

The Ontario Securities Commission

OSC Bulletin

April 7, 2000

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The Ontario Securities Commission Administers the
Securities Act of Ontario (R.S.O. 1990, c.S.5) and the
Commodity Futures Act of Ontario (R.S.O. 1990, c.C.20)

The Ontario Securities Commission

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M5H 3S8

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Chapter 1

Notices / News Releases

1.1 Notices

SCHEDULED OSC HEARINGS

1.1.1 Current Proceedings Before The Ontario Securities Commission

April 7, 2000

CURRENT PROCEEDINGS

BEFORE

ONTARIO SECURITIES COMMISSION

Unless otherwise indicated in the date column, all hearings will take place at the following location:

The Harry S. Bray Hearing Room
Ontario Securities Commission
Cadillac Fairview Tower
19th Floor, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

Telephone: 416- 597-0681 Telecopiers: 416-593-8348

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John A. Geller, Q.C., Vice-Chair - JAG
Howard Wetston, Q.C. Vice-Chair - HW
Kerry D. Adams, FCA - KDA
Stephen N. Adams, Q.C. - SNA
Derek Brown - DB
Morley P. Carscallen, FCA - MPC
Robert W. Davis - RWD
John F. (Jake) Howard, Q.C. - JFH
Robert W. Korthals - RWK
Mary Theresa McLeod - MTM
R. Stephen Paddon, Q.C - RSP

Date to be announced

YBM Magnex International Inc., Harry W. Antes, Jacob G. Bogatin, Kenneth E. Davies, Igor Fisherman, Daniel E. Gatti, Frank S. Greenwald, R. Owen Mitchell, David R. Peterson, Michael D. Schmidt, Lawrence D. Wilder, Griffiths Mcburney & Partners, National Bank Financial Corp., (formerly known as First Marathon Securities Limited)

s. 127
Mr. I. Smith in attendance for staff.

Panel: HW / DB / MPC

Date to be announced

Richard Thomas Slipetz

s. 127
Mr. T. Moseley in attendance for staff.

Panel: TBA

Hearing will take place at:
Alcohol & Gaming Commission of Ontario
Atrium on Bay
20 Dundas Street West
7th Floor
Hearing Room "D"
Toronto, Ontario

Apr 7/2000
9:30 a.m.

William Norman Maxwell, John Dzambazov and Antonino Candido

Apr 10/2000
Apr 12/2000
Apr 14/2000
10:00 a.m.

s. 127
Ms. M. Sopinka in attendance for staff.

Panel: HW / JAG / JFH

Hearing will take place at:
Alcohol & Gaming Commission of Ontario
Atrium on Bay
20 Dundas Street West
7th Floor
Toronto, Ontario

ADJOURNED SINE DIE

Apr 13/2000
10:00 a.m.

Mikael Prydz

s. 127
Ms. M. Sopinka in attendance for staff.

Panel: TBA

Hearing will take place at:
**Alcohol & Gaming Commission
of Ontario**
Atrium on Bay
20 Dundas Street West
7th Floor
Toronto, Ontario

**DJL Capital Corp. and Dennis John
Little**

**Dual Capital Management Limited,
Warren Lawrence Wall, Shirley Joan
Wall, DJL Capital Corp., Dennis John
Little and Benjamin Emile Poirier**

Irvine James Dyck

Jul 31/2000-
Aug18/2000
10:000 a.m.

Paul Tindall and David Singh

s. 127
Ms. M. Sopinka in attendance for staff.

Panel: TBA

**M.C.J.C. Holdings Inc. and Michael
Cowpland**

**Robert Thomislav Adzija, Larry Allen
Ayres, David Arthur Bending, Marlene
Berry, Douglas Cross, Allan Joseph
Dorsey, Allan Eizenga, Guy Fangeat,
Richard Jules Fangeat, Michael Hersey,
George Edward Holmes, Todd Michael
Johnston, Michael Thomas Peter
Kennelly, John Douglas Kirby, Ernest
Kiss, Arthur Krick, Frank Alan Latam,
Brian Lawrence, Luke John Mcgee, Ron
Masschaele, John Newman, Randall
Novak, Normand Riopelle, Robert Louis
Rizzuto, And Michael Vaughan**

S. B. McLaughlin

PROVINCIAL DIVISION PROCEEDINGS

Date to be announced	Michael Cowpland and M.C.J.C. Holdings Inc.	June 6/2000 2:00 p.m. Pre-trial conference	Dual Capital Management Limited, Warren Lawrence Wall, Shirley Joan Wall
	s. 122 Ms. M. Sopinka in attendance for staff.	Oct 10/2000 - Nov 3/2000 Trial	s. 122 Ms. J. Superina in attendance for staff.
	Courtroom 122, Provincial Offences Court Old City Hall, Toronto		Court Room No. 9 114 Worsley Street Barrie, Ontario
Apr 10/2000 Apr 11/2000 Apr 12/2000 9:00 a.m.	Arnold Guettler, Neo-Form North America Corp. and Neo-Form Corporation	Reference:	John Stevenson Secretary to the Ontario Securities Commission (416) 593-8145
	s. 122(1)(c) Mr. D. Ferris in attendance for staff.		
	Court Room No. 124, Provincial Offences Court Old City Hall, Toronto		
May 16/2000 9:00 a.m. Courtroom C	1173219 Ontario Limited c.o.b. as TAC (The Alternate Choice), TAC International Limited, Douglas R. Walker, David C. Drennan, Steven Peck, Don Gutoski, Ray Ricks, Al Johnson and Gerald McLeod		
Dec 4/2000 Dec 5/2000 Dec 6/2000 Dec 7/2000 9:00 a.m. Courtroom N	s. 122 Mr. D. Ferris in attendance for staff. Provincial Offences Court Old City Hall, Toronto		
May 8/2000 May 9/2000 May 10/2000 May 11/2000 May 12/2000 9:00 a.m.	Glen Harvey Harper		
	s.122(1)(c) Mr. J. Naster in attendance for staff.		
	Courtroom G, Provincial Offences Court Old City Hall, Toronto		
June 5/2000 June 6/2000 June 7/2000 June 8/2000 June 9/2000 10:00 a.m.	Einar Bellfield		
	s. 122 Ms. K. Manarin in attendance for staff.		
	Courtroom A, Provincial Offences Court Old City Hall, Toronto		

1.1.2 CSA Staff Notice No. 81-306 - Disclosure by Mutual Funds of Changes in Calculation of Management Expense Ratio

CSA STAFF NOTICE NO. 81-306

DISCLOSURE BY MUTUAL FUNDS OF CHANGES IN CALCULATION OF MANAGEMENT EXPENSE RATIO

Background

On February 1, 2000, National Instrument 81-102 Mutual Funds (the "National Instrument") came into force across Canada. Section 16.1 of the National Instrument changes the method of calculation of management expense ratios (MER) for mutual funds and has the effect of requiring mutual funds to re-calculate MERs for financial periods that ended before the National Instrument came into force. Subsection 17.2(2) of the National Instrument and the prospectus form requirements of National Instrument 81-101 Mutual Fund Prospectus Disclosure require a mutual fund to disclose its MER for the last five completed financial years in its financial statements and its simplified prospectus.

The National Instrument was published in final form in November 1999. After that publication, the staff of the Canadian Securities Administrators (CSA) received submissions from The Investment Funds Institute of Canada (IFIC) and fund companies to the effect that calculating MERs for financial periods that ended before February 1, 2000 in accordance with section 16.1 of the National Instrument would be very difficult, and in some cases, virtually impossible due to the lack of data.

The CSA considered these submissions and determined to amend the National Instrument to provide that restatement of MER in accordance with section 16.1 is not mandatory for financial periods of mutual funds that ended before February 1, 2000. On January 28, 2000¹, the CSA published for comment a series of amendments to the National Instrument, primarily to propose a regime permitting mutual funds to lend their securities and use repurchase agreements, but also to deal with certain issues concerning MERs.

The Proposed Amendments to the National Instrument

The Notice accompanying the publication for comment of the January 28 amendments stated that the CSA propose to add section 16.3 to the National Instrument, along with a revised section 20.3 of the National Instrument.

Proposed section 16.3 of the National Instrument states that the MER calculation in section 16.1 does not apply to the disclosure and calculation of the MER for a financial period that ended before February 1, 2000. Mutual funds will have the option of restating MERs for prior periods in accordance with the National Instrument or disclosing MERs for those periods as calculated in accordance with securities legislation in force as at January 31, 2000. The proposed revisions to section 20.3 of the National Instrument will clarify that the

National Instrument does not apply to reports to securityholders (as defined in the National Instrument) that include only financial statements that relate to financial periods that ended before the National Instrument came into force.

Purpose of CSA Staff Notice

The CSA outlined in the January 28 Notice that they are examining the implications of this proposed rule amendment in the context of Canadian generally accepted accounting principles (GAAP) and mutual fund financial statement presentation. The Notice indicated also that the CSA would be reviewing what guidance could be given to mutual funds by the CSA on the need to disclose the effect of a change to the calculation of MER when the MER for prior periods is not restated.

CSA staff propose to recommend that the CSA amend the Companion Policy to provide this guidance, however in the interim, CSA staff are publishing this CSA Staff notice. CSA staff are of the view that mutual funds must provide consistent disclosure concerning changes in the calculation of MERs in order to assist investors in understanding the change and to assist them in comparing the MERs of different mutual funds.

Staff Guidance

Staff are of the view that the change in the method of calculating the MER of a mutual fund required by the National Instrument should be treated in a manner which is similar to a change in accounting policy under section 1506 of the CICA Handbook. Under Canadian GAAP, a change in accounting policy requires a retroactive restatement of the financial information for all periods shown. The CICA Handbook acknowledges however that there may be circumstances where the data needed to restate the financial information is not reasonably determinable. Proposed section 16.3 permits a mutual fund to follow the guidance set out in the CICA Handbook without violating the National Instrument.

If a mutual fund retroactively restates its MER for the five years required to be shown in its financial statements and simplified prospectus, the mutual fund should describe this restatement in the first such documents released in which the restated amounts are reported.

If a mutual fund does not restate its MER for prior periods because, based on its specific facts and circumstances, the information required to do so is not reasonably determinable, the MER for all financial periods ending after February 1, 2000 must be calculated in accordance with the National Instrument. The mutual fund must also disclose:

- that the method of calculating MER has changed, specifying for which periods the MER has been calculated in accordance with the change;
- that the mutual fund has not restated the MER for specified prior periods;
- the impact the change would have had if the mutual fund had restated the MER for the specified prior periods. For example, would the MER have increased or decreased if the MER

¹ In Ontario, at (2000) 23 OSCB (Suppl.)

had been restated? If possible, provide an estimate of the increase or decrease if the MER had been restated; and

- a description of the main differences between an MER calculated in accordance with the National Instrument and one calculated in accordance with NP 39.

The disclosure outlined above should be provided for all periods presented until such time as all MERs presented are calculated in accordance with the National Instrument.

As outlined in the January 28 Notice, the CSA are seeking comments on the proposed amendments. Mutual fund industry participants should provide comments if they have continuing concerns on the impact of the change in the method of calculating MER.

Income Taxes

CSA staff have considered other inquiries regarding the proper calculation of MER as required by the National Instrument and are outlining their views on the following questions raised.

1. Should the MER include foreign withholding taxes on dividends?

Section 16.1 of the National Instrument requires a mutual fund to express its "total expenses" for a financial year "as shown on its income statement" as a percentage of its average net assets for that year. Staff are of the view that Canadian GAAP would permit a mutual fund to deduct withholding taxes from the income to which they apply. Accordingly, withholding taxes would not be recorded as "total expenses" on the mutual fund's income statement and need not be included in its MER calculation.

2. Does a mutual fund corporation have to include capital taxes and income taxes in its MER calculation?

Mutual fund trusts generally distribute all taxable income and sufficient net realized capital gains in order that the trust is not subject to income taxes. However, this tax treatment is not available to mutual fund corporations. Staff accept that the MER calculations for mutual fund trusts and mutual fund corporations should be carried out in a way that causes their MERs to be comparable. This comparability is achieved when a mutual fund corporation excludes income taxes from its calculation of the MER.

However, staff are of the view that Canadian GAAP would require a mutual fund corporation to include capital taxes as an expense of the mutual fund. Accordingly, capital taxes should be taken into account in that fund's calculation of MER.

Questions on the matters outlined in this CSA Staff Notice should be directed to:

Noreen Bent
Senior Legal Counsel
British Columbia Securities Commission
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or 1-800-373-6393 (in BC)
nbent@bcsc.bc.ca

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**1.1.3 TSE - Suspension and Delisting Policy -
Changes to Continued Listing
Requirements and Suspension Review
Process - Notice of Commission Approval**

TORONTO STOCK EXCHANGE

**SUSPENSION AND DELISTING POLICY -
CHANGES TO CONTINUED LISTING REQUIREMENTS
AND SUSPENSION REVIEW PROCESS**

NOTICE OF COMMISSION APPROVAL

On March 17, 2000, the Commission approved the Toronto Stock Exchange's changes to the continued listing requirements and suspension review process. The changes raise the requirements to better align them with the original listing requirements which were last revised in 1998, ensure that the listing standards reinforce the TSE's focus on senior equities, redesign the suspension review process for increased effectiveness in applying the TSE's policies and complement the new standards recommended by the TSE/OSC Mining Standards Task Force. A copy and description of the changes to the continued listing requirements and suspension review process were published for comment on October 8, 1999 at (1999) 22 OSCB 6403. Two submissions were received in response to the request for comments.

The TSE proposes to make two additional changes to the proposed continued listing requirements. The first relates to section 710(c)(i) which requires that a resource exploration or development company have carried out at least \$350,000 (up from \$250,000) of work acceptable to the TSE in the most recent year. In response to one of the comments that was received, a change will be made to reflect the current practice pertaining to that requirement. The TSE recognizes expenditures made by third parties pursuant to farm-outs, options, joint venture or other similar arrangements attributable to the listed company based on the company's retained interest in the property. For clarity, the following will be added to section 710(c)(i): "Where a company has less than a 100% retained interest in a property, the exploration and/or development expenditure amounts attributable to the company, regardless of who paid them, will be determined base on its percentage ownership."

The second revision is being made to clarify the requirements of section 710(b) that securities of a listed company may be suspended from trading if it fails to meet both the minimum total assets and minimum annual revenue requirements. The wording of section 710(b) will be revised to the following: "the company fails to have total assets of at least \$3,000,000 and fails to have revenue from ongoing operations of at least \$3,000,000 in the most recent year."

The TSE's summary of the comments received and the response of the TSE is set out below:

**LIST OF COMMENTS ON PROPOSED CHANGES TO THE
POLICY**

1. Aur Resources Inc. by letter dated October 22, 1999
2. Computer Modelling Group Ltd. by letter dated November 2, 1999.

**SUMMARY OF WRITTEN COMMENTS RECEIVED ON THE
PROPOSED CHANGES TO THE POLICY**

Recognition of Mining Expenditures

Comment

The expenditure amount calculated, in determining whether minimum activity levels are met, should be a function of the company's retained interest in a property regardless of who paid for the expenditures.

Response

The TSE does recognize expenditures made by third parties pursuant to farm-outs, options, joint ventures or other similar arrangements attributable to the listed company based on the company's retained interest in the property. For example, if the third party holds, or has the right to earn, a 50% interest in the property then \$700,000 of exploration and/or development expenditures must have been spent in order for the expenditure requirement to be satisfied. This policy has been clarified under Section 710 (c)(i) to note for exploration and/or development companies that: "Where a company has less than a 100% retained interest in a property, the exploration and/or development expenditure amounts attributable to the company, regardless of who paid them, will be determined based on its percentage ownership".

Qualifying Revenues for Mineral Resource Companies

Comment

It was suggested that revenues from the sale of properties should be included in determining whether the \$3 million revenue requirement for mining production companies is met.

Response

The TSE has set minimum activity standards for resource companies, including a requirement for at least \$3,000,000 in revenue from the sale of resource-based commodities for producers and at least \$350,000 in exploration and development expenditures for explorers and developers. The TSE does not recognize revenues or costs related to the sale or purchase of resource properties in assessing activity levels. Experience has proven this system to be sufficiently accommodating for companies in the various transitions between exploration, development and production. Although it may be argued that the buying and selling of exploration properties is a business in itself, the TSE does not recognize this as direct mining activity in applying its criteria. This approach is consistent with the application of original listing requirements.

