

List of Securities Eligible for Reduced Margin

[effective from March 3, 2021 until replaced by a subsequent list]

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
ABSOLUTE SOFTWARE J	ABST	APHRIA INC. J	APHA
BARRICK GOLD CORP	ABX	AUTOMOTIVE PPTY UN	APR.UN
AIR CANADA VOTE & VV	AC	APTOSE BIOSCIENCES	APS
ATCO LTD. CL I NV	ACO.X	ALGONQUIN PWR & UTIL	AQN
ATCO LTD. CL II	ACO.Y	ALGONQUIN PWR A PR	AQN.PR.A
AUTOCANADA INC.	ACQ	ALGONQUIN PWR D PR	AQN.PR.D
ALARIS EQ PART TR UN	AD.UN	ARGONAUT GOLD INC. J	AR
ANDREW PELLER A NV	ADW.A	AECON GROUP INC.	ARE
ANDREW PELLER LTD. B	ADW.B	ARTEMIS GLD	ARTG
AGNICO EAGLE MINES	AEM	ARC RESOURCES LTD.	ARX
AG GROWTH INTL 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
APOLLO HLTHCARE CL B	AHC	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 3 PR	AIM.PR.C	ARTIS REIT SER A PR	AX.PR.A
AKUMIN INC. J	AKU	ARTIS REIT SER E PR	AX.PR.E
ALTAGAS LTD.	ALA	ARTIS REIT SER I PR	AX.PR.I
ALTAGAS LTD SR A PR	ALA.PR.A	ALEXCO RESOURCE J	AXU
ALTAGAS LTD SR B PR	ALA.PR.B	AYA GOLD & SILVR J	AYA
ALTAGAS LTD SR E PR	ALA.PR.E	BADGER DAYLIGHTING	BAD
ALTAGAS LTD SR G PR	ALA.PR.G	BROOKFLD ASSET A LV	BAM.A
ALTAGAS LTD SR H PR	ALA.PR.H	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
AMEXEXPL IN	AMX	BROOKFLD ASSET PR 42	BAM.PF.G
ALLIED PROP. REIT UN	AP.UN	BROOKFLD ASSET PR 44	BAM.PF.H

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BROOKFLD ASSET PR 46	BAM.PF.I	BCE INC. PR SER R	BCE.PR.R
BROOKFLD ASSET PR 48	BAM.PF.J	BCE INC. PR SER S	BCE.PR.S
BROOKFLD ASSET PR 2	BAM.PR.B	BCE INC. PR SER T	BCE.PR.T
BROOKFLD ASSET PR 4	BAM.PR.C	BCE INC. PR SERIES Y	BCE.PR.Y
BROOKFLD ASSET PR 8	BAM.PR.E	BCE INC. PR SERIES Z	BCE.PR.Z
BROOKFLD ASSET PR 9	BAM.PR.G	BLACK DIAMOND GROUP	BDI
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
BCE INC.	BCE	BAUSCH HEALTH CO	BHC
BCE INC. PR SER AA	BCE.PR.A	BROOKFIELD INFRAS UN	BIP.UN
BCE INC. PR SER AB	BCE.PR.B	BROOKFIELD INFRASPR1	BIP.PR.A
BCE INC. PR SER AC	BCE.PR.C	BROOKFIELD INFRASPR3	BIP.PR.B
BCE INC. PR SER AD	BCE.PR.D	BROOKFIELD INFRASPR5	BIP.PR.C
BCE INC. PR SER AE	BCE.PR.E	BROOKFIELD INFRASPR7	BIP.PR.D
BCE INC. PR SER AF	BCE.PR.F	BROOKFIELD INFRASPR9	BIP.PR.E
BCE INC. PR SER AG	BCE.PR.G	BROOKFIELD INFRAPR11	BIP.PR.F
BCE INC. PR SER AH	BCE.PR.H	BROOKFLD INFRAS A SV	BIPC
BCE INC. PR SER AI	BCE.PR.I	BALLARD POWER SYS	BLDP
BCE INC. PR SER AJ	BCE.PR.J	BORALEX INC. CL A	BLX
BCE INC. PR SER AK	BCE.PR.K	BANK OF MONTREAL	BMO
BCE INC. PR SER AL	BCE.PR.L	BK OF MON PR SER 26	BMO.PR.A
BCE INC. PR SER AM	BCE.PR.M	BK OF MON PR SER 38	BMO.PR.B
BCE INC. PR SER AN	BCE.PR.N	BK OF MON PR SER 40	BMO.PR.C
BCE INC. PR SER AO	BCE.PR.O	BK OF MON PR SER 42	BMO.PR.D
BCE INC. PR SER AQ	BCE.PR.Q	BK OF MON PR SER 44	BMO.PR.E

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BK OF MON PR SER 46	BMO.PR.F	SPROTT PHYGLD&SIL TR	CEF
BK OF MON PR SER 25	BMO.PR.Q	SPROTT PHYGLD&SIL US	CEF.U
BK OF MON PR SER 27	BMO.PR.S	ISHARES EQWEIGHT UN	CEW
BK OF MON PR SER 29	BMO.PR.T	CANACCORD GENUITY	CF
BK OF MON PR SER 31	BMO.PR.W	CANACCORD GEN A PR	CF.PR.A
BK OF MON PR SER 33	BMO.PR.Y	CANACCORD GEN C PR	CF.PR.C
BATTLE NORTH GOLD J	BNAU	CANFOR CORPORATION	CFP
BANK OF NOVA SCOTIA	BNS	CANFOR PULP PRODUCTS	CFX
BANK OF N S SR 34 PR	BNS.PR.E	CENTERRA GOLD INC.	CG
BANK OF N S SR 36 PR	BNS.PR.G	CALDAS GLD C	CGC
BANK OF N S SR 38 PR	BNS.PR.H	ISHARE GLDBULHDGD UN	CGL
BANK OF N S SR 40 PR	BNS.PR.I	ISHARE GLDBUL NN-HDG	CGL.C
AIRBOSS OF AMERICA J	BOS	COGECO INC. SV	CGO
BOSTON PIZZA FND UN	BPF.UN	CI 1STAST GLD+GIANTS	CGXF
BROOKFLD PPTY LP UN	BPY.UN	CALIAN GROUP LTD.	CGY
BTB REIT UN	BTB.UN	CHEMTRADE LOGISTC UN	CHE.UN
B2GOLD CORP.	BTO	CHOICE PPTY REIT UN	CHP.UN
CI 1STAST1-5GVTBNDUN	BXF	CHAMPION IRON ORD J	CIA
BOYD GROUP SERVICES	BYD	COLLIERS INTL GRP SV	CIGI
CIBC ACTVINVCORPBOND	CACB	CI FINANCIAL CORP.	CIX
CAE INC.	CAE	CORUS ENTERTNMNT B	CJR.B
CDN APARTMENT TR UN	CAR.UN	CARGOJET INC. COM&VV	CJT
CASCADES INC.	CAS	ISHRE 1-5 GOVTBND UN	CLF
ISHRE 1-10CORPBND UN	CBH	ISHRE 1-10GOVTBND UN	CLG
ISHRE 1-5 CORPBND UN	CBO	ALCANNA INC.	CLIQ
COGECO COMMUN INC SV	CCA	CELESTICA INC SV	CLS
COLUMBIA CARE INC.	CCHW	CDN IMPERIAL BANK	CM
CCL INDUSTRIES CL A	CCL.A	CDN IMP BK SER 39 PR	CM.PR.O
CCL INDUSTRIES CL B	CCL.B	CDN IMP BK SER 41 PR	CM.PR.P
CAMECO CORPORATION	CCO	CDN IMP BK SER 43 PR	CM.PR.Q
CERIDIAN HCM HLDG J	CDAY	CDN IMP BK SER 45 PR	CM.PR.R
ISHR CDNDIVARISTO UN	CDZ	CDN IMP BK SER 47 PR	CM.PR.S
CENTAMIN PLC. ORD	CEE	CDN IMP BK SER 49 PR	CM.PR.T

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CDN IMP BK SER 51 PR	CM.PR.Y	CDN UTIL 2ND PR DD	CU.PR.G
CI MUNROALTGLBGROWUN	CMAG	CDN UTIL 2ND PR EE	CU.PR.H
CIBC MULTIFAC CDN EQ	CMCE	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 ENGY SR 1 PR	CVE.PR.A
CANADIAN NATURAL RES	CNQ	CENOVUS ENGY SR 2 PR	CVE.PR.B
CDN NATL RAILWAY	CNR	CENOVUS ENGY SR 3 PR	CVE.PR.C
CDN PACIFIC RAILWAY	CP	CENOVUS ENGY SR 5 PR	CVE.PR.E
ISHARES CDNPREF UN	CPD	CENOVUS ENGY SR 7 PR	CVE.PR.G
CAPITAL POWER CORP.	CPX	CDN WSTRN BANK	CWB
CAPITAL PWR SER 1 PR	CPX.PR.A	CDN WSTRN BK SR 5 PR	CWB.PR.B
CAPITAL PWR SER 3 PR	CPX.PR.C	CDN WSTRN BK SR 7 PR	CWB.PR.C
CAPITAL PWR SER 5 PR	CPX.PR.E	CDN WSTRN BK SR 9 PR	CWB.PR.D
CAPITAL PWR SER 7 PR	CPX.PR.G	CHARLOTTE'S WEB HLDG	CWEB
CAPITAL PWR SER 9 PR	CPX.PR.I	CANWEL BLDG MATERIAL	CWX
CAPITAL PWR SR 11 PR	CPX.PR.K	CALIBRE MINING J	CXB
CRH MEDICAL CORP. J	CRH	DREAM OFFICE REIT UN	D.UN
CRONOS GROUP INC. J	CRON	DESJARDN ALTLN/SH EQ	DANC
CROMBIE REAL EST UN	CRR.UN	DOCEBO INC. J	DCBO
CT RL EST INVEST UN	CRT.UN	DIVIDEND 15 SPLT A	DFN
CAPSTONE MINING J	CS	DIVIDEND 15 SPLT PR	DFN.PR.A
CI 1STAST INTERSTSVG	CSAV	CI WISDOMCA QUALDVNH	DGRC
CHARTWELL RETIRE UN	CSH.UN	DIV GROWTH SPLT CL A	DGS
CONSTELLATION SOFTWR	CSU	DIV GROWTH SPLIT PR	DGS.PR.A
CANADIAN TIRE CORP	CTC	DREAM INDUSTRIAL REIT	DIR.UN
CANADIAN TIRE A NV	CTC.A	DIVERS RYLTY CORP.	DIV
CONVERGE TEC	CTS	EVOLVE CA PREF UNHEG	DIVS
CDN UTILITIES A NV	CU	HORIZON US\$ CUR A UN	DLR
CDN UTIL 2ND PR Y	CU.PR.C	HORIZON US\$CUR A USF	DLR.U
CDN UTIL 2ND PR AA	CU.PR.D	DOLLARAMA INC.	DOL
CDN UTIL 2ND PR BB	CU.PR.E	BRP INC. SV	DOO
CDN UTIL 2ND PR CC	CU.PR.F	DUNDEE PRECIOUS MTL	DPM

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MEDICAL FACILITIES	DR	EMERA INC. SER C PR	EMA.PR.C
DREAM UNLTD CL A SV	DRM	EMERA INC. SER E PR	EMA.PR.E
DESCARTES SYSTEMS	DSG	EMERA INC. SER F PR	EMA.PR.F
DYNAMIC ACTVTACT BND	DXB	EMERA INC. SER H PR	EMA.PR.H
DYNAMIC ACTV GLBLDIV	DXG	EMPIRE CO CL A NV	EMP.A
DYNAMIC ACTV PREF UN	DXP	ENBRIDGE INC.	ENB
DEXTERRA GROUP INC J	DXT	ENBRIDGE SER 9 PR	ENB.PF.A
DYNAMIC ACTVUS DIVUN	DXU	ENBRIDGE SER 11 PR	ENB.PF.C
EMERGE ARK GLOBAL DISRUPTIVE INNOVATION	EARK	ENBRIDGE SER 13 PR	ENB.PF.E
EMERGE ARK GLOBAL DISRUPTIVE INNOVATION	EARK.U	ENBRIDGE SER 15 PR	ENB.PF.G
ECN CAPITAL CORP.	ECN	ENBRIDGE SER 17 PR	ENB.PF.I
ECN CAPITAL 6.50% PR	ECN.PR.A	ENBRIDGE SER 19 PR	ENB.PF.K
ECN CAPITAL 6.25% PR	ECN.PR.C	ENBRIDGE SER L US PR	ENB.PF.U
ECOSYNTHETIX INC. J	ECO	ENBRIDGE SER 5 US PR	ENB.PF.V
ENDEAVOUR SILVER J	EDR	ENBRIDGE 5.50% PR	ENB.PR.A
ENDEAVOUR MINING ORD	EDV	ENBRIDGE INC SR B PR	ENB.PR.B
ELEMENT FLEET MGT	EFN	ENBRIDGE INC SR C PR	ENB.PR.C
ELEMENT FLEET PR A	EFN.PR.A	ENBRIDGE INC SR D PR	ENB.PR.D
ELEMENT FLEET PR C	EFN.PR.C	ENBRIDGE INC SR F PR	ENB.PR.F
ELEMENT FLEET PR E	EFN.PR.E	ENBRIDGE INC SR H PR	ENB.PR.H
ELEMENT FLEET PR I	EFN.PR.I	ENBRIDGE SER 7 PR	ENB.PR.J
ENERFLEX LTD.	EFX	ENBRIDGE INC SR N PR	ENB.PR.N
ENTHUSIAST GAMEHLDGJ	EGLX	ENBRIDGE INC SR P PR	ENB.PR.P
EXCHANGE INCOME CORP	EIF	ENBRIDGE INC SR R PR	ENB.PR.T
CANOE EIT INCOME UN	EIT.UN	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
ELDORADO GOLD CORP.	ELD	ENGHOUSE SYSTEMS LTD	ENGH
EMERA INCORPORATED	EMA	EQUITABLE GROUP INC.	EQB
EMERA INC. SER A PR	EMA.PR.A	EQUITABLE GRP PR 3	EQB.PR.C
EMERA INC. SER B PR	EMA.PR.B	EQUINOX GOLD CORP. J	EQX
		EUROPEAN RES REIT UN	ERE.UN
		ENERPLUS CORPORATION	ERF

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ERO COPPER CORP. J	ERO	FRANCO-NEVADA CORP.	FNV
EVERTZ TECHNOLOGIES	ET	GOODFOOD MARKET J	FOOD
EXTENDICARE INC.	EXE	FIRST MAJESTIC J	FR
EXFO INC. SV	EXF	FREEHOLD ROYALTIES	FRU
ABERDEEN ASIA-PACIFC	FAP	FENNEC PHARMACEUT J	FRX
FIRM CAP MTG INVEST	FC	CI 1STASTENHNCSH BND	FSB
FIDELITY GLBCORE+BND	FCGB	CI1STASTENHNCSHBNDUS	FSB.U
FIDELITY INTLHIQUAL	FCIQ	FIRSTSERVICE CORP.	FSV
FIRST CAP REIT UN	FCR.UN	FIERA CAPITAL A SV	FSZ
FIDELITYCDNST CRPBND	FCSB	FINANCIAL 15 SPLT A	FTN
FAIRFAXFINANCIAL SV	FFH	FINANCIAL 15 SPLT PR	FTN.PR.A
FAIRFAXFIN SER C PR	FFH.PR.C	FORTIS INC.	FTS
FAIRFAXFIN SER D PR	FFH.PR.D	FORTIS INC. 1ST PR F	FTS.PR.F
FAIRFAXFIN SER E PR	FFH.PR.E	FORTIS INC. 1ST PR G	FTS.PR.G
FAIRFAXFIN SER F PR	FFH.PR.F	FORTIS INC. 1ST PR H	FTS.PR.H
FAIRFAXFIN SER G PR	FFH.PR.G	FORTIS INC.1ST PR I	FTS.PR.I
FAIRFAXFIN SER H PR	FFH.PR.H	FORTIS INC. 1ST PR J	FTS.PR.J
FAIRFAXFIN SER I PR	FFH.PR.I	FORTIS INC. 1ST PR K	FTS.PR.K
FAIRFAXFIN SER J PR	FFH.PR.J	FORTIS INC. 1ST PR M	FTS.PR.M
FAIRFAXFIN SER K PR	FFH.PR.K	FINNING INT'L INC.	FTT
FAIRFAXFIN SER M PR	FFH.PR.M	FORTUNA SILVER MINES	FVI
FAIRFAXFIN SV USF	FFH.U	GRT BEAR RES	GBR
CI 1STAST ENHGOVBOND	FGO	GREAT CDN GAMING	GC
CI1STAST ENHGVTBNDUS	FGO.U	GRAN COLOMBIA GOLD	GCM
ISHARES CDNFNMO UN	FIE	GIBSON ENERGY INC	GEI
CI 1ST ASST INVBNDUN	FIG	GFL ENVIRONMENT SV	GFL
CI 1ST ASSTINVBND US	FIG.U	GOGOLD RESOURCES J	GGD
FAIRFAXINDIA SV USF	FIH.U	CGI INC. CL A SV	GIB.A
FRANKLIN LIB GLB BND	FLGA	GILDAN ACTIVEWEAR	GIL
FIRST QUANTUM MNRL J	FM	GOLDMINING INC. J	GOLD
FIRST NATL FIN CORP	FN	CDA GOOSE HLDGS SV	GOOS
1ST NATL FIN SR 1 PR	FN.PR.A	NANOXPLORE I	GRA
1ST NATL FIN SR 2 PR	FN.PR.B	GRANITE RL EST TR UN	GRT.UN

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GOLDEN STAR RESOURCE	GSC	HARVESTHEALTHCARE US	HHL.U
GOEASY LTD.	GSY	HIGH INTEREST SAVINGS ACCOUNT FUND	HISA
GT GLD CORP.	GTT	HIGH LINER FOODS INC	HLF
KNIGHT THERAPEUTICS	GUD	HLS THERAPEUTICS J	HLS
GREAT-WEST LIFECO	GWO	HORIZONS MARIJ LFE A	HMMJ
GT-WEST LIFECO PR F	GWO.PR.F	HORIZONS MARIJ US	HMMJ.U
GT-WEST LIFECO PR G	GWO.PR.G	HORIZON PREF CL E UN	HPR
GT-WEST LIFECO PR H	GWO.PR.H	BETAPRONASDQ100 2XBL	HQU
GT-WEST LIFECO PR I	GWO.PR.I	H&R REAL ESTATE UN	HR.UN
GT-WEST LIFECO PR L	GWO.PR.L	HEROUX-DEVTEK INC.	HRX
GT-WEST LIFECO PR M	GWO.PR.M	HORIZONS CSHMAXSHARE	HSAV
GT-WEST LIFECO PR N	GWO.PR.N	BETAPRO S&P500 -2XBR	HSD
GT-WEST LIFECO PR P	GWO.PR.P	HARVESTTECHACHVGRW A	HTA
GT-WEST LIFECO PR Q	GWO.PR.Q	HARVESTTECACHGROB UH	HTA.B
GT-WEST LIFECO PR R	GWO.PR.R	HARVESTTECHACHGROWUS	HTA.U
GT-WEST LIFECO PR S	GWO.PR.S	HEADWATER EXPL INC.	HWX
GT-WEST LIFECO PR T	GWO.PR.T	HORIZONSS&PTSXCAPIDX	HXCN
GLOBAL WATER RES	GWR	HORIZONS INTLMKTS EQ	HXDM
HYDRO ONE LIMITED	H	HORIZONS INTLMKTEQUS	HXDM.U
HORIZON CORPBNDE UN	HAB	HORIZON NASDAQ100SHR	HXQ
HORIZON SEASONLE UN	HAC	HORIZON NASDAQ100 US	HXQ.U
HORIZON CDN SLCTUNIV	HBB	HORIZONS S&P500 SHR	HXS
HARVESTBRNDLDR+ A UN	HBF	HORIZON S&P500 US SH	HXS.U
HARVESTBRNDLDR+B U-H	HBF.B	HORIZON S&P/TSX60	HXT
HARVESTBRNDLDR+US UN	HBF.U	HORIZON S&P/TSX60 US	HXT.U
HUDBAY MINERALS INC.	HBM	IA FINANCIAL CORP.	IAG
HOME CAPITAL GROUP	HCG	IBI GROUP INC.	IBG
HARDWOODS DIST INC.	HDI	INTACT FIN CORP.	IFC
H2O INNOVATI	HEO	INTACT FIN A SER 1	IFC.PR.A
HORIZONS GOLD PRODE	HEP	INTACT FIN A SER 3	IFC.PR.C
HORIZON ACTULTST BND	HFR	INTACT FIN A SER 4	IFC.PR.D
HARVESTHLTHCRLDR UN	HHL	INTACT FIN A SER 5	IFC.PR.E
HARVESTHEALTHCRB U-H	HHL.B	INTACT FIN A SR 6 PR	IFC.PR.F

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INTACT FIN A SR 7 PR	IFC.PR.G	LIFE & BANC SPLIT PR	LBS.PR.A
INTACT FIN A SER 9	IFC.PR.I	LABRADOR IRON ORE	LIF
INTERFOR CORPORATION	IFP	LEON'S FURNITURE LTD	LNF
IGM FINANCIAL INC.	IGM	LINAMAR CORPORATION	LNR
IMPERIAL METALS CORP	III	LUNDIN GOLD INC. J	LUG
INTERRENT REIT UN J	IIP.UN	LUNDIN MINING CORP	LUN
IAMGOLD CORPORATION	IMG	MAG SILVER CORP. J	MAG
IMPERIAL OIL LTD.	IMO	MAGELLAN AEROSPACE	MAL
INNERGEX RENEW ENGY	INE	MAJOR DRILLING GROUP	MDI
INNERGEX RENEW PR A	INE.PR.A	MEDICENNA THERAPEU J	MDNA
INNERGEX RENEW PR C	INE.PR.C	MANULIFE FINANCIAL	MFC
INOVALIS REIT UN	INO.UN	MANULIFE FIN SR 2 PR	MFC.PR.B
INTER PIPELINE LTD.	IPL	MANULIFE FIN A PR 3	MFC.PR.C
INTERTAPE POLYMER	ITP	MANULIFE FIN SR 3 PR	MFC.PR.F
IVANHOE MINES CL A J	IVN	MANULIFE FIN SR 5 PR	MFC.PR.G
JAGUAR MINING INC. J	JAG	MANULIFE FIN SR 7 PR	MFC.PR.H
JAMIESON WELLNESS	JWEL	MANULIFE FIN SR 9 PR	MFC.PR.I
KINROSS GOLD CORP.	K	MANULIFE FIN SR11 PR	MFC.PR.J
KEG ROYALTIES FND UN	KEG.UN	MANULIFE FIN SR13 PR	MFC.PR.K
KEYERA CORP.	KEY	MANULIFE FIN SR15 PR	MFC.PR.L
KIRKLAND LAKE GOLD J	KL	MANULIFE FIN SR17 PR	MFC.PR.M
KILLAM APT REIT UN J	KMP.UN	MANULIFE FIN SR19 PR	MFC.PR.N
K92 MINING INC. J	KNT	MANULIFE FIN SR21 PR	MFC.PR.O
CORVUS GOLD INC. J	KOR	MANULIFE FIN SR 4 PR	MFC.PR.P
KARORA RES INC. J	KRR	MANULIFE FIN SR25 PR	MFC.PR.Q
KNEAT.COM IN	KSI	MANULIFE FIN SR23 PR	MFC.PR.R
KINAXIS INC. J	KXS	MAPLE LEAF FOODS INC	MFI
LOBLAW COMPANIES LTD	L	MACKENZIE FLTGRATE E	MFT
LOBLAW CO. SER.B PR	L.PR.B	MAGNA INT'L INC.	MG
LAURENTIAN BK OF CAN	LB	MACKENZIE GLBFXINCME	MGB
LAURENTIAN BK PR 13	LB.PR.H	MINTO APART REIT UN	MI.UN
LAURENTIAN BK PR 15	LB.PR.J	GENWORTH MI CANADA	MIC
LIFE & BANC SPLIT A	LBS	MACKENZIE CAFXINCM E	MKB

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MAVERIX METALS INC.	MMX	NORTHLAND PWR PR 3	NPI.PR.C
RY CDN MINT-GOLD ETR	MNT	NUTRIEN LTD.	NTR
RY CDN MINT-GOLD USF	MNT.U	NBI UNCONSTR FXDINCM	NUBF
MARATHON GOLD CORP J	MOZ	NOVO RES COR	NVO
DREAM IMPACT TR UN	MPCT.UN	NW COMPANY VARV&COMV	NWC
MORGUARD CORPORATION	MRC	NW HEALTHCARE UN	NWH.UN
MARTINREA INT'L INC.	MRE	CI 1STASTENGYGIANCOV	NXF
MORGUARD NA REIT UN	MRG.UN	CI1STASTEGYGIAUNHGUN	NXF.B
MORGUARD REAL EST UN	MRT.UN	O3 MNG INC.	OIII
METRO INC.	MRU	ORLA MINING LTD. J	OLA
MORNEAU SHEPELL INC.	MSI	ONEX CORPORATION SV	ONEX
MTLLA RYLTY	MTA	OSISKO GLD ROYALTY	OR
MULLEN GROUP LTD.	MTL	OROCOBRE LTD. ORD J	ORL
MTY FOOD GROUP INC.	MTY	OSISKO MINING INC. J	OSK
MACKENZIE UNCNSTRN E	MUB	OPEN TEXT CORP	OTEX
METHANEX CORPORATION	MX	PAN AMERICAN SILVER	PAAS
NAT'L BANK OF CANADA	NA	PREMIUM BRANDS HLDGS	PBH
NAT'L BANK SER 36 PR	NA.PR.A	INVESCO CDN DIV UN	PDC
NAT'L BANK SER 38 PR	NA.PR.C	PEYTO EXPL & DEV	PEY
NAT'L BANK SER 40 PR	NA.PR.E	PICTON MAHONEYINCOME	PFIA
NAT'L BANK SER 42 PR	NA.PR.G	PREMIER GOLD MINES J	PG
NAT'L BANK SER 30 PR	NA.PR.S	PIMCO GBL INCMOPP UN	PGI.UN
NAT'L BANK SER 32 PR	NA.PR.W	INVESCO LONG TERM GOVERNMENT BOND	
NAT'L BANK SER 34 PR	NA.PR.X	INDEX ETF	PGL
NEXA RESOURCES S.A.	NEXA	PURE GLD MNG	PGM
NFI GROUP INC.	NFI	PHOTON CONTROL INC.	PHO
NOVAGOLD RESOURCES J	NG	SPROTT PHYGOLD CA UN	PHYS
NEW GOLD INC.	NGD	SPROTT PHY GLD UN US	PHYS.U
NEWMONT CORPORATION	NGT	POLARIS INFRAS J	PIF
N.A. CONSTRUCTION	NOA	PARKLAND 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

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
PIMCO MTHLYINCMETFUN	PMIF	PURPOSE US CASH USF	PSU.U
PIMCO MTHLY INCM US	PMIF.U	POINTS INT'L LTD. J	PTS
POWER CORP OF CDA SV	POW	PRETIUM RESOURCES J	PVG
POWER CORP 5.6% PR A	POW.PR.A	INVESCO FTSE RAFICDN	PXC
POWER CORP 5.35% PR	POW.PR.B	PAREXRESOURCES J	PXT
POWER CORP 5.80% PR	POW.PR.C	PIZZA PIZZA ROYALTY	PZA
POWER CORP 5.00% PR	POW.PR.D	QUEBECOR INC CL A MV	QBR.A
POWER CORP PART. PR	POW.PR.E	QUEBECOR INC CL B SV	QBR.B
POWER CORP SR861STPR	POW.PR.F	AGFIQ US ANTIBETCAHG	QBTL
POWER CORP 5.6% PR G	POW.PR.G	INVESCO QQQ CA\$HG	QQC.F
PEMBINA PIPELINE	PPL	MACKENZIE CDNSTBNDE	QSB
PEMBINA PIPE PR 21	PPL.PF.A	RESTAURANT BRND INTL	QSR
PEMBINA PIPE PR 23	PPL.PF.C	MACKENZIE US TIPS INDEXETF (CAD- HEDGED)	QTIP
PEMBINA PIPE PR 25	PPL.PF.E	QUARTERHILL INC.	QTRH
PEMBINA PIPE SR 1 PR	PPL.PR.A	MACKENZIE USLRGCAPEQ	QUU
PEMBINA PIPE SR 3 PR	PPL.PR.C	MACKENZIEUSLRGCPEQUS	QUU.U
PEMBINA PIPE SR 5 PR	PPL.PR.E	STINGRAY GROUP SV	RAY.A
PEMBINA PIPE SR 7 PR	PPL.PR.G	STINGRAY VARY SV	RAY.B
PEMBINA PIPE SR 9 PR	PPL.PR.I	RITCHIE BROS AUCTION	RBA
PEMBINA PIPE PR 11	PPL.PR.K	RICHELIEU HARDWARE	RCH
PEMBINA PIPE PR 13	PPL.PR.M	ROGERS COMM CL A	RCI.A
PEMBINA PIPE PR 15	PPL.PR.O	ROGERS COMM CL B NV	RCI.B
PEMBINA PIPE PR 17	PPL.PR.Q	REAL MATTERS INC.	REAL
PEMBINA PIPE PR 19	PPL.PR.S	RECIPE UNLIMITED SV	RECP
PRIMO WATER CORP.	PRMW	RIOCAN RL EST TR UN	REI.UN
PROFOUND MEDICAL	PRN	RESOLUTE FOREST PROD	RFP
PRO REAL EST TR UN	PRV.UN	CI 1ST ASSET CDNREIT	RIT
PURPOSE HIGH INTSVGS	PSA	TRANSALTA RENEWABLE	RNW
INVESCO1-5CORPBND UN	PSB	RBC CDN PREF CA UN	RPF
PASON SYSTEMS INC.	PSI	ROGERS SUGAR INC.	RSI
PRAIRIESKY ROYALTY	PSK	PURPOSE TACTICAL ASSET ALLOCATION FUND	RTA
SPROTT PHY SIL CDN	PSLV		
SPROTT PHY SILVER US	PSLV.U		

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
RUSSEL METALS INC.	RUS	SUN LIFE FIN INC.	SLF
RBC ST US CORPBNDCAD	RUSB	SUN LIFE FIN PR A	SLF.PR.A
RBC ST US CORPBNDUSF	RUSB.U	SUN LIFE FIN SER2 PR	SLF.PR.B
ROYAL BANK OF CANADA	RY	SUN LIFE FIN SER3 PR	SLF.PR.C
ROYAL BANK PR SER BB	RY.PR.H	SUN LIFE FIN SER4 PR	SLF.PR.D
ROYAL BANK PR SER BD	RY.PR.J	SUN LIFE FIN SER5 PR	SLF.PR.E
ROYAL BANK PR SER BF	RY.PR.M	SUN LIFE FIN SR8R PR	SLF.PR.G
ROYAL BANK PR SER BH	RY.PR.N	SUN LIFE FIN 10R PR	SLF.PR.H
ROYAL BANK PR SER BI	RY.PR.O	SUN LIFE FIN 12R PR	SLF.PR.I
ROYAL BANK PR SER BJ	RY.PR.P	SUN LIFE FIN 9QR PR	SLF.PR.J
ROYAL BANK PR SER BK	RY.PR.Q	SUN LIFE FIN 11QR PR	SLF.PR.K
ROYAL BANK PR SER BM	RY.PR.R	SUMMIT IND REIT UN J	SMU.UN
ROYAL BANK PR SER BO	RY.PR.S	SNC - LAVALIN GROUP	SNC
ROYAL BANK PR SER AZ	RY.PR.Z	SLATE OFFICE REIT UN	SOT.UN
SAPUTO INC.	SAP	SUNOPTA, INC.	SOY
SABINA GLD & SLVR J	SBB	SUPERIOR PLUS CORP.	SPB
BROMPTON SPLT BANC A	SBC	SMARTCTR REIT VV UN	SRU.UN
BROMPTON SPLT BNC PR	SBC.PR.A	STORM RES LTD. J	SRX
SPARTAN DELT	SDE	SANDSTORM GOLD LTD.	SSL
SEABRIDGE GOLD INC J	SEA	SSR MINING INC.	SSRM
SLATE GROCERYREIT US	SGR.U	SANGOMA TECH	STC
SLATE GROCERYREIT UN	SGR.UN	STEPPE GOLD LTD. J	STGO
SHOPIFY INC A SV	SHOP	STELCO HOLDINGS J	STLC
SIENNA SENIOR LIVING	SIA	STANTEC INC.	STN
SPROTT INC.	SII	SUNCOR ENERGY INC.	SU
SILVERCREST METALS J	SIL	SUBVERSIVE CAPITAL ACQUISITION CORP.	
SAVARIA CORP. J	SIS	CLASS A RESTR	SVC.A.U
STELLA-JONES INC.	SJ	STORAGEVAULT	SVI
SHAW COMMS A	SJR.A	SILVERCORP METALS J	SVM
SHAW COMM CL B NV	SJR.B	ISHR SIL BUL HDGD UN	SVR
SHAW COMM CL 2 PR A	SJR.PR.A	ISHR SIL BUL NN-HDGD	SVR.C
SHAW COMM CL 2 PR B	SJR.PR.B	SIERRA WIRELESS	SW
SKEENA RESOURCES J	SKE	SYLOGIST LTD	SYZ

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
TELUS CORPORATION	T	THERATECHNOLOGIES	TH
TRANSALTA CORP.	TA	TOROMONT INDUSTRIES	TIH
TRANSALTA SER A PR	TA.PR.D	TRILOGY METALS INC J	TMQ
TRANSALTA SER B PR	TA.PR.E	TRUE NTHCOMMRL J UN	TNT.UN
TRANSALTA SER C PR	TA.PR.F	TOTAL ENGY SERV INC.	TOT
TRANSALTA SER E PR	TA.PR.H	TOURMALINE OIL CORP.	TOU
TRANSALTA SER G PR	TA.PR.J	SPIN MASTER CORP SV	TOY
TUCOWS INC.	TC	TD US EQUITY INDX UN	TPU
TRANSCONTINENTL A SV	TCL.A	THOMSON REUTERS CORP	TRI
TRANSCONTINENTL B MV	TCL.B	THOMSON REUTER PR II	TRI.PR.B
TRICON RESIDENTIAL	TCN	TC ENERGY CORP	TRP
TECSYS INC. J	TCS	TC ENERGY CORP PR 1	TRP.PR.A
T.D. BANK	TD	TC ENERGY CORP PR 3	TRP.PR.B
T.D. BANK SER 1 PR	TD.PF.A	TC ENERGY CORP PR 5	TRP.PR.C
T.D. BANK SER 3 PR	TD.PF.B	TC ENERGY CORP PR 7	TRP.PR.D
T.D. BANK SER 5 PR	TD.PF.C	TC ENERGY CORP PR 9	TRP.PR.E
T.D. BANK SER 7 PR	TD.PF.D	TC ENERGY CORP PR 2	TRP.PR.F
T.D. BANK SER 9 PR	TD.PF.E	TC ENERGY CORP PR 11	TRP.PR.G
T.D. BANK SER 12 PR	TD.PF.G	TC ENERGY CORP PR 4	TRP.PR.H
T.D. BANK SER 14 PR	TD.PF.H	TC ENERGY CORP PR 6	TRP.PR.I
T.D. BANK SER 16 PR	TD.PF.I	TC ENERGY CORP PR 13	TRP.PR.J
T.D. BANK SER 18 PR	TD.PF.J	TC ENERGY CORP PR 15	TRP.PR.K
T.D. BANK SER 20 PR	TD.PF.K	TURQUOISE HILL RES	TRQ
T.D. BANK SER 22 PR	TD.PF.L	TRANSAT A.T. V & VV	TRZ
T.D. BANK SER 24 PR	TD.PF.M	TRISURA GROUP J	TSU
TD GLBL TECHLEADRS	TEC	CI 1STASTTECH GIANTS	TXF
TECK RES CL A MV	TECK.A	CI1STASTTECGIANTUNHG	TXF.B
TECK RES CL B SV	TECK.B	TOREX GOLD RES J	TXG
TERVITA CORPORATIONJ	TEV	URANIUM PARTICIPATE	U
TIMBERCREEK FIN CORP	TF	DOMTAR CORPORATION	UFS
TFI INTERNATIONAL	TFII	UNI-SELECT INC.	UNS
TD ACTVGLBENHNCDIVCA	TGED	URBANA CORPORATION	URB
TERANGA GOLD CORP. J	TGZ	URBANA CORP. CL A NV	URB.A

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
AMERICAS GOLD SLVR J	USA	WESDOME GOLD MINES	WDO
VANGUARD CDN AGR BND	VAB	THE WAIM	WED
VANGUARD BALET F PORT	VBAL	THE WAIM PR	WED.PR.A
VANGUARD GLBXUS AGGR	VBG	CANOPY GRWTH CORP J	WEED
VANGUARD USAGGRE BND	VBU	WELL HEALTH TECH J	WELL
VANGUARD FTSE CDAIDX	VCE	WEST FRASER TIMBER	WFG
VANGUARD CONSRV INCM	VCIP	WPT INDUSTRIAL REIT US	WIR.U
VANGUARD CDAALLCAPUN	VCN	WPT INDUSTRIAL REIT	WIR.UN
VANGUARD CONSERVPORT	VCNS	WAJAX CORPORATION	WJX
VANGRD FTSE DEV EXUS	VDU	WESTON GEORGE	WN
VANGUARD FTSE DIVYLD	VDY	WESTON GEORGE 1 PR	WN.PR.A
VANGUARD FTSEEMRGMKT	VEE	WESTON GEORGE III PR	WN.PR.C
VANGRD DEV US CA-HEG	VEF	WESTON GEORGE IV PR	WN.PR.D
VANGUARD ALLEQPORTFL	VEQT	WESTON GEORGE V PR	WN.PR.E
VANGUARD S&P500 INDX	VFV	WINPAK LIMITED	WPK
VICTORIA GLD CORP J	VGCX	WHEATON PRECIOUS MTL	WPM
VANGUARD US DIVAPPR	VGG	WSP GLOBAL INC.	WSP
VANGUARD USDIVCAD-HG	VGH	WESTSHORE TERMINALS	WTE
VANGUARD GROETF PORT	VGRO	TMX GROUP LIMITED	X
VANGUARD EXNA IDX UN	VIU	GOLDMONEY INC.	XAU
VIEMED HEALTHCARE	VMD	ISHR COREMSCI AC WEX	XAW
5N PLUS INC.	VNP	ISHR COREMSCI ACWXUS	XAW.U
VANGUARD FTSECDNREIT	VRE	ISHARES COREBAL UN	XBAL
VANGUARD CDN S-T BND	VS B	ISHR CDN UNIVERS BND	XBB
VANGUARD S-T CRPBOND	VSC	XEBEC ADSORP	XBC
VANGUARD S&P500 C-HG	VSP	ISHARES CDN CORP BND	XCB
VANGUARD US MKTIDXUN	VUN	ISHARE CORMSCICDNDIV	XDIV
VANGUARD US TOTMKTUN	VUS	ISHR CORE EMRGMKTIMI	XEC
VANGUARD FTSEGLOBECA	VXC	ISHRCORMSCI EMRMKTUS	XEC.U
CI1STASTMRNINTLVALUN	VXM	ISHR CORMSCIEAFE IMI	XEF
CI 1STASTINTLVALUNHG	VXM.B	ISHR COREMSCI IMI US	XEF.U
WATERLOO BREWING LTD	WBR	ISHR S&P/TSXHIDIVUN	XEI
WASTE CONNECTIONS	WCN	ISHRS COREEQPORTF UN	XEQT

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IIROC Notice 21-0027 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
ISHRCRMSCI EAFEIMIHG	XFH	BMO INT'L DIV CAD UN	ZDI
ISHARES FLTG RATE UN	XFR	BMO DJ INDAV HEG ETF	ZDJ
ISHARES CDN GOVT BND	XGB	BMO MSCI EAFE HEGCAD	ZDM
ISHARES CORE GROW UN	XGRO	BMO CDN DIVIDEND UN	ZDV
ISHARE CDN HYBRD BND	XHB	BMO USDIV ETF CAD UN	ZDY
ISHARE GLBL HLTHCARE	XHC	BMO USDIV ETF USD UN	ZDY.U
ISHARES US HIYLD BND	XHY	BMO MSCI EAFE IDX UN	ZEA
ISHARE MSCI EAFE IDX	XIN	BMO EQL WGT BANK ETF	ZEB
ISHARES S&P/TSX TECH	XIT	BMO MSCI EMRGMKTS UN	ZEM
ISHR CORECDNLT BNDUN	XLB	BMO EQ WGHTOIL & GAS	ZEO
ISHARE HIGHCDNBND UN	XQB	BMO MSCI EU HIQLTYUN	ZEQ
ISHARE NASDAQ 100 UN	XQQ	BMO FLTG RTHI YLD UN	ZFH
ISHARE CDN RLRET BND	XRFB	BMO LNG FEDERAL BOND	ZFL
ISHRE CDN SH TRM BND	XSB	BMO MID FED BND INDX	ZFM
ISHRCORECDNSTCORPBND	XSH	BMO SHRT FED BND ETF	ZFS
ISHARES CORE S&P 500	XSP	BMO SHFEDRLBND ACCUM	ZFS.L
ISHARES US SMALL CAP	XSU	BMO GOV'T BOND UN	ZGB
EXCO TECHNOLOGIES	XTC	BMO EQWGHT GLB GOLD	ZGD
ISHARE DIVRS MO INCM	XTR	BMO MSCI ALLCNTRYWRL	ZGQ
ISHARES CORESP500IDX	XUS	BMO HY US CRPHDG ETF	ZHY
ISHR CORES&P500IDXUS	XUS.U	BMO MIDUSCRPBNDCA UN	ZIC
ISHR CORS&P US MKTUN	XUU	BMO MIDUS CRPBND USF	ZIC.U
ISHR CORS&P USMKT US	XUU.U	BMO JUNIOR GOLD ETF	ZJG
ISHARE MSCI WORLD UN	XWD	BMO VOLATLTY CAD UN	ZLB
YAMANA GOLD INC.	YRI	BMO LONG CRP BND ETF	ZLC
BMO AGGREGATEBND ETF	ZAG	BMO LWVLTUUSEQ CADUN	ZLU
BMO EQLWGHT US BKCAD	ZBK	BMO LWVLTUUSEQ US UN	ZLU.U
BMO MID CRP BOND ETF	ZCM	BMO MIDPROVBND CADUN	ZMP
BMO S&P/TSXCOMPINDX	ZCN	BMO MIDUS IG HEGBND	ZMU
BMO CORE+BOND ETF SR	ZCPB	BMO PREMIUMYIELD CAD	ZPAY
BMO SHRT CRP BND ETF	ZCS	BMO PREMIUMYIELDHEGD	ZPAY.F
BMO SH CORP BNDACCUM	ZCS.L	BMO PREMIUMYLD US UN	ZPAY.U
BMO DISCOUNT BND UN	ZDB	BMO LNGPROVBNDCAD UN	ZPL

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Organization of Canada

IIROC Notice 21-0027 Rules Notice – Technical – List of Securities Eligible for Reduced Margin

List of Securities Eligible for Reduced Margin

Attachment #1

Description	Symbol	Description	Symbol
BMO LADDERED PR INDX	ZPR	BAYTEXENERGY CORP.	BTE
BMO SHRT PRV BND ETF	ZPS	CNOOC LIMITED ADRS	CNU
BMO SHPROV BND ACCUM	ZPS.L	CRESCENT POINT CORP.	CPG
BMO NASDAQ EQHED ETF	ZQQ	CENOVUS ENERGY INC.	CVE
BMO EQL WGT REITS UN	ZRE	DENISON MINES CORP	DML
BMO S&P500 IDXCAD UN	ZSP	ENERGY FUELS INC. J	EFR
BMO S&P500 IDX US UN	ZSP.U	GALIANO GOLD INC. J	GAU
BMO ULTRA SHRTBND UN	ZST	GT PANTHER MINING J	GPR
BMO ULTRASH BNDACCUM	ZST.L	GRAN TIERRA ENERGY J	GTE
BMO EQ WGT US BANKS	ZUB	HEXO CORP.	HEXO
BMO S&P 500 HEDG-CAD	ZUE	IMV INC. J	IMV
BMO EQWGT US HEALTH	ZUH	JUST ENERGY GROUP	JE
BMO MSCI US HIQLTYUN	ZUQ	LITHIUM AMERICAS J	LAC
BMO MSCIUSHIQLTYH-CA	ZUQ.F	LIGHTSPEED POS SV	LSPD
BMO MSCI USHIQLTY US	ZUQ.U	MAXAR TECHNOLOGIES	MAXR
BMO EQL WGT UTIL ETF	ZUT	MCEWEN MINING INC. J	MUX
BMO COVERD CALLCDNBK	ZWB	NTHRN DYNASTY MIN J	NDM
BMO CDN HIDIVCOVCALL	ZWC	NEPTUNE WELLSOLUTN J	NEPT
BMO EU DIVCOVCAL C-H	ZWE	ORGANIGRAM HLDGS J	OGI
BMO US HIGHDIVCOV UN	ZWH	OVINTIV INC.	OVV
BMO US HIGHDIVCOV US	ZWH.U	PRECISION DRILL CORP	PD
BMO EU HIDIV COVCALL	ZWP	PLATINUM GRP METAL J	PTM
BMO COVERDUTILITY UN	ZWU	TASEKO MINES LTD.	TKO
SLEEP CNTRY CDA HLDG	ZZZ	TANZANIAN GOLD J	TNX
		TRILLIUM THERPEUTC J	TRIL
		VERMILION ENERGY INC	VET
		VILLAGE FARMS INT'L	VFF
		VISTA GOLD CORP	VGZ
		WESTPORT FUEL SYS	WPRT
ONLY ON LSERM BECAUSE OCC OPTIONS			
TRADE AGAINST SECURITY			
AURORA CANNABIS J	ACB		
AETERNA ZENTARIS INC	AEZS		
ALMADEN MINERALS	AMM		
GOLDEN MINERALS J	AUMN		

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

Attachment #1

Description	Symbol
ADDITIONS	
ABSOLUTE SOFTWARE J	ABST
ALARIS EQ PART TR UN	AD.UN
APOLLO HLTHCARE CL B	AHC
AKUMIN INC. J	AKU
ARTEMIS GLD	ARTG
AYA GOLD & SILVR J	AYA
BLACK DIAMOND GROUP	BDI
BATTLE NORTH GOLD J	BNAU
CENTAMIN PLC. ORD	CEE
CALDAS GLD C	CGC
CALIAN GROUP LTD.	CGY
CIBC MULTIFAC CDN EQ	CMCE
CAPSTONE MINING J	CS
CENOVUS ENGY SR 1 PR	CVE.PR.A
CENOVUS ENGY SR 2 PR	CVE.PR.B
CENOVUS ENGY SR 3 PR	CVE.PR.C
CENOVUS ENGY SR 5 PR	CVE.PR.E
CENOVUS ENGY SR 7 PR	CVE.PR.G
CALIBRE MINING J	CXB
CI WISDOMCA QUALDVNH	DGRC
DIV GROWTH SPLT CL A	DGS
DIVERS RYLTY CORP.	DIV
EVOLVE CA PREF UNHEG	DIVS
MEDICAL FACILITIES	DR
DEXTERRA GROUP INC J	DXT
DYNAMIC ACTVUS DIVUN	DXU
EMERGE ARK GLOBAL DISRUPTIVE INNOVATION	EARK

Description	Symbol
ADDITIONS	
EMERGE ARK GLOBAL DISRUPTIVE INNOVATION	EARK.U
ENTHUSIAST GAMEHLDGJ	EGLX
GRT BEAR RES	GBR
GOGOLD RESOURCES J	GGD
NANOXPLORE I	GRA
GT GLD CORP.	GTT
GLOBAL WATER RES	GWR
HORIZON SEASONL E UN	HAC
H2O INNOVATI	HEO
HIGH INTEREST SAVINGS ACCOUNT FUND	HISA
BETAPRO S&P500 -2XBR	HSD
HEADWATER EXPL INC.	HWX
HORIZONS INTLMKTS EQ	HXDM
HORIZONS INTLMKTEQUS	HXDM.U
KEG ROYALTIES FND UN	KEG.UN
LIFE & BANC SPLIT A	LBS
LIFE & BANC SPLIT PR	LBS.PR.A
LEON'S FURNITURE LTD	LNf
LIGHTSPEED POS SV	LSPD
MEDICENNA THERAPEU J	MDNA
MACKENZIE GLBFXINCME	MGB
DREAM IMPACT TR UN	MPCT.UN
MORGUARD CORPORATION	MRC
NBI UNCONSTR FXDINCM	NUBF
CI 1STASTENGYGIANCOV	NXF
CI1STASTEGYGIAUNHGUN	NXF.B
PHOTON CONTROL INC.	PHO

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	
PURPOSE US CASH USF	PSU.U
PLATINUM GRP METAL J	PTM
INVESCO FTSE RAFICDN	PXC
MACKENZIE CDNSTBNDE	QSB
QUARTERHILL INC.	QTRH
MACKENZIE USLRGCAPEQ	QUU
MACKENZIEUSLRGCAPEQUS	QUU.U
PURPOSE TACTICAL ASSET ALLOCATION FUND	RTA
SPARTAN DELT	SDE
SUBVERSIVE CAPITAL ACQUISITION CORP. CLASS A RESTR	SVC.A.U
ISHR SIL BUL HDGD UN	SVR
ISHR SIL BUL NN-HDGD	SVR.C
SYLOGIST LTD	SYZ
TECSYS INC. J	TCS
TERVITA CORPORATIONJ	TEV
TD ACTVGLBENHNCDIVCA	TGED
URBANA CORPORATION	URB
URBANA CORP. CL A NV	URB.A
VANGUARD USDIVCAD-HG	VGH
5N PLUS INC.	VNP
CI1STASTMRNINTLVALUN	VXM
CI 1STASTINTLVALUNHG	VXM.B
WATERLOO BREWING LTD	WBR
WEST FRASER TIMBER	WFG
ISHARE GLBL HLTHCARE	XHC
BMO USDIV ETF CAD UN	ZDY

Description	Symbol
ADDITIONS	
BMO USDIV ETF USD UN	ZDY.U
BMO EQ WGHTOIL & GAS	ZEO
BMO MSCI EU HIQLTYUN	ZEQ
BMO FLTG RTHI YLD UN	ZFH
BMO MSCI ALLCNTRYWRL	ZGQ
BMO MIDUSCRPBNDCA UN	ZIC
BMO MIDUS CRPBND USF	ZIC.U
BMO PREMIUMYIELD CAD	ZPAY
BMO PREMIUMYIELDHEGD	ZPAY.F
BMO PREMIUMYLD US UN	ZPAY.U
BMO EU HIDIV COVCALL	ZWP

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

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

Attachment #1

Description	Symbol	Description	Symbol
DELETIONS		DELETIONS	
ABSOLUTE SOFTWARE J	ABT	NBI HIGHYLD BOND UN	NHYB
ALTAGAS LTD SR I PR	ALA.PR.I	NEW PACIFIC METALS J	NUAG
ANDLAUERHLTHCR GRPSV	AND	NTHVIEW APT REIT UN	NVU.UN
ACUITYADS HLDGS J	AT	NEXGEN ENERGY LTD. J	NXE
AURYN RESOURCES J	AUG	OCEANAGOLD CORP.	OGC
BESPOKECAPACQA RV US	BC.U	NORBORD INC.	OSB
BK OF MON PR SER 35	BMO.PR.Z	PEOPLE CORP	PEO
BANK OF N S SR 33 PR	BNS.PR.F	MACKENZIE CDN EQTYUN	QCN
BANK OF N S SR 32 PR	BNS.PR.Z	INVESCOCOMPVLTLTY UN	TLV
CHORUS AVIATION V&VV	CHR	SEVEN GENERATIONS A	VII
CLEARWATER SEAFOODS	CLR	WEST FRASER TIMBER	WFT
CI MARRETALT RETBOND	CMAR	CI1STASST MRNMOMNTUN	WXM
CI MARRETALTRETBNBUS	CMAR.U	BMO LOWVOLINTL EQ UN	ZLI
C-COM SATELL	CMI		
DREAM HRD ASETALT UN	DRA.UN		
EMX RYLT CO	EMX		
GT-WEST LIFECO PR O	GWO.PR.O		
HORIZON NTH LOGSTC J	HNL		
AMERICAN HOTL UN USF	HOT.U		
AMERICAN HOTL LP UN	HOT.UN		
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		
LIBERTY GOLD CORP. J	LGD		
MARIMACA COPPER J	MARI		

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.