

List of Securities Eligible for Reduced Margin

[effective from August 19, 2020 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
ABSOLUTE SOFTWARE J	ABT	ARTIS REIT SER A PR	AX.PR.A
BARRICK GOLD CORP	ABX	ARTIS REIT SER E PR	AX.PR.E
ATCO LTD. CL I NV	ACO.X	ARTIS REIT SER I PR	AX.PR.I
ATCO LTD. CL II	ACO.Y	BADGER DAYLIGHTING	BAD
ANDREW PELLER A NV	ADW.A	BROOKFLD ASSET A LV	BAM.A
ANDREW PELLER LTD. B	ADW.B	BROOKFLD ASSET PR 32	BAM.PF.A
AGNICO EAGLE MINES	AEM	BROOKFLD ASSET PR 34	BAM.PF.B
ATRIUM MTG INVEST	AI	BROOKFLD ASSET PR 36	BAM.PF.C
ALTUS GROUP LIMITED	AIF	BROOKFLD ASSET PR 37	BAM.PF.D
AIMIA INC.	AIM	BROOKFLD ASSET PR 38	BAM.PF.E
AIMIA INC. SER 1 PR	AIM.PR.A	BROOKFLD ASSET PR 40	BAM.PF.F
AIMIA INC. SER 3 PR	AIM.PR.C	BROOKFLD ASSET PR 42	BAM.PF.G
ALTIUS MINERALS CORP	ALS	BROOKFLD ASSET PR 44	BAM.PF.H
ALTIUS MINERALS PR	ALS.PR.A	BROOKFLD ASSET PR 46	BAM.PF.I
ANDLAUERHLTHCR GRPSV	AND	BROOKFLD ASSET PR 48	BAM.PF.J
ALLIED PROP. REIT UN	AP.UN	BROOKFLD ASSET PR 2	BAM.PR.B
APHRIA INC. J	APHA	BROOKFLD ASSET PR 4	BAM.PR.C
AUTOMOTIVE PTY UN	APR.UN	BROOKFLD ASSET PR 8	BAM.PR.E
APTOSE BIOSCIENCES	APS	BROOKFLD ASSET PR 9	BAM.PR.G
ALGONQUIN PWR & UTIL	AQN	BROOKFLD ASSET PR 13	BAM.PR.K
ALGONQUIN PWR A PR	AQN.PR.A	BROOKFLD ASSET PR 17	BAM.PR.M
ALGONQUIN PWR D PR	AQN.PR.D	BROOKFLD ASSET PR 18	BAM.PR.N
ARGONAUT GOLD INC. J	AR	BROOKFLD ASSET PR 24	BAM.PR.R
AECON GROUP INC.	ARE	BROOKFLD ASSET PR 25	BAM.PR.S
ALACER GOLD CORP. J	ASR	BROOKFLD ASSET PR 26	BAM.PR.T
ATS AUTOMATION TOOL	ATA	BROOKFLD ASSET PR 28	BAM.PR.X
ALIMENTATION CL A MV	ATD.A	BROOKFLD ASSET PR 30	BAM.PR.Z
ALIMENTATION CL B SV	ATD.B	BLACKBERRY LIMITED	BB
ATLANTIC POWER	ATP	BROOKFIELD BUS LP UN	BBU.UN
ARITZIA INC. SV	ATZ	BCE INC.	BCE
AURYN RESOURCES J	AUG	BCE INC. PR SER AA	BCE.PR.A
A&W REVENUE RYLTY UN	AW.UN	BCE INC. PR SER AB	BCE.PR.B
ARTIS REIT UN	AX.UN	BCE INC. PR SER AC	BCE.PR.C

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IROC Notice 20-0167 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

List of Securities Eligible for Reduced Margin

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Description	Symbol	Description	Symbol
BCE INC. PR SER AD	BCE.PR.D	BROOKFIELD INFRAPR11	BIP.PR.F
BCE INC. PR SER AE	BCE.PR.E	BROOKFLD INFRAS A SV	BIPC
BCE INC. PR SER AF	BCE.PR.F	BORALEX INC. CL A	BLX
BCE INC. PR SER AG	BCE.PR.G	BANK OF MONTREAL	BMO
BCE INC. PR SER AH	BCE.PR.H	BK OF MON PR SER 26	BMO.PR.A
BCE INC. PR SER AI	BCE.PR.I	BK OF MON PR SER 38	BMO.PR.B
BCE INC. PR SER AJ	BCE.PR.J	BK OF MON PR SER 40	BMO.PR.C
BCE INC. PR SER AK	BCE.PR.K	BK OF MON PR SER 42	BMO.PR.D
BCE INC. PR SER AL	BCE.PR.L	BK OF MON PR SER 44	BMO.PR.E
BCE INC. PR SER AM	BCE.PR.M	BK OF MON PR SER 46	BMO.PR.F
BCE INC. PR SER AN	BCE.PR.N	BK OF MON PR SER 25	BMO.PR.Q
BCE INC. PR SER AO	BCE.PR.O	BK OF MON PR SER 27	BMO.PR.S
BCE INC. PR SER AQ	BCE.PR.Q	BK OF MON PR SER 29	BMO.PR.T
BCE INC. PR SER R	BCE.PR.R	BK OF MON PR SER 31	BMO.PR.W
BCE INC. PR SER S	BCE.PR.S	BK OF MON PR SER 33	BMO.PR.Y
BCE INC. PR SER T	BCE.PR.T	BK OF MON PR SER 35	BMO.PR.Z
BCE INC. PR SERIES Y	BCE.PR.Y	PURPOSE GBL BND FUND	BND
BCE INC. PR SERIES Z	BCE.PR.Z	BANK OF NOVA SCOTIA	BNS
BIRD CONSTRUCTION	BDT	BANK OF N S SR 34 PR	BNS.PR.E
BROOKFIELD RENEW UN	BEP.UN	BANK OF N S SR 33 PR	BNS.PR.F
BROOKFIELD RENEW PR5	BEP.PR.E	BANK OF N S SR 36 PR	BNS.PR.G
BROOKFIELD RENEW PR7	BEP.PR.G	BANK OF N S SR 38 PR	BNS.PR.H
BROOKFIELD RENEW PR9	BEP.PR.I	BANK OF N S SR 40 PR	BNS.PR.I
BROOKFIELD RENEWPR11	BEP.PR.K	BANK OF N S SR 32 PR	BNS.PR.Z
BROOKFIELD RENEWPR13	BEP.PR.M	MERCER PARK BRAND ACQUISITION CORP.	
BROOKFIELD RENEWPR15	BEP.PR.O	CLASS A RESTRI	BRND.A.U
BAUSCH HEALTH CO	BHC	BTB REIT UN	BTB.UN
BROOKFIELD INFRAS UN	BIP.UN	B2GOLD CORP.	BTO
BROOKFIELD INFRASPR1	BIP.PR.A	BOYD GROUP SERVICES	BYD
BROOKFIELD INFRASPR3	BIP.PR.B	CDN APARTMENT TR UN	CAR.UN
BROOKFIELD INFRASPR5	BIP.PR.C	CASCADES INC.	CAS
BROOKFIELD INFRASPR7	BIP.PR.D	ISHRE 1-10CORPBND UN	CBH
BROOKFIELD INFRASPR9	BIP.PR.E	ISHRE 1-5 CORPBND UN	CBO

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COGECO COMMUN INC SV	CCA	CDN IMP BK SER 51 PR	CM.PR.Y
COLUMBIA CARE INC.	CCHW	COMPUTER MODELLING J	CMG
CCL INDUSTRIES CL A	CCL.A	ISHARES MONEYMKT UN	CMR
CCL INDUSTRIES CL B	CCL.B	CANACOL ENERGY J	CNE
CAMECO CORPORATION	CCO	CDN NAT'L RAILWAY	CNR
ISHR CDNDIVARISTO UN	CDZ	CDN PACIFIC RAILWAY	CP
SPROTT PHYGLD&SIL TR	CEF	ISHARES CDNPREF UN	CPD
SPROTT PHYGLD&SIL US	CEF.U	CAPITAL POWER CORP.	CPX
ISHARES EQWEIGHT UN	CEW	CAPITAL PWR SER 1 PR	CPX.PR.A
CANACCORD GENUITY	CF	CAPITAL PWR SER 3 PR	CPX.PR.C
CANACCORD GEN A PR	CF.PR.A	CAPITAL PWR SER 5 PR	CPX.PR.E
CANACCORD GEN C PR	CF.PR.C	CAPITAL PWR SER 7 PR	CPX.PR.G
CANFOR PULP PRODUCTS	CFX	CAPITAL PWR SER 9 PR	CPX.PR.I
CENTERRA GOLD INC.	CG	CAPITAL PWR SR 11 PR	CPX.PR.K
ISHARE GLDBULHDGD UN	CGL	CROMBIE REAL EST UN	CRR.UN
ISHARE GLDBUL NN-HDG	CGL.C	CT RL EST INVEST UN	CRT.UN
COGECO INC. SV	CGO	CI 1STAST INTERSTSVG	CSAV
CI 1STAST GLD+GIANTS	CGXF	CHARTWELL RETIRE UN	CSH.UN
CHOICE PPTY REIT UN	CHP.UN	CONSTELLATION SOFTWR	CSU
CHAMPION IRON ORD J	CIA	CANADIAN TIRE CORP	CTC
CI 1STASTCANBANCINCM	CIC	CANADIAN TIRE A NV	CTC.A
CI FINANCIAL CORP.	CIX	CDN UTILITIES A NV	CU
CARGOJET INC. COM&VV	CJT	CDN UTIL 2ND PR Y	CU.PR.C
ISHRE 1-5 GOVTBND UN	CLF	CDN UTIL 2ND PR AA	CU.PR.D
ISHRE 1-10GOVTBND UN	CLG	CDN UTIL 2ND PR BB	CU.PR.E
CELESTICA INC SV	CLS	CDN UTIL 2ND PR CC	CU.PR.F
CDN IMPERIAL BANK	CM	CDN UTIL 2ND PR DD	CU.PR.G
CDN IMP BK SER 39 PR	CM.PR.O	CDN UTIL 2ND PR EE	CU.PR.H
CDN IMP BK SER 41 PR	CM.PR.P	CDN UTIL 2ND PR FF	CU.PR.I
CDN IMP BK SER 43 PR	CM.PR.Q	CDN UTILITIES CL B	CU.X
CDN IMP BK SER 45 PR	CM.PR.R	COMINAR REAL EST UN	CUF.UN
CDN IMP BK SER 47 PR	CM.PR.S	CDN WSTRN BANK	CWB
CDN IMP BK SER 49 PR	CM.PR.T	CDN WSTRN BK SR 5 PR	CWB.PR.B

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CDN WSTRN BK SR 7 PR	CWB.PR.C	EMERA INCORPORATED	EMA
CDN WSTRN BK SR 9 PR	CWB.PR.D	EMERA INC. SER A PR	EMA.PR.A
CANWEL BUILDING GRP	CWX	EMERA INC. SER B PR	EMA.PR.B
DREAM OFFICE REIT UN	D.UN	EMERA INC. SER C PR	EMA.PR.C
DESJARDN ALTLN/SH EQ	DANC	EMERA INC. SER E PR	EMA.PR.E
DIVIDEND 15 SPLT PR	DFN.PR.A	EMERA INC. SER F PR	EMA.PR.F
DIV GROWTH SPLIT PR	DGS.PR.A	EMERA INC. SER H PR	EMA.PR.H
DREAM INDUSTRL REIT	DIR.UN	EMPIRE CO CL A NV	EMP.A
EVOLVE CA PREF UNHEG	DIVS	EMX RYLTY CO	EMX
HORIZON US\$ CUR A UN	DLR	ENBRIDGE INC.	ENB
HORIZON US\$CUR A USF	DLR.U	ENBRIDGE SER 9 PR	ENB.PF.A
DOLLARAMA INC.	DOL	ENBRIDGE SER 11 PR	ENB.PF.C
DUNDEE PRECIOUS MTL	DPM	ENBRIDGE SER 13 PR	ENB.PF.E
DREAM HRD ASETALT UN	DRA.UN	ENBRIDGE SER 15 PR	ENB.PF.G
DREAM UNLTD CL A SV	DRM	ENBRIDGE SER 17 PR	ENB.PF.I
DESCARTES SYSTEMS	DSG	ENBRIDGE SER 19 PR	ENB.PF.K
DYNAMIC ACTV GLBLDIV	DXG	ENBRIDGE SER L US PR	ENB.PF.U
DYNAMIC ACTV PREF UN	DXP	ENBRIDGE SER 5 US PR	ENB.PF.V
ECN CAPITAL CORP.	ECN	ENBRIDGE 5.50% PR	ENB.PR.A
ECN CAPITAL 6.50% PR	ECN.PR.A	ENBRIDGE INC SR B PR	ENB.PR.B
ECN CAPITAL 6.25% PR	ECN.PR.C	ENBRIDGE INC SR C PR	ENB.PR.C
ECOSYNTHETIX INC. J	ECO	ENBRIDGE INC SR D PR	ENB.PR.D
ENDEAVOUR MINING ORD	EDV	ENBRIDGE INC SR F PR	ENB.PR.F
ELEMENT FLEET MGT	EFN	ENBRIDGE INC SR H PR	ENB.PR.H
ELEMENT FLEET PR A	EFN.PR.A	ENBRIDGE SER 7 PR	ENB.PR.J
ELEMENT FLEET PR C	EFN.PR.C	ENBRIDGE INC SR N PR	ENB.PR.N
ELEMENT FLEET PR E	EFN.PR.E	ENBRIDGE INC SR P PR	ENB.PR.P
ELEMENT FLEET PR G	EFN.PR.G	ENBRIDGE INC SR R PR	ENB.PR.T
ELEMENT FLEET PR I	EFN.PR.I	ENBRIDGE SR J US PR	ENB.PR.U
CANOE EIT SER 1 PR	EIT.PR.A	ENBRIDGE SER 1 US PR	ENB.PR.V
CANOE EIT SER 2 PR	EIT.PR.B	ENBRIDGE SER 3 PR	ENB.PR.Y
CANOE EIT INCOME UN	EIT.UN	ENGHOUSE SYSTEMS LTD	ENGH
ELDORADO GOLD CORP.	ELD	EQUITABLE GROUP INC.	EQB

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EQUITABLE GRP PR 3	EQB.PR.C	CI 1STASTENHNCSH BND	FSB
EUROPEAN RES	ERE.UN	CI1STASTENHNCSHBNDUS	FSB.U
EVERTZ TECHNOLOGIES	ET	FIRSTSERVICE CORP.	FSV
EXTENDICARE INC.	EXE	FINANCIAL 15 SPLT PR	FTN.PR.A
ABERDEEN ASIA-PACIFC	FAP	FORTIS INC.	FTS
FIRM CAP MTG INVEST	FC	FORTIS INC. 1ST PR F	FTS.PR.F
FIDELITY GLBCORE+BND	FCGB	FORTIS INC. 1ST PR G	FTS.PR.G
FIRST CAP REIT UN	FCR.UN	FORTIS INC. 1ST PR H	FTS.PR.H
FAIRFAX FINANCIAL SV	FFH	FORTIS INC.1ST PR I	FTS.PR.I
FAIRFAX FIN SER C PR	FFH.PR.C	FORTIS INC. 1ST PR J	FTS.PR.J
FAIRFAX FIN SER D PR	FFH.PR.D	FORTIS INC. 1ST PR K	FTS.PR.K
FAIRFAX FIN SER E PR	FFH.PR.E	FORTIS INC. 1ST PR M	FTS.PR.M
FAIRFAX FIN SER F PR	FFH.PR.F	FINNING INT'L INC.	FTT
FAIRFAX FIN SER G PR	FFH.PR.G	GREAT CDN GAMING	GC
FAIRFAX FIN SER H PR	FFH.PR.H	GRAN COLOMBIA GOLD	GCM
FAIRFAX FIN SER I PR	FFH.PR.I	CGI INC. CL A SV	GIB.A
FAIRFAX FIN SER J PR	FFH.PR.J	GILDAN ACTIVEWEAR	GIL
FAIRFAX FIN SER K PR	FFH.PR.K	GOLDMINING INC. J	GOLD
FAIRFAX FIN SER M PR	FFH.PR.M	CDA GOOSE HLDGS SV	GOOS
FAIRFAX FIN SV USF	FFH.U	GRANITE RL EST TR UN	GRT.UN
CI 1STAST ENHGOVBOND	FGO	GOLDEN STAR RESOURCE	GSC
CI1STAST ENHGVTBNDUS	FGO.U	GT GLD CORP.	GTT
ISHARES CDNFINMO UN	FIE	KNIGHT THERAPEUTICS	GUD
CI 1ST ASST INVBNDUN	FIG	GREAT-WEST LIFECO	GWO
CI 1ST ASSTINVBND US	FIG.U	GT-WEST LIFECO PR F	GWO.PR.F
FRANKLIN LIB GLB BND	FLGA	GT-WEST LIFECO PR G	GWO.PR.G
FIRST NAT'L FIN CORP	FN	GT-WEST LIFECO PR H	GWO.PR.H
1ST NATL FIN SR 1 PR	FN.PR.A	GT-WEST LIFECO PR I	GWO.PR.I
1ST NATL FIN SR 2 PR	FN.PR.B	GT-WEST LIFECO PR L	GWO.PR.L
FRANCO-NEVADA CORP.	FNV	GT-WEST LIFECO PR M	GWO.PR.M
GOODFOOD MARKET J	FOOD	GT-WEST LIFECO PR N	GWO.PR.N
FIRST MAJESTIC J	FR	GT-WEST LIFECO PR O	GWO.PR.O
FENNEC PHARMACEUT J	FRX	GT-WEST LIFECO PR P	GWO.PR.P

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GT-WEST LIFECO PR Q	GWO.PR.Q	INTACT FIN A SER 1	IFC.PR.A
GT-WEST LIFECO PR R	GWO.PR.R	INTACT FIN A SER 3	IFC.PR.C
GT-WEST LIFECO PR S	GWO.PR.S	INTACT FIN A SER 4	IFC.PR.D
GT-WEST LIFECO PR T	GWO.PR.T	INTACT FIN A SER 5	IFC.PR.E
HYDRO ONE LIMITED	H	INTACT FIN A SR 6 PR	IFC.PR.F
HORIZON CORPBND E UN	HAB	INTACT FIN A SR 7 PR	IFC.PR.G
HORIZON SEASONL E UN	HAC	INTACT FIN A SER 9	IFC.PR.I
HORIZON CDN SLCTUNIV	HBB	IGM FINANCIAL INC.	IGM
HARVESTBRNDLDR+ A UN	HBF	INTERRENT REIT UN J	IIP.UN
HARVESTBRNDLDR+B U-H	HBF.B	IAMGOLD CORPORATION	IMG
HARVESTBRNDLDR+US UN	HBF.U	INNERGEX RENEW ENGY	INE
HOME CAPITAL GROUP	HCG	INNERGEX RENEW PR A	INE.PR.A
HORIZONS GOLD PROD E	HEP	INNERGEX RENEW PR C	INE.PR.C
HORIZON ACTULTST BND	HFR	IPL PLASTICS INC.	IPLP
HARVEST HLTHCRLDR UN	HHL	IVANHOE MINES CL A J	IVN
HARVESTHEALTHCRB U-H	HHL.B	JUST ENERGY 8.5PR US	JE.PR.U
HARVESTHEALTHCARE US	HHL.U	JAMIESON WELLNESS	JWEL
HIGH INTEREST SAVINGS ACCOUNT FUND	HISA	KINROSS GOLD CORP.	K
HIGH LINER FOODS INC	HLF	K-BRO LINEN INC.	KBL
HLS THERAPEUTICS J	HLS	KIRKLAND LAKE GOLD J	KL
HORIZONS MARIJ LFE A	HMMJ	KILLAM APT REIT UN J	KMP.UN
HORIZONS MARIJ US	HMMJ.U	K92 MNG INC.	KNT
HORIZON PREF CL E UN	HPR	KINAXIS INC. J	KXS
H&R REAL ESTATE UN	HR.UN	LOBLAW COMPANIES LTD	L
HEROUX-DEVTEK INC.	HRX	LOBLAW CO. SER B PR	L.PR.B
HORIZONSS&PTSXCAPIDX	HXCN	LAURENTIAN BK OF CAN	LB
HORIZONS S&P500 SHR	HXS	LAURENTIAN BK PR 13	LB.PR.H
HORIZON S&P500 US SH	HXS.U	LAURENTIAN BK PR 15	LB.PR.J
HORIZON S&P/TSX60	HXT	LABRADOR IRON ORE	LIF
HORIZON S&P/TSX60 US	HXT.U	LEON'S FURNITURE LTD	LNF
IA FINANCIAL CORP.	IAG	LINAMAR CORPORATION	LNR
IBI GROUP INC.	IBG	LUNDIN GOLD INC. J	LUG
INTACT FIN CORP.	IFC	LUNDIN MINING CORP	LUN

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MAJOR DRILLING GROUP	MDI	NAT'L BANK OF CANADA	NA
MANULIFE FINANCIAL	MFC	NAT'L BANK SER 36 PR	NA.PR.A
MANULIFE FIN SR 2 PR	MFC.PR.B	NAT'L BANK SER 38 PR	NA.PR.C
MANULIFE FIN A PR 3	MFC.PR.C	NAT'L BANK SER 40 PR	NA.PR.E
MANULIFE FIN SR 3 PR	MFC.PR.F	NAT'L BANK SER 42 PR	NA.PR.G
MANULIFE FIN SR 5 PR	MFC.PR.G	NAT'L BANK SER 30 PR	NA.PR.S
MANULIFE FIN SR 7 PR	MFC.PR.H	NAT'L BANK SER 32 PR	NA.PR.W
MANULIFE FIN SR 9 PR	MFC.PR.I	NAT'L BANK SER 34 PR	NA.PR.X
MANULIFE FIN SR11 PR	MFC.PR.J	NEWMONT CORPORATION	NGT
MANULIFE FIN SR13 PR	MFC.PR.K	NBI HIGHYLD BOND UN	NHYB
MANULIFE FIN SR15 PR	MFC.PR.L	N.A. CONSTRUCTION	NOA
MANULIFE FIN SR17 PR	MFC.PR.M	NORTHLAND POWER INC.	NPI
MANULIFE FIN SR19 PR	MFC.PR.N	NORTHLAND PWR PR 1	NPI.PR.A
MANULIFE FIN SR21 PR	MFC.PR.O	NORTHLAND PWR PR 2	NPI.PR.B
MANULIFE FIN SR 4 PR	MFC.PR.P	NORTHLAND PWR PR 3	NPI.PR.C
MANULIFE FIN SR25 PR	MFC.PR.Q	NUTRIEN LTD.	NTR
MANULIFE FIN SR23 PR	MFC.PR.R	NTHVIEW APT REIT UN	NVU.UN
MAPLE LEAF FOODS INC	MFI	NW COMPANY VARV&COMV	NWC
MACKENZIE FLTGRATE E	MFT	NW HEALTHCARE UN	NWH.UN
MAGNA INT'L INC.	MG	ORLA MINING LTD. J	OLA
MINTO APART REIT UN	MI.UN	ONEX CORPORATION SV	ONEX
GENWORTH MI CANADA	MIC	OSISKO GLD ROYALTY	OR
MACKENZIE CAFXINCM E	MKB	OPEN TEXT CORP	OTEX
MAVERIX METALS INC.	MMX	PREMIUM BRANDS HLDGS	PBH
RY CDN MINT-GOLD ETR	MNT	INVESCO CDN DIV UN	PDC
RY CDN MINT-GOLD USF	MNT.U	PEOPLE CORP	PEO
MARTINREA INT'L INC.	MRE	PICTON MAHONEYINCOME	PFIA
MORGUARD NA REIT UN	MRG.UN	PREMIER GOLD MINES J	PG
METRO INC.	MRU	PIMCO GBL INCMOPP UN	PGI.UN
MORNEAU SHEPELL INC.	MSI	INVESCO LONG TERM GOVERNMENT BOND	
MTLLA RYLTY	MTA	INDEX ETF	PGL
MULLEN GROUP LTD.	MTL	SPROTT PHYGOLD CA UN	PHYS
MACKENZIE UNCNSTRN E	MUB	SPROTT PHY GLD UN US	PHYS.U

