

List of Securities Eligible for Reduced Margin

[effective from June 4, 2019 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TORONTO STOCK EXCHANGE (TSX)			
ADVANTAGE OIL & GAS	AAV	ALTIUS MINERALS CORP	ALS
ABSOLUTE SOFTWARE J	ABT	ALTIUS MINERALS PR	ALS.PR.A
BARRICK GOLD CORP	ABX	ALLIED PROP. REIT UN	AP.UN
AIR CANADA VOTE & VV	AC	AUTOMOTIVE PPTY UN	APR.UN
AURORA CANNABIS J	ACB	APTOSE BIOSCIENCES	APS
ALTAGAS CANADA INC.	ACI	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	ALIGNVEST ACQUISA RV	AQY.A
ALARIS ROYALTY CORP.	AD	AECON GROUP INC.	ARE
ANDREW PELLER A NV	ADW.A	ARC RESOURCES LTD.	ARX
ANDREW PELLER LTD. B	ADW.B	ALACER GOLD CORP. J	ASR
AGNICO EAGLE MINES	AEM	ATS AUTOMATION TOOL	ATA
AG GROWTH INT'L INC.	AFN	ALIMENTATION CL A MV	ATD.A
AGF MANAGEMENT B NV	AGF.B	ALIMENTATION CL B SV	ATD.B
ALAMOS GOLD INC. J	AGI	ATLANTIC POWER	ATP
ATRIUM MTG INVEST	AI	ARITZIA INC. SV	ATZ
ALTUS GROUP LIMITED	AIF	AURINIA PHARMA INC J	AUP
AIMIA INC.	AIM	A&W REVENUE RYLTY UN	AW.UN
AIMIA INC. SER 1 PR	AIM.PR.A	ARTIS REIT UN	AX.UN
AIMIA INC. SER 2 PR	AIM.PR.B	ARTIS REIT SER A PR	AX.PR.A
AIMIA INC. SER 3 PR	AIM.PR.C	ARTIS REIT SER E PR	AX.PR.E
AKUMIN INC. J	AKU	ARTIS REIT SER G PR	AX.PR.G
AKUMIN INC. J USF	AKU.U	ARTIS REIT SER I PR	AX.PR.I
ALTAGAS LTD.	ALA	BADGER DAYLIGHTING	BAD
ALTAGAS LTD SR A PR	ALA.PR.A	BROOKFLD ASSET A LV	BAM.A
ALTAGAS LTD SR B PR	ALA.PR.B	BROOKFLD ASSET PR 32	BAM.PF.A
ALTAGAS LTD SR E PR	ALA.PR.E	BROOKFLD ASSET PR 34	BAM.PF.B
ALTAGAS LTD SR G PR	ALA.PR.G	BROOKFLD ASSET PR 36	BAM.PF.C
ALTAGAS LTD SR I PR	ALA.PR.I	BROOKFLD ASSET PR 37	BAM.PF.D
ALTAGAS LTD SR K PR	ALA.PR.K	BROOKFLD ASSET PR 38	BAM.PF.E
ALTAGAS LTD C PR USF	ALA.PR.U	BROOKFLD ASSET PR 40	BAM.PF.F
		BROOKFLD ASSET PR 42	BAM.PF.G

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IIROC Notice 19-0088 - Rules Notice – Technical – List of Securities Eligible for Reduced Margin

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Description	Symbol	Description	Symbol
BROOKFLD ASSET PR 44	BAM.PF.H	BCE INC. PR SER AJ	BCE.PR.J
BROOKFLD ASSET PR 46	BAM.PF.I	BCE INC. PR SER AK	BCE.PR.K
BROOKFLD ASSET PR 48	BAM.PF.J	BCE INC. PR SER AL	BCE.PR.L
BROOKFLD ASSET PR 2	BAM.PR.B	BCE INC. PR SER AM	BCE.PR.M
BROOKFLD ASSET PR 4	BAM.PR.C	BCE INC. PR SER AN	BCE.PR.N
BROOKFLD ASSET PR 8	BAM.PR.E	BCE INC. PR SER AO	BCE.PR.O
BROOKFLD ASSET PR 9	BAM.PR.G	BCE INC. PR SER AQ	BCE.PR.Q
BROOKFLD ASSET PR 13	BAM.PR.K	BCE INC. PR SER R	BCE.PR.R
BROOKFLD ASSET PR 17	BAM.PR.M	BCE INC. PR SER S	BCE.PR.S
BROOKFLD ASSET PR 18	BAM.PR.N	BCE INC. PR SER T	BCE.PR.T
BROOKFLD ASSET PR 24	BAM.PR.R	BCE INC. PR SERIES Y	BCE.PR.Y
BROOKFLD ASSET PR 25	BAM.PR.S	BCE INC. PR SERIES Z	BCE.PR.Z
BROOKFLD ASSET PR 26	BAM.PR.T	BIRD CONSTRUCTION	BDT
BROOKFLD ASSET PR 28	BAM.PR.X	BOARDWALK REIT UN	BEI.UN
BROOKFLD ASSET PR 30	BAM.PR.Z	BROOKFIELD RENEW UN	BEP.UN
BLACKBERRY LIMITED	BB	BROOKFIELD RENEW PR5	BEP.PR.E
BOMBARDIER CL A MV	BBD.A	BROOKFIELD RENEW PR7	BEP.PR.G
BOMBARDIER CL B SV	BBD.B	BROOKFIELD RENEW PR9	BEP.PR.I
BOMBARDIER SER 2 PR	BBD.PR.B	BROOKFIELD RENEWPR11	BEP.PR.K
BOMBARDIER 6.25% PR	BBD.PR.C	BROOKFIELD RENEWPR13	BEP.PR.M
BOMBARDIER SER 3 PR	BBD.PR.D	BROOKFIELD RENEWPR15	BEP.PR.O
BROOKFIELD BUS LP UN	BBU.UN	BRKFLD GLBINFRAS SEC	BGI.UN
COTT CORPORATION	BCB	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	BIRCHCLIFF ENERGY	BIR
BCE INC. PR SER AH	BCE.PR.H	BIRCHCLIFF ENGY PR A	BIR.PR.A
BCE INC. PR SER AI	BCE.PR.I	BIRCHCLIFF ENGY PR C	BIR.PR.C

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CDN BANC CORP CL 'A'	BK	BRICK BREWING	BRB
CDN BANC CORP. PR	BK.PR.A	BROOKFIELD RL EST RV	BRE
GLBL INNOVATION DIV	BL.UN	BROOKFLD RENEW PR 3	BRF.PR.C
BALLARD POWER SYS	BLDP	BTB REIT UN	BTB.UN
BORALEX INC. CL A	BLX	BAYTEX ENERGY CORP.	BTE
BANK OF MONTREAL	BMO	B2GOLD CORP. J	BTO
BK OF MON PR SER 26	BMO.PR.A	BOYD GROUP FND TR UN	BYD.UN
BK OF MON PR SER 38	BMO.PR.B	BAYLIN TECH INC. J	BYL
BK OF MON PR SER 40	BMO.PR.C	CAE INC.	CAE
BK OF MON PR SER 42	BMO.PR.D	CALEDONIA MINING PLC	CAL
BK OF MON PR SER 44	BMO.PR.E	CDN APARTMENT TR UN	CAR.UN
BK OF MON PR SER 25	BMO.PR.Q	CASCADES INC.	CAS
BK OF MON PR SER 27	BMO.PR.S	ISHRE 1-5 CORPBND UN	CBO
BK OF MON PR SER 29	BMO.PR.T	COGECO COMMUN INC SV	CCA
BK OF MON PR SER 31	BMO.PR.W	CCL INDUSTRIES CL A	CCL.A
BK OF MON PR SER 33	BMO.PR.Y	CCL INDUSTRIES CL B	CCL.B
BK OF MON PR SER 35	BMO.PR.Z	CAMECO CORPORATION	CCO
BONTERRA ENERGY CORP	BNE	CERIDIAN HCM HLDG J	CDAY
BANK OF NOVA SCOTIA	BNS	ISHR CDNDIVARISTO UN	CDZ
BANK OF N S SR 31 PR	BNS.PR.D	SPROTT PHYGLD&SIL TR	CEF
BANK OF N S SR 34 PR	BNS.PR.E	SPROTT PHYGLD&SIL US	CEF.U
BANK OF N S SR 33 PR	BNS.PR.F	CES ENERGY SOLUTN	CEU
BANK OF N S SR 36 PR	BNS.PR.G	ISHARES EQWEIGHT UN	CEW
BANK OF N S SR 38 PR	BNS.PR.H	CANACCORD GENUITY	CF
BANK OF N S SR 40 PR	BNS.PR.I	CANACCORD GEN A PR	CF.PR.A
BANK OF N S SR 30 PR	BNS.PR.Y	CANACCORD GEN C PR	CF.PR.C
BANK OF N S SR 32 PR	BNS.PR.Z	CANFOR CORPORATION	CFP
AIRBOSS OF AMERICA J	BOS	CALFRAC WELL SERV	CFW
BOSTON PIZZA FND UN	BPF.UN	CANFOR PULP PRODUCTS	CFX
BROOKFLD OFFICE PRGG	BPO.PR.G	CENTERRA GOLD INC.	CG
BROOKFLD OFFICE PR II	BPO.PR.I	ISHARE GLDBULHDGD UN	CGL
BROOKFLD OFFICE PR T	BPO.PR.T	ISHARE GLDBUL NN-HDG	CGL.C
BROOKFLD PPTY LP UN	BPY.UN	COGECO INC. SV	CGO

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CINEPLEX INC.	CGX	CAPITAL PWR SER 1 PR	CPX.PR.A
CHEMTRADE LOGISTC UN	CHE.UN	CAPITAL PWR SER 3 PR	CPX.PR.C
CHOICE PPTY REIT UN	CHP.UN	CAPITAL PWR SER 5 PR	CPX.PR.E
CHORUS AVIATION V&V	CHR	CAPITAL PWR SER 7 PR	CPX.PR.G
CHESSWOOD GROUP LTD.	CHW	CAPITAL PWR SER 9 PR	CPX.PR.I
1ST AST CANBANC INCM	CIC	CRH MEDICAL CORP. J	CRH
COLLIERS INTL GRP SV	CIGI	CROMBIE REAL EST UN	CRR.UN
CI FINANCIAL CORP.	CIX	CT RL EST INVEST UN	CRT.UN
CARDINAL ENERGY J	CJ	CHARTWELL RETIRE UN	CSH.UN
CORUS ENTERTNMNT B	CJR.B	CONSTELLATION SOFTWR	CSU
CARGOJET INC. COM&VV	CJT	CORBY SPIRIT&WINE A	CSW.A
ISHRE 1-5 GOVTBND UN	CLF	CORBY SPIRIT&WN B NV	CSW.B
ALCANNA INC.	CLIQ	CANADIAN TIRE CORP	CTC
CLEARWATER SEAFOODS	CLR	CANADIAN TIRE A NV	CTC.A
CELESTICA INC SV	CLS	CDN UTILITIES A NV	CU
CDN IMPERIAL BANK	CM	CDN UTIL 2ND PR Y	CU.PR.C
CDN IMP BK SER 39 PR	CM.PR.O	CDN UTIL 2ND PR AA	CU.PR.D
CDN IMP BK SER 41 PR	CM.PR.P	CDN UTIL 2ND PR BB	CU.PR.E
CDN IMP BK SER 43 PR	CM.PR.Q	CDN UTIL 2ND PR CC	CU.PR.F
CDN IMP BK SER 45 PR	CM.PR.R	CDN UTIL 2ND PR DD	CU.PR.G
CDN IMP BK SER 47 PR	CM.PR.S	CDN UTIL 2ND PR EE	CU.PR.H
CDN IMP BK SER 49 PR	CM.PR.T	CDN UTIL 2ND PR FF	CU.PR.I
COMPUTER MODELLING J	CMG	CDN UTILITIES CL B	CU.X
ISHARES MONEYMKT UN	CMR	COMINAR REAL EST UN	CUF.UN
CANACOL ENERGY J	CNE	CENOVUS ENERGY INC.	CVE
CONTINENTAL GOLD J	CNL	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
CNOOC LIMITED ADRS	CNU	CDN WSTRN BK SR 9 PR	CWB.PR.D
CDN PACIFIC RAILWAY	CP	CANWEL BUILDING GRP	CWX
ISHARES CDNPREF UN	CPD	DREAM OFFICE REIT UN	D.UN
CRESCENT POINT CORP.	CPG	DIVIDEND 15SPLIT 2 A	DF
CAPITAL POWER CORP.	CPX	DIVIDEND 15SPLT 2 PR	DF.PR.A

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DIVIDEND 15 SPLT A	DFN	ENDEAVOUR MINING ORD	EDV
DIVIDEND 15 SPLT PR	DFN.PR.A	EUROPEAN FOCUSDIV UN	EF.UN
DETOUR GOLD CORP J	DGC	ECHELON FIN HLDGS	EFH
DIV GROWTH SPLT CL A	DGS	ELEMENT FLEET MGT	EFN
DIV GROWTH SPLIT PR	DGS.PR.A	ELEMENT FLEET PR A	EFN.PR.A
DHX MEDIA LTD COM&VV	DHX	ELEMENT FLEET PR C	EFN.PR.C
DOREL IND INC A MV	DII.A	ELEMENT FLEET PR E	EFN.PR.E
DOREL IND INC B SV	DII.B	ELEMENT FLEET PR G	EFN.PR.G
DREAM INDUSTRL REIT	DIR.UN	ELEMENT FLEET PR I	EFN.PR.I
DIVERS RYLTY CORP.	DIV	ENERGY FUELS INC. J	EFR
EVOLVE CA PREF UNHEG	DIVS	ENERFLEX LTD.	EFX
HORIZON US\$ CUR A UN	DLR	EXCHANGE INCOME CORP	EIF
HORIZON US\$CUR A USF	DLR.U	CANOE EIT SER 1 PR	EIT.PR.A
DOLLARAMA INC.	DOL	CANOE EIT SER 2 PR	EIT.PR.B
BRP INC. SV	DOO	CANOE EIT INCOME UN	EIT.UN
DUNDEE PRECIOUS MTL	DPM	ELDORADO GOLD CORP.	ELD
MEDICAL FACILITIES	DR	EMERA INCORPORATED	EMA
DREAM HRD ASETALT UN	DRA.UN	EMERA INC. SER A PR	EMA.PR.A
DREAM GLOBAL REIT UN	DRG.UN	EMERA INC. SER B PR	EMA.PR.B
DREAM UNLTD CL A SV	DRM	EMERA INC. SER C PR	EMA.PR.C
DREAM UNLTD 1ST PR	DRM.PR.A	EMERA INC. SER E PR	EMA.PR.E
DIRTT ENV SOLUTION J	DRT	EMERA INC. SER F PR	EMA.PR.F
DESCARTES SYSTEMS	DSG	EMERA INC. SER H PR	EMA.PR.H
DYNAMIC ISHR GLBLDIV	DXG	EMPIRE CO CL A NV	EMP.A
DYNAMIC ISHR PREF UN	DXP	ENBRIDGE INC.	ENB
DYNAMIC ISHR US DIV	DXU	ENBRIDGE SER 9 PR	ENB.PF.A
ENCANA CORPORATION	ECA	ENBRIDGE SER 11 PR	ENB.PF.C
EAST COAST INVGRD UN	ECF.UN	ENBRIDGE SER 13 PR	ENB.PF.E
ECN CAPITAL CORP.	ECN	ENBRIDGE SER 15 PR	ENB.PF.G
ECN CAPITAL 6.50% PR	ECN.PR.A	ENBRIDGE SER 17 PR	ENB.PF.I
ECN CAPITAL 6.25% PR	ECN.PR.C	ENBRIDGE SER 19 PR	ENB.PF.K
ECOSYNTHETIX INC. J	ECO	ENBRIDGE SER L US PR	ENB.PF.U
ENDEAVOUR SILVER J	EDR	ENBRIDGE SER 5 US PR	ENB.PF.V

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ENBRIDGE 5.50% PR	ENB.PR.A	FAIRFAX FIN SER D PR	FFH.PR.D
ENBRIDGE INC SR B PR	ENB.PR.B	FAIRFAX FIN SER E PR	FFH.PR.E
ENBRIDGE INC SR C PR	ENB.PR.C	FAIRFAX FIN SER F PR	FFH.PR.F
ENBRIDGE INC SR D PR	ENB.PR.D	FAIRFAX FIN SER G PR	FFH.PR.G
ENBRIDGE INC SR F PR	ENB.PR.F	FAIRFAX FIN SER H PR	FFH.PR.H
ENBRIDGE INC SR H PR	ENB.PR.H	FAIRFAX FIN SER I PR	FFH.PR.I
ENBRIDGE SER 7 PR	ENB.PR.J	FAIRFAX FIN SER J PR	FFH.PR.J
ENBRIDGE INC SR N PR	ENB.PR.N	FAIRFAX FIN SER K PR	FFH.PR.K
ENBRIDGE INC SR P PR	ENB.PR.P	FAIRFAX FIN SER M PR	FFH.PR.M
ENBRIDGE INC SR R PR	ENB.PR.T	FAIRFAX FIN SV USF	FFH.U
ENBRIDGE SR J US PR	ENB.PR.U	NA FIN 15 SPLIT 2 PR	FFN.PR.A
ENBRIDGE SER 1 US PR	ENB.PR.V	1STASST ENHGOVTBOND	FGO
ENBRIDGE SER 3 PR	ENB.PR.Y	1STASST ENHGVTBND US	FGO.U
ENGHOUSE SYSTEMS LTD	ENGH	ISHARES CDNFINMO UN	FIE
EQUITABLE GROUP INC.	EQB	1ST ASSET INV BND UN	FIG
EQUITABLE GRP PR 3	EQB.PR.C	1ST ASSET INVBOND US	FIG.U
INVESCO S&P500 EQWGT	EQL	FAIRFAX INDIA SV USF	FIH.U
INVESCO S&P500EQCA-H	EQL.F	SUPREME CANNABIS J	FIRE
INVESCO S&P500EQ USF	EQL.U	1ST AST US&CDALIFECO	FLI
ENERPLUS CORPORATION	ERF	FIRST QUANTUM MNRL J	FM
ERO COPPER CORP. J	ERO	FIRST NAT'L FIN CORP	FN
ENSIGN ENGY SERVICES	ESI	1ST NATL FIN SR 1 PR	FN.PR.A
EVERTZ TECHNOLOGIES	ET	1ST NATL FIN SR 2 PR	FN.PR.B
EXTENDICARE INC.	EXE	FRANCO-NEVADA CORP.	FNV
EXFO INC. SV	EXF	GOODFOOD MARKET J	FOOD
FAIRFAX AFRICA SV US	FAH.U	FIRST MAJESTIC J	FR
ABERDEEN ASIA-PACIFC	FAP	FRESHII INC. CL A SV	FRII
FIRM CAP MTG INVEST	FC	FREEHOLD ROYALTIES	FRU
FIRST CAPITAL REALTY	FCR	FENNEC PHARMACEUT J	FRX
FIDELITY US DIVIDX L	FCUD	1ST AST ENHANCESHBND	FSB
FRONTERA ENERGY CORP	FEC	1ST ASTENHANCSEBNDUS	FSB.U
FAIRFAX FINANCIAL SV	FFH	FIRSTSERVICE CORP SV	FSV
FAIRFAX FIN SER C PR	FFH.PR.C	FIERA CAPITAL A SV	FSZ

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FIRAN TECH GRP CORP.	FTG	GT-WEST LIFECO PR M	GWO.PR.M
FINANCIAL 15 SPLT A	FTN	GT-WEST LIFECO PR N	GWO.PR.N
FINANCIAL 15 SPLT PR	FTN.PR.A	GT-WEST LIFECO PR O	GWO.PR.O
FORTIS INC.	FTS	GT-WEST LIFECO PR P	GWO.PR.P
FORTIS INC. 1ST PR F	FTS.PR.F	GT-WEST LIFECO PR Q	GWO.PR.Q
FORTIS INC. 1ST PR G	FTS.PR.G	GT-WEST LIFECO PR R	GWO.PR.R
FORTIS INC. 1ST PR H	FTS.PR.H	GT-WEST LIFECO PR S	GWO.PR.S
FORTIS INC. 1ST PR I	FTS.PR.I	GT-WEST LIFECO PR T	GWO.PR.T
FORTIS INC. 1ST PR J	FTS.PR.J	GLOBAL WATER RES	GWR
FORTIS INC. 1ST PR K	FTS.PR.K	HYDRO ONE LIMITED	H
FORTIS INC. 1ST PR M	FTS.PR.M	HORIZON CORPBND E UN	HAB
FINNING INT'L INC.	FTT	HORIZON SEASONL E UN	HAC
FORTUNA SILVER MINES	FVI	HORIZON CDN SLCTUNIV	HBB
GREAT CDN GAMING	GC	HUDSON'S BAY COMPANY	HBC
GRAN COLOMBIA GOLD	GCM	HARVESTBRNDLDR+ A UN	HBFB
GIBSON ENERGY INC	GEI	HARVESTBRNDLDR+US UN	HBFB.U
CGI INC. CL A SV	GIB.A	HUDBAY MINERALS INC.	HBM
GILDAN ACTIVEWEAR	GIL	HOME CAPITAL GROUP	HCG
GMP CAPITAL INC.	GMP	HARDWOODS DIST INC.	HDI
GMP CAPITAL SER B PR	GMP.PR.B	HEXO CORP.	HEXO
GMP CAPITAL SER C PR	GMP.PR.C	HORIZON FLTGRBTBND UN	HFR
CDA GOOSE HLDGS SV	GOOS	BETAPROCDNGLDMNR2XBL	HGU
GRANITE RL EST TR UN	GRT.UN	HARVEST HLTHCRLDR UN	HHL
GOLDEN STAR RESOURCE	GSC	HARVESTHEALTHCARE US	HHL.U
GOEASY LTD.	GSY	HIGH LINER FOODS INC	HLF
GRAN TIERRA ENERGY J	GTE	HORIZONS MARIJ LFE A	HMMJ
KNIGHT THERAPEUTICS	GUD	HORIZONS MARIJ US	HMMJ.U
GREAT-WEST LIFECO	GWO	BSR RL EST TR UN USF	HOM.U
GT-WEST LIFECO PR F	GWO.PR.F	AMERICAN HOTL UN USF	HOT.U
GT-WEST LIFECO PR G	GWO.PR.G	AMERICAN HOTL LP UN	HOT.UN
GT-WEST LIFECO PR H	GWO.PR.H	BETAPRO CRUDEOIL2XBL	HOU
GT-WEST LIFECO PR I	GWO.PR.I	HORIZON PREF CL E UN	HPR
GT-WEST LIFECO PR L	GWO.PR.L	BETAPRONASDQ100 2XBL	HQU

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H&R REAL ESTATE UN	HR.UN	INTERRENT REIT UN J	IIP.UN
HEROUX-DEVTEK INC.	HRX	IAMGOLD CORPORATION	IMG
BETAPRO S&P500 -2XBR	HSD	IMPERIAL OIL LTD.	IMO
HUSKY ENERGY INC.	HSE	IMV INC. J	IMV
HUSKY ENERGY SR 1 PR	HSE.PR.A	INNERGEX RENEW ENGY	INE
HUSKY ENERGY SR 2 PR	HSE.PR.B	INNERGEX RENEW PR A	INE.PR.A
HUSKY ENERGY SR 3 PR	HSE.PR.C	INNERGEX RENEW PR C	INE.PR.C
HUSKY ENERGY SR 5 PR	HSE.PR.E	INOVALIS REIT UN	INO.UN
HUSKY ENERGY SR 7 PR	HSE.PR.G	INT'L PETE CORP.	IPCO
HELIUS MED TECH A J	HSM	INTER PIPELINE LTD.	IPL
BETAPRO S&P500 2X BL	HSU	IPL PLASTICS INC.	IPLP
HARVESTTECHACHVGRW A	HTA	INTERTAPE POLYMER	ITP
HARVESTTECHACHGROWUS	HTA.U	IVANHOE MINES CL A J	IVN
HIGH ARCTIC ENGY INC	HWO	INVESQUE INC. USF	IVQ.U
BETAPROS&PTSX60-2XBR	HXD	JUST ENERGY GROUP	JE
HORIZONS S&P500 UN	HXS	JUST ENERGY 8.5PR US	JE.PR.U
HORIZON S&P500 US UN	HXS.U	JFT STRATEGIES A UN	JFS.UN
HORIZON S&P/TSX60 A	HXT	JOURNEY ENERGY INC.	JOY
HORIZON S&P/TSX60 US	HXT.U	JAMIESON WELLNESS	JWEL
HYDROGENICS CORP	HYG	KINROSS GOLD CORP.	K
HORIZON HIGHYLBND E	HYI	KEG ROYALTIES FND UN	KEG.UN
IA FINANCIAL CORP.	IAG	KELT EXPL LTD. J	KEL
IBI GROUP INC.	IBG	KEW MEDIA VV & COM	KEW
INDIGO BOOKS & MUSIC	IDG	KEYERA CORP.	KEY
INTACT FIN CORP.	IFC	KIRKLAND LAKE GOLD J	KL
INTACT FIN A SER 1	IFC.PR.A	KINDER MORGAN CDA RV	KML
INTACT FIN A SER 3	IFC.PR.C	KINDER MORGAN SR1 PR	KML.PR.A
INTACT FIN A SER 4	IFC.PR.D	KINDER MORGAN SR3 PR	KML.PR.C
INTACT FIN A SER 5	IFC.PR.E	KILLAM APT REIT UN J	KMP.UN
INTACT FIN A SR 6 PR	IFC.PR.F	CORVUS GOLD INC. J	KOR
INTACT FIN A SR 7 PR	IFC.PR.G	KP TISSUE INC.	KPT
INTERFOR CORPORATION	IFP	CRIUS ENERGY TR UN	KWH.UN
IGM FINANCIAL INC.	IGM	KINAXIS INC. J	KXS

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LOBLAW COMPANIES LTD	L	MANULIFE FIN SR19 PR	MFC.PR.N
LOBLAW CO. SER B PR	L.PR.B	MANULIFE FIN SR21 PR	MFC.PR.O
LITHIUM AMERICAS J	LAC	MANULIFE FIN SR 4 PR	MFC.PR.P
LAURENTIAN BK OF CAN	LB	MANULIFE FIN SR25 PR	MFC.PR.Q
LAURENTIAN BK PR 13	LB.PR.H	MANULIFE FIN SR23 PR	MFC.PR.R
LAURENTIAN BK PR 15	LB.PR.J	MAPLE LEAF FOODS INC	MFI
LIFE & BANC SPLIT A	LBS	MANULIFE FLTGRTLN UN	MFR.UN
LIFE & BANC SPLIT PR	LBS.PR.A	MACKENZIE FLTGRATE E	MFT
CDN LIFE COSPLT PR12	LFE.PR.B	MAGNA INT'L INC.	MG
LARGO RESOURCES J	LGO	MINTO APART REIT UN	MI.UN
LABRADOR IRON ORE	LIF	GENWORTH MI CANADA	MIC
LEON'S FURNITURE LTD	LNF	MINT INCME FND TR UN	MID.UN
LINAMAR CORPORATION	LNR	MCAN MORTGAGE CORP.	MKP
LUNDIN GOLD INC. J	LUG	RY CDN MINT-GOLD ETR	MNT
LUNDIN MINING CORP	LUN	RY CDN MINT-GOLD USF	MNT.U
MAG SILVER CORP. J	MAG	MOGO FINANCE TECH J	MOGO
MAGELLAN AEROSPACE	MAL	MADISON PACIFIC CL B	MPC
MAV BEAUTY BRANDS	MAV	MADISON PACIFIC NV C	MPC.C
MAJOR DRILLING GROUP	MDI	MELCOR REIT UN	MR.UN
MACKENZIE EMRGMKTS E	MEE	MARTINREA INT'L INC.	MRE
MEG ENERGY CORP.	MEG	MORGUARD NA REIT UN	MRG.UN
MACKENZIE MAXDVREUR E	MEU	MORGUARD REAL EST UN	MRT.UN
MANULIFE FINANCIAL	MFC	METRO INC.	MRU
MANULIFE FIN SR 2 PR	MFC.PR.B	MORNEAU SHEPELL INC.	MSI
MANULIFE FIN A PR 3	MFC.PR.C	MULLEN GROUP LTD.	MTL
MANULIFE FIN SR 3 PR	MFC.PR.F	MTY FOOD GROUP INC.	MTY
MANULIFE FIN SR 5 PR	MFC.PR.G	MACKENZIE UNCNSTRN E	MUB
MANULIFE FIN SR 7 PR	MFC.PR.H	MCEWEN MINING INC. J	MUX
MANULIFE FIN SR 9 PR	MFC.PR.I	METHANEX CORPORATION	MX
MANULIFE FIN SR11 PR	MFC.PR.J	NAT'L BANK OF CANADA	NA
MANULIFE FIN SR13 PR	MFC.PR.K	NAT'L BANK SER 36 PR	NA.PR.A
MANULIFE FIN SR15 PR	MFC.PR.L	NAT'L BANK SER 38 PR	NA.PR.C
MANULIFE FIN SR17 PR	MFC.PR.M	NAT'L BANK SER 40 PR	NA.PR.E

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List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
NAT'L BANK SER 42 PR	NA.PR.G	PEYTO EXPL & DEV	PEY
NAT'L BANK SER 30 PR	NA.PR.S	INVESCO 1-3YRLADFLT	PFL
NAT'L BANK SER 32 PR	NA.PR.W	PIMCO GBL INCMOPP UN	PGI.UN
NAT'L BANK SER 34 PR	NA.PR.X	PHX ENERGY SERVICES	PHX
NEPTUNE WELLSOLUTN J	NEPT	SPROTT PHYGOLD CA UN	PHYS
NEXA RESOURCES S.A.	NEXA	SPROTT PHY GLD UN US	PHYS.U
NFI GROUP INC.	NFI	PREMIUM INCOME CL A	PIC.A
NOVAGOLD RESOURCES J	NG	PREMIUM INCOME PR	PIC.PR.A
NORANDA INCM PRIORUN	NIF.UN	POLARIS INFRAS J	PIF
N.A. CONSTRUCTION	NOA	PARKLAND FUEL CORP.	PKI
NORTHLAND POWER INC.	NPI	PINNACLE RENEWBLENGY	PL
NORTHLAND PWR PR 1	NPI.PR.A	PARK LAWN CORP.	PLC
NORTHLAND PWR PR 2	NPI.PR.B	PLAZA RETAIL REIT UN	PLZ.UN
NORTHLAND PWR PR 3	NPI.PR.C	PIMCO MTHLYINCMETFUN	PMIF
NUTRIEN LTD.	NTR	PIMCO MTHLY INCM US	PMIF.U
NUVISTA ENERGY LTD.	NVA	PARAMOUNT RES CL A	POU
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
OCP CREDIT STGY UN	OCS.UN	POWER CORP 5.00% PR	POW.PR.D
OCEANAGOLD CORP.	OGC	POWER CORP PART. PR	POW.PR.E
ONEX CORPORATION SV	ONEX	POWER CORP SR861STPR	POW.PR.F
OSISKO GLD ROYALTY	OR	POWER CORP 5.6% PR G	POW.PR.G
OROCOBRE LTD. ORD J	ORL	PEMBINA PIPELINE	PPL
NORBORD INC.	OSB	PEMBINA PIPE PR 21	PPL.PF.A
OSISKO MINING INC. J	OSK	PEMBINA PIPE SR 1 PR	PPL.PR.A
OPEN TEXT CORP	OTEX	PEMBINA PIPE SR 3 PR	PPL.PR.C
PAN AMERICAN SILVER	PAAS	PEMBINA PIPE SR 5 PR	PPL.PR.E
PREMIUM BRANDS HLDGS	PBH	PEMBINA PIPE SR 7 PR	PPL.PR.G
PRECISION DRILL CORP	PD	PEMBINA PIPE SR 9 PR	PPL.PR.I
INVESCO CDN DIV UN	PDC	PEMBINA PIPE PR 11	PPL.PR.K
PATTERN ENERGY GRP A	PEGI	PEMBINA PIPE PR 13	PPL.PR.M

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Description	Symbol	Description	Symbol
PEMBINA PIPE PR 15	PPL.PR.O	STINGRAY GROUP SV	RAY.A
PEMBINA PIPE PR 17	PPL.PR.Q	STINGRAY VARY SV	RAY.B
PEMBINA PIPE PR 19	PPL.PR.S	RITCHIE BROS AUCTION	RBA
PURPOSE HIGH INTSVGS	PSA	BLUE RIBBON INCM UN	RBN.UN
INVESCO1-5CORPBND UN	PSB	RBC CDNBK YLD INDX	RBNK
PULSE SEISMIC INC.	PSD	RICHELIEU HARDWARE	RCH
PASON SYSTEMS INC.	PSI	ROGERS COMM CL A	RCI.A
PRAIRIESKY ROYALTY	PSK	ROGERS COMM CL B NV	RCI.B
SPROTT PHY SIL CDN	PSLV	REAL MATTERS INC.	REAL
SPROTT PHY SILVER US	PSLV.U	RECIPE UNLIMITED SV	RECP
POINTS INT'L LTD. J	PTS	RIOCAN RL EST TR UN	REI.UN
PRETIUM RESOURCES J	PVG	REITMAN'S CANADA	RET
POWER FINANCIAL CORP	PWF	REITMAN'S CDA A NV	RET.A
POWER FINANCIAL PR A	PWF.PR.A	RESOLUTE FOREST PROD	RFP
POWER FINANCIAL PR D	PWF.PR.E	1ST ASSET CDNREIT UN	RIT
POWER FIN 5.25% PR E	PWF.PR.F	ROCKY MTN DEALERSHIP	RME
POWER FIN 5.90% PR F	PWF.PR.G	TRANSALTA RENEWABLE	RNW
POWER FIN 5.75% PR H	PWF.PR.H	RBC CDN PREF CA UN	RPF
POWER FIN 6% PR I	PWF.PR.I	ROGERS SUGAR INC.	RSI
POWER FIN 4.95% PR K	PWF.PR.K	RUSSEL METALS INC.	RUS
POWER FIN 5.10% PR L	PWF.PR.L	RESVERLOGIX CORP. J	RVX
POWER FIN 5.80% PR O	PWF.PR.O	ROYAL BANK OF CANADA	RY
POWER FIN 4.40% PR P	PWF.PR.P	ROYAL BANK PR SER AA	RY.PR.A
POWER FINANCIAL PR Q	PWF.PR.Q	ROYAL BANK PR SER AC	RY.PR.C
POWER FIN 5.50% PR R	PWF.PR.R	ROYAL BANK PR SER AE	RY.PR.E
POWER FIN 4.80% PR S	PWF.PR.S	ROYAL BANK PR SER AF	RY.PR.F
POWER FIN 4.20% PR T	PWF.PR.T	ROYAL BANK PR SER AG	RY.PR.G
POWER FIN 5.15% PR V	PWF.PR.Z	ROYAL BANK PR SER BB	RY.PR.H
PAREX RESOURCES J	PXT	ROYAL BANK PR SER BD	RY.PR.J
PIZZA PIZZA ROYALTY	PZA	ROYAL BANK PR SER BF	RY.PR.M
QUEBECOR INC CL A MV	QBR.A	ROYAL BANK PR SER BH	RY.PR.N
QUEBECOR INC CL B SV	QBR.B	ROYAL BANK PR SER BI	RY.PR.O
RESTAURANT BRND INTL	QSR	ROYAL BANK PR SER BJ	RY.PR.P

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Description

ROYAL BANK PR SER BK
 ROYAL BANK PR SER BM
 ROYAL BANK PR SER BO
 ROYAL BANK PR SER W
 ROYAL BANK PR SER AZ
 SAPUTO INC.
 BROMPTON SPLT BANC A
 BROMPTON SPLT BNC PR
 SHAWCOR LTD.
 SEABRIDGE GOLD INC J
 SECURE ENERGY SERV J
 SHOPIFY INC A SV
 SIENNA SENIOR LIVING
 SPROTT INC.
 SAVARIA CORP. J
 STELLA-JONES INC.
 SHAW COMM CL B NV
 SHAW COMM CL 2 PR A
 SHAW COMM CL 2 PR B
 SUN LIFE FIN INC.
 SUN LIFE FIN PR A
 SUN LIFE FIN SER2 PR
 SUN LIFE FIN SER3 PR
 SUN LIFE FIN SER4 PR
 SUN LIFE FIN SER5 PR
 SUN LIFE FIN SR8R PR
 SUN LIFE FIN 10R PR
 SUN LIFE FIN 12R PR
 SUN LIFE FIN 9QR PR
 SUN LIFE FIN 11QR PR
 SEMAFO INC. J
 SIERRA METALS INC. J
 SUMMIT IND REIT UN J

Symbol

RY.PR.Q
 RY.PR.R
 RY.PR.S
 RY.PR.W
 RY.PR.Z
 SAP
 SBC
 SBC.PR.A
 SCL
 SEA
 SES
 SHOP
 SIA
 SII
 SIS
 SJ
 SJR.B
 SJR.PR.A
 SJR.PR.B
 SLF
 SLF.PR.A
 SLF.PR.B
 SLF.PR.C
 SLF.PR.D
 SLF.PR.E
 SLF.PR.G
 SLF.PR.H
 SLF.PR.I
 SLF.PR.J
 SLF.PR.K
 SMF
 SMT
 SMU.UN

Description

SNC - LAVALIN GROUP
 SLATE OFFICE REIT UN
 STUART OLSON INC.
 SUPERIOR PLUS CORP.
 SPARK POWER GROUP J
 SPROTT PHYPLAT CA UN
 SPROTT PHYPLAT US UN
 SLATE RETAIL CL U UN
 SLATE RETAIL CAD UN
 SMARTCTR REIT VV UN
 STORM RES LTD. J
 SYMPHONY FLTGLON UN
 SANDSTORM GOLD LTD.
 SSR MINING INC.
 STEP ENERGY SERV J
 STELCO HOLDINGS J
 STANTEC INC.
 SUNCOR ENERGY INC.
 SILVERCORP METALS J
 SIERRA WIRELESS
 SWISS WATER COFFEE
 SUPREMEX INC.
 TELUS CORPORATION
 TRANSALTA CORP.
 TRANSALTA SER A PR
 TRANSALTA SER B PR
 TRANSALTA SER C PR
 TRANSALTA SER E PR
 TRANSALTA SER G PR
 TUCOWS INC.
 TRANSCONTINENTL A SV
 TRANSCONTINENTL B MV
 TRICON CAPITAL GROUP

Symbol

SNC
 SOT.UN
 SOX
 SPB
 SPG
 SPPP
 SPPP.U
 SRT.U
 SRT.UN
 SRU.UN
 SRX
 SSF.UN
 SSL
 SSRM
 STEP
 STLC
 STN
 SU
 SVM
 SW
 SWP
 SXP
 T
 TA
 TA.PR.D
 TA.PR.E
 TA.PR.F
 TA.PR.H
 TA.PR.J
 TC
 TCL.A
 TCL.B
 TCN

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Attachment #1

Description	Symbol	Description	Symbol
T.D. BANK	TD	TRANSCAN CORPORATION	TRP
T.D. BANK SER 1 PR	TD.PF.A	TRANSCAN CORP PR 1	TRP.PR.A
T.D. BANK SER 3 PR	TD.PF.B	TRANSCAN CORP PR 3	TRP.PR.B
T.D. BANK SER 5 PR	TD.PF.C	TRANSCAN CORP PR 5	TRP.PR.C
T.D. BANK SER 7 PR	TD.PF.D	TRANSCAN CORP PR 7	TRP.PR.D
T.D. BANK SER 9 PR	TD.PF.E	TRANSCAN CORP PR 9	TRP.PR.E
T.D. BANK SER 11 PR	TD.PF.F	TRANSCAN CORP PR 2	TRP.PR.F
T.D. BANK SER 12 PR	TD.PF.G	TRANSCAN CORP PR 11	TRP.PR.G
T.D. BANK SER 14 PR	TD.PF.H	TRANSCAN CORP PR 4	TRP.PR.H
T.D. BANK SER 16 PR	TD.PF.I	TRANSCAN CORP PR 6	TRP.PR.I
T.D. BANK SER 18 PR	TD.PF.J	TRANSCAN CORP PR 13	TRP.PR.J
T.D. BANK SER 20 PR	TD.PF.K	TRANSCAN CORP PR 15	TRP.PR.K
T.D. BANK SER 22 PR	TD.PF.L	TURQUOISE HILL RES	TRQ
TECK RES CL A MV	TECK.A	CANNTRUST HOLDINGS J	TRST
TECK RES CL B SV	TECK.B	TRANSAT A.T. V & VV	TRZ
TERVITA CORPORATIONJ	TEV	STARS GROUP INC. J	TSGI
TIMBERCREEK FIN CORP	TF	TAMARACK VALL ENGY J	TVE
TFI INTERNATIONAL	TFII	1STASTTECH GIANTS UN	TXF
TRANSGLOBE ENERGY J	TGL	1STASTTECHGIANT UNHG	TXF.B
TERAGO INC.	TGO	TOREX GOLD RES J	TXG
TERANGA GOLD CORP. J	TGZ	URANIUM PARTICIPATE	U
THERATECHNOLOGIES	TH	DOMTAR CORPORATION	UFS
TOROMONT INDUSTRIES	TIH	UNI-SELECT INC.	UNS
TRILOGY METALS INC J	TMQ	URBANA CORPORATION	URB
TMAC RESOURCES INC J	TMR	URBANA CORP. CL A NV	URB.A
TRUE NTHCOMMERCL JUN	TNT.UN	VANGUARD CDN AGR BND	VAB
TORC OIL & GAS LTD.	TOG	VERSABANK J	VB
TOTAL ENGY SERV INC.	TOT	VERSABANK PR 1 J	VB.PR.A
TOURMALINE OIL CORP.	TOU	VERSABANK PR 3 J	VB.PR.B
SPIN MASTER CORP SV	TOY	VANGUARD BALETTF PORT	VBAL
THOMSON REUTERS CORP	TRI	VANGUARD FTSE CDAIDX	VCE
THOMSON REUTER PR II	TRI.PR.B	VANGUARD CDAALLCAPUN	VCN
TRILOGY INTL PARTNRJ	TRL	VANGUARD CONSERVPORT	VCNS

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Description	Symbol	Description	Symbol
VANGRD FTSE DEV EXUS	VDU	WINPAK LIMITED	WPK
VANGUARD FTSE DIVYLD	VDY	WHEATON PRECIOUS MTL	WPM
VANGUARD FTSEEMRGMKT	VEE	WESTPORT FUEL SYS	WPRT
VANGRD DEV US CA-HEG	VEF	WSP GLOBAL INC.	WSP
VERMILION ENERGY INC	VET	WESTSHORE TERMINALS	WTE
VANGUARD S&P500 INDX	VFV	1STASST MORNOMONT UN	WXM
VANGUARD GROETF PORT	VGRO	TMX GROUP LIMITED	X
SEVEN GENERATIONS A	VII	ISHR COREMSCI AC WEX	XAW
VANGUARD EXNA IDX UN	VIU	ISHARES COREBAL UN	XBAL
VALEURA ENERGY INC J	VLE	ISHR CDN UNIVERS BND	XBB
VIEMED HEALTHCARE	VMD	ISHR SP/TSXGBLBSEMTL	XBM
5N PLUS INC.	VNP	ISHARES CDN CORP BND	XCB
VALENER INC.	VNR	ISHARE CORMSCICDNDIV	XDIV
VALENER INC. SR A PR	VNR.PR.A	ISHR CORE EMRGMKTIMI	XEC
VANGUARD CDN S-T BND	VSF	ISHR CORMSCIEAFE IMI	XEI
VANGUARD S-T CRPBOND	VSC	ISHR S&P/TSX HIDIVUN	XEM
VANGUARD S&P500 C-HG	VSP	ISHARE MSCI EMERGMKT	XFH
VANGUARD US MKTIDXUN	VUN	ISHRCRMSCI EAFEIMIHG	XFR
VANGUARD US TOTMKTUN	VUS	ISHARES FLTG RATE UN	XGB
VANGUARD FTSEGLOBECA	VXC	ISHARES CDN GOVT BND	XGRO
WASTE CONNECTIONS	WCN	ISHARES CORE GROW UN	XHY
WHITECAP RESOURCES J	WCP	ISHARES US HIYLD BND	XIN
WESDOME GOLD MINES	WDO	ISHARE MSCI EAFE IDX	XIT
CANOPY GRWTH CORP J	WEED	ISHARES S&P/TSX TECH	XLB
WEST FRASER TIMBER	WFT	ISHR CORECDNLT BNDUN	XQQ
WPT INDUSTRL REIT US	WIR.U	ISHARE NASDAQ 100 UN	XRFB
WESTJET AIRLINE VV&V	WJA	ISHARE CDN RLRET BND	XSB
WAJAX CORPORATION	WJX	ISHRE CDN SH TRM BND	XSH
WESTON GEORGE	WN	ISHR CORECDNSHMPLBND	XSI
WESTON GEORGE 1 PR	WN.PR.A	ISHR ST STRATGFXD UN	XSP
WESTON GEORGE III PR	WN.PR.C	ISHARES CORE S&P 500	XSU
WESTON GEORGE IV PR	WN.PR.D	ISHARES US SMALL CAP	XTC
WESTON GEORGE V PR	WN.PR.E	EXCO TECHNOLOGIES	

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Description	Symbol	Description	Symbol
ISHARE DIVRS MO INCM	XTR	BMO LOWVOLINTL EQ UN	ZLI
ISHARES CORESP500IDX	XUS	BMO LWVLTUUSEQ CADUN	ZLU
ISHR CORS&P US MKTUN	XUU	BMO LWVLTUUSEQ US UN	ZLU.U
ISHARE MSCI WORLD UN	XWD	BMO MIDPROVBND CADUN	ZMP
YELLOW PAGES LIMITED	Y	BMO LADDERED PR INDX	ZPR
YANGARRA RES LTD.	YGR	BMO NASDAQ EQHED ETF	ZQQ
YAMANA GOLD INC.	YRI	BMO EQL WGT REITS UN	ZRE
BMO AGGREGATEBND ETF	ZAG	BMO S&P500 IDXCAD UN	ZSP
BMO EQLWGHT US BKCAD	ZBK	BMO S&P500 IDX US UN	ZSP.U
BMO CHINA EQ IDX ETF	ZCH	BMO ULTRA SHRTBND UN	ZST
BMO MID CRP BOND ETF	ZCM	BMO ULTRASH BNDACCUM	ZST.L
BMO S&P/TSX COMPINDX	ZCN	BMO EQ WGT US BANKS	ZUB
BMO SHRT CRP BND ETF	ZCS	BMO S&P 500 HEDG-CAD	ZUE
BMO SH CORP BNDACCUM	ZCS.L	BMO EQWGT US HEALTH	ZUH
BMO DISCOUNT BND UN	ZDB	BMO EQL WGT UTIL ETF	ZUT
BMO INT'L DIV CAD UN	ZDI	BMO DJ INDUSTAVG UN	ZWA
BMO DJ INDAV HEG ETF	ZDJ	BMO COVERD CALLCDNBK	ZWB
BMO MSCI EAFE HEGCAD	ZDM	BMO CDN HIDIVCOVCALL	ZWC
BMO CDN DIVIDEND UN	ZDV	BMO EU DIVCOVCAL C-H	ZWE
BMO USDIV ETF CAD UN	ZDY	BMO US HIGHDIVCOV UN	ZWH
BMO USDIV ETF USD UN	ZDY.U	BMO US HIGHDIVCOV US	ZWH.U
BMO MSCI EAFE IDX UN	ZEI	BMO EU HIDIV COVCALL	ZWP
BMO EQL WGT BANK ETF	ZEB	BMO COVERDUTILITY UN	ZWU
BMO MSCI EMRGMKTS UN	ZEM	ZYMEWORKS INC.	ZYME
BMO EQ WGHTOIL & GAS	ZEO	SLEEP CNTRY CDA HLDG	ZZZ
BMO MSCI EU HIQLTYUN	ZEQ		
BMO FLTG RTHI YLD UN	ZFH		
BMO MID FED BND INDX	ZFM		
BMO HY US CRPHDG ETF	ZHY		
BMO MIDUSCRPBNDCA UN	ZIC		
BMO MIDUS CRPBND USF	ZIC.U		
BMO VOLATLTY CAD UN	ZLB		
BMO LONG CRP BND ETF	ZLC		

ONLY ON LSERM BECAUSE OCC OPTIONS

TRADE AGAINST SECURITY

ASANKO GOLD INC. J	AKG
APHRIA INC. J	APHA
GOLDEN MINERALS J	AUMN
ALEXCO RESOURCE J	AXR

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Description	Symbol	Description	Symbol
BELLATRIX EXPL LTD.	BXE		
CORREVIO PHARMA CORP	CORV		
CRONOS GROUP INC. J	CRON		
DENISON MINES CORP	DML		
ENTREE RESOURCES J	ETG		
GENERAL MOLY, INC.	GMO		
GT PANTHER MINING J	GPR		
MAXAR TECHNOLOGIES	MAXR		
NTHRN DYNASTY MIN J	NDM		
NEW GOLD INC.	NGD		
NEWMONT GOLDCORP	NGT		
OBSIDIAN ENERGY LTD	OBE		
SUNOPTA, INC.	SOY		
TASEKO MINES LTD.	TKO		
TRANSATLANTIC PETE J	TNP		
TANZANIAN ROYALTY J	TNX		
TRILLIUM THERPEUTC J	TRIL		
VILLAGE FARMS INT'L	VFF		
VISTA GOLD CORP	VGZ		
NEO EXCHANGE			
ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CIE		
ISHARES JAPAN FUNDAMENTAL INDEX ETF	CJP		
ISHARES CANADIAN FUNDAMENTAL INDEX ETF	CRQ		
CANNABIS STRATEGIES ACQUISITION CORP.			
CLASS A RESTRICTED VOTING SHARES	CSA.A		
INVESCO LONG TERM GOVERNMENT BOND INDEX ETF	PGL		
PURPOSE CANADIAN PREFERRED SHARE FUND	RPS		

List of Securities Eligible for Reduced Margin Schedule of Additions¹

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Description	Symbol
ADDITIONS	
TORONTO STOCK EXCHANGE (TSX)	
ALTAGAS CANADA INC.	ACI
BROOKFIELD RENEWPR15	BEP.PR.O
BONTERRA ENERGY CORP	BNE
BROOKFLD RENEW PR 3	BRF.PR.C
1ST AST CANBANC INCM	CIC
CARDINAL ENERGY J	CJ
ALCANNA INC.	CLIQ
CDN IMP BK SER 49 PR	CM.PR.T
CORBY SPIRIT&WINE A	CSW.A
CORBY SPIRIT&WN B NV	CSW.B
CDN WSTRN BK SR 9 PR	CWB.PR.D
DIVIDEND 15SPLIT 2 A	DF
DIV GROWTH SPLT CL A	DGS
DHX MEDIA LTD COM&VV	DHX
DYNAMIC ISHR US DIV	DXU
EAST COAST INVGRD UN	ECF.UN
ECOSYNTHETIX INC. J	ECO
ECHELON FIN HLDGS	EFH
INVESCO S&P500 EQWGT	EQL
INVESCO S&P500EQCA-H	EQL.F
INVESCO S&P500EQ USF	EQL.U
FIDELITY US DIVIDX L	FCUD
1STASST ENHGOVTBOND	FGO
1STASST ENHGVTBND US	FGO.U
SUPREME CANNABIS J	FIRE
FRESHII INC. CL A SV	FRII
FIRAN TECH GRP CORP.	FTG

Description	Symbol
ADDITIONS	
FINANCIAL 15 SPLT A	FTN
GMP CAPITAL INC.	GMP
GMP CAPITAL SER B PR	GMP.PR.B
GMP CAPITAL SER C PR	GMP.PR.C
BETAPRO CRUDEOIL2XBL	HOU
BETAPRONASDQ100 2XBL	HQU
BETAPRO S&P500 -2XBR	HSD
BETAPROS&PTSX60-2XBR	HXD
INT'L PETE CORP.	IPCO
JOURNEY ENERGY INC.	JOY
KEW MEDIA VV & COM	KEW
LIFE & BANC SPLIT A	LBS
MAV BEAUTY BRANDS	MAV
MACKENZIE MAXDVREUR E	MEU
MOGO FINANCE TECH J	MOGO
MADISON PACIFIC CL B	MPC
MADISON PACIFIC NV C	MPC.C
NEWMONT GOLDCORP	NGT
NORANDA INCM PRIORUN	NIF.UN
INVESCO CDN DIV UN	PDC
INVESCO 1-3YRLADFLTG	PFL
PULSE SEISMIC INC.	PSD
RBC CDNBK YLD INDX	RBNK
SPARK POWER GROUP J	SPG
STORM RES LTD. J	SRX
SYMPHONY FLTGLAN UN	SSF.UN
STEP ENERGY SERV J	STEP
SWISS WATER COFFEE	SWP

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

Compiled by the Investment Industry Regulatory

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March 31, 2019

Organization of Canada

IIROC Notice 19-0088 - Rules Notice – Technical – List of Securities Eligible for Reduced Margin

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

Attachment #1

Description	Symbol
ADDITIONS	
T.D. BANK SER 22 PR	TD.PF.L
TRILOGY INTL PARTNRJ	TRL
CANNTRUST HOLDINGS J	TRST
TAMARACK VALL ENGY J	TVE
VALEURA ENERGY INC J	VLE
ISHARES COREBAL UN	XBAL
ISHRCRMSCI EAFEIMIHG	XFH
ISHARES CORE GROW UN	XGRO
ISHARE CDN RLRET BND	XRB
ISHR ST STRATGFXD UN	XSI
YANGARRA RES LTD.	YGR
BMO CHINA EQ IDX ETF	ZCH
BMO MID FED BND INDX	ZFM
BMO MIDUSCRPBNDCA UN	ZIC
BMO MIDUS CRPBND USF	ZIC.U
BMO LOWVOLINTL EQ UN	ZLI
BMO MIDPROVBND CADUN	ZMP
BMO EU HIDIV COVCALL	ZWP

NEO EXCHANGE

ISHARES INTERNATIONAL FUNDAMENTAL INDEX ETF	CIE
ISHARES JAPAN FUNDAMENTAL INDEX ETF	CJP
ISHARES CANADIAN FUNDAMENTAL INDEX ETF	CRQ
CANNABIS STRATEGIES ACQUISITION CORP. CLASS A RESTRICTED VOTING SHARES	CSA.A

Description	Symbol
ADDITIONS	
INVESCO LONG TERM GOVERNMENT BOND INDEX ETF	PGL
PURPOSE CANADIAN PREFERRED SHARE FUND	RPS

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
DELETIONS	
TORONTO STOCK EXCHANGE (TSX)	
AGELLAN COMMERCL UN	ACR.UN
ACADIAN TIMBER CORP.	ADN
AGT FOOD&INGREDIENTS	AGT
AGT FOOD&INGREDNT PR	AGT.PR.A
BLACK DIAMOND GROUP	BDI
BROOKFLD OFFICE PRAA	BPO.PR.A
BROOKFLD OFFICE PRCC	BPO.PR.C
BROOKFLD OFFICE PR P	BPO.PR.P
1STAST 1-5GVSTSTBNDUN	BXF
CARGOJET INC. VV	CJT.A
DIVIDEND SELECT 15EQ	DS
GOLDCORP INC.	G
GAMEHOST INC.	GH
GLUSKIN SHEFF + ASSC	GS
HAMILTON CAPGLB BK E	HBG
HAMILTON CAPGLBBK US	HBG.U
HORIZN ACTFLTGPREF E	HFP
HOLLOWAY LODGE CRP J	HLC
IGM FINANCIAL B PR	IGM.PR.B
INTELLIPHARMA INTL J	IPCI
INTERTAIN GRP EXCH J	ITX
BROMPTON LIFESPLT PR	LCS.PR.A
MAXIM POWER CORP.	MXG
MACKENZIE ALWRL NA E	MXU
NEVSUN RESOURCES J	NSU
PARTNERS REIT UN	PAR.UN
CANSO CREDIT A UN	PBY.UN

Description	Symbol
DELETIONS	
N.A. PALLADIUM LTD.	PDL
PENGROWTH ENERGY	PGF
PERSHING GOLD CORP J	PGLC
INVESCO QQQ CA\$HG	QQC.F
RBC QUANTEAFE DIV UN	RID
RBC QUANTEAFE DIV US	RID.U
ROYAL BANK PR SER AJ	RY.PR.I
ROYAL BANK PR SER AK	RY.PR.K
ROYAL BANK PR SER AL	RY.PR.L
SIR ROYALTY INCM UN	SRV.UN
SOLIUM CAPITAL INC J	SUM
TAHOE RESOURCES J	THO
TEMPLE HOTELS INC.	TPH
TREE ISLAND STEEL	TSL
VANGUARD USAGGRE BND	VBU
VANGUARD US DIVAPPR	VGG
WESTCOAST ENGY PR 12	W.PR.M
ISHR S&P US MIDCAPUN	XMC
ISHARE HIGHCDNBND UN	XQB
ZCL COMPOSITES INC	ZCL
BMO JUNIOR GOLD ETF	ZJG

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.