZ.UN
NEW PACIFIC METALS J	NUAG	PIMCO MTHLYINCMETFUN	PMIF
NOVO RES COR	NVO	PIMCO MTHLY INCM US	PMIF.U
NTHVIEW APT REIT UN	NVU.UN	POWER CORP OF CDA SV	POW
NW COMPANY VARV&COMV	NWC	POWER CORP 5.6% PR A	POW.PR.A
NW HEALTHCARE UN	NWH.UN	POWER CORP 5.35% PR	POW.PR.B
NEXGEN ENERGY LTD. J	NXE	POWER CORP 5.80% PR	POW.PR.C
OCEANAGOLD CORP.	OGC	POWER CORP 5.00% PR	POW.PR.D
O3 MNG INC.	OIII	POWER CORP PART. PR	POW.PR.E
ORLA MINING LTD. J	OLA	POWER CORP SR861STPR	POW.PR.F
ONEX CORPORATION SV	ONEX	POWER CORP 5.6% PR G	POW.PR.G
OSISKO GLD ROYALTY	OR	PEMBINA PIPELINE	PPL
OROCOBRE LTD. ORD J	ORL	PEMBINA PIPE PR 21	PPL.PF.A
NORBORD INC.	OSB	PEMBINA PIPE PR 23	PPL.PF.C
OSISKO MINING INC. J	OSK	PEMBINA PIPE PR 25	PPL.PF.E
OPEN TEXT CORP	OTEX	PEMBINA PIPE SR 1 PR	PPL.PR.A
PAN AMERICAN SILVER	PAAS	PEMBINA PIPE SR 3 PR	PPL.PR.C
PREMIUM BRANDS HLDGS	PBH	PEMBINA PIPE SR 5 PR	PPL.PR.E
INVESCO CDN DIV UN	PDC	PEMBINA PIPE SR 7 PR	PPL.PR.G

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
PEMBINA PIPE SR 9 PR	PPL.PR.I	REAL MATTERS INC.	REAL
PEMBINA PIPE PR 11	PPL.PR.K	RECIPE UNLIMITED SV	RECP
PEMBINA PIPE PR 13	PPL.PR.M	RIOCAN RL EST TR UN	REI.UN
PEMBINA PIPE PR 15	PPL.PR.O	CI 1ST ASSET CDNREIT	RIT
PEMBINA PIPE PR 17	PPL.PR.Q	TRANSALTA RENEWABLE	RNW
PEMBINA PIPE PR 19	PPL.PR.S	RBC CDN PREF CA UN	RPF
PRIMO WATER CORP.	PRMW	ROGERS SUGAR INC.	RSI
PROFOUND MEDICAL	PRN	RUSSEL METALS INC.	RUS
PRO REAL EST TR UN	PRV.UN	RBC ST US CORPBNDCAD	RUSB
PURPOSE HIGH INTSVGS	PSA	RBC ST US CORPBNDUSF	RUSB.U
INVESCO1-5CORPBND UN	PSB	ROYAL BANK OF CANADA	RY
PASON SYSTEMS INC.	PSI	ROYAL BANK PR SER BB	RY.PR.H
PRAIRIESKY ROYALTY	PSK	ROYAL BANK PR SER BD	RY.PR.J
SPROTT PHY SIL CDN	PSLV	ROYAL BANK PR SER BF	RY.PR.M
SPROTT PHY SILVER US	PSLV.U	ROYAL BANK PR SER BH	RY.PR.N
POINTS INT'L LTD. J	PTS	ROYAL BANK PR SER BI	RY.PR.O
PRETIUM RESOURCES J	PVG	ROYAL BANK PR SER BJ	RY.PR.P
PAREX RESOURCES J	PXT	ROYAL BANK PR SER BK	RY.PR.Q
PIZZA PIZZA ROYALTY	PZA	ROYAL BANK PR SER BM	RY.PR.R
QUEBECOR INC CL A MV	QBR.A	ROYAL BANK PR SER BO	RY.PR.S
QUEBECOR INC CL B SV	QBR.B	ROYAL BANK PR SER AZ	RY.PR.Z
AGFIQ US ANTIBETCAHG	QBTL	SAPUTO INC.	SAP
MACKENZIE CDN EQTYUN	QCN	SABINA GLD & SLVR J	SBB
INVESCO QQQ CA\$HG	QQC.F	BROMPTON SPLT BANC A	SBC
RESTAURANT BRND INTL	QSR	BROMPTON SPLT BNC PR	SBC.PR.A
MACKENZIE US TIPS INDEX ETF (CAD-HEDGED)	QTIP	SEABRIDGE GOLD INC J	SEA
STINGRAY GROUP SV	RAY.A	SLATE GROCERYREIT US	SGR.U
STINGRAY VARY SV	RAY.B	SLATE GROCERYREIT UN	SGR.UN
RITCHIE BROS AUCTION	RBA	SHOPIFY INC A SV	SHOP
RICHELIEU HARDWARE	RCH	SIENNA SENIOR LIVING	SIA
ROGERS COMM CL A	RCI.A	SPROTT INC.	SII
ROGERS COMM CL B NV	RCI.B	SILVERCREST METALS J	SIL
		SAVARIA CORP. J	SIS

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IIROC Notice 20-0225 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
STELLA-JONES INC.	SJ	SIERRA WIRELESS	SW
SHAW COMMS A	SJR.A	TELUS CORPORATION	T
SHAW COMM CL B NV	SJR.B	TRANSALTA CORP.	TA
SHAW COMM CL 2 PR A	SJR.PR.A	TRANSALTA SER A PR	TA.PR.D
SHAW COMM CL 2 PR B	SJR.PR.B	TRANSALTA SER B PR	TA.PR.E
SKEENA RES LTD. J	SKE	TRANSALTA SER C PR	TA.PR.F
SUN LIFE FIN INC.	SLF	TRANSALTA SER E PR	TA.PR.H
SUN LIFE FIN PR A	SLF.PR.A	TRANSALTA SER G PR	TA.PR.J
SUN LIFE FIN SER2 PR	SLF.PR.B	TUCOWS INC.	TC
SUN LIFE FIN SER3 PR	SLF.PR.C	TRANSCONTINENTL A SV	TCL.A
SUN LIFE FIN SER4 PR	SLF.PR.D	TRANSCONTINENTL B MV	TCL.B
SUN LIFE FIN SER5 PR	SLF.PR.E	TRICON RESIDENTIAL	TCN
SUN LIFE FIN SR8R PR	SLF.PR.G	T.D. BANK	TD
SUN LIFE FIN 10R PR	SLF.PR.H	T.D. BANK SER 1 PR	TD.PF.A
SUN LIFE FIN 12R PR	SLF.PR.I	T.D. BANK SER 3 PR	TD.PF.B
SUN LIFE FIN 9QR PR	SLF.PR.J	T.D. BANK SER 5 PR	TD.PF.C
SUN LIFE FIN 11QR PR	SLF.PR.K	T.D. BANK SER 7 PR	TD.PF.D
SUMMIT IND REIT UN J	SMU.UN	T.D. BANK SER 9 PR	TD.PF.E
SNC - LAVALIN GROUP	SNC	T.D. BANK SER 12 PR	TD.PF.G
SLATE OFFICE REIT UN	SOT.UN	T.D. BANK SER 14 PR	TD.PF.H
SUNOPTA, INC.	SOY	T.D. BANK SER 16 PR	TD.PF.I
SUPERIOR PLUS CORP.	SPB	T.D. BANK SER 18 PR	TD.PF.J
SMARTCTR REIT VV UN	SRU.UN	T.D. BANK SER 20 PR	TD.PF.K
STORM RES LTD. J	SRX	T.D. BANK SER 22 PR	TD.PF.L
SANDSTORM GOLD LTD.	SSL	T.D. BANK SER 24 PR	TD.PF.M
SSR MINING INC.	SSRM	TD GBL TECHLEADRS	TEC
SANGOMA TECH	STC	TECK RES CL A MV	TECK.A
STEPPE GOLD LTD. J	STGO	TECK RES CL B SV	TECK.B
STELCO HOLDINGS J	STLC	TIMBERCREEK FIN CORP	TF
STANTEC INC.	STN	TFI INTERNATIONAL	TFII
SUNCOR ENERGY INC.	SU	TERANGA GOLD CORP. J	TGZ
STORAGEVAULT	SVI	THERATECHNOLOGIES	TH
SILVERCORP METALS J	SVM	TOROMONT INDUSTRIES	TIH

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List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
INVESCOCOMPVLTLY UN	TLV	VANGUARD USAGGRE BND	VBU
TRILOGY METALS INC J	TMQ	VANGUARD FTSE CDAIDX	VCE
TRUE NTHCOMMRCL J UN	TNT.UN	VANGUARD CONSRV INCM	VCIP
TOTAL ENGY SERV INC.	TOT	VANGUARD CDAALLCAPUN	VCN
TOURMALINE OIL CORP.	TOU	VANGUARD CONSERVPORT	VCNS
SPIN MASTER CORP SV	TOY	VANGRD FTSE DEV EXUS	VDU
TD US EQUITY INDX UN	TPU	VANGUARD FTSE DIVYLD	VDY
THOMSON REUTERS CORP	TRI	VANGUARD FTSEEMRGMKT	VEE
THOMSON REUTER PR II	TRI.PR.B	VANGRD DEV US CA-HEG	VEF
TC ENERGY CORP	TRP	VANGUARD ALLEQPORTFL	VEQT
TC ENERGY CORP PR 1	TRP.PR.A	VILLAGE FARMS INT'L	VFF
TC ENERGY CORP PR 3	TRP.PR.B	VANGUARD S&P500 INDX	VFV
TC ENERGY CORP PR 5	TRP.PR.C	VICTORIA GLD CORP J	VGCX
TC ENERGY CORP PR 7	TRP.PR.D	VANGUARD US DIVAPPR	VGG
TC ENERGY CORP PR 9	TRP.PR.E	VANGUARD GROETF PORT	VGRO
TC ENERGY CORP PR 2	TRP.PR.F	SEVEN GENERATIONS A	VII
TC ENERGY CORP PR 11	TRP.PR.G	VANGUARD EXNA IDX UN	VIU
TC ENERGY CORP PR 4	TRP.PR.H	VIEMED HEALTHCARE	VMD
TC ENERGY CORP PR 6	TRP.PR.I	VANGUARD FTSECDNREIT	VRE
TC ENERGY CORP PR 13	TRP.PR.J	VANGUARD CDN S-T BND	VSF
TC ENERGY CORP PR 15	TRP.PR.K	VANGUARD S-T CRPBOND	VSC
TRANSAT A.T. V & VV	TRZ	VANGUARD S&P500 C-HG	VSP
TRISURA GROUP J	TSU	VANGUARD US MKTIDXUN	VUN
CI 1STASTTECH GIANTS	TXF	VANGUARD US TOTMKTUN	VUS
CI1STASTTECGIANTUNHG	TXF.B	VANGUARD FTSEGLOBECA	VXC
TOREX GOLD RES J	TXG	WASTE CONNECTIONS	WCN
URANIUM PARTICIPATE	U	WESDOME GOLD MINES	WDO
DOMTAR CORPORATION	UFS	THE WAIM	WED
UNI-SELECT INC.	UNS	THE WAIM PR	WED.PR.A
AMERICAS GOLD SLVR J	USA	CANOPY GRWTH CORP J	WEED
VANGUARD CDN AGR BND	VAB	WELL HEALTH TECH J	WELL
VANGUARD BALETF PORT	VBAL	WEST FRASER TIMBER	WFT
VANGUARD GLBXUS AGGR	VBG	WPT INDUSTRL REIT US	WIR.U

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List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
WPT INDUSTRIAL REIT	WIR.UN	ISHARE MSCI EAFE IDX	XIN
WAJAX CORPORATION	WJX	ISHARES S&P/TSX TECH	XIT
WESTON GEORGE	WN	ISHR CORECDNLT BNDUN	XLB
WESTON GEORGE 1 PR	WN.PR.A	ISHARE HIGHCDNBND UN	XQB
WESTON GEORGE III PR	WN.PR.C	ISHARE NASDAQ 100 UN	XQQ
WESTON GEORGE IV PR	WN.PR.D	ISHARE CDN RLRET BND	XRБ
WESTON GEORGE V PR	WN.PR.E	ISHRE CDN SH TRM BND	XSB
WINPAK LIMITED	WPK	ISHRCORECDNSTCORPBND	XSH
WHEATON PRECIOUS MTL	WPM	ISHARES CORE S&P 500	XSP
WSP GLOBAL INC.	WSP	ISHARES US SMALL CAP	XSU
WESTSHORE TERMINALS	WTE	EXCO TECHNOLOGIES	XTC
CI1STASST MRNMOMNTUN	WXM	ISHARE DIVRS MO INCM	XTR
TMX GROUP LIMITED	X	ISHARES CORESP500IDX	XUS
GOLDMONEY INC.	XAU	ISHR CORES&P500IDXUS	XUS.U
ISHR COREMSCI AC WEX	XAW	ISHR CORS&P US MKTUN	XUU
ISHR COREMSCI ACWXUS	XAW.U	ISHR CORS&P USMKT US	XUU.U
ISHARES COREBAL UN	XBAL	ISHARE MSCI WORLD UN	XWD
ISHR CDN UNIVERS BND	XBB	YAMANA GOLD INC.	YRI
XEBEC ADSORP	XBC	BMO AGGREGATEBND ETF	ZAG
ISHARES CDN CORP BND	XCB	BMO EQLWGHT US BKCAD	ZBK
ISHARE CORMSCICDNDIV	XDIV	BMO MID CRP BOND ETF	ZCM
ISHR CORE EMRGMKTIMI	XEC	BMO S&P/TSX COMPINDX	ZCN
ISHRCORMSCI EMRMKTUS	XEC.U	BMO CORE+BOND ETF SR	ZCPB
ISHR CORMSCIEAFE IMI	XEF	BMO SHRT CRP BND ETF	ZCS
ISHR COREMSCI IMI US	XEF.U	BMO SH CORP BNDACCUM	ZCS.L
ISHR S&P/TSX HIDIVUN	XEI	BMO DISCOUNT BND UN	ZDB
ISHRS COREEQPORTF UN	XEQT	BMO INT'L DIV CAD UN	ZDI
ISHRCRMSCI EAFEIMIHG	XFH	BMO DJ INDAV HEG ETF	ZDJ
ISHARES FLTG RATE UN	XFR	BMO MSCI EAFE HEGCAD	ZDM
ISHARES CDN GOVT BND	XGB	BMO CDN DIVIDEND UN	ZDV
ISHARES CORE GROW UN	XGRO	BMO MSCI EAFE IDX UN	ZEA
ISHARE CDN HYBRD BND	XHB	BMO EQL WGT BANK ETF	ZEB
ISHARES US HIYLD BND	XHY	BMO MSCI EMRGMKTS UN	ZEM

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IIROC Notice 20-0225 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
BMO LNG FEDERAL BOND	ZFL	BMO CDN HIDIVCOVCALL	ZWC
BMO MID FED BND INDX	ZFM	BMO EU DIVCOVCAL C-H	ZWE
BMO SHRT FED BND ETF	ZFS	BMO US HIGHDIVCOV UN	ZWH
BMO SHFEDRLBND ACCUM	ZFS.L	BMO US HIGHDIVCOV US	ZWH.U
BMO GOV'T BOND UN	ZGB	BMO COVERDUTILITY UN	ZWU
BMO EQWGHT GLB GOLD	ZGD	SLEEP CNTRY CDA HLDG	ZZZ
BMO HY US CRPHDG ETF	ZHY		
BMO JUNIOR GOLD ETF	ZJG		
BMO VOLATLTY CAD UN	ZLB		
BMO LONG CRP BND ETF	ZLC		
BMO LOWVOLINTL EQ UN	ZLI		
BMO LWVLTYUSEQ CADUN	ZLU		
BMO LWVLTYUSEQ US UN	ZLU.U		
BMO MIDPROVBND CADUN	ZMP		
BMO MIDUS IG HEGBND	ZMU		
BMO LNGPROVBNDCAD UN	ZPL		
BMO LADDERED PR INDX	ZPR		
BMO SHRT PRV BND ETF	ZPS		
BMO SHPROV BND ACCUM	ZPS.L		
BMO NASDAQ EQHED ETF	ZQQ		
BMO EQL WGT REITS UN	ZRE		
BMO S&P500 IDXCAD UN	ZSP		
BMO S&P500 IDX US UN	ZSP.U		
BMO ULTRA SHRTBND UN	ZST		
BMO ULTRASH BNDACCUM	ZST.L		
BMO EQ WGT US BANKS	ZUB		
BMO S&P 500 HEDG-CAD	ZUE		
BMO EQWGT US HEALTH	ZUH		
BMO MSCI US HIQLTYUN	ZUQ		
BMO MSCIUSHIQLTYH-CA	ZUQ.F		
BMO MSCI USHIQLTY US	ZUQ.U		
BMO EQL WGT UTIL ETF	ZUT		
BMO COVERD CALLCDNBK	ZWB		

**ONLY ON LSERM BECAUSE OCC OPTIONS
TRADE AGAINST SECURITY**

AURORA CANNABIS J	ACB
AETERNA ZENTARIS INC	AEZS
ALMADEN MINERALS	AMM
GOLDEN MINERALS J	AUMN
AURINIA PHARMA INC J	AUP
BAYTEX ENERGY CORP.	BTE
CNOOC LIMITED ADRS	CNU
CRESCENT POINT CORP.	CPG
DENISON MINES CORP	DML
GALIANO GOLD INC. J	GAU
GT PANTHER MINING J	GPR
GRAN TIERRA ENERGY J	GTE
HEXO CORP.	HEXO
JUST ENERGY GROUP	JE
LITHIUM AMERICAS J	LAC
MAXAR TECHNOLOGIES	MAXR
MCEWEN MINING INC. J	MUX
NTHRN DYNASTY MIN J	NDM
NEPTUNE WELLSOLUTN J	NEPT
ORGANIGRAM HLDGS J	OGI
OVINTIV INC.	OVV
PRECISION DRILL CORP	PD

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IROC Notice 20-0225 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol
RESOLUTE FOREST PROD	RFP
TASEKO MINES LTD.	TKO
TANZANIAN GOLD J	TNX
TRILLIUM THERPEUTC J	TRIL
TURQUOISE HILL RES	TRQ
VERMILION ENERGY INC	VET
VISTA GOLD CORP	VGZ
WESTPORT FUEL SYS	WPRT

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

Attachment #1

Description	Symbol
ADDITIONS	
AIR CANADA VOTE & VV	AC
AUTOCANADA INC.	ACQ
AG GROWTH INT'L INC.	AFN
AGF MANAGEMENT B NV	AGF.B
ALTAGAS LTD.	ALA
ALTAGAS LTD SR A PR	ALA.PR.A
ALTAGAS LTD SR B PR	ALA.PR.B
ALTAGAS LTD SR E PR	ALA.PR.E
ALTAGAS LTD SR G PR	ALA.PR.G
ALTAGAS LTD SR H PR	ALA.PR.H
ALTAGAS LTD SR I PR	ALA.PR.I
ALTAGAS LTD SR K PR	ALA.PR.K
ALTAGAS LTD C PR USF	ALA.PR.U
ALITHYA GROUP J A SV	ALYA
AMEX EXPL IN	AMX
ARC RESOURCES LTD.	ARX
ACUITYADS HLDGS J	AT
BESPOKECAPACQA RV US	BC.U
BOARDWALK REIT UN	BEI.UN
BROOKFLD RENEWA EXSV	BEPC
AIRBOSS OF AMERICA J	BOS
BOSTON PIZZA FND UN	BPF.UN
CI 1STAST1-5GVTBNDUN	BXF
CIBC ACTVINVCORPBOND	CACB
CANFOR CORPORATION	CFP
CHEMTRADE LOGISTC UN	CHE.UN
CHORUS AVIATION V&VV	CHR
COLLIERS INTL GRP SV	CIGI

Description	Symbol
ADDITIONS	
CORUS ENTERTNMNT B	CJR.B
ALCANNA INC.	CLIQ
CLEARWATER SEAFOODS	CLR
CI MUNROALTGLBGROWUN	CMAG
CI MARRETALT RETBOND	CMAR
CI MARRETALTRETBNBUS	CMAR.U
C-COM SATELL	CMI
CRH MEDICAL CORP. J	CRH
CONVERGE TEC	CTS
CHARLOTTE'S WEB HLDG	CWEB
DOCEBO INC. J	DCBO
DIVIDEND 15 SPLT A	DFN
BRP INC. SV	DOO
DYNAMIC ACTVTACT BND	DXB
ENERFLEX LTD.	EFX
EXCHANGE INCOME CORP	EIF
ERO COPPER CORP. J	ERO
EXFO INC. SV	EXF
FIDELITY INTLHIQUAL	FCIQ
FIDELITYCDNST CRPBND	FCSB
FAIRFAX INDIA SV USF	FIH.U
FIRST QUANTUM MNRL J	FM
FREEHOLD ROYALTIES	FRU
FIERA CAPITAL A SV	FSZ
FINANCIAL 15 SPLT A	FTN
GIBSON ENERGY INC	GEI
GOEASY LTD.	GSY
HARDWOODS DIST INC.	HDI

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

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

Attachment #1

Description	Symbol
ADDITIONS	
HORIZON NTH LOGSTC J	HNL
AMERICAN HOTL UN USF	HOT.U
AMERICAN HOTL LP UN	HOT.UN
BETAPRONASDQ100 2XBL	HQU
HORIZONS CSHMAXSHARE	HSAV
HUSKY ENERGY INC.	HSE
HUSKY ENERGY SR 1 PR	HSE.PR.A
HUSKY ENERGY SR 2 PR	HSE.PR.B
HUSKY ENERGY SR 3 PR	HSE.PR.C
HUSKY ENERGY SR 5 PR	HSE.PR.E
HUSKY ENERGY SR 7 PR	HSE.PR.G
HARVESTTECHACHVGRW A	HTA
HARVESTTECACHGROB UH	HTA.B
HARVESTTECHACHGROWUS	HTA.U
HORIZON NASDAQ100SHR	HXQ
HORIZON NASDAQ100 US	HXQ.U
INTERFOR CORPORATION	IFP
IMPERIAL METALS CORP	III
IMV INC. J	IMV
INOVALIS REIT UN	INO.UN
INTER PIPELINE LTD.	IPL
INTERTAPE POLYMER	ITP
JAGUAR MINING INC. J	JAG
KEYERA CORP.	KEY
CORVUS GOLD INC. J	KOR
KARORA RES INC. J	KRR
KNEAT.COM IN	KSI
LIBERTY GOLD CORP. J	LGD

Description	Symbol
ADDITIONS	
MAGELLAN AEROSPACE	MAL
MARIMACA COPPER J	MARI
MARATHON GOLD CORP J	MOZ
MORGUARD REAL EST UN	MRT.UN
MTY FOOD GROUP INC.	MTY
NEXA RESOURCES S.A.	NEXA
NFI GROUP INC.	NFI
NEW PACIFIC METALS J	NUAG
NOVO RES COR	NVO
NEXGEN ENERGY LTD. J	NXE
OCEANAGOLD CORP.	OGC
O3 MNG INC.	OIII
OROCOBRE LTD. ORD J	ORL
NORBORD INC.	OSB
OSISKO MINING INC. J	OSK
PEYTO EXPL & DEV	PEY
PURE GLD MNG	PGM
PINNACLE RENEWBLENGY	PL
PROFOUND MEDICAL	PRN
PRO REAL EST TR UN	PRV.UN
MACKENZIE CDN EQTYUN	QCN
REAL MATTERS INC.	REAL
RBC ST US CORPBNDCAD	RUSB
RBC ST US CORPBNDUSF	RUSB.U
SABINA GLD & SLVR J	SBB
BROMPTON SPLT BANC A	SBC
SLATE GROCERYREIT US	SGR.U
SLATE GROCERYREIT UN	SGR.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 Additions¹**

Attachment #1

Description	Symbol
ADDITIONS	
SKEENA RES LTD. J	SKE
STORM RES LTD. J	SRX
SANGOMA TECH	STC
STEPPE GOLD LTD. J	STGO
STELCO HOLDINGS J	STLC
SILVERCORP METALS J	SVM
THERATECHNOLOGIES	TH
TOTAL ENGY SERV INC.	TOT
SPIN MASTER CORP SV	TOY
TD US EQUITY INDX UN	TPU
TRANSAT A.T. V & VV	TRZ
UNI-SELECT INC.	UNS
VANGUARD CONSRV INCM	VCIP
VICTORIA GLD CORP J	VGCX
SEVEN GENERATIONS A	VII
VIEMED HEALTHCARE	VMD
WELL HEALTH TECH J	WELL
WEST FRASER TIMBER	WFT
WAJAX CORPORATION	WJX
XEBEC ADSORP	XBC
ISHRS COREEQPORTF UN	XEQT
ISHARE CDN HYBRD BND	XHB
BMO CORE+BOND ETF SR	ZCPB
BMO GOV'T BOND UN	ZGB
BMO EQWGHT GLB GOLD	ZGD
BMO JUNIOR GOLD ETF	ZJG
BMO MSCIUHQIQLTYH-CA	ZUQ.F
BMO MSCI USHQIQLTY US	ZUQ.U

Description	Symbol
ADDITIONS	

1. Additions are securities that appear on this quarter's list but did not appear on the previous quarter's list.

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IIROC Notice 20-0225 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

**List of Securities Eligible for Reduced Margin
Schedule of Deletions²**

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
ALACER GOLD CORP. J	ASR	CLASS A RESTR	
PURPOSE GBL BND FUND	BND	T.D. BANK SER 11 PR	TD.PF.F
MERCER PARK BRAND ACQUISITION CORP. CLASS A RESTRI	BRND.A.U	TD CDN EQUITY IDX UN	TTP
CI 1STASTCANBANCINCM	CIC	TERRAVEST INDUSTRIES	TVK
EVOLVE CA PREF UNHEG	DIVS	VANGUARD USDIVCAD-HG	VGH
ELEMENT FLEET PR G	EFN.PR.G	ISHARE SP/TSX SMLCAP	XCS
GT GLD CORP.	GTT	ISHARE GLBL HLTHCARE	XHC
HORIZON SEASONL E UN	HAC	ISHR MSCI MINVOL USA	XMU
HIGH INTEREST SAVINGS ACCOUNT FUND	HISA	ISHR MSCI MINVOL USF	XMU.U
IPL PLASTICS INC.	IPLP	ISHR MSCI MINVOLGLBL	XMW
JUST ENERGY 8.5PR US	JE.PR.U	ISHR CONSV STGY INCM	XSE
K-BRO LINEN INC.	KBL	BMO USDIV ETF CAD UN	ZDY
LEON'S FURNITURE LTD	LNF	BMO USDIV ETF USD UN	ZDY.U
INVESCO CDN PR UN	PPS	BMO MSCI EU HIQLTYUN	ZEQ
PURPOSE US CASH USF	PSU.U	BMO FLTG RTHI YLD UN	ZFH
INVESCO FTSE RAFICDN	PXC	BMO SIA NA EQ ETF UN	ZFN
INVESCOFTSE US CA-HG	PXU.F	BMO MIDUSCRPBNDCA UN	ZIC
QUARTERHILL INC.	QTRH	BMO MIDUS CRPBND USF	ZIC.U
ROYAL BANK PR SER AA	RY.PR.A	BMO US HIDIVCOVHG-CA	ZWS
ROYAL BANK PR SER AC	RY.PR.C		
ROYAL BANK PR SER AE	RY.PR.E		
ROYAL BANK PR SER AF	RY.PR.F		
ROYAL BANK PR SER AG	RY.PR.G		
ROYAL BANK PR SER W	RY.PR.W		
SLATE RETAIL CL U UN	SRT.U		
SLATE RETAIL CAD UN	SRT.UN		
SUBVERSIVE CAPITAL ACQUISITION CORP.	SVC.A.U		

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 \$100 million
 - Average daily trade volume for each month in the quarter ended $\geq 25,000$ shares per day
- OR**
- An equivalent average daily traded value amount for each month in the quarter ended $\geq \$1,000,000$ 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.