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POLARIS INFRAS J	PIF	SPROTT PHY SIL CDN	PSLV
PARKLAND CORP.	PKI	SPROTT PHY SILVER US	PSLV.U
PARK LAWN CORP.	PLC	PURPOSE US CASH USF	PSU.U
PLAZA RETAIL REIT UN	PLZ.UN	PRETIUM RESOURCES J	PVG
PIMCO MTHLYINCMETFUN	PMIF	INVESCO FTSE RAFICDN	PXC
PIMCO MTHLY INCM US	PMIF.U	PAREX RESOURCES J	PXT
POWER CORP OF CDA SV	POW	INVESCOFTSE US CA-HG	PXU.F
POWER CORP 5.6% PR A	POW.PR.A	PIZZA PIZZA ROYALTY	PZA
POWER CORP 5.35% PR	POW.PR.B	QUEBECOR INC CL A MV	QBR.A
POWER CORP 5.80% PR	POW.PR.C	QUEBECOR INC CL B SV	QBR.B
POWER CORP 5.00% PR	POW.PR.D	AGFIQ US ANTIBETCAHG	QBTL
POWER CORP PART. PR	POW.PR.E	INVESCO QQQ CA\$HG	QQC.F
POWER CORP SR861STPR	POW.PR.F	RESTAURANT BRND INTL	QSR
POWER CORP 5.6% PR G	POW.PR.G	MACKENZIE US TIPS INDEX ETF (CAD- HEDGED)	QTIP
PEMBINA PIPE PR 21	PPL.PF.A	QUARTERHILL INC.	QTRH
PEMBINA PIPE PR 23	PPL.PF.C	STINGRAY GROUP SV	RAY.A
PEMBINA PIPE PR 25	PPL.PF.E	STINGRAY VARY SV	RAY.B
PEMBINA PIPE SR 1 PR	PPL.PR.A	RITCHIE BROS AUCTION	RBA
PEMBINA PIPE SR 3 PR	PPL.PR.C	RICHELIEU HARDWARE	RCH
PEMBINA PIPE SR 5 PR	PPL.PR.E	ROGERS COMM CL A	RCI.A
PEMBINA PIPE SR 7 PR	PPL.PR.G	ROGERS COMM CL B NV	RCI.B
PEMBINA PIPE SR 9 PR	PPL.PR.I	RECIPE UNLIMITED SV	RECP
PEMBINA PIPE PR 11	PPL.PR.K	RIOCAN RL EST TR UN	REI.UN
PEMBINA PIPE PR 13	PPL.PR.M	CI 1ST ASSET CDNREIT	RIT
PEMBINA PIPE PR 15	PPL.PR.O	TRANSALTA RENEWABLE	RNW
PEMBINA PIPE PR 17	PPL.PR.Q	RBC CDN PREF CA UN	RPF
PEMBINA PIPE PR 19	PPL.PR.S	ROGERS SUGAR INC.	RSI
INVESCO CDN PR UN	PPS	RUSSEL METALS INC.	RUS
PRIMO WATER CORP.	PRMW	ROYAL BANK OF CANADA	RY
PURPOSE HIGH INTSVGS	PSA	ROYAL BANK PR SER AA	RY.PR.A
INVESCO1-5CORPBND UN	PSB	ROYAL BANK PR SER AC	RY.PR.C
PASON SYSTEMS INC.	PSI	ROYAL BANK PR SER AE	RY.PR.E
PRAIRIESKY ROYALTY	PSK		

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Description	Symbol	Description	Symbol
ROYAL BANK PR SER AF	RY.PR.F	SUN LIFE FIN 12R PR	SLF.PR.I
ROYAL BANK PR SER AG	RY.PR.G	SUN LIFE FIN 9QR PR	SLF.PR.J
ROYAL BANK PR SER BB	RY.PR.H	SUN LIFE FIN 11QR PR	SLF.PR.K
ROYAL BANK PR SER BD	RY.PR.J	SUMMIT IND REIT UN J	SMU.UN
ROYAL BANK PR SER BF	RY.PR.M	SNC - LAVALIN GROUP	SNC
ROYAL BANK PR SER BH	RY.PR.N	SLATE OFFICE REIT UN	SOT.UN
ROYAL BANK PR SER BI	RY.PR.O	SUPERIOR PLUS CORP.	SPB
ROYAL BANK PR SER BJ	RY.PR.P	SLATE RETAIL CL U UN	SRT.U
ROYAL BANK PR SER BK	RY.PR.Q	SLATE RETAIL CAD UN	SRT.UN
ROYAL BANK PR SER BM	RY.PR.R	SMARTCTR REIT VV UN	SRU.UN
ROYAL BANK PR SER BO	RY.PR.S	SSR MINING INC.	SSRM
ROYAL BANK PR SER W	RY.PR.W	STANTEC INC.	STN
ROYAL BANK PR SER AZ	RY.PR.Z	SUBVERSIVE CAPITAL ACQUISITION CORP.	
SAPUTO INC.	SAP	CLASS A RESTR	SVC.A.U
BROMPTON SPLT BNC PR	SBC.PR.A	STORAGEVAULT	SVI
SHOPIFY INC A SV	SHOP	SIERRA WIRELESS	SW
SIENNA SENIOR LIVING	SIA	TELUS CORPORATION	T
SPROTT INC.	SII	TRANSALTA CORP.	TA
SILVERCREST METALS J	SIL	TRANSALTA SER A PR	TA.PR.D
SAVARIA CORP. J	SIS	TRANSALTA SER B PR	TA.PR.E
STELLA-JONES INC.	SJ	TRANSALTA SER C PR	TA.PR.F
SHAW COMMS A	SJR.A	TRANSALTA SER E PR	TA.PR.H
SHAW COMM CL B NV	SJR.B	TRANSALTA SER G PR	TA.PR.J
SHAW COMM CL 2 PR A	SJR.PR.A	TRANSCONTINENTL A SV	TCL.A
SHAW COMM CL 2 PR B	SJR.PR.B	TRANSCONTINENTL B MV	TCL.B
SUN LIFE FIN INC.	SLF	TRICON CAPITAL GROUP	TCN
SUN LIFE FIN PR A	SLF.PR.A	T.D. BANK	TD
SUN LIFE FIN SER2 PR	SLF.PR.B	T.D. BANK SER 1 PR	TD.PF.A
SUN LIFE FIN SER3 PR	SLF.PR.C	T.D. BANK SER 3 PR	TD.PF.B
SUN LIFE FIN SER4 PR	SLF.PR.D	T.D. BANK SER 5 PR	TD.PF.C
SUN LIFE FIN SER5 PR	SLF.PR.E	T.D. BANK SER 7 PR	TD.PF.D
SUN LIFE FIN SR8R PR	SLF.PR.G	T.D. BANK SER 9 PR	TD.PF.E
SUN LIFE FIN 10R PR	SLF.PR.H	T.D. BANK SER 11 PR	TD.PF.F

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
T.D. BANK SER 12 PR	TD.PF.G	TERRAVEST INDUSTRIES	TVK
T.D. BANK SER 14 PR	TD.PF.H	CI 1STASTTECH GIANTS	TXF
T.D. BANK SER 16 PR	TD.PF.I	CI1STASTTECGIANTUNHG	TXF.B
T.D. BANK SER 18 PR	TD.PF.J	TOREX GOLD RES J	TXG
T.D. BANK SER 20 PR	TD.PF.K	URANIUM PARTICIPATE	U
T.D. BANK SER 22 PR	TD.PF.L	DOMTAR CORPORATION	UFS
T.D. BANK SER 24 PR	TD.PF.M	AMERICAS GOLD SLVR J	USA
TD GLBL TECHLEADRS	TEC	VANGUARD CDN AGR BND	VAB
TECK RES CL A MV	TECK.A	VANGUARD BALETTF PORT	VBAL
TIMBERCREEK FIN CORP	TF	VANGUARD GLBXUS AGGR	VBG
TFI INTERNATIONAL	TFII	VANGUARD USAGGRE BND	VBU
TERANGA GOLD CORP. J	TGZ	VANGUARD FTSE CDAIDX	VCE
TOROMONT INDUSTRIES	TIH	VANGUARD CDAALLCAPUN	VCN
INVESCOCOMPVLTLTY UN	TLV	VANGUARD CONSERVPORT	VCNS
TRILOGY METALS INC J	TMQ	VANGRD FTSE DEV EXUS	VDU
TRUE NTHCOMMRCL J UN	TNT.UN	VANGUARD FTSE DIVYLD	VDY
TOURMALINE OIL CORP.	TOU	VANGUARD FTSEEMRGMKT	VEE
THOMSON REUTERS CORP	TRI	VANGRD DEV US CA-HEG	VEF
THOMSON REUTER PR II	TRI.PR.B	VANGUARD ALLEQPORTFL	VEQT
TC ENERGY CORP	TRP	VANGUARD S&P500 INDX	VFV
TC ENERGY CORP PR 1	TRP.PR.A	VANGUARD US DIVAPPR	VGG
TC ENERGY CORP PR 3	TRP.PR.B	VANGUARD USDIVCAD-HG	VGH
TC ENERGY CORP PR 5	TRP.PR.C	VANGUARD GROETF PORT	VGRO
TC ENERGY CORP PR 7	TRP.PR.D	VANGUARD EXNA IDX UN	VIU
TC ENERGY CORP PR 9	TRP.PR.E	VANGUARD FTSECDNREIT	VRE
TC ENERGY CORP PR 2	TRP.PR.F	VANGUARD CDN S-T BND	VSF
TC ENERGY CORP PR 11	TRP.PR.G	VANGUARD S-T CRPBOND	VSC
TC ENERGY CORP PR 4	TRP.PR.H	VANGUARD S&P500 C-HG	VSP
TC ENERGY CORP PR 6	TRP.PR.I	VANGUARD US MKTIDXUN	VUN
TC ENERGY CORP PR 13	TRP.PR.J	VANGUARD US TOTMKTUN	VUS
TC ENERGY CORP PR 15	TRP.PR.K	VANGUARD FTSEGLOBECA	VXC
TRISURA GROUP J	TSU	WASTE CONNECTIONS	WCN
TD CDN EQUITY IDX UN	TTP	WESDOME GOLD MINES	WDO

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
THE WAIM	WED	ISHARES US HIYLD BND	XHY
THE WAIM PR	WED.PR.A	ISHARE MSCI EAFE IDX	XIN
WPT INDUSTRIAL REIT US	WIR.U	ISHARES S&P/TSX TECH	XIT
WPT INDUSTRIAL REIT	WIR.UN	ISHR CORECDNLT BNDUN	XLB
WESTON GEORGE	WN	ISHR MSCI MINVOL USA	XMU
WESTON GEORGE 1 PR	WN.PR.A	ISHR MSCIMINVOL USF	XMU.U
WESTON GEORGE III PR	WN.PR.C	ISHR MSCI MINVOLGLBL	XMW
WESTON GEORGE IV PR	WN.PR.D	ISHARE HIGHCDNBND UN	XQB
WESTON GEORGE V PR	WN.PR.E	ISHARE NASDAQ 100 UN	XQQ
WINPAK LIMITED	WPK	ISHARE CDN RLRET BND	XRFB
WHEATON PRECIOUS MTL	WPM	ISHRE CDN SH TRM BND	XSB
WSP GLOBAL INC.	WSP	ISHR CONSV STGY INCM	XSE
WESTSHORE TERMINALS	WTE	ISHR CORECDNSHMLBND	XSH
CI1STASST MRNMOMNTUN	WXM	ISHARES CORE S&P 500	XSP
TMX GROUP LIMITED	X	ISHARES US SMALL CAP	XSU
GOLDMONEY INC.	XAU	EXCO TECHNOLOGIES	XTC
ISHR COREMSCI AC WEX	XAW	ISHARE DIVRS MO INCM	XTR
ISHR COREMSCI ACWXUS	XAW.U	ISHARES CORESP500IDX	XUS
ISHARES COREBAL UN	XBAL	ISHR CORES&P500IDXUS	XUS.U
ISHR CDN UNIVERS BND	XBB	ISHR CORS&P US MKTUN	XUU
ISHARES CDN CORP BND	XCB	ISHR CORS&P USMKT US	XUU.U
ISHARE SP/TSX SMLCAP	XCS	ISHARE MSCI WORLD UN	XWD
ISHARE CORMSCICDNDIV	XDIV	YAMANA GOLD INC.	YRI
ISHR CORE EMRGMKTIMI	XEC	BMO AGGREGATEBND ETF	ZAG
ISHRCORMSCI EMRMKTUS	XEC.U	BMO EQLWGHT US BKCAD	ZBK
ISHR CORMSCIEAFE IMI	XEF	BMO MID CRP BOND ETF	ZCM
ISHR COREMSCI IMI US	XEF.U	BMO S&P/TSX COMPINDX	ZCN
ISHR S&P/TSX HIDIVUN	XEI	BMO SHRT CRP BND ETF	ZCS
ISHRCRMSCI EAFEIMIHG	XFH	BMO SH CORP BNDACCUM	ZCS.L
ISHARES FLTG RATE UN	XFR	BMO DISCOUNT BND UN	ZDB
ISHARES CDN GOVT BND	XGB	BMO INT'L DIV CAD UN	ZDI
ISHARES CORE GROW UN	XGRO	BMO DJ INDAV HEG ETF	ZDJ
ISHARE GLBL HLTHCARE	XHC	BMO MSCI EAFE HEGCAD	ZDM

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Organization of Canada*

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IIROC Notice 20-0167 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
CRONOS GROUP INC. J	CRON	SUNOPTA, INC.	SOY
CENOVUS ENERGY INC.	CVE	SANDSTORM GOLD LTD.	SSL
DENISON MINES CORP	DML	SUNCOR ENERGY INC.	SU
ENDEAVOUR SILVER J	EDR	TUCOWS INC.	TC
ENERGY FUELS INC. J	EFR	TECK RES CL B SV	TECK.B
EQUINOX GOLD CORP. J	EQX	TASEKO MINES LTD.	TKO
ENERPLUS CORPORATION	ERF	TANZANIAN GOLD J	TNX
FORTUNA SILVER MINES	FVI	TRILLIUM THERPEUTC J	TRIL
GALIANO GOLD INC. J	GAU	TURQUOISE HILL RES	TRQ
GFL ENVIRONMENT SV	GFL	VERMILION ENERGY INC	VET
GT PANTHER MINING J	GPR	VILLAGE FARMS INT'L	VFF
GRAN TIERRA ENERGY J	GTE	VISTA GOLD CORP	VGZ
HUDBAY MINERALS INC.	HBM	CANOPY GRWTH CORP J	WEED
HEXO CORP.	HEXO	WESTPORT FUEL SYS	WPRT
IMPERIAL OIL LTD.	IMO		
JUST ENERGY GROUP	JE		
LITHIUM AMERICAS J	LAC		
MAG SILVER CORP. J	MAG		
MAXAR TECHNOLOGIES	MAXR		
MCEWEN MINING INC. J	MUX		
METHANEX CORPORATION	MX		
NTHRN DYNASTY MIN J	NDM		
NEPTUNE WELLSOLUTN J	NEPT		
NOVAGOLD RESOURCES J	NG		
NEW GOLD INC.	NGD		
ORGANIGRAM HLDGS J	OGI		
OVINTIV INC.	OVV		
PAN AMERICAN SILVER	PAAS		
PRECISION DRILL CORP	PD		
PEMBINA PIPELINE	PPL		
POINTS INT'L LTD. J	PTS		
RESOLUTE FOREST PROD	RFP		
SEABRIDGE GOLD INC J	SEA		

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IROC Notice 20-0167 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

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

Attachment #1

Description	Symbol	Description	Symbol
ADDITIONS		ADDITIONS	
ANDLAUERHLTHCR GRPSV	AND	CAPITAL POWER CORP.	CPX
AUTOMOTIVE PPTY UN	APR.UN	CAPITAL PWR SER 1 PR	CPX.PR.A
ARGONAUT GOLD INC. J	AR	CAPITAL PWR SER 3 PR	CPX.PR.C
ALACER GOLD CORP. J	ASR	CAPITAL PWR SER 5 PR	CPX.PR.E
AURYN RESOURCES J	AUG	CAPITAL PWR SER 7 PR	CPX.PR.G
A&W REVENUE RYLTY UN	AW.UN	CAPITAL PWR SER 9 PR	CPX.PR.I
ARTIS REIT UN	AX.UN	CAPITAL PWR SR 11 PR	CPX.PR.K
ARTIS REIT SER A PR	AX.PR.A	CANADIAN TIRE CORP	CTC
ARTIS REIT SER E PR	AX.PR.E	CANADIAN TIRE A NV	CTC.A
ARTIS REIT SER I PR	AX.PR.I	DREAM OFFICE REIT UN	D.UN
BROOKFIELD RENEW UN	BEP.UN	DESJARDN ALTLN/SH EQ	DANC
BROOKFIELD RENEW PR5	BEP.PR.E	EVOLVE CA PREF UNHEG	DIVS
BROOKFIELD RENEW PR7	BEP.PR.G	DUNDEE PRECIOUS MTL	DPM
BROOKFIELD RENEW PR9	BEP.PR.I	ECN CAPITAL CORP.	ECN
BROOKFIELD RENEWPR11	BEP.PR.K	ECN CAPITAL 6.50% PR	ECN.PR.A
BROOKFIELD RENEWPR13	BEP.PR.M	ECN CAPITAL 6.25% PR	ECN.PR.C
BROOKFIELD RENEWPR15	BEP.PR.O	ECOSYNTHETIX INC. J	ECO
BORALEX INC. CL A	BLX	EMX RYLTY CO	EMX
PURPOSE GBL BND FUND	BND	EUROPEAN RES	ERE.UN
BTB REIT UN	BTB.UN	FRANKLIN LIB GLB BND	FLGA
ISHRE 1-10CORPBND UN	CBH	GOODFOOD MARKET J	FOOD
ISHARES EQWEIGHT UN	CEW	CI 1STASTENHNCSH BND	FSB
CANFOR PULP PRODUCTS	CFX	CI1STASTENHNCSHBNDUS	FSB.U
CENTERRA GOLD INC.	CG	GREAT CDN GAMING	GC
CI 1STAST GLD+GIANTS	CGXF	GRAN COLOMBIA GOLD	GCM
CHAMPION IRON ORD J	CIA	GFL ENVIRONMENT SV	GFL
CI 1STASTCANBANCINCM	CIC	GOLDMINING INC. J	GOLD
ISHRE 1-10GOVTBND UN	CLG	GT GLD CORP.	GTT

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	
HORIZONS GOLD PROD E	HEP
HIGH INTEREST SAVINGS ACCOUNT FUND	HISA
HORIZONSS&PTSXCAPIDX	HXCN
IBI GROUP INC.	IBG
K92 MNG INC.	KNT
LITHIUM AMERICAS J	LAC
LEON'S FURNITURE LTD	LNF
LUNDIN GOLD INC. J	LUG
LUNDIN MINING CORP	LUN
MARTINREA INT'L INC.	MRE
MTLLA RYLTY	MTA
NAT'L BANK OF CANADA	NA
NAT'L BANK SER 38 PR	NA.PR.C
NAT'L BANK SER 42 PR	NA.PR.G
NBI HIGHYLD BOND UN	NHYB
INVESCO CDN DIV UN	PDC
PEOPLE CORP	PEO
PREMIER GOLD MINES J	PG
POLARIS INFRAS J	PIF
PARKLAND CORP.	PKI
POWER CORP OF CDA SV	POW
POWER CORP 5.6% PR A	POW.PR.A
POWER CORP 5.35% PR	POW.PR.B
POWER CORP 5.80% PR	POW.PR.C
POWER CORP 5.00% PR	POW.PR.D
POWER CORP PART. PR	POW.PR.E
POWER CORP SR861STPR	POW.PR.F
POWER CORP 5.6% PR G	POW.PR.G

Description	Symbol
ADDITIONS	
INVESCO CDN PR UN	PPS
PURPOSE US CASH USF	PSU.U
INVESCO FTSE RAFICDN	PXC
PAREX RESOURCES J	PXT
INVESCOFTSE US CA-HG	PXU.F
AGFIQ US ANTIBETCAHG	QBTL
INVESCO QQQ CA\$HG	QQC.F
QUARTERHILL INC.	QTRH
RECIPE UNLIMITED SV	RECP
SIENNA SENIOR LIVING	SIA
SAVARIA CORP. J	SIS
SHAW COMMS A	SJR.A
SUMMIT IND REIT UN J	SMU.UN
SUPERIOR PLUS CORP.	SPB
SLATE RETAIL CL U UN	SRT.U
SLATE RETAIL CAD UN	SRT.UN
STORAGEVAULT	SVI
TRANSALTA CORP.	TA
TRANSALTA SER A PR	TA.PR.D
TRANSALTA SER B PR	TA.PR.E
TRANSALTA SER G PR	TA.PR.J
TERANGA GOLD CORP. J	TGZ
TRISURA GROUP J	TSU
TD CDN EQUITY IDX UN	TTP
TERRAVEST INDUSTRIES	TVK
TOREX GOLD RES J	TXG
VANGUARD GLBXUS AGGR	VBG
VANGUARD USDIVCAD-HG	VGH

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	
VANGUARD FTSECDNREIT	VRE
WESDOME GOLD MINES	WDO
THE WAIM	WED
THE WAIM PR	WED.PR.A
WPT INDUSTRIAL REIT US	WIR.U
WPT INDUSTRIAL REIT	WIR.UN
GOLDMONEY INC.	XAU
ISHARE SP/TSX SMLCAP	XCS
ISHARE CORMSCICDNDIV	XDIV
ISHARE CDN RLRET BND	XRБ
BMO EQLWGHT US BKCAD	ZBK
BMO DJ INDAV HEG ETF	ZDJ
BMO CDN DIVIDEND UN	ZDV
BMO USDIV ETF CAD UN	ZDY
BMO USDIV ETF USD UN	ZDY.U
BMO MIDUSCRPBNDCA UN	ZIC
BMO MIDUS CRPBND USF	ZIC.U
BMO MIDPROVBND CADUN	ZMP
BMO MIDUS IG HEGBND	ZMU
BMO SHRT PRV BND ETF	ZPS
BMO SHPROV BND ACCUM	ZPS.L
BMO EQ WGT US BANKS	ZUB
BMO S&P 500 HEDG-CAD	ZUE
BMO EQWGT US HEALTH	ZUH
BMO US HIDIVCOVHG-CA	ZWS

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 20-0167 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	
ACADIAN TIMBER CORP.	ADN	JFT STRATEGIES A UN	JFS.UN
ALGOMA CENTRAL CORP	ALC	MINT INCME FND TR UN	MID.UN
BESPOKECAPACQA RV US	BC.U	NEO PERFORM MATERIAL	NEO
BROOKFLD RENEW PR 3	BRF.PR.C	OBSIDIAN ENERGY LTD	OBE
CANACCORD GENUITY GROWTH II CORP. CLASS A RESTRICT	CGGZ.UN	POLLARD BANKNOTE LTD	PBL
CALIAN GROUP LTD.	CGY	INVESCO 1-3YRLADFLTG	PFL
ISHR US HIYLDINCM UN	CHB	PREMIUM INCOME PR	PIC.PR.A
CLEARWATER SEAFOODS	CLR	PINNACLE RENEWBLENGY	PL
CORREVIO PHARMA CORP	CORV	PIMCO GLBL SHRTCD A	PMNT
CORBY SPIRIT&WINE A	CSW.A	PARTNERS VAL AA PR 6	PVS.PR.D
CORBY SPIRIT&WN B NV	CSW.B	POWER FIN 5.90% PR F	PWF.PR.G
ISHARES GLBLWATER UN	CWW	POWER FIN 6% PR I	PWF.PR.I
CYMBRIA CORP CL A NV	CYB	POWER FIN 4.95% PR K	PWF.PR.K
EAST COAST INVGRD UN	ECF.UN	POWER FIN 5.10% PR L	PWF.PR.L
FIDELITYCDNST CRPBND	FCSB	RBC CANADIAN DISCOUNT BOND ETF	RCDB
NA FIN 15 SPLIT 2 PR	FFN.PR.A	PURPOSE CANADIAN PREFERRED SHARE FUND	RPS
GDI INTEGRATED SV J	GDI	PURPOSE TACTICAL ASSET ALLOCATION FUND	RTA
GLBL RLEST E-COMMERC	GEC.UN	TWC ENTERPRISES LTD.	TWC
GLOBAL WATER RES	GWR	INVESCO 500LOWVOL CA	ULV.C
HORIZON ACTVCDNBNDUN	HAD	INVESCO500LOWVOLCAHG	ULV.F
BSR REIT INVEST USF	HOM.U	INVESCO 500LOWVOL US	ULV.U
BSR REIT INVEST UN	HOM.UN	UNI-SELECT INC.	UNS
HORIZONS INTLMKTS EQ	HXDM	VERSABANK J	VB
HORIZONS INTLMKTEQUS	HXDM.U	VERSABANK PR 1 J	VB.PR.A
INVESCOS&PINTL LWVOL	ILV	VERSABANK PR 3 J	VB.PR.B
INVESCOS&PINTLDVVLCA	ILV.F	VANGUARD CONSRV INCM	VCIP
INFO SERV CORP. A LV	ISV		

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
Schedule of Deletions²**

Attachment #1

Description	Symbol
DELETIONS	
ISHR CORMSCI GLBLDIV	XDG
ISHRCORMSCI GLBLDIVUS	XDG.U
ISHR COREMSCI USQUDV	XDU
ISHRCORMSCI USQUDVUS	XDU.U
ISHARE MSCI EMERGMKT	XEM
ISHARES GLOBAL GOVERNMENT BOND INDEX ETF (CAD-HEDG	XGGB
ISHARE MSCIMINVLEAFE	XMI
BMO EM MKT BOND HED	ZEF
BMO LONG-TERM US TREASURY BOND INDEX ETF	ZTL
BMO LONG-TERM US TREASURY BOND INDEX ETF	ZTL.F
BMO LONG-TERM US TREASURY BOND INDEX ETF	ZTL.U
BMO ULTRAST BNDUS UN	ZUS.U
BMO ULTST BNDUS ACUM	ZUS.V
BMO EU HIDIV COVCALL	ZWP
BMO TACTICAL DIV UN	ZZZD

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.