Price and Trading Volume Requirements

Comment

A minimum value of trading during a specified period might be more appropriate than a share price requirement.

Response

A minimum share price requirement was determined to be

inappropriate, as share price alone is not always a reliable indicator of the size and quality of a company, particularly for resource sector companies. For this reason the TSE deleted Section 711(d) under the old policy stating that securities may be suspended based on the price of securities being so low as not to warrant continued listing. A low share price will continue to be relevant in the identification of possible suspension candidates and, as detailed in Section 711, will still be a factor that is considered in determining whether continued listing is warranted.

As Canada's senior equities market, it is expected that a liquid market will be maintained for all listed securities. The application of a specific minimum trading value requirement is viewed as inappropriate, however, due to the fluctuation of trading volumes relating to the existence of special purpose issuers, sector preferences, commodity prices, market cycles and various seasonalities. The TSE could track annual trading averages, but the information on its own would have little relevance to a company's recent or current situation. For this reason, the continued listing requirements focus on a company's financial and operating fundamentals, together with key market performance measures.

Market Value Assessment Period

Comment

A 30-day trading period may, particularly for smaller, more illiquid companies may be too short to provide an appropriate market value test.

Response

A 30-day trading period is deemed to be reasonable. If this time period is too short to provide an appropriate market value determination for a company with limited trading, then liquidity is likely a concern and continued listing may not be appropriate. This is particularly true of companies that are near the minimum market value requirement.

Impact of Proposed Changes on Listed Companies

Comment

Continued listing on the TSE is of critical importance to a company's stability and growth. Companies already listed at the time that the revised continued listing requirements were introduced should not have to meet them and should continue to qualify for continued listing, subject to market integrity concerns.

Response

The TSE recognizes the value that a TSE listing has in connection to a company's ability to raise equity funds. We also recognize that some companies that currently meet existing continued listing requirements would not be able to meet the higher standards. In the last two years the TSE has raised both its original and continued listing standards for a variety of reasons, but most importantly in response to changes in the capital markets. The changes have been introduced to ensure that the listing standards appropriately reflect the TSE's position as Canada's senior equities market.

1.1.4 Amendment to IDA Policy 6 – Part I, Proficiency Requirements - Notice of Commission Approval and Publication for Comment

Amendment to IDA Policy 6 – Part I, Proficiency Requirements Notice of Commission Approval and Publication for Comment

On March 9, 2000 the IDA Board approved an amendment to IDA Policy 6, Part I – Proficiency Requirements to replace the 90-day training program requirement for Investment Representatives to a 30-day training program requirement.

On March 30, 2000, the Ontario Securities Commission:

1. granted, pursuant to paragraph 14(b) of the IDA Recognition Criteria [(1995) 18 OSCB 2671 at 2674-75], approval to the implementation by the IDA of amended IDA Policy 6; and
2. determined, pursuant to paragraph 14(d) of the IDA Recognition Criteria, that publication of amended IDA Policy 6 is not required prior to entry into force.

The effective date of amended IDA Policy 6 is March 30, 2000.

Pursuant to paragraph 14(d) of the IDA Recognition Criteria, where the Commission determines that publication is not required prior to entry into force, publication for comment will be made as soon as practicable after entry into force.

A copy and description of the changes to IDA Policy 6 is published for comment in Chapter 13 of this Bulletin.

1.1.5 Toronto Stock Exchange Inc. Recognition Order

**IN THE MATTER OF
THE TORONTO STOCK EXCHANGE INC.
RECOGNITION ORDER**

The Commission is publishing in today's Bulletin the recognition order of the Toronto Stock Exchange Inc. ("TSE Inc.") following the continuance of the Toronto Stock Exchange under the Business Corporations Act (Ontario). The recognition order is dated April 3, 2000.

The recognition order is being published in Chapter 2 of this Bulletin.

1.2 News Releases

1.2.1 Mikael Prydz - Commission Sets A Hearing Date For Second Proceeding

April 3, 2000

RE: COMMISSION SETS A HEARING DATE FOR SECOND PROCEEDING AGAINST MIKAEL PRYDZ

Toronto - On March 31, 2000, the Ontario Securities Commission (the "Commission") set a date for the hearing of the allegations against Mikael Prydz ("Prydz"). The hearing will commence on Thursday, April 13, 2000 at 10 a.m. at the Alcohol and Gaming Commission, 20 Dundas Street West, 7th floor, Hearing Room "C", Toronto, Ontario.

On March 22, 2000, the Commission issued a second Notice of Hearing and Statement of Allegations against Prydz. The proceeding relates to breaches by Prydz of undertakings he provided to the Commission and of a Commission order approving a settlement agreement dated February 8, 2000.

Specifically, Staff of the Commission allege that Prydz violated the terms of the settlement agreement and the order of the Commission by failing to remove language from the website of his employer. In addition, Prydz failed to provide Staff with a complete list of investors to give effect to his undertaking to send a letter to all investors. Prydz also sent a letter to investors which contradicted his admissions in the settlement agreement. Finally, Staff allege that Prydz' conduct has demonstrated a complete disregard for the Commission's process.

Copies of the Notice of Hearing and the Statement of Allegations can be obtained from the Commission, 19th Floor, 20 Queen Street West, Toronto, Ontario and on the Commission's website at www.osc.gov.on.ca.

References:

Frank Switzer
Manager
Corporate Relations
(416) 593-8120

Michael Watson
Director
Enforcement Branch
(416) 593-8156

1.2.2 OSC Finalizes Conditions for TSE's Demutualization

April 4, 2000

OSC FINALIZES CONDITIONS FOR TSE'S DEMUTUALIZATION

Toronto - The Ontario Securities Commission announced that it has signed the Recognition Order establishing the terms and conditions for the operation of The Toronto Stock Exchange Inc. (TSE Inc.).

As part of its demutualization process, on April 3, 2000 TSE Inc. became a for-profit corporation under the *Business Corporations Act*, having received all regulatory and governmental consents. The OSC's Recognition Order, developed in consultation with TSE Inc., sets out the terms and conditions for TSE Inc.

The Recognition Order includes annual independent reviews of the TSE's computer systems operations. The OSC indicated that the TSE is commencing the first such annual review immediately and that it will be completed in late spring. The review will ensure TSE Inc. has in place and is following appropriate documented processes in respect of the operation of its key trading related systems.

"The OSC acknowledges the vital role that exchange systems play in the Canadian market and wants to ensure that all market participants continue to be well served," said Randee Pavalow, Manager of Market Regulation for the OSC.

Reference:

Randee Pavalow
Manager, Market Regulation
(416) 593-8257

Rowena McDougall
Corporate Communications Officer
(416) 593-8117

1.2.3 OSC Sponsors Virtual Town Hall Meeting in Peterborough during Investor Education Week

April 5th, 2000

OSC Sponsors Virtual Town Hall Meeting in Peterborough during Investor Education Week

Toronto - The Ontario Securities Commission, in cooperation with Trent University, is sponsoring on Thursday, April 13th, 2000 a Virtual Town Hall Meeting linking audiences in Peterborough, Kitchener-Waterloo, Sudbury and Toronto. Moderated by Deirdre McMurdy, this public forum will open up discussion on securities-related topics important to Ontario's investing public. The panel, which includes Chairman David Brown, General Counsel Susan Wolburgh Jenah and Director of Enforcement Michael Watson, talks about the growing participation of investors in Canada's capital markets, and the steps securities regulators are taking to safeguard their interests. Recent initiatives span improvements in information disclosure, and the accreditation of financial planners. The Virtual Town Hall Meeting will be preceded by an Information Session led by staff from the OSC's Enforcement Branch on protecting oneself against investment scams and securities fraud.

These two back-to-back public events are part of Investor Education Week, a national campaign that will take place from April 10th to April 14th, 2000. For more information, please consult our on-line listing of events at <http://www.osc.gov.on.ca/en/investoreducation.html>

Date:
Thursday, April 13th, 2000

Time:
6 - 7 PM Information Session
7 - 9 PM Town Hall Meeting

Location:
Room OC-203, Otanabee College, Symons Campus.
Trent University, 2151 East Bank Drive, Peterborough.

Source:

Jean-Pierre Maisonneuve
Corporate Communications Officer
(416) 595-8913

Nancy Stow
Manager, Investor Education
(416) 593-8297

1.2.4 OSC Sponsors Virtual Town Hall Meeting in Sudbury during Investor Education Week

April 5th, 2000

OSC Sponsors Virtual Town Hall Meeting in Sudbury during Investor Education Week

Toronto - The Ontario Securities Commission, in cooperation with Laurentian University, is sponsoring on Thursday, April 13th, 2000 a Virtual Town Hall Meeting linking audiences in Sudbury, Kitchener-Waterloo, Peterborough and Toronto. Moderated by Deirdre McMurdy, this public forum will open up discussion on securities-related topics important to Ontario's investing public. The panel, which includes Chairman David Brown, General Counsel Susan Wolburgh Jenah and Director of Enforcement Michael Watson, talks about the growing participation of investors in Canada's capital markets, and the steps securities regulators are taking to safeguard their interests. Recent initiatives span improvements in information disclosure, and the accreditation of financial planners.

The Virtual Town Hall Meeting will be preceded by an Information Session led by staff from the OSC's Enforcement Branch on protecting oneself against investment scams and securities fraud.

These two back-to-back public events are part of Investor Education Week, a national campaign that will take place from April 10th to April 14th, 2000. For more information, please consult our on-line listing of events at <http://www.osc.gov.on.ca/en/investoreducation.html>

Date:
Thursday, April 13th, 2000

Time:
6 - 7 PM Information Session
7 - 9 PM Town Hall Meeting

Location:
Alphonse-Raymond Auditorium, Room E-130,
Laurentian University,
Ramsey Lake Road, Sudbury.

Source:

Jean-Pierre Maisonneuve
Corporate Communications Officer
(416) 595-8913

Nancy Stow
Manager, Investor Education
(416) 593-8297

1.2.5 OSC Sponsors Virtual Town Hall Meeting in Toronto during Investor Education Week

April 5th, 2000

OSC Sponsors Virtual Town Hall Meeting in Toronto during Investor Education Week

Toronto - The Ontario Securities Commission, in cooperation with Laurentian University, is sponsoring on Thursday, April 13th, 2000 a Virtual Town Hall Meeting linking audiences in Toronto, Kitchener-Waterloo, Peterborough and Sudbury. Moderated by Deirdre McMurdy, this public forum will open up discussion on securities-related topics important to Ontario's investing public. The panel, which includes Chairman David Brown, General Counsel Susan Wolburgh Jenah and Director of Enforcement Michael Watson, talks about the growing participation of investors in Canada's capital markets, and the steps securities regulators are taking to safeguard their interests. Recent initiatives span improvements in information disclosure, and the accreditation of financial planners.

This public event is part of Investor Education Week, a national campaign that will take place from April 10th to April 14th, 2000. For more information, please consult our on-line listing of events at <http://www.osc.gov.on.ca/en/investoreducation.html>

Date:

Thursday, April 13th, 2000

Time:

6:45 - 7 PM Information Kiosk
7 - 9 PM Town Hall Meeting

Location:

News Theatre, 98 The Esplanade, Toronto.

Source:

Jean-Pierre Maisonneuve
Corporate Communications Officer
(416) 595-8913

Nancy Stow
Manager, Investor Education
(416) 593-8297

1.2.6 OSC Sponsors Virtual Town Hall Meeting in Kitchener-Waterloo during Investor Education Week

April 5th, 2000

OSC Sponsors Virtual Town Hall Meeting in Kitchener-Waterloo during Investor Education Week

Toronto - The Ontario Securities Commission is sponsoring on Thursday, April 13th, 2000 a Virtual Town Hall Meeting linking audiences in Kitchener-Waterloo, Peterborough, Sudbury and Toronto. Moderated by Deirdre McMurdy, this public forum will open up discussion on securities-related topics important to Ontario's investing public. The panel, which includes Chairman David Brown, General Counsel Susan Wolburgh Jenah and Director of Enforcement Michael Watson, talks about the growing participation of investors in Canada's capital markets, and the steps securities regulators are taking to safeguard their interests. Recent initiatives span improvements in information disclosure, and the accreditation of financial planners.

The Virtual Town Hall Meeting will be preceded by an Information Session led by staff from the OSC's Enforcement Branch on protecting oneself against investment scams and securities fraud.

These two back-to-back public events are part of Investor Education Week, a national campaign that will take place from April 10th to April 14th, 2000. For more information, please consult our on-line listing of events at <http://www.osc.gov.on.ca/en/investoreducation.html>

Date:

Thursday, April 13th, 2000

Time:

6 - 7 PM Information Session
7 - 9 PM Town Hall Meeting

Location:

Salons A & B, Waterloo Inn, 475 King Street West, Waterloo.

Source:

Jean-Pierre Maisonneuve
Corporate Communications Officer
(416) 595-8913

Nancy Stow
Manager, Investor Education
(416) 593-8297

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Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Mikael Prydz - s. 127

IN THE MATTER OF THE *SECURITIES ACT*
R.S.O. 1990, c. S.5, AS AMENDED

AND

IN THE MATTER OF
MIKAEL PRYDZ

ORDER

WHEREAS on March 22, 2000, the Ontario Securities Commission issued a Notice of Hearing pursuant to section 127 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") in respect of Mikael Prydz (the "Respondent");

AND WHEREAS Staff and the Respondent consent to the terms of this order;

IT IS ORDERED THAT pursuant to section 21 of the *Statutory Powers Procedures Act*, R.S.O. 1990, c. S.22, as amended, the hearing is adjourned to April 13, 2000 at 10:00 a.m.

March 31st, 2000.

"Howard I. Wetston"

"Morley P. Carscallen"

"Robert W. Davis"

2.1.2 Toronto Stock Exchange - Recognition Order - s. 21

IN THE MATTER OF THE *SECURITIES ACT*,
R.S.O. 1990, CHAPTER S. 21, AS AMENDED (THE
"ACT")

AND

IN THE MATTER OF
THE TORONTO STOCK EXCHANGE INC.

RECOGNITION ORDER
(Section 21)

WHEREAS the Toronto Stock Exchange (the "TSE"), which term includes the continued corporation following the continuance of the TSE under the Business Corporations Act (Ontario) (the "demutualization") has sought Commission review of its demutualization;

AND WHEREAS the Commission has considered it appropriate to set out in an order the terms and conditions of the TSE's continued recognition as a stock exchange in Ontario following the demutualization;

AND WHEREAS the TSE has agreed to the terms and conditions attached;

AND WHEREAS the TSE has determined to establish a separate division ("Regulatory Services") with clearly defined market regulation responsibilities and a distinct governance structure;

AND UPON considering the submissions of the TSE and based upon the representations and undertakings made and given by the TSE to the Commission;

AND UPON the Commission being satisfied that the continuance and recognition of the TSE following the demutualization would not be contrary to the public interest;

The Commission hereby grants and continues the TSE's recognition as a stock exchange pursuant to section 21 of the Act effective upon the demutualization of the TSE, provided that the TSE meets and continues to meet the terms and conditions attached hereto as Schedule "A" and the standards set out in the recognition criteria published at (1999) 22 OSCB 8284.

April 3rd, 2000.

"David Brown"

"Howard I. Wetston"

SCHEDULE "A"

TERMS AND CONDITIONS

1. CORPORATE GOVERNANCE

- (a) The TSE's arrangements with respect to the appointment, removal from office and functions of the persons ultimately responsible for making or enforcing the rules of the TSE, namely, the governing body, shall be such as to ensure a proper balance between the interests of the different entities desiring access to the facilities of the TSE ("Participating Organizations"), and, in recognition that the protection of the public interest is a primary goal of the TSE, a reasonable number and proportion of directors shall not be associated with Participating Organizations within the meaning of the TSE's by-laws in order to ensure diversity of representation on the Board. In particular, the TSE shall ensure that at least 50 per cent of its directors shall consist of individuals who are not associated with Participating Organizations within the meaning of the TSE's by-laws, and, in the event that at any time it fails to meet such requirement, it shall promptly remedy such situation.
- (b) Without limiting the generality of the foregoing, the TSE's governance structure shall provide for:
- (i) fair and meaningful representation on its governing body, in the context of the nature and structure of the TSE, and any governance committee thereto and in the approval of rules;
 - (ii) appropriate representation of persons not associated with Participating Organizations on TSE committees and on any executive committee or similar body within the meaning of the TSE's by-laws; and
 - (iii) appropriate qualifications, remuneration, conflict of interest provisions and limitation of liability and indemnification protections for directors and officers and employees of the TSE generally.

2. FEES

- (a) Any and all fees imposed by the TSE on its Participating Organizations shall be equitably allocated. Fees shall not have the effect of creating barriers to access and shall be balanced with the criteria that the TSE have sufficient revenues to satisfy its responsibilities.
- (b) The TSE's process for setting fees shall be fair and appropriate.

3. ACCESS

- (a) The requirements of the TSE shall permit all properly registered dealers that are members of a recognized self-regulatory organization and that satisfy the TSE's criteria to access the trading facilities of the TSE.
- (b) Without limiting the generality of the foregoing, the TSE shall:
- (i) establish written standards for granting access to trading on its facilities;
 - (ii) not unreasonably prohibit or limit access by a person or company to services offered by it; and
 - (iii) keep records of:
 - (A) each grant of access including, for each entity granted access to its trading facilities, the reasons for granting such access; and
 - (B) each denial or limitation of access, including the reasons for denying or limiting access to any applicant.

4. FINANCIAL VIABILITY

- (a) The TSE shall maintain sufficient financial resources for the proper performance of its functions.
- (b) The TSE shall file quarterly financial statements within 60 days of each quarter end and audited annual financial statements within 90 days of year-end.
- (c) The TSE shall report to the Commission when:
(1) its liquidity measure is equal to or less than zero [working capital plus borrowing capacity: two years each of net operating income (less depreciation which is a non-cash item), capital investment and debt repayment requirements];
(2) its solvency ratio is equal to or less than 1.3:1 (total assets: total liabilities); or (3) its financial leverage ratio is equal to or greater than 4.0 (total assets: total capital).
- (d) If the TSE fails to satisfy any of the above acceptable liquidity measure, solvency or financial leverage ratios for a period of more than three months, its President will deliver a letter advising the Commission of the reasons for the continued ratio deficiencies and the steps being taken to rectify the problem, and the TSE will not, without the prior approval of the Director, make any capital expenditures not already reflected in the financial statements, or make any loans, bonuses, dividends or other distributions of assets to any director, officer, related company or shareholder until the

deficiencies have been eliminated for at least six months.

- (e) The TSE shall provide a report annually of the monthly calculation of the measure and ratios, the appropriateness of the calculations and whether any alternative calculations should be considered.

5. REGULATORY SERVICES

- (a) The TSE shall provide the Commission with an annual report (including a report on the operations of Regulatory Services) and with such information regarding its affairs, including the affairs of Regulatory Services, as may be requested from time to time. The annual report shall be in such form as may be specified by the Commission from time to time.
- (b) The TSE shall not make fundamental changes to the organizational structure of Regulatory Services or to the structure of the TSE that would materially affect Regulatory Services without prior Commission approval.
- (c) Regulatory Services shall promptly report to the Commission misconduct or apparent misconduct by Participating Organizations and their Approved Persons and others where investors, Participating Organizations or their customers, the Canadian Investor Protection Fund or the TSE may reasonably be expected to suffer serious damage as a consequence thereof, including where the solvency of a Participating Organization is at risk, the TSE has a reasonable apprehension that material fraud may be present or there may exist material deficiencies in supervision or internal controls.
 - (i) The public and media shall be notified by way of press release of any disciplinary or settlement hearing not less than 10 days prior to the date of any such hearing, and such information shall also be published in the Ontario Securities Commission Bulletin (unless the Commission determines otherwise). The public and the media shall be promptly notified by way of press release and publication in the Ontario Securities Commission Bulletin of the disposition of all disciplinary actions (unless the Commission determines otherwise).
 - (ii) Disciplinary and settlement hearings shall be open to the public and media except where required for the protection of confidential matters.
- (d) The Commission shall be notified on a monthly basis of:
 - (i) all new investigations initiated by Regulatory Services, including the persons involved and the nature of the investigation; and
 - (ii) all investigations which do not lead to

disciplinary proceedings and which are closed, including the date the investigation started, the conduct and persons involved and the disposition of the investigation.

- (e) Subject to any changes that may be agreed between the TSE and the Commission, Regulatory Services shall be operated on the following basis:
 - (i) The functions of Regulatory Services shall be carried out with a view to operating on a cost-recovery basis and shall be independent and structurally separated from the for-profit operations of the TSE.
 - (ii) Regulatory Services shall be a separate division of the TSE which shall be governed by the Board of Directors of the TSE. The Board shall establish a special committee of the Board (the "Regulation Committee") to oversee the operations of Regulatory Services. The Regulation Committee shall consist of the President (if a Director) and such other Directors as the Board may determine, provided that more than 50% of the members of the Regulation Committee shall consist of directors who are not associated with any Participating Organization within the meaning of the TSE's by-laws, rules or regulations. In addition to members of the Board, the Regulation Committee may also consist of members who are associated with a Participating Organization, including alternative trading systems which are Participating Organizations, as well as any alternative trading system for which Regulatory Services provides services.
 - (iii) The chief operating officer of Regulatory Services (referred to herein as the "COO") shall, while reporting to the TSE's President, generally be present wherever practicable at all meetings of the Regulation Committee and at all meetings of the Board relating to the operations of Regulatory Services unless the Regulation Committee or the Board determines otherwise, and shall provide information upon request to the Regulation Committee or the Board with respect to the operations of Regulatory Services. The COO and the President shall both be responsible for ensuring that the operations of Regulatory Services are conducted appropriately.
 - (iv) Regulatory Services shall have a segregated budget, including for technological support and development, which budget shall be subject to the approval of the Board upon the advice of the Regulation Committee and shall be

administered by the COO in consultation with the President. Regulatory Services shall also be allocated the necessary support from other departments of the TSE, including in the technology area, in accordance with its budgets and reasonable requirements.

- (v) The TSE shall adopt and use all reasonable efforts to comply with policies and procedures designed to ensure that confidential information concerning the operations of Regulatory Services is maintained in confidence and not shared inappropriately with the for-profit operations of the TSE or other persons.
- (vi) The COO, the President, the Regulation Committee and the Board shall provide information with respect to the operations of Regulatory Services to the Commission upon request.
- (vii) The TSE shall maintain the ability of Regulatory Services to perform its market regulation functions and shall advise the Commission at least annually of its staff complement, by function, and of any material changes or reductions in Regulatory Services staff, by function.
- (viii) Management of the TSE (including the President and the COO) shall at least annually self-assess the performance by Regulatory Services of its market regulation functions and report thereon to the Regulation Committee, together with any recommendations for improvements. The Regulation Committee shall in turn report to the Board as to the performance by Regulatory Services of its market regulation functions. The TSE shall provide the Commission with copies or summaries of such reports and shall advise the Commission of any proposed actions arising therefrom.
- (ix) The TSE shall report to the Commission within 18 months of the operation of Regulatory Services on how it has fulfilled the terms and conditions regarding Regulatory Services.

6. SYSTEMS

For each of its systems that support order entry, order routing, execution, data feeds, trade reporting and trade comparison, capacity and integrity requirements, the TSE shall:

- (a) make reasonable current and future capacity estimates;
- (b) conduct capacity stress tests of critical systems on a reasonably frequent basis to determine the

ability of those systems to process transactions in an accurate, timely and efficient manner;

- (c) develop and implement reasonable procedures to review and keep current the development and testing methodology of those systems;
- (d) review the vulnerability of those systems and data centre computer operations to internal and external threats including physical hazards and natural disasters;
- (e) establish reasonable contingency and business continuity plans;
- (f) on an annual basis, perform an independent review, in accordance with established audit procedures and standards, of its current systems technology plans and whether there are appropriate processes in place to manage the impact of change in technology on the exchange and parties interfacing with exchange systems. This will include an assessment of the TSE's controls for ensuring that each of its systems that support order entry, order routing, execution, data feeds, trade reporting and trade comparison, capacity and integrity requirements is in compliance with paragraphs (a) through (e) above. Senior management will conduct a review of a report containing the recommendations and conclusions of the independent review; and
- (g) promptly notify the Commission of material systems failures and changes.

7. PURPOSE OF RULES

The TSE shall, subject to the terms and conditions of this Recognition Order and the jurisdiction and oversight of the Commission in accordance with Ontario securities laws, through Regulatory Services and otherwise, establish such rules, regulations, policies, procedures, practices or other similar instruments as are necessary or appropriate to govern and regulate all aspects of its business and affairs and shall in so doing specifically govern and regulate so as to:

- (a) seek to ensure compliance with securities legislation;
- (b) seek to prevent fraudulent and manipulative acts and practices;
- (c) seek to promote just and equitable principles of trade;
- (d) seek to foster cooperation and coordination with persons or companies engaged in regulating, clearing, settling, processing information with respect to, and facilitating transactions in, securities; and
- (e) seek to provide for appropriate discipline.

8. RULES AND RULE-MAKING

- (a) The TSE, including Regulatory Services, shall comply with the existing protocol between the TSE and the Commission, as it may be amended from time to time, concerning Commission approval of changes in its rules and regulations.
- (b) All by-laws, rules, regulations and policy statements of general application, and amendments thereto, adopted by the Board must be filed with the Commission.

9. FINANCIAL STATEMENTS

The TSE shall file audited annual and quarterly financial statements, with segmented reporting for Regulatory Services.

10. DISCIPLINE OF PARTICIPATING ORGANIZATIONS

The TSE shall appropriately discipline its Participating Organizations for violations of securities legislation and the by-laws, rules, regulations, policies, procedures, practices and other similar instruments of the TSE.

11. DUE PROCESS

The TSE, including Regulatory Services, shall ensure that the requirements of the TSE relating to access to the facilities of the TSE, the imposition of limitations or conditions on access and denial of access are fair and reasonable, including in respect of notice, an opportunity to be heard or make representations, the keeping of a record, the giving of reasons and the provisions for appeals.

12. INFORMATION SHARING

The TSE, including Regulatory Services, shall co-operate by the sharing of information and otherwise, with the Commission and its staff, the Canadian Investor Protection Fund and other Canadian exchanges, recognized self-regulatory organizations and regulatory authorities responsible for the supervision or regulation of securities firms and financial institutions.

13. ADDITIONAL INFORMATION

Following implementation of the Alternative Trading System proposal, the TSE shall file any information required thereunder.

2.1.3 Enermark Income Fund and Pursuit Resources Corp. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - Relief from the identical consideration requirement of the Legislation in connection with a securities-exchange take-over bid - Instead of U.S. target shareholders receiving securities as consideration for the target shares held by them, they will receive the cash proceeds from the sale of such securities by a depository.

Applicable Ontario Statutes

Securities Act, R.S.O. 1990 c. S.5, as am., ss. 97(1), 104(2)(c).

IN THE MATTER OF
THE SECURITIES LEGISLATION
OF ALBERTA, BRITISH COLUMBIA, SASKATCHEWAN,
MANITOBA, ONTARIO, QUEBEC, NOVA SCOTIA AND
NEWFOUNDLAND

AND

IN THE MATTER OF
THE MUTUAL RELIANCE REVIEW SYSTEM
FOR EXEMPTIVE RELIEF APPLICATIONS

AND

IN THE MATTER OF
ENERMARK INCOME FUND

AND

IN THE MATTER OF
PURSUIT RESOURCES CORP.

MRRS DECISION DOCUMENT

1. WHEREAS the local securities regulatory authority or regulator (the "Decision Maker") in each of Alberta, British Columbia, Saskatchewan, Manitoba, Ontario, Quebec, Nova Scotia and Newfoundland (the "Jurisdictions") has received an application from EnerMark Income Fund ("EnerMark" or "the Applicant") for a decision under the securities legislation of the Jurisdictions (the "Legislation") that, in connection with EnerMark's offer (the "Offer") to purchase all of the issued and outstanding common shares (the "Shares") of Pursuit Resources Corp. (the "Target"), the requirement contained in the Legislation to offer all holders of the same class of securities identical consideration (the "Identical Consideration Requirement") shall not apply to U.S. Shareholders (as defined below) who receive the cash proceeds from the sale of the trust units of EnerMark (the "EnerMark Units") in accordance with the procedure set out in paragraph 3.8 below;

2. AND WHEREAS pursuant to the Mutual Reliance Review System for Exemptive Relief Applications (the "System"), the Alberta Securities Commission is the principal regulator for this application;
3. AND WHEREAS the Applicant has represented to the Decision Makers that:
- 3.1 the Applicant is a trust organized under the laws of the Province of Alberta, whose head office and majority of assets are located in the Province of Alberta. Its EnerMark Trust Units are listed on The Toronto Stock Exchange (the "TSE");
- 3.2 the Target is a public company incorporated under the *Business Corporations Act* (Alberta). Its Shares are listed on the TSE and it is a reporting issuer or the equivalent in British Columbia, Alberta, Saskatchewan, Manitoba, and Ontario;
- 3.3 under the terms of the Offer and at the election of the shareholders of the Target, the price to be paid to holders of Target is either:
- 3.3.1 \$3.00 per Target Share, subject to a maximum aggregate amount of Cdn. \$15,000,000 being paid in cash; or
- 3.3.2 0.80 of an EnerMark Unit for each Target Share;
- 3.4 if elections by holders of Target Shares to receive cash consideration exceed \$15,000,000 in the aggregate, such holders will receive their pro rata share of \$15,000,000 with the balance owing to them being paid in EnerMark Units on the basis of 0.80 of an EnerMark Unit per Share;
- 3.5 at the date of the application, and to the knowledge of the Applicant, after reasonable inquiry, there were 45 shareholders of the Target resident in the United States (the "U.S. Shareholders") collectively holding approximately 6.99% of the Target Shares;
- 3.6 the EnerMark Units that may be issued under the Offer to the U.S. Shareholders have not been and will not be registered or otherwise qualified for distribution pursuant to the securities legislation of the United States. Accordingly, the delivery of EnerMark Units to U.S. Shareholders without further action by EnerMark may constitute a violation of the laws of the United States;
- 3.7 the Applicant is eligible to use the multijurisdictional disclosure system ("MJDS") adopted by the United States; however, upon issuing EnerMark Units into the United States, the Applicant would become subject to the United States *Investment Company Act* and would have to comply with its registration process and continuous disclosure requirements
- which would be overly burdensome to the Applicant;
- 3.8 to the extent that U.S. Shareholders of the Target elect to receive or are allocated EnerMark Units in exchange for their Target Shares, the Applicant proposes to deliver the EnerMark to CIBC Mellon Trust Company (the "Depository"), who will then sell the EnerMark Units on behalf of the U.S. Shareholders and deliver to them their respective pro rata share of the proceeds of such sale, less commission and applicable withholding tax, substantially simultaneously with the delivery to all other Target shareholders of the consideration to which such shareholders are entitled pursuant to the Offer;
- 3.9 at the date of the application, the Target's market capitalization represented approximately 14% of the Applicant's market capitalization;
- 3.10 the Offer is being made in compliance with the Legislation of the Jurisdictions, except to the extent that exemptive relief is granted in respect of the Identical Consideration Requirement;
4. AND WHEREAS under the System, this MRRS Decision Document evidences the decision of each Decision Maker (collectively, the "Decision");
5. AND WHEREAS each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the Decision has been met;
6. THE DECISION of the Decision Makers in the Jurisdictions pursuant to the Legislation is that, in connection with the Offer, EnerMark is exempt from the Identical Consideration Requirement insofar as U.S. Shareholders who accept the Offer may receive, instead of receiving EnerMark Units, cash proceeds from the Depository's sale of the EnerMark Units in accordance with the procedure set out in paragraph 3.8 above.

DATED at Calgary, Alberta this 17th day of March, 2000.

"Glenda A. Campbell", Acting Chair

"Eric T. Spink", Vice-Chair

2.1.4 First Canadian T-Bill Fund et al. - MRRS Decision

Headnote

MRRS for Exemptive Relief Applications - Extension of lapse date to permit a number of funds sufficient time to conform their renewal prospectuses to the new disclosure requirements of NI 81-101.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 62(5)

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA,
SASKATCHEWAN, MANITOBA, ONTARIO, QUEBEC,
NOVA SCOTIA, NEW BRUNSWICK,
NEWFOUNDLAND PRINCE EDWARD ISLAND,
NORTHWEST TERRITORIES, NUNAVUT TERRITORY
AND YUKON TERRITORY**

AND

**IN THE MATTER OF THE
MUTUAL RELIANCE REVIEW SYSTEM
FOR EXEMPTIVE RELIEF APPLICATIONS**

AND

**IN THE MATTER OF
FIRST CANADIAN T-BILL FUND
FIRST CANADIAN MONEY MARKET FUND
FIRST CANADIAN PREMIUM MONEY MARKET FUND
FIRST CANADIAN MORTGAGE FUND
FIRST CANADIAN BOND FUND
FIRST CANADIAN MONTHLY INCOME FUND
FIRST CANADIAN INTERNATIONAL BOND FUND
FIRST CANADIAN ASSET ALLOCATION FUND
FIRST CANADIAN DIVIDEND FUND
FIRST CANADIAN EQUITY INDEX FUND
FIRST CANADIAN EQUITY FUND
FIRST CANADIAN RSP U.S. EQUITY INDEX FUND
FIRST CANADIAN U.S. GROWTH FUND
FIRST CANADIAN U.S. VALUE FUND
FIRST CANADIAN RSP INTERNATIONAL INDEX FUND
FIRST CANADIAN INTERNATIONAL EQUITY FUND
FIRST CANADIAN NAFTA ADVANTAGE FUND
FIRST CANADIAN EUROPEAN FUND
FIRST CANADIAN JAPANESE FUND
FIRST CANADIAN SPECIAL EQUITY FUND
FIRST CANADIAN U.S. SPECIAL EQUITY FUND
FIRST CANADIAN RESOURCE FUND
FIRST CANADIAN PRECIOUS METALS FUND
FIRST CANADIAN GLOBAL SCIENCE & TECHNOLOGY
FUND
FIRST CANADIAN EMERGING MARKETS FUND
FIRST CANADIAN FAR EAST FUND
FIRST CANADIAN LATIN AMERICAN FUND
FIRST CANADIAN U.S. DOLLAR MONEY MARKET FUND**

**FIRST CANADIAN U.S. DOLLAR BOND FUND
FIRST CANADIAN U.S. DOLLAR EQUITY INDEX FUND
(collectively the "Funds")**

MRRS DECISION DOCUMENT

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Maker") in each of the provinces of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, Quebec, Nova Scotia, New Brunswick, Newfoundland, Prince Edward Island, Northwest territories, Nunavut Territory, and Yukon Territory (the "Jurisdictions") has received an application from First Canadian Funds Inc. (the "Applicant") on behalf of the Funds for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") that the time limit prescribed by the Legislation for filing a simplified prospectus and annual information form ("AIF") in respect of the Funds be extended;

AND WHEREAS pursuant to the Mutual Reliance Review System for Exemptive Relief Applications (the "System"), the Ontario Securities Commission is the principal regulator for this application;

AND WHEREAS the Applicant has represented to the Decision Makers that:

1. The Applicant is the manager and principal distributor of the Funds.
2. The Applicant is registered under the Legislation as a dealer in the category of mutual fund dealer.
3. The Funds comprise thirty open-ended mutual fund trusts, each of which was established under the laws of Ontario pursuant to a separate declaration of trust and each of which is qualified for distribution in each of the provinces and territories of Canada by means of a simplified prospectus and annual information form dated March 9, 1999, a receipt for which was issued by each of the Jurisdictions on March 12, 1999 (the "Current Prospectus").
4. Each Fund is a reporting issuer in each of the provinces and territories of Canada and is not in default of any requirements of the Legislation or the rules or regulations made thereunder.
5. Pursuant to the Legislation of the Jurisdictions, except Ontario, the lapse date for the distribution of units under the Current Prospectus is March 9, 2000. The lapse date for the distribution of units under the Current Prospectus in Ontario is March 12, 2000 (the "Lapse Date").
6. The Applicant, pursuant to National Policy 43-201 *Mutual Reliance Review System for Prospectuses and Annual Information Forms*, on February 3, 2000, filed with the securities regulatory authorities in each of the provinces and territories of Canada a pro-forma simplified prospectus and pro-forma annual information form for the Funds (the "Renewal Prospectus").

7. The Renewal Prospectus is required to be filed in accordance with National Instrument 81-101 *Mutual Fund Prospectus Disclosure* ("NI 81-101"), Form NI 81-101F, Form NI 81-101F2 and Companion Policy 81-101CP, which collectively implement a new regulatory regime governing the required disclosure provided by mutual funds under securities legislation in Canada. NI 81-101 came into force on February 1, 2000. In accordance with NI 81-101, the Applicant must prepare the Renewal Prospectus in accordance with Forms 81-101F1 and 81-101F2 which prescribe new detailed disclosure requirements for a simplified prospectus and annual information form of a mutual fund.
8. In the circumstances, it is anticipated that the review and clearance procedure of the Renewal Prospectus under the new regulatory regime provided by NI 81-101 will require more time than in other years.
9. The Applicant wants to extend the time for filing a final Renewal Prospectus and obtaining receipts for the Renewal Prospectus to the time that would be applicable if the Lapse Date was April 14, 2000.
10. There has been no material change in the affairs of the Funds since the date of the Current Prospectus, except as have been reflected in amendments filed to the Current Prospectus.

AND WHEREAS pursuant to the System this MRRS Decision Document evidences the decision of each Decision Maker (collectively, the "Decision");

AND WHEREAS the Decision Makers are of the opinion that it would not be prejudicial to the public interest to make the Decision;

AND WHEREAS each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Makers with the jurisdiction to make the decision has been met;

THE DECISION of the Decision Makers pursuant to the Legislation is that the time limits provided by the Legislation as they apply to the distribution of Units under the Current Prospectus are hereby extended to the time periods that would be applicable if the Lapse Date for the distribution of Units under the Current Prospectus was April 14, 2000.

March 23rd, 2000.

"Rebecca Cowdery"

2.1.5 Moffat Communications Limited and Videon CableSystems Inc. - MRRS Decision

Headnote

MRRS - National Policy N. 47 - waiver, pursuant to Section 4.5 of NP 47 of s.43(1)(b)(ii)(B) to permit an offering to securities consisting of non-convertible senior secured debentures of a subsidiary of a POP issuer - the POP issuer, as guarantor of the non-convertible debentures of its subsidiary, meets the eligibility criteria of s. 43 of NP 47 but does not have outstanding debt securities with an approved rating. S. 80(b)(iii) - subsidiary issuer of non-convertible debentures is exempt from certain continuous disclosure requirements subject to filing parent's financial information and summarized financial information about the issuer.

S. 121(2)(a)(ii) - relief from insider reporting requirements for parent and its subsidiaries and affiliates.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c.S.5, as am., s. 77, 78, 80(b)(iii), s. 121(2)(a)(ii).

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am.,

Policies Cited

National Policy Statement No. 47 - Prompt Offering Qualification System.

IN THE MATTER OF
THE SECURITIES LEGISLATION
OF BRITISH COLUMBIA, ALBERTA,
SASKATCHEWAN, MANITOBA, ONTARIO, QUEBEC,
NEW BRUNSWICK, PRINCE EDWARD ISLAND AND
NEWFOUNDLAND

AND

IN THE MATTER OF THE
MUTUAL RELIANCE REVIEW SYSTEM
FOR EXEMPTIVE RELIEF APPLICATIONS

AND

IN THE MATTER OF
MOFFAT COMMUNICATIONS LIMITED
AND VIDEON CABLESYSTEMS INC.

MRRS DECISION DOCUMENT

WHEREAS the local securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, Quebec, New Brunswick, Prince Edward Island and Newfoundland (the "Jurisdictions") has received an application from Moffat Communications Limited ("Moffat") and Videon CableSystems Inc. (the "Issuer", and collectively with Moffat, the "Filer") for a

decision under the securities legislation (collectively the "Legislation") of each of the Jurisdictions that

- A. the Issuer be granted a waiver pursuant to section 4.5 of National Policy Statement No. 47 ("NP 47"), from the provisions of subparagraph 4.3(1)(b)(ii)(B) of NP 47 and an exemption pursuant to section 263 of the Securities Act (Quebec) so as to permit the Issuer to participate in the prompt offering qualification system pursuant to NP 47 and pursuant to the applicable securities legislation of Quebec, including but not limited to, Title II and Title III of the *Securities Act* (Quebec) and the *Regulation respecting securities* (Quebec) (the "POP System");
- B. the Issuer be exempted from the requirements to file and/or deliver to security holders Interim financial statements, Annual financial statements, Material change reports and press releases, Information circulars and Annual information forms or reports (collectively the "Reporting Requirements"); and
- C. Moffat, Moffat's direct or indirect subsidiaries and Moffat's affiliates (the "Moffat Group") be exempted from the requirement contained in the Legislation for an insider of a reporting issuer or equivalent to file reports disclosing the insider's direct or indirect beneficial ownership of, or control or direction over, securities of the reporting issuer or equivalent (the "Insider Reporting Requirement")

AND WHEREAS under the Mutual Reliance Review System for Exemptive Relief Applications (the "System"), the Manitoba Securities Commission is the principal jurisdiction for this application;

AND UPON the Issuer having represented to the Decision Makers as follows:

1. Moffat is a corporation amalgamated under the *Canada Business Corporations Act* on August 31, 1979.
2. Moffat, directly and through its wholly-owned subsidiaries, provides broadcast television, cable, Internet and telecommunications services in Canada, and cable and Internet services in the United States. Cable and Internet Services are offered in Canada through Videon, which owns and operates cable television systems in Manitoba, Alberta and Northwestern Ontario. High-speed business telecom services are offered through Videon FiberLink™ in the Canadian cities of Edmonton, Alberta and Winnipeg, Manitoba. In addition, Moffat owns a seventy-seven percent (77%) interest in Lifestyle Television (1994) Limited (also known as WTN), a nationally distributed Canada specialty programming service. Further, Moffat owns and operates CKY-TV, the CTV Television Network affiliate in the province of Manitoba.
3. Moffat is a reporting issuer or equivalent in British Columbia, Alberta, Saskatchewan, Manitoba, Ontario and Quebec, and has been so for at least three years. Moffat has been deemed to be a reporting issuer in Nova Scotia since January 5, 1999. On February 8, 2000, Moffat filed in the provinces of Nova Scotia,

Newfoundland, New Brunswick and Prince Edward Island all Continuous Disclosure Materials that it had previously filed in the provinces of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario and Quebec since February 1, 1999. Moffat is not in default of any of the requirements of the Legislation in the Jurisdictions.

4. Common shares issued by Moffat are listed on The Toronto Stock Exchange. The market value of the public float of these common shares is in excess of \$500 million. This amount excludes all common shares held by persons who hold ten percent (10%) or more of the issued and outstanding common shares of Moffat.
5. Moffat has filed with the Decision Makers in all the Jurisdictions an Initial Annual Information Form ("AIF") pursuant to National Policy 47 ("NP 47") and the requirements of the Quebec Legislation. The AIF was accepted by the Decision Makers on March 24, 2000.
6. Moffat is eligible to issue securities under the POP System and therefore is eligible to file a "simplified prospectus" (to be referred to as a "short form" prospectus herein).
7. The Issuer is a corporation continued under the laws of the Province of Manitoba on August 31, 1979, and is a wholly-owned subsidiary of Moffat.
8. The Issuer markets basic cable service and discretionary services such as specialty channels, pay-TV, pay-per-view, digital TV and high-speed Internet services. Further the Issuer provides high-speed, high-capacity fibre optic telecom service for business. The Issuer, directly and indirectly through its wholly-owned subsidiary Videon CableSystems Alberta Inc., operates cable television systems in Winnipeg, Manitoba and Edmonton, Alberta and forty-seven regional communities in the provinces of Alberta, Manitoba and Ontario. The Issuer, directly and indirectly through its wholly-owned subsidiary Videon CableSystems Alberta Inc., also provides high-speed, high-capacity fibre optic telecom service for business in Winnipeg, Manitoba and Edmonton, Alberta. The Issuer's United States cable operations include Kingwood Cablevision, Inc. near Houston, Texas; FSN Cable, Inc. near Tampa, Florida; and Palm Coast Cablevision, Ltd., just south of Jacksonville, Florida. High-speed Internet access and security monitoring services are also provided through Kingwood Cablevision.
9. The Issuer is not a reporting issuer or the equivalent in any province or territory of Canada.
10. The Issuer proposes to offer (the "Offering") to the public, in each of the Jurisdictions, non-convertible senior secured debentures (the "Debentures") by way of a short form prospectus pursuant to the POP System. The disclosure in the short form prospectus will relate to Moffat on a consolidated basis. Financial information with respect to the Issuer is included in the consolidated financial information of Moffat and has been included in such consolidation since at least 1972.

11. The Debentures will be fully and unconditionally guaranteed by Moffat as to the payments required to be made by the Issuer to holders of the Debentures, which guarantee will provide for the right of the holders of the Debentures to receive payment from Moffat within 15 days of any failure by the Issuer to make a payment as required. At the request of a syndicate of banks (the "Bank Syndicate"), Moffat currently guarantees a \$400 million credit facility (the "Credit Facility") provided by the Bank Syndicate to the Issuer.
12. TD Securities Inc. and RBC Dominion Securities Inc., the co-lead underwriters in respect of the Offering (the "Underwriters"), have advised Moffat that they view the guarantee by Moffat as the principal investment consideration in respect of the Debentures. Further, Moffat understands that the Underwriters will be relying on the guarantee from Moffat and the credit rating of the Issuer (which they expect will largely be based on the operations of Moffat) in soliciting prospective purchasers of the Debentures. In particular, all discussions with prospective investors, including "road shows", investor presentations and any meetings with management, will focus on the operations of Moffat as a whole and the strength of its guarantee, as opposed to the Issuer in isolation.
13. The Issuer will not proceed with the Offering if it cannot obtain a rating of at least B++(low) from Canada Bond Rating Service and BBB(low) from Dominion Bond Rating Service Limited.
14. Moffat itself would be eligible to issue debt using a short form prospectus pursuant to the POP System. The Issuer, however, is not eligible to qualify the Debentures pursuant to the alternative eligibility criteria set out in section 4.3 of NP 47 and section 166 of the Regulation under the Securities Act (Quebec) because Moffat does not have issued and outstanding debt with an Approved Rating.
15. As a result of the Offering, the Issuer will become a reporting issuer or equivalent in the Jurisdictions whose Legislation contains such status, and will be required to comply with the obligations imposed upon reporting issuers or the equivalent under the Legislation.

AND WHEREAS under the System, this MRRS Decision Document evidences the decision of each Decision Maker (collectively, the "Decision");

AND WHEREAS each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the Decision has been met;

THE DECISION of the Decision Makers under the Legislation is that

1. the requirements contained in subparagraph 4.3(1)(b)(ii)(B) of NP 47 be waived pursuant to Section 4.5 of NP 47 and those contained under section 18 of the Securities Act (Quebec) and section 166 of the Regulation respecting securities (Quebec) pursuant to section 263 of

the Securities Act (Quebec) to enable the Issuer to issue non-convertible debt securities under the POP System provided that

- (a) the aggregate market value of Moffat's equity securities listed and posted for trading on The Toronto Stock Exchange or on some other stock exchange in Canada is \$75,000,000 or more on a date within 60 days before the date of the filing of the issuer's preliminary short form prospectus, other than those equity securities that are held by persons who control 10% or more of the outstanding equity securities of Moffat; and
 - (b) the Issuer complies with all of the filing requirements and procedures and each of the other eligibility requirements of the POP System;
2. the Issuer be exempted from the Reporting Requirements and the Moffat Group be exempted from the Insider Reporting Requirement with respect to the Issuer, subject to the following conditions being met:
 - (a) Moffat remains a reporting issuer or the equivalent in the Jurisdictions;
 - (b) the Issuer remains a wholly owned direct or indirect subsidiary of Moffat;
 - (c) Moffat continues to comply with all timely and continuous disclosure filing requirements of the Legislation;
 - (d) if there is a material change in respect of the business, operations or capital of the Issuer that is not a material change in respect of Moffat, Moffat will file, on behalf of the Issuer, a material change report notwithstanding that the change may not be a material change in respect of Moffat;
 - (e) the Issuer does not issue additional securities other than the Debentures (or any other series of the Debentures which hereinafter may be issued), debt securities ranking *pari passu* to the Debentures, any debentures issued in connection with the security granted by the Issuer to the holders of Debentures or debt ranking *pari passu* with the Debentures, and those securities currently issued and outstanding, other than to Moffat or to wholly owned subsidiaries of Moffat.
 - (f) Moffat continues to fully and unconditionally guarantee the Debentures as to the payments required to be made by the Issuer to holders of the Debentures;

(g) if Debentures of another series or debt securities ranking pari passu with the Debentures are hereinafter issued by the Issuer, Moffat shall fully and unconditionally guarantee such Debentures or debt securities as to the payments required to be made by the Issuer to holders of such Debentures or debt securities;

(h) the Issuer files Moffat's annual comparative audited consolidated financial statements and an annual audited comparative summary of the Issuer's consolidated financial results for the most recently completed financial year and the financial year immediately preceding such financial year. The Issuer's annual audited consolidated comparative summary shall include the following line items:

- (i) revenues;
- (ii) operating income before other expenses;
- (iii) income from continuing operations;
- (iv) net income;
- (v) current assets;
- (vi) non current assets;
- (vii) current liabilities; and
- (viii) non current liabilities;

(i) the Issuer files Moffat's interim comparative consolidated financial statements and an interim comparative summary of the Issuer's consolidated financial results for the most recently completed interim period and the corresponding interim period in the previous financial year. The Issuer's interim consolidated comparative summary shall include the following line items:

- (i) revenues;
- (ii) operating income before other expenses;
- (iii) income from continuing operations;
- (iv) net income;

(j) if in the future the Decision Makers require by rule or Legislation that interim financial statements must include a balance sheet, the disclosure included in clause (i) above would also be required to include a summary of the following line items:

- (i) current assets;
- (ii) non current assets;
- (iii) current liabilities; and
- (iv) non current liabilities;

(k) such filings as are referred to in (h), (i) and (j) above are to be made within the time limits required by the Act provided that the first filing to be made by the Issuer under clause (i) shall be in respect of the third quarter ending May 31, 2000 and the first filing to be made by the Issuer under clause (h) shall be in respect of the financial year ended August 31, 2000.

March 29th, 2000.

"Douglas R. Brown"

2.1.6 PLD Telekom Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - issuer with one security holder deemed to have ceased to be a reporting issuer.

Applicable Ontario Statutes

Securities Act, R.S.O. 1990, c.S.5, as am., s. 83.

IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA, SASKATCHEWAN
ONTARIO, QUÉBEC, NOVA SCOTIA AND
NEWFOUNDLAND

AND

IN THE MATTER OF
THE MUTUAL RELIANCE REVIEW SYSTEM
FOR EXEMPTIVE RELIEF APPLICATIONS

AND

IN THE MATTER OF
PLD TELEKOM INC.

MRRS DECISION DOCUMENT

WHEREAS the securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia, Alberta, Saskatchewan, Ontario, Quebec, Nova Scotia and Newfoundland (the "Jurisdictions") have received an application from PLD Telekom Inc. ("PLD") for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") deeming PLD to have ceased to be a reporting issuer, or the equivalent thereof, under the Legislation.

AND WHEREAS pursuant to the Mutual Reliance Review System for Exemptive Relief Applications (the "System"), the Ontario Securities Commission is the principal regulator for this application;

AND WHEREAS PLD has represented to the Decision Makers that:

1. PLD is a company organized under the laws of the State of Delaware in the United States of America. PLD's head office is located at 505 Park Avenue, 21st Floor, New York, New York, 10022.
2. On September 30, 1999, pursuant to an Agreement and Plan of Merger dated as of May 18, 1999 (the "Merger Agreement"), among other things, PLD merged with a wholly-owned subsidiary of Metromedia International Group, Inc. ("Metromedia") and Metromedia acquired the outstanding shares of PLD common stock in consideration for shares of Metromedia common stock (the "Merger").

3. As a result of the Merger, PLD became a wholly-owned subsidiary of Metromedia and Metromedia is the owner of all the outstanding securities of PLD.

4. PLD is, and has been for a period of time in excess of twelve (12) months, a reporting issuer or the equivalent thereof under the Legislation of the Jurisdictions where such concept exists.

5. PLD common stock was listed on the Toronto Stock Exchange (the "TSE"), trading under the symbol "PLD", but was delisted from the TSE as of the close of business on October 5, 1999. None of the securities of PLD are listed or quoted on any securities market and PLD has no present intention of seeking financing through a public offering of its securities.

AND WHEREAS pursuant to the System, this MRRS Decision Document evidences the decision of each Decision Maker (collectively, the "Decision");

AND WHEREAS each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the decision has been met;

THE DECISION OF THE DECISION MAKERS pursuant to the Legislation is that PLD is deemed to have ceased to be a reporting issuer, or the equivalent thereof, under the Legislation.

March 29th, 2000.

"Iva Vranic"

**2.1.7 PMC-Sierra, Inc. 600444 B.C. Ltd. and
Extreme Packet Devices Inc. - MRRS
Decision**

Headnote

MRRS - Prospectus and registration relief in connection with an acquisition of a private issuer using an exchangeable share structure. First trade relief for underlying securities if trade is executed through the facilities of a stock exchange located outside of Canada.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am., s. 25, 53, 74(1).

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am.,

**IN THE MATTER OF THE SECURITIES LEGISLATION
OF BRITISH COLUMBIA AND ONTARIO**

AND

**IN THE MATTER OF THE
MUTUAL RELIANCE REVIEW SYSTEM
FOR EXEMPTIVE RELIEF APPLICATIONS**

AND

**IN THE MATTER OF
PMC-SIERRA, INC. , 600444 B.C. LTD. AND
EXTREME PACKET DEVICES INC.**

MRRS DECISION DOCUMENT

WHEREAS the local securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia and Ontario (the "Jurisdictions") has received an application from PMC-Sierra, Inc. ("PMC"), 600444 B.C. Ltd. ("Newco") and Extreme Packet Devices Inc. ("Extreme") (collectively, the "Filer") for a decision under the securities legislation of the Jurisdictions (the "Legislation") that the registration requirement and the prospectus requirement, as defined in National Instrument 14-101 - Definitions, of the Legislation (the "Registration and Prospectus Requirements") shall not apply to certain trades of securities in connection with the acquisition (the "Acquisition") of Extreme under the terms of an acquisition agreement (the "Acquisition Agreement") between PMC, Newco and Extreme dated March 2, 2000;

AND WHEREAS under the Mutual Reliance Review System for Exemptive Relief Applications (the "System"), the British Columbia Securities Commission is the principal regulator for this application;

AND WHEREAS the Filer has represented to the Decision Makers that:

1. PMC was incorporated under the laws of Delaware on May 2, 1997, is not a reporting issuer under the

Legislation or under any other Canadian securities legislation, but is subject to the reporting requirements of the United States *Securities Exchange Act of 1934*, as amended;

2. the authorized capital of PMC consists of 200,000,000 shares of PMC Common Stock (the "PMC Shares"), of which 136,750,448 PMC Shares were outstanding as of December 31, 1999;
3. the PMC Shares are quoted on NASDAQ National Market ("NASDAQ");
4. as of March 7, 2000, PMC had a total of 77 shareholders of record resident in British Columbia holding approximately 0.02% of the issued and outstanding PMC Shares, and a total of 8 shareholders of record resident in Ontario holding less than 0.001% of the issued and outstanding PMC Shares;
5. Newco was incorporated under the laws of British Columbia solely to effect the Acquisition and is a wholly-owned subsidiary of PMC;
6. Extreme was incorporated under the laws of Ontario on March 26, 1999, is a private issuer or private company as defined in the Legislation, and is not a reporting issuer under the securities legislation of any other jurisdiction;
7. the authorized capital of Extreme consists of an unlimited number of common shares, of which 7,374,867 common shares are issued and outstanding; Extreme also has certain warrants (the "Extreme Warrants") and options to purchase common shares of Extreme (the "Extreme Options") outstanding;
8. all of the issued and outstanding Extreme common shares are owned by 85 shareholders, 76 of whom reside in Ontario and the remaining 9 of whom reside in the United States; all of the issued and outstanding Extreme Options are owned by 65 holders, 60 of whom reside in Ontario and the remaining 5 of whom are resident in the United States; the sole holder of Extreme Warrants resides in the United States;
9. under the Acquisition Agreement, immediately prior to the closing of the Acquisition, Extreme will amend its share capital structure so that it consists of an unlimited number of voting Ordinary Shares and an unlimited number of non-voting Special Shares, all of the outstanding common shares of Extreme will be converted into Special Shares at an exchange ratio set out in the Acquisition Agreement, and Extreme will continue out of Ontario and into British Columbia;
10. at the time of closing of the Acquisition, Newco will deliver one PMC Share to Extreme in exchange for one Ordinary Share of Extreme; as a result, PMC will own all of the Ordinary Shares of Extreme through Newco and the former holders of common shares of Extreme will own all of the Special Shares;
11. in addition, under the Acquisition Agreement, PMC will assume the Extreme Warrants and Extreme Options

such that upon exercise, their holders will receive PMC Shares at an exchange ratio set out in the Acquisition Agreement;

12. Extreme will obtain shareholder approval of the reorganization of its capital, the continuance into British Columbia and the Acquisition in the form of unanimous written resolutions in accordance with the Ontario *Business Corporations Act*; Extreme will provide its shareholders with a memorandum that contains a detailed description of the continuance, the reorganization and the Acquisition and their Canadian securities and tax implications, together with PMC's most recent Form 10-K, annual report, all stub period quarterly financial statements since PMC's most recent year end and all press releases relating to financial matters;
13. the Special Shares will provide the former holders of common shares of Extreme with a security of a Canadian issuer having economic attributes, including voting and dividend rights and liquidation entitlements, which are, as nearly as practicable, equivalent to those of PMC Shares; the Special Shares will provide the Canadian resident shareholders of Extreme with the opportunity to defer the capital gains tax that they would otherwise have to pay if they received PMC Shares in exchange for their common shares of Extreme at the time of the closing of the Acquisition;
14. the provisions of the Special Shares (the "Special Share Provisions") provide that:
 - (a) except as required by applicable law, holders of Special Shares shall not be entitled to receive notice of or vote at meetings of the shareholders of Extreme;
 - (b) the Special Shares shall rank prior to the Ordinary Shares with respect to the distribution of assets in the event of a liquidation, dissolution or winding-up of Extreme;
 - (c) each Special Share shall entitle the holder thereof to receive dividends from Extreme at the same time as, and in an amount equivalent to, dividends paid by PMC on each PMC Share on the declaration date;
 - (d) a Special Share shall entitle the holder thereof to retract such Special Share and to receive an amount equal to the market price of one PMC Share on the retraction date, which shall be satisfied by Extreme delivering one PMC Share, together with an additional amount equal to the full amount of all declared and unpaid dividends on each retracted Special Share (collectively, the "Retraction Price"); notwithstanding the foregoing, upon being notified by Extreme of a proposed retraction by a holder of Special Shares, PMC will have an overriding call right to purchase from such holder of Special Shares each Special Share proposed to be retracted at the Retraction Price by distributing to the shareholders of Special Shares one PMC Share

together with all declared and unpaid dividends for each Special Share;

- (e) Extreme may redeem the outstanding Special Shares on the fourth anniversary of the closing of the Acquisition (the "Automatic Redemption Date"); upon a redemption by Extreme on the Automatic Redemption Date, each Special Share shall entitle the holder thereof to receive from Extreme for each Special Share redeemed an amount equal to the market price of one PMC Share on the Automatic Redemption Date, which amount will be satisfied by Extreme delivering to such holder of Special Shares one PMC Share, together with an additional amount equal to the full amount of all declared and unpaid dividends on each PMC Share up to the Automatic Redemption Date (collectively, the "Redemption Price"); notwithstanding the foregoing, PMC will have an overriding call right to purchase the Special Shares on the Automatic Redemption Date for the Redemption Price by distributing to the holders of Special Shares one PMC Share together with all declared dividends for each Special Share; and
- (f) upon the liquidation, dissolution or winding-up of Extreme, each Special Share shall entitle the holder thereof to receive an amount equal to the market price of one PMC Share on the liquidation date, which will be satisfied by PMC distributing to such holder of Special Shares one PMC Share, together with an additional amount equal to the full amount of all declared and unpaid dividends on each Special Share (collectively, the "Liquidation Price"); notwithstanding the foregoing, upon any proposed liquidation, dissolution or winding-up of Extreme, PMC or, if PMC assigns the right to Newco, Newco will have an overriding call right to purchase for the Liquidation Price each Special Share to be redeemed from the holders of Special Shares;
- (g) in the event of any capital reorganization, or any reclassification of the PMC Shares, a distribution of PMC Shares to holders by way of a stock dividend payable in PMC Shares or by a subdivision or split up of PMC Shares, the consolidation or merger of PMC with or into another person (other than a consolidation or merger in which PMC is the continuing entity and which does not result in any change in the PMC Shares), the sale or other disposition of all or substantially all of the properties and assets of PMC as an entirety to any other person or a tender offer, share exchange offer, issuer bid, take-over bid or similar transaction with respect to the PMC Shares, then, after such reorganization, reclassification and consolidation, merger, sale or other disposition or tender offer, share exchange offer, issuer bid, take-over bid or similar transaction with respect to the PMC Shares, including a distribution of PMC Shares by way of stock dividend or by a

subdivision or split up of PMC Shares, in circumstances where the same or an economically equivalent change is not made to, or benefit conferred upon the holders of, the Special Shares, then on the occurrence of any such event, the number of PMC Shares exchangeable for each Special Share will be adjusted accordingly and from such date the dividend entitlement of the Special Shares shall be adjusted accordingly;

15. at the closing of the Acquisition, PMC, Newco and Extreme will enter into a support agreement (the "Support Agreement") under which, among other things, PMC will ensure that:

- (a) Extreme has sufficient assets available to pay simultaneous and equivalent dividends on the Special Shares as are paid by PMC on the PMC Shares, and simultaneously declares and pays such simultaneous and equivalent dividends on the Special Shares; and
- (b) Newco and Extreme are able to fulfil their obligations in respect of the put, redemption and retraction rights and the dissolution entitlements upon liquidation that are attributes of the Special Shares and the exchange rights provided under the Trust Agreement (as defined below);

16. in addition, at the closing of the Acquisition, PMC, Newco and Extreme, the holders of Special Shares and a trust company, as trustee for the Extreme Shareholders, will enter into a voting trust and exchange agreement (the "Trust Agreement") under which:

- (a) PMC will deposit with the Trustee that number of PMC Shares equal to the number of Special Shares outstanding that will enable the holders of Special Shares to vote at meetings of holders of PMC Shares;
- (b) PMC will grant to the holders of Special Shares an exchange right (the "Exchange Right") which may be exercised by the holders of Special Shares upon the insolvency of Extreme; the Exchange Right, when exercised, will require PMC to purchase from a holder of Special Shares all or any part of the Special Shares held by such holder of Special Shares; the purchase price for each Special Share purchased by PMC under the Exchange Right will be an amount equal to the market price of one PMC Share on the closing date of the purchase under the Exchange Right, which will be satisfied by PMC distributing to such holder of Special Shares one PMC Share, together with an additional amount equivalent to the full amount of all declared and unpaid dividends on each Special Share;
- (c) PMC and Newco will grant to the holders of Special Shares an exchange put right (the "Exchange Put Right") which may be exercised by the holders of Special Shares at any time and

from time to time; the Exchange Put Right, when exercised, will require PMC or Newco to purchase from a holder of Special Shares all or any part of the Special Shares held by such holder of Special Shares; the purchase price for each Special Share purchased by PMC or Newco under the Exchange Put Right will be an amount equal to the market price of one PMC Share on the closing date of the purchase under the Exchange Put Right, which will be satisfied by PMC or Newco, as the case may be, delivering to such holder of Special Shares one PMC Share, together with an additional amount equivalent to the full amount of all declared and unpaid dividends on each Special Share;

- (d) the Special Shares will be automatically exchanged (the "Automatic Exchange Right") by PMC or Newco for PMC Shares in the event of a voluntary or involuntary liquidation, dissolution or winding-up of PMC or in the event that PMC enters into any transaction whereby all or substantially all of its assets would become the property of another person or successor company without such person or company becoming bound by the provisions of the Trust Agreement and the Support Agreement (each such event being referred to herein as an "Automatic Exchange Event"); prior to the effective date of an Automatic Exchange Event, each outstanding Special Share (except for those held by PMC or any of its affiliates) will be automatically exchanged for PMC Shares; the purchase price for each Special Share purchased by PMC or Newco under the Automatic Exchange Right will be an amount equal to the market price of one PMC Share on the closing date of the purchase under the Automatic Exchange Right, which will be satisfied by PMC or Newco delivering to such holder of Special Shares one PMC Share, together with an additional amount equal to the full amount of all declared and unpaid dividends on each Special Share;

17. the steps under the Acquisition and the attributes of the Special Shares contained in the Special Share Provisions, the Support Agreement and the Trust Agreement involve or may involve a number of trades of securities, including trades related to the distribution of the Special Shares pursuant to the Acquisition or upon the issuance of PMC Share in exchange for Special Shares; there may be no registration and prospectus exemptions available under the Act for certain of the trades and possible trades in securities (collectively, the "Trades") to which the Acquisition gives rise;

18. if all of the Special Shares were exchanged for PMC Shares immediately after the completion of the Acquisition, all persons and companies resident in each of the Jurisdictions would not in aggregate hold of record more than 10% of the total number of issued and outstanding PMC Shares or represent more than 10% of the total number of holders of PMC Shares;

19. there is no market for the PMC Shares in the Jurisdictions and none is expected to develop;
20. upon completion of the Acquisition, none of PMC, Newco or Extreme will become reporting issuers under the Legislation;
21. all disclosure material furnished to holders of PMC Shares in the United States will be provided to holders of Special Shares and PMC Shares resident in the Jurisdictions; and
22. so long as any outstanding Special Shares are held by any person other than PMC or its affiliates, PMC will remain the direct or indirect beneficial owner of all the outstanding voting shares of Newco and Extreme;

AND WHEREAS under the System, this MRRS Decision Document evidences the decision of each Decision Maker collectively the ("Decision");

AND WHEREAS each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the Jurisdiction to make the Decision has been met;

The Decision of the Decision Makers under the Legislation is that:

1. the Registration and Prospectus Requirements shall not apply to the Trades;
2. the first trade in Special Shares other than in exchange for PMC Shares shall be a distribution; and
3. the first trade in any PMC Shares acquired upon exchange of Special Shares shall be a distribution unless the trade is executed through the facilities of a stock exchange, including NASDAQ, outside of Canada.

March 28th, 2000.

"Joyce Maykut"

2.1.8 Sherritt International Corporation - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - In connection with a series of proposed Dutch auction issuer bids, offeror exempt from requirement to take up and pay for securities deposited proportionately according to the number of securities deposited to the bids and the associated disclosure requirement - Offeror exempt from formal valuation requirement on the basis that there is a liquid market for the securities subject to each issuer bid - Decision terminates in 24 months.

Applicable Ontario Statute

Securities Act, R.S.O. 1990 c. S.5, as am., ss. 95(7) and 104(2)(c).

Applicable Ontario Regulation

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., s. 189 and Item 9 of Form 33.

**IN THE MATTER OF
THE SECURITIES LEGISLATION
OF BRITISH COLUMBIA, ALBERTA,
SASKATCHEWAN, MANITOBA
ONTARIO, QUEBEC, NOVA SCOTIA
AND NEWFOUNDLAND,**

AND

**IN THE MATTER OF
THE MUTUAL RELIANCE REVIEW SYSTEM
FOR EXEMPTIVE RELIEF APPLICATIONS**

AND

**IN THE MATTER OF
SHERRITT INTERNATIONAL CORPORATION**

MRRS DECISION DOCUMENT

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, Quebec, Nova Scotia, and Newfoundland (collectively, the "Jurisdictions") has received an application (the "Application") from Sherritt International Corporation ("Sherritt") for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") that, in connection with the proposed purchases from time to time by Sherritt of portions of its outstanding 6% Convertible Unsecured Subordinated Debentures due December 15, 2006 (the "Debentures") pursuant to issuer bids (the "Offers"), Sherritt be exempt from:

- (i) the requirements in the Legislation (other than that of Quebec) to take up and pay for securities proportionately according to the number of securities deposited by each securityholder (the "Proportionate Take-up and Payment Requirement");

- (ii) the requirements in the Legislation (other than that of Quebec) to provide disclosure in the issuer bid circulars (the "Circulars") of such proportionate take-up and payment (the "Associated Disclosure Requirement"); and
- (iii) the requirements in the Legislation to obtain valuations of the Debentures and provide disclosure in the Circulars of such valuations, or summaries thereof, and of prior valuations (the "Valuation Requirement").

AND WHEREAS pursuant to the Mutual Reliance Review System for Exemptive Relief Applications (the "System"), the Ontario Securities Commission is the principal regulator for the Application;

AND WHEREAS Sherritt has represented to the Decision Makers as follows:

1. Sherritt is a reporting issuer or the equivalent in each of the Jurisdictions and is not in default of any requirement of the Legislation. The head office of Sherritt is located in Toronto, Ontario.
2. Sherritt's authorized capital consists of 100 Multiple Voting Shares and an unlimited number of Restricted Voting Shares. 100 Multiple Voting Shares and 72,269,069 Restricted Voting Shares were outstanding as at December 31, 1999. Debentures in the aggregate principal amount of \$675,000,000 were outstanding as at February 23, 2000.
3. The Debentures and the Restricted Voting Shares are listed and posted for trading on The Toronto Stock Exchange (the "TSE").
4. To the knowledge of Sherritt, no person or company holds more than 10% of the aggregate principal amount of outstanding Debentures.
5. The Debentures are convertible at the option of the holder into Restricted Voting Shares at a conversion price of \$8.775 per Restricted Voting Share. The Debentures are redeemable on or after December 16, 1999, provided that the trading price of the Restricted Voting Shares reaches certain levels between \$9.50 and \$11.88.
6. On February 23, 2000, the last full trading day prior to the day on which Sherritt announced its intention to make the initial Offer, the closing price of the Restricted Voting Shares on the TSE was \$3.92 and the closing price of the Debentures on the TSE was \$69.50 per \$100 principal amount of Debentures.
7. Over the next two years, Sherritt proposes to purchase Debentures from time to time through Offers by way of Circulars. A new Offer will likely be made each fiscal quarter, provided business conditions warrant. Sherritt intends to acquire the aggregate principal amount of \$25,000,000 of Debentures, representing approximately 3.7% of the outstanding Debentures, pursuant to the initial Offer. Sherritt anticipates using cash on hand to make the Debenture acquisitions.
8. The Offers will be made pursuant to a Dutch auction procedure as follows:
 - (a) the maximum aggregate principal amount of Debentures (the "Specified Amount") that Sherritt intends to purchase under an Offer will be specified in the Circular;
 - (b) the range of prices (the "Range") within which Sherritt is prepared to purchase Debentures under an Offer also will be specified in the Circular;
 - (c) holders of Debentures (the "Debentureholders") wishing to tender to an Offer will be able to specify the lowest price within the Range at which they are willing to sell their Debentures (an "Auction Tender");
 - (d) Debentureholders wishing to tender to an Offer but who do not wish to make an Auction Tender may elect to be deemed to have tendered at the Clearing Price determined in accordance with paragraph (e) below (a "Purchase Price Tender");
 - (e) the purchase price (the "Clearing Price") of the Debentures tendered to an Offer will be the lowest price that will enable Sherritt to purchase the Specified Amount of Debentures and will be determined based upon the aggregate principal amount of Debentures tendered pursuant to an Auction Tender at each price within the Range and tendered pursuant to a Purchase Price Tender, with each Purchase Price Tender being considered a tender at the lowest price in the Range for the purpose of calculating the Clearing Price;
 - (f) the aggregate amount that Sherritt will expend pursuant to an Offer will not be ascertained until the Clearing Price is determined;
 - (g) all Debentures tendered at or below the Clearing Price pursuant to an Auction Tender and all Debentures tendered pursuant to a Purchase Price Tender will be taken up and paid for at the Clearing Price, plus accrued and unpaid interest, subject to proration (calculated to the nearest whole \$1,000 principal amount of Debentures, so as to avoid the creation of fractional Debentures) if the aggregate principal amount of Debentures tendered at or below the Clearing Price pursuant to Auction Tenders and the aggregate principal amount of Debentures tendered pursuant to Purchase Price Tenders exceeds the Specified Amount;
 - (h) all Debentures tendered at prices above the Clearing Price will be returned to the appropriate Debentureholders;
 - (i) all Debentures tendered by Debentureholders who specify a tender price for such tendered Debentures that falls outside the Range will be

- considered to have been improperly tendered, will be excluded from the determination of the Clearing Price, will not be purchased by Sherritt and will be returned to the tendering Debentureholders; and
- (j) all Debentures tendered by Debentureholders who fail to specify any tender price for such tendered Debentures and fail to indicate that they have tendered their Debentures pursuant to a Purchase Price Tender will be considered to have been tendered pursuant to a Purchase Price Tender and will be dealt with as described in paragraph (g) above.
9. Prior to the expiry of an Offer, all information regarding the aggregate principal amount of Debentures tendered and the prices at which such Debentures are tendered will be kept confidential, and the depositories will be directed by Sherritt to maintain such confidentiality until the Clearing Price is determined.
10. Since the Offers will be for less than all the Debentures, if the aggregate principal amount of Debentures tendered to an Offer within the Range exceeds the Specified Amount, the Legislation would require Sherritt to take up and pay for deposited Debentures proportionately (including those with a specified price higher than the Clearing Price), according to the principal amount of Debentures deposited by each Debentureholder. In addition, the Legislation would require disclosure in the Circulars that Sherritt would, if Debentures tendered to the Offers exceeded the Specified Amount, take up such Debentures proportionately according to the aggregate principal amount of Debentures tendered by each Debentureholder.
11. The Circulars will:
- (a) disclose the mechanics for the take-up of and payment for, or the return of, Debentures as described in paragraph 8 above; and
- (b) explain that, by tendering Debentures at the lowest price in the Range, a Debentureholder can reasonably expect that the Debentures so tendered will be purchased at the Clearing Price, subject to proration as described in paragraph 8 above.

- (i) the Offers are otherwise carried out in accordance with the requirements of the Legislation applicable to issuer bids;
- (ii) Debentures tendered to the Offers are taken up and paid for, or returned to the Debentureholders, in the manner and circumstances described in paragraph 8 above;
- (iii) Sherritt receives an opinion (the "Liquidity Opinion") from an independent registered dealer, in respect of each Offer, that there is a liquid market in the Debentures before the making of a particular Offer and, following the particular Offer, the remaining Debentureholders who decline the particular Offer will have available a market that is not materially less liquid than the market that existed prior to the making of the particular Offer, and the TSE, which is the principal Canadian stock exchange on which the Debentures are listed and traded, states that it concurs with the Liquidity Opinion; and
- (iv) this Decision will terminate twenty-four months from the date of the Decision.

March 27th, 2000.

"J. A. Geller"

"Robert W. Davis"

AND WHEREAS pursuant to the System this MRRS Decision Document evidences the decision of each of the Decision Makers (collectively, the "Decision");

AND WHEREAS each of the Decision Makers is satisfied that the test contained in the Legislation that provides the Decision Maker with the jurisdiction to make the Decision has been met;

THE DECISION of the Decision Makers in the Jurisdictions pursuant to the Legislation is that, in connection with the Offers, Sherritt is exempt from the Proportionate Take-up and Payment Requirement, the Associated Disclosure Requirement and the Valuation Requirement, provided that

2.2 Orders

2.2.1 CMP 1999 Resource Limited Partnership - ss. 80(b)(iii)

Headnote

Issuer exempted from interim financial reporting requirements for first and third quarter of each financial year. Exemption terminates upon the occurrence of a material change in the business affairs of the Issuer unless the Commission is satisfied that the exemption should continue.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as amended, ss. 6(3), s.77(1), 79, 80(b)(iii)

**IN THE MATTER OF THE SECURITIES ACT
R.S.O. 1990, CHAPTER S.5, AS AMENDED (the "Act")**

AND

**IN THE MATTER OF
CMP 1999 RESOURCE LIMITED PARTNERSHIP**

**ORDER
(Subsection 80(b)(iii) of the Act)**

UPON the application of CMP 1999 Resource Limited Partnership (the "Partnership") to the Ontario Securities Commission (the "Commission") for an order pursuant to subclause 80(b)(iii) of the Act exempting the Partnership from the requirements of subsection 77(1) and section 79 of the Act to file with the Commission and send to its securityholders (the "Limited Partners") interim financial statements for the first and third quarters of each fiscal year of the Partnership;

AND UPON considering the application and the recommendation of the staff of the Commission;

AND UPON the Partnership having represented to the Commission that:

1. the Partnership is a limited partnership formed pursuant to the *Limited Partnerships Act* (Ontario) by declaration of partnership filed on November 17, 1999;
2. on December 22, 1999 the Director issued a receipt for a prospectus of the Partnership dated December 20, 1999 with respect to the offering of units of limited partnership interests in the Partnership (collectively, the "Partnership Units");
3. the Partnership was formed for the purpose of investing the proceeds from the issue and sale of the Partnership Units primarily in flow-through shares of corporations that represent to the Partnership that they are principal business corporations as defined in the *Income Tax Act* (Canada), that they intend to incur Canadian Exploration Expense and that they are listed or quoted on a stock exchange in Canada;

4. the Partnership Units have not been and will not be listed for trading on a stock exchange;
5. on or about January 16, 2001, or as soon as substantially all resale restrictions on the Partnership's investments have expired, the Partnership will be liquidated and the Limited Partners will receive their pro rata share of the net assets of the Partnership;
6. unless a material change takes place in the business and affairs of the Partnership, the Limited Partners will obtain adequate financial information concerning the Partnership from the semi-annual financial statements and the annual report containing audited financial statements of the Partnership together with the auditors' report thereon distributed to Limited Partners;
7. given the limited range of business activities to be conducted by the Partnership and the nature of the investment of the Limited Partners in the Partnership, the provision by the Partnership of interim financial statements in respect of the first and third quarters of each fiscal year of the Partnership will not be of significant benefit to the Limited Partners and may impose a material financial burden on the Partnership; and
8. each of the purchasers of Partnership Units has consented to the exemption requested herein by executing the subscription and power of attorney form in respect of their purchases of Partnership Units;

AND UPON the Commission being of the opinion that to do so would not be prejudicial to the public interest and that in the circumstances of this case there is adequate justification for so doing;

IT IS ORDERED pursuant to subclause 80(b)(iii) of the Act that the Partnership be and is hereby exempted from the requirement to file with the Commission pursuant to subsection 77(1) of the Act and from the requirement to send to the Limited Partners, pursuant to section 79 of the Act, interim financial statements for the first and third quarters of each fiscal year of the Partnership, provided that this exemption shall terminate thirty days after the occurrence of a material change in the affairs of the Partnership unless the Partnership satisfies the Commission that the exemption should continue.

April 4th, 2000.

"J. A. Geller"

"Theresa McLeod"

**2.2.2 Wastecorp International Investments Inc. -
s. 144**

Headnote

Section 144 - revocation of cease trade order.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am.

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am.

Notices Cited

Ontario Securities Commission Notice 35 - Revocation of Cease Trade Orders (1995) 18 OSCB 5.

**IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1990, CHAPTER S.5, AS AMENDED (the "ACT")**

AND

**IN THE MATTER OF
WASTECORP INTERNATIONAL INVESTMENTS INC.**

**ORDER
(Section 144)**

WHEREAS the securities of Wastecorp International Investments Inc. ("Wastecorp") are subject to a Temporary Order of the Director dated July 31, 1996 and extended by the Order of the Director dated August 12, 1996 made under the predecessor to section 127 of the Act (collectively, the "Cease Trade Order") directing that trading in the securities of Wastecorp cease;

AND WHEREAS Wastecorp has made application to the Director (the "Director") of the Ontario Securities Commission (the "Commission") pursuant to section 144 of the Act for a revocation of the Cease Trade Order;

AND UPON considering the application and the recommendation of staff of the Commission;

AND UPON Wastecorp having represented to the Director as follows:

1. Wastecorp became a reporting issuer in the Province of Ontario on September 19, 1988.
2. The authorized capital of Wastecorp consists of an unlimited number of common shares and an unlimited number of Non-voting Class A preference shares, of which 4,054,983 common shares were issued and outstanding as at November 30, 1999.
3. The common shares of Wastecorp are quoted but suspended from trading on the Canadian Dealing Network.

4. The Cease Trade Order was issued due to Wastecorp's failure to file interim financial statements for the three month period ended May 31, 1996 and audited annual financial statements for the year ended February 28, 1996 as a result of financial difficulties.
5. The audited annual consolidated financial statements for the financial years ended February 29, 1996 to February 28, 1999, inclusive were mailed to the shareholders of Wastecorp and filed with the Commission on January 21, 2000, and the unaudited interim consolidated financial statements for the three month periods ended May 31, 1999, August 31, 1999 and November 30, 1999 were mailed to the shareholders of Wastecorp and filed with the Commission on February 1, 2000.
6. Wastecorp is not considering, nor is it involved in any discussions relating to, a reverse take-over or similar transaction.
7. Except for an order issued by the Commission on February 9, 1996 to cease trade the securities of Wastecorp for failure to file interim financial statements for the year ended February 28, 1996 which was revoked on February 16, 1996, Wastecorp has not been subject to any other previous cease trade orders issued by the Commission.
8. Except for the current Cease Trade Order, Wastecorp is not in default of any requirement of the Act or the regulation made thereunder.
9. Wastecorp is not a "shell issuer" as that term is defined in the Staff Notice on Revocation of Cease Trade Orders, (1995) 18 OSCB 5.

AND UPON considering the application and the recommendation of staff of the Commission;

AND UPON the Director being satisfied that Wastecorp has now complied with the continuous disclosure requirements under Part XVIII of the Act and has remedied its default in respect of such requirements;

AND UPON the Director being of the opinion that to do so would not be prejudicial to the public interest;

IT IS ORDERED pursuant to Section 144 of the Act, that the Cease Trade Order be and is hereby revoked.

March 27th, 2000.

"Margo Paul"

2.3 Rulings

2.3.1 1396164 Ontario Limited - s. 59, Schedule 1

Headnote

Subsection 59(2) of Schedule 1 to the Regulation - reduction in fee otherwise due as a result of a takeover bid in connection with a corporate reorganization involving no change in beneficial ownership.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am., s. 93(1)(c).

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am. Schedule 1 s.32(1), 59(2).

**IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1990, CHAPTER S.5, AS AMENDED (the "Act")**

AND

**IN THE MATTER OF THE REGULATION
UNDER THE SECURITIES ACT,
R.R.O. 1990, REGULATION 1015,
AS AMENDED (the "Regulation")**

AND

**IN THE MATTER OF
1396164 ONTARIO LIMITED**

**RULING
(Section 59 of Schedule 1)**

UPON the application (the "Application") of 1396164 Ontario Limited (the "Applicant") to the Director (the "Director") of the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 59(2) of Schedule 1 (the "Schedule") to the Regulation under the Act, exempting the Applicant from payment in part of the fee payable pursuant to clause 32(1)(b) of the Schedule;

AND UPON reading the Application and the recommendation of the staff of the Commission;

AND UPON the Applicant having represented to the Director as follows:

1. The Applicant is a corporation incorporated under the laws of Ontario and, is not a reporting issuer under the Act. The Applicant is a wholly-owned subsidiary of The Thomson Company Inc. ("TTCI").
2. On March 13, 2000, the Applicant acquired 299,986 common shares of The Thomson Corporation ("TTC") (the "Shares") from TTCI with the consideration therefor being satisfied by common shares of the Applicant.

3. The Applicant and TTCI are both controlled by Kenneth R. Thomson and, as a result, the Applicant and TTCI are affiliated corporations. Because the Applicant is deemed to own beneficially all of the TTC shares beneficially owned by companies controlled by Kenneth R. Thomson, the acquisition of the Shares by the Applicant resulted in the Applicant owning in excess of 20% of the outstanding common shares of TTC. Accordingly, the acquisition of the Shares by the Applicant constituted a take-over bid under the Act.
4. The Shares were acquired pursuant to the take-over bid exemption in clause 93(1)(c) of the Act.
5. The transaction was an internal corporate reorganization within the same control group and did not result in a change in beneficial ownership of the Shares.
6. In the absence of the relief provided by this ruling and pursuant to the formula in clause 32(1)(b) of the Schedule, the Applicant would be required to pay a fee of \$2,040.05 as a result of the transaction described above.

AND UPON the Director being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 59(2) of the Schedule, that the Applicant be exempt from the requirement to pay the fee otherwise payable pursuant to clause 32(1)(b) of the Schedule, provided that the minimum fee of \$900.00 is paid.

March 28th, 2000.

"Stan Magidson"

2.3.2 1401057 Ontario Limited - s. 59, Schedule 1

Headnote

Subsection 59(1) of Schedule 1 to the Regulation under the Act - reduction in fee otherwise due as a result of a takeover bid in connection with a corporate reorganization involving no change in beneficial ownership.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am., s.93(1)(c).

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am. Schedule 1 s.32(1), 59(1).

**IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1990, CHAPTER S.5, AS AMENDED (the "Act")**

AND

**IN THE MATTER OF THE REGULATION
UNDER THE SECURITIES ACT,
R.R.O. 1990, REGULATION 1015,
AS AMENDED (the "Regulation")**

AND

**IN THE MATTER OF
1401057 ONTARIO LIMITED**

**RULING
(Section 59 of Schedule 1)**

UPON the application (the "Application") of 1401057 Ontario Limited (the "Applicant") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to section 59 of Schedule 1 (the "Schedule") to the Regulation under the Act, exempting the Applicant from payment in part of the fee payable pursuant to section 32(1) of the Schedule;

AND UPON reading the Application and the recommendation of the staff of the Commission;

AND UPON the Applicant having represented to the Commission as follows:

1. The Applicant is a corporation incorporated under the laws of Ontario and is not a reporting issuer under the Act. The Applicant is a wholly-owned subsidiary of KRT Investments Corp. ("KRTIC").
2. On March 7, 2000, the Applicant acquired 1,915,399 common shares of The Thomson Corporation ("TTC") (the "Shares") from KRTIC with the consideration therefor being satisfied by common shares of the Applicant. TTC is a reporting issuer under the Act.
3. The Applicant and KRTIC are both controlled by Kenneth R. Thomson and, as a result, the Applicant and KRTIC are affiliated corporations. Given that the

Applicant is deemed to own beneficially all of the TTC shares beneficially owned by companies controlled by Kenneth R. Thomson, the acquisition of the Shares by the Applicant resulted in the Applicant owning in excess of 20% of the outstanding common shares of TTC. Accordingly, the acquisition of the Shares by the Applicant constituted a take-over bid under the Act.

4. The Shares were acquired pursuant to the take-over bid exemption in clause 93(1)(c) of the Act.
5. The transaction was an internal corporate reorganization within the same control group and did not result in a change in beneficial ownership of the Shares.
6. In the absence of the relief provided by this ruling and pursuant to the formula in clause 32(1)(b) of the Schedule, the Applicant would be required to pay a fee of \$15,016.02 as a result of the transaction described above.

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to subsection 59(1) of the Schedule, that the Applicant be exempt from the requirement to pay the fee otherwise payable pursuant to clause 32(1)(b) of the Schedule, provided that the minimum fee of \$900.00 is paid.

March 24th, 2000.

"J. A. Geller"

"Howard I. Wetston"

2.3.3 Le Groupe Vidéotron Ltée and TVA Holdings Inc. - ss. 74(1)

Headnote

Subsection 74(1) - Relief from section 53 of the Act for first trades in securities of an issuer to be distributed in connection with the spin-off of the issuer completed pursuant to a plan of arrangement, subject to certain conditions.

Statute Cited

Securities Act, R.S.O. 1990, c.S.5, as am., ss. 53 and 74(1)
Companies Act (Quebec) ss. 49 and 123.107.

Rules Cited

Rule 45-501 - Exempt Distributions

**IN THE MATTER OF THE SECURITIES ACT
R.S.O. 1990, c. S.5, AS AMENDED (the "Act")**

AND

**IN THE MATTER OF
LE GROUPE VIDÉOTRON LTÉE**

AND

**IN THE MATTER OF
TVA HOLDINGS INC.**

**RULING
(Subsection 74(1))**

UPON the application of Le Groupe Vidéotron Ltée ("GVL"), on behalf of TVA Holdings Inc. ("TVA Holdings"), to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 74(1) of the Act that certain first trades in securities to be distributed in connection with a plan of arrangement (the "Arrangement") involving GVL, TVA Holdings and Rogers Communications Inc. ("Rogers") under sections 49 and 123.107 of the *Companies Act* (Quebec) (the "QCA") shall not be subject to section 53 of the Act, subject to certain conditions;

AND UPON considering the application and the recommendation of staff of the Commission;

AND UPON GVL, on behalf of TVA Holdings, having represented to the Commission that:

1. GVL is a communications company amalgamated under the QCA whose subsidiaries offer services including cable television distribution, telecommunications, Internet access, television production and broadcasting, e-commerce, and remote surveillance services.
2. GVL is a reporting issuer under the Act and is not in default of any of the requirements of the Act or the regulation made thereunder (the "Regulation").

3. The authorized capital of GVL consists of (i) an unlimited number of multiple voting shares ("GVL Multiple Voting Shares"), (ii) an unlimited number of subordinate voting shares ("GVL Subordinate Voting Shares"), (iii) an unlimited number of first preferred shares, and (iv) an unlimited number of second preferred shares, of which 50,483,892 GVL Multiple Voting Shares and 65,274,894 GVL Subordinate Voting Shares were issued and outstanding as at August 31, 1999.
4. The GVL Subordinate Voting Shares are listed on The Toronto Stock Exchange (the "TSE").
5. Rogers is a diversified public communications company continued under the *Company Act* (British Columbia) which engages through its subsidiaries in cellular and other forms of wireless communications, cable television and high speed Internet access services and video retailing, and publishing, new media and radio and television broadcasting.
6. Rogers is a reporting issuer under the Act and, to the best of GVL's knowledge, is not in default of any of the requirements of the Act or the Regulation.
7. The authorized share capital of Rogers consists of 200,000,000 Class A voting shares without par value, 1,400,000,000 Class B non-voting shares ("Rogers Class B Shares") with a par value of \$1.62478 per share, and 400,000,000 preferred shares issuable in one or more series, of which 56,240,494 Class A voting shares, 146,244,892 Rogers Class B Shares and 2,327,357 preferred shares issued in various series were issued and outstanding as at December 31, 1999.
8. Rogers' Class A voting shares are listed on the TSE. The Rogers Class B Shares are listed on the TSE and in the United States on the New York Stock Exchange.
9. Rogers is acting at arms' length with GVL in connection with the Arrangement.
10. TVA Holdings will be a company formed by the amalgamation (the "Amalgamation") under the QCA of 9076-1859 Quebec Inc. ("Quebec Holdco 1") and 9076-1883 Quebec Inc. ("Quebec Holdco 2").
11. Each of Quebec Holdco 1 and Quebec Holdco 2 is a holding company incorporated under the QCA. Quebec Holdco 1 is an indirect wholly-owned subsidiary of GVL and its sole assets are its holdings of shares of Quebec Holdco 2. Quebec Holdco 2 is a wholly-owned subsidiary of Quebec Holdco 1.
12. Following the Amalgamation, the authorized capital of TVA Holdings will be identical in all material respects to that of GVL and will consist of (i) an unlimited number of multiple voting shares ("TVA Holdings Multiple Voting Shares"), (ii) an unlimited number of subordinate voting shares ("TVA Holdings Subordinate Voting Shares"), (iii) an unlimited number of first preferred shares, and (iv) an unlimited number of second preferred shares.

13. TVA Holdings is not currently a reporting issuer under the Act. The TSE has conditionally approved the listing of the TVA Holdings Subordinate Voting Shares.
14. TVA Holdings will not carry on any business other than holding the shares of TVA Group Inc. ("TVA Group") currently held indirectly by GVL.
15. TVA Group is a television broadcasting company continued under the QCA which owns and operates the leading French-language private broadcasting network in Canada and several television stations.
16. TVA Group is a reporting issuer under the Act and is not in default of any of the requirements of the Act or the Regulation.
17. The authorized capital of TVA Group consists of (i) an unlimited number of participating Class A voting shares, (ii) an unlimited number of participating Class B non-voting shares, and (iii) an unlimited number of preferred shares issuable in series, of which 4,320,000 Class A voting shares and 24,430,229 Class B non-voting shares were issued and outstanding as at August 29, 1999.
18. The Class B non-voting shares of TVA Group have been listed on the TSE since 1974.
19. As at January 17, 2000, 4,315,062 Class A voting shares and 7,910,583 Class B non-voting shares of TVA Group, representing approximately 99.9% of the outstanding Class A voting shares and approximately 32.1% of the outstanding Class B non-voting shares of TVA Group, are held indirectly by GVL.
20. Pursuant to a merger agreement dated February 14, 2000, GVL and Rogers have agreed to combine their two companies through a share exchange by way of the Arrangement. Pursuant to the Arrangement, among other things, shareholders of GVL will be issued shares of TVA Holdings on a one-for-one basis based on their holdings of shares of GVL. TVA Holdings will hold all of the shares of TVA Group currently held indirectly by GVL.
21. Immediately prior to the implementation of the Arrangement, Quebec Holdco 1 and Quebec Holdco 2 will amalgamate under the QCA to form TVA Holdings.
22. Following the Amalgamation and immediately prior to the Arrangement, the issued and outstanding capital of TVA Holdings shall consist of such numbers of TVA Holdings Multiple Voting Shares and TVA Holdings Subordinate Voting Shares (collectively, "TVA Holdings Shares") as are equal to the number of GVL Multiple Voting Shares and GVL Subordinate Voting Shares (collectively, "GVL Shares"), respectively, outstanding immediately before the Arrangement.
23. Immediately prior to the Arrangement, all of the TVA Holdings Shares will be held by GVL.
24. Pursuant to the Arrangement:
 - (a) GVL will distribute its TVA Holdings Shares to holders of GVL Shares on the following basis:
 - (i) holders of GVL Multiple Voting Shares will receive one TVA Holdings Multiple Voting Share for each GVL Multiple Voting Share held; and
 - (ii) holders of GVL Subordinate Voting Shares will receive one TVA Holdings Subordinate Voting Share for each GVL Subordinate Voting Share held; and
 - (b) the outstanding GVL Shares will be exchanged for Rogers Class B Shares on the following basis:
 - (i) each holder of GVL Shares who advises GVL that it is a resident of Canada and not exempt from Canadian income tax will exchange its GVL Shares with Rogers on the basis of 0.925 of a Rogers Class B Share for each GVL Multiple Voting Share or GVL Subordinate Voting Share held; and
 - (ii) all other holders of GVL Shares will exchange their GVL Shares with a wholly-owned subsidiary of Rogers on the basis of 0.925 of a Rogers Class B Share for each GVL Multiple Voting Share or GVL Subordinate Voting Share held.
25. The effective date of the Arrangement pursuant to which the TVA Holdings Multiple Voting Shares and TVA Holdings Subordinate Voting Shares are to be distributed by GVL is expected to be on or about March 29, 2000. As a result of the Arrangement, TVA Holdings will become a publicly held company.
26. The Arrangement is subject to the approval of holders of GVL Shares at a special general meeting of shareholders scheduled to be held on March 27, 2000, by a vote of at least 75% of the votes cast by holders of GVL Multiple Voting Shares and GVL Subordinate Voting Shares who are present in person or represented by proxy at the meeting, each voting separately as a class.
27. The Arrangement is also subject to the approval of the Quebec Superior Court.
28. Each of the issuances or exchanges of securities described in paragraph 24 above will be made in reliance upon the exemptions from the registration and prospectus requirements of the Act contained in section 2.8 of Rule 45-501 Exempt Distributions ("Rule 45-501").
29. First trades in Rogers Class B Shares acquired under the Arrangement will be made in reliance on the exemption from section 53 of the Act contained in section 6.6(c) of Rule 45-501.
30. The TVA Holdings Shares distributed to the holders of GVL Shares as part of the Arrangement will not be

freely tradeable until TVA Holdings has been a reporting issuer for a period of 12 months as required by section 6.6 of Rule 45-501.

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest;

IT IS RULED, pursuant to section 74(1) of the Act, that the first trade in TVA Holdings Multiple Voting Shares or TVA Holdings Subordinate Voting Shares acquired by holders of GVL Shares under the Arrangement shall not be subject to section 53 of the Act provided that such first trade is made in accordance with the provisions of section 6.6 of Rule 45-501, except for the requirement in clause 6.6(c)(i) that TVA Holdings must have been a reporting issuer for at least 12 months at the time of such first trade.

March 14th, 2000.

"J. A. Geller"

"Howard I. Wetston"

2.3.4 Moldflow Corporation - ss. 74(1)

Headnote

Subsection 74(1) - issuance of shares to certain Ontario vendors and customers of non-reporting issuer pursuant to its directed share program in connection with its U.S. initial public offering - first trade is a distribution unless made in accordance to ss. 72(4) or made through the facilities of a stock exchange or market outside of Ontario, subject to certain conditions.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am., ss. 25, 53, 72(4), 74(1).

Rules Cited

Ontario Securities Commission Rule 14-501 - *Definitions* ((1997), 20 OSCB 4054, as amended, (1999), 22 OSCB 1173.

Ontario Securities Commission Rule 45-501 - *Exempt Distributions* (1998), 21 OSCB 6548.

Ontario Securities Commission Rule 72-501 - *Prospectus Exemption for First Trade Over A Market Outside Ontario* (1998) 21 OSCB 3873.

**IN THE MATTER OF THE SECURITIES ACT
R.S.O. 1990, CHAPTER S.5, AS AMENDED (the "Act")**

AND

**IN THE MATTER OF
MOLDFLOW CORPORATION**

**RULING
(Subsection 74(1))**

UPON the application of Moldflow Corporation ("Moldflow") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 74(1) of the Act, that certain trades in the shares of common stock of Moldflow (the "Shares") to be made pursuant to a proposed Directed Share Program (the "Program") to two senior officers of a customer of Moldflow resident in the Province of Ontario who elect to participate in the Program (the "Ontario Program Participants") shall not be subject to section 53 of the Act;

AND UPON considering the application and recommendation of the staff of the Commission;

AND UPON Moldflow having represented to the Commission that:

1. Moldflow is a corporation incorporated under the laws of Delaware and is not a reporting issuer under the Act and has no present intention of becoming a reporting issuer under the Act.
2. Moldflow is currently in the process of completing an initial public offering (the "IPO") in the United States and in connection therewith has filed a registration statement on Form S-1, as amended (the "Preliminary

Prospectus") with the Securities and Exchange Commission (the "SEC") under the *Securities Act of 1933*.

3. Moldflow proposes to offer 3,000,000 Shares under the IPO.
4. Upon completion of the IPO, the Shares will be quoted on the Nasdaq National Market.
5. The Program is being made available to friends and family members of officers and directors of Moldflow as well as to the employees and business associates of Moldflow, including the Ontario Program Participants, in connection with the IPO, all on the same terms and conditions.
6. The Ontario Program Participants hold senior positions with RAND A Technologies Corporation ("RAND Worldwide"), a corporate customer of Moldflow. RAND Worldwide provides knowledge-based solutions to organizations with engineering, design and information technology requirements. In their capacity as senior officers of RAND Worldwide, each Ontario Program Participant has conducted business with Moldflow for the past three years and has been extensively involved in the purchase and resell by RAND Worldwide of two series of software manufactured by Moldflow.
7. Moldflow proposes to offer up to 10,000 Shares to the Ontario Program Participants.
8. Participation in the Program is voluntary and the Preliminary Prospectus prepared in accordance with U.S. securities laws will be forwarded to each Ontario Program Participant who chooses to participate in the Program.
9. The annual reports, proxy materials and other materials generally distributed to Moldflow shareholders resident in the United States will be provided to Ontario Program Participants at the same time and in the same manner as the documents would be provided to United States resident shareholders.
10. After giving effect to the IPO, the aggregate number of Shares held by Ontario Program Participants residing in the Province of Ontario will be less than 10% of the issued and outstanding shares of Moldflow and the number of registered Ontario residents holding Shares will not be more than 10% of the total number of holders of issued and outstanding Shares of Moldflow.
11. There is not expected to be a market for the Shares in Ontario and it is intended that any resale of Shares acquired under the Program will be effected through the facilities of the Nasdaq National Market in accordance with its rules and regulations.
12. As a result of the nature of their expertise and the relationship between Moldflow and the Ontario Program Participants, each of the Ontario Program Participants possess substantial knowledge of the business and affairs of Moldflow.

AND UPON the Commission being satisfied that to do so would not be prejudicial to the public interest.

IT IS RULED, pursuant to subsection 74(1) of the Act, that trades in Shares pursuant to the Program to Ontario Program Participants are not subject to section 53 of the Act, provided that the first trade in any of the Shares acquired by an Ontario Program Participant pursuant to this ruling shall be a distribution unless such trade is made in accordance with the following conditions:

- A. such trade is executed in accordance with the provisions of subsection 72(4) of the Act, as modified by section 3.10 of Commission Rule 45-501 - *Prospectus Exempt Distributions*, except that, for these purposes, it shall not be necessary to satisfy the requirements in clause 72(4)(a) that the issuer not be in default of any requirement of the Act or the regulations if the seller is not in a special relationship with the issuer, or, if the seller is in a special relationship with the issuer, the seller has reasonable grounds to believe that the issuer is not in default under the Act or the regulations, where, for these purposes, "special relationship" shall have the same meaning as in Commission Rule 14-501; or
- B. such trade is made in accordance with the provisions of subsection 2.1 of Commission Rule 72-501 - *Prospectus Exemption for First Trade Over a Market Outside Ontario*.

March 28th, 2000.

"Howard I. Wetston"

"Theresa McLeod"

2.3.5 Rational Software Corporation, 1386501 Ontario Limited, 3037936 Nova Scotia Company and Objectime Limited - ss. 74(1)

Headnote

Subsection 74(1) - Registration and prospectus relief granted for certain trades in securities subsequent to a cross-border acquisition completed by plan of arrangement.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am., ss. 25, 53, 74(1)

**IN THE MATTER OF THE SECURITIES ACT,
R.S.O. 1990, Chapter S.5, AS AMENDED (the "Act")**

AND

**IN THE MATTER OF
RATIONAL SOFTWARE CORPORATION,
1386501 ONTARIO LIMITED, 3037936 NOVA SCOTIA
COMPANY**

AND

OBJECTIME LIMITED

**RULING
(Subsection 74(1))**

UPON the application of Rational Software Corporation ("Rational"), 1386501 Ontario Limited ("Acquisition Sub"); and 3037936 Nova Scotia Company ("Holdings") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 74(1) of the Act that the following trades are exempt from sections 25 and 53 of the Act:

- (i) the trades by Rational, Acquisition Sub or Holdings in shares of common stock of Rational (the "Rational Shares") with or to the holders (the "Shareholders") of Class A Non-Voting Preference Shares of Acquisition Sub (the "Exchangeable Shares") resident in Ontario upon the exercise of certain retraction or exchange rights of the Shareholders, redemption rights of Acquisition Sub or call rights of Holdings in respect of the Exchangeable Shares, as described in subparagraphs 19(a) and (b) below;
- (ii) the issuance by Rational of Rational Shares to Acquisition Sub in connection with the liquidation, dissolution or winding up of Acquisition Sub, as described in subparagraph 19(c) below; and
- (iii) the trades by the Shareholders in the Exchangeable Shares to Rational upon the exercise of certain exchange rights of the Shareholders or to Holdings upon the exercise of certain call rights of Holdings in respect of the Exchangeable Shares, as described in subparagraph 19(d) below;

AND UPON considering the application and the recommendation of staff of the Commission;

AND UPON Rational, Acquisition Sub and Holdings having represented to the Commission as follows:

1. Rational is a U.S. public company incorporated under the laws of the State of Delaware. It is subject to the requirements of the *Securities Exchange Act of 1934*, as amended, of the United States, and the Rational Shares are quoted on the Nasdaq Stock Market – National Market System ("NASDAQ").
2. Rational is not and has no present intention of becoming a reporting issuer under the Act.
3. Holdings is an unlimited liability company incorporated under the laws of the Province of Nova Scotia. It is an indirect wholly-owned subsidiary of Rational.
4. Acquisition Sub is a corporation incorporated under the OBCA. It is the issuer of the Exchangeable Shares. All of its common shares are held by Holdings.
5. 1386503 Ontario Limited ("Amalco") was, immediately prior to the Arrangement, a corporation incorporated under the OBCA and a wholly-owned subsidiary of Acquisition Sub.
6. ObjecTime Limited ("ObjecTime") is a corporation incorporated under the OBCA. Its shares are not, and were not prior to the Arrangement, publicly traded.
7. In accordance with the terms of an agreement (the "Arrangement Agreement") dated December 14, 1999, among Rational, Rational International (a wholly-owned subsidiary of Rational), Holdings, Acquisition Sub, Amalco and ObjecTime, Rational agreed to acquire the indirect ownership of all of the outstanding shares of ObjecTime (the "ObjecTime Shares") by way of a plan of arrangement (the "Arrangement").
8. The Arrangement was approved by the shareholders of ObjecTime on January 6, 2000, and by the Ontario Superior Court of Justice on January 10, 2000. The Arrangement became effective on January 13, 2000.
9. Pursuant to the Arrangement, the following steps took place:
 - (a) ObjecTime and Amalco amalgamated and continued as one corporation under the OBCA ("New ObjecTime").
 - (b) Each outstanding common share of Amalco and each outstanding ObjecTime Share held by Rational or its affiliates was converted into one common share of New ObjecTime.
 - (c) Each outstanding ObjecTime Share that was not held by Rational or its affiliates was converted into a specified number of Class B Non-Voting Preference Shares (the "Preference Shares") of Acquisition Sub.
 - (d) One-third of the Preference Shares held by each person who was not a resident of Canada were deemed to have been transferred by the holder to

Holdings in exchange for a specified amount of cash per share, and each remaining Preference Share held by such a person was deemed to have been transferred by the holder to Holdings in exchange for one Rational Share.

- (e) One third of the Preference Shares held by each person who was a resident of Canada were deemed to have been transferred by the holder to Holdings in exchange for the same specified amount of cash referred to in (d) above, and each remaining Preference Share held by such a person was deemed to have been transferred by the holder to Acquisition Sub in exchange for one Exchangeable Share.
 - (f) Outstanding employee stock options to purchase ObjecTime Shares were converted into economically equivalent options to purchase Rational Shares (the "Assumed Options"), based on the exchange ratio for the ObjecTime Shares under the Arrangement.
10. The Exchangeable Shares provide the Shareholders with a security of a Canadian issuer having economic rights which are, as nearly as practicable, equivalent to those of a Rational Share.
 11. The rights, provisions, restrictions and conditions attaching to the Exchangeable Shares (the "Exchangeable Share Provisions") provide that each holder of Exchangeable Shares is entitled to dividends from Acquisition Sub payable on the Exchangeable Shares at the same time as, and in an amount equivalent to, each dividend paid by Rational on a Rational Share.
 12. Upon the liquidation, dissolution or winding up of Acquisition Sub, a holder of Exchangeable Shares will be entitled to receive from Acquisition Sub for each Exchangeable Share held an amount per share equal to the current market price of a Rational Share, to be satisfied by delivery of one Rational Share, together with all declared and unpaid dividends on each such Exchangeable Share held by the holder on any dividend record date which occurred prior to the event giving rise to this entitlement (collectively, the "Liquidation Amount"). Notwithstanding the foregoing, upon any proposed liquidation, dissolution or winding up of Acquisition Sub, Holdings will have an overriding call right (the "Liquidation Call Right") to purchase all of the outstanding Exchangeable Shares from the holders thereof for an amount per Exchangeable Share equal to the current market price of a Rational Share, to be satisfied by delivery of one Rational Share, together with all declared and unpaid dividends on each such Exchangeable Share.
 13. The Exchangeable Shares are non-voting (except as required by the Exchangeable Share Provisions or by applicable law), but carry voting rights in respect of the underlying Rational Shares under a voting and exchange trust agreement (the "Trust Agreement").
 14. The Exchangeable Shares are retractable at the option of the holder at any time. Upon retraction, a holder of Exchangeable Shares is entitled to receive from

Acquisition Sub for each Exchangeable Share retracted an amount per share equal to the current market price of a Rational Share, to be satisfied by delivery of one Rational Share, together with all declared and unpaid dividends on each such Exchangeable Share held by the holder on any dividend record date which occurred prior to the date of retraction (collectively, the "Retraction Amount"). Notwithstanding the foregoing, upon being notified by Acquisition Sub of a proposed retraction of Exchangeable Shares, Holdings has an overriding call right (the "Retraction Call Right") to purchase from the holders thereof all of the Exchangeable Shares that are the subject of the retraction notice for an amount per Exchangeable Share retracted equal to the current market price of a Rational Share, to be satisfied by delivery of one Rational Share, together with all declared and unpaid dividends on each such retracted Exchangeable Share.

15. Acquisition Sub may redeem all of the Exchangeable Shares then outstanding at any time on or after January 13, 2005, or on an earlier date under certain conditions. Upon such redemption, a holder of Exchangeable Shares will be entitled to receive from Acquisition Sub for each Exchangeable Share redeemed an amount per share equal to the current market price of a Rational Share, to be satisfied by the delivery of one Rational Share, together with all declared and unpaid dividends on each such Exchangeable Share held by the holder on any dividend record date which occurred prior to the date of redemption (collectively, the "Redemption Amount"). Notwithstanding the foregoing, upon being notified by Acquisition Sub of a proposed redemption of Exchangeable Shares, Holdings will have an overriding call right (the "Redemption Call Right") to purchase all of the outstanding Exchangeable Shares from the holders thereof for an amount per Exchangeable Share redeemed equal to the current market price of a Rational Share, to be satisfied by delivery of one Rational Share, together with all declared and unpaid dividends on each such redeemed Exchangeable Share.
16. Pursuant to the Trust Agreement, each holder of Exchangeable Shares is entitled to require Rational to purchase all or any part of the Exchangeable Shares held by the holder upon the occurrence and during the continuance of an Insolvency Event, as defined in the Trust Agreement, in respect of Acquisition Sub (the "Exchange Right"). The purchase price payable by Rational for each Exchangeable Share to be purchased under the Exchange Right will be the current market price of a Rational Share, to be satisfied by the delivery of one Rational Share, together with all declared and unpaid dividends on each such Exchangeable Share held by the holder on any dividend record date which occurred prior to the date of purchase.
17. Pursuant to the Trust Agreement, all of the outstanding Exchangeable Shares will be automatically exchanged for Rational Shares on the fifth business day prior to a Liquidation Event, as defined in the Trust Agreement, in respect of Rational (the "Automatic Exchange Rights"). To effect this automatic exchange, Rational will purchase on the fifth business day prior to the effective date of the Liquidation Event each outstanding Exchangeable Share (other than those held by Rational or its Affiliates) for a

- price equal to the current market price of a Rational Share, to be satisfied by the delivery of one Rational Share, together with all declared and unpaid dividends on each such Exchangeable Share held by the holder on any dividend record date which occurred prior to the date of the exchange.
18. Pursuant to an exchangeable share support agreement, Rational has agreed to provide such assets, funds and other property as may be necessary in order that Acquisition Sub will have sufficient assets, funds and other property to pay and otherwise perform its obligations to satisfy all dividends, the Liquidation Amount, the Retraction Amount and the Redemption Amount, and that Holdings will satisfy the equivalent obligations if it exercises the Liquidation Call Right, the Retraction Call Right or the Redemption Call Right.
19. The following trades in securities to which the Arrangement gives rise are or will be exempt from the registration and/or prospectus requirements of the Act as indicated below:
- (a) all of the trades required to give effect to the Arrangement, as set out in paragraph 9 above;
 - (b) the transfer of Rational Shares to the Shareholders by Acquisition Sub on the liquidation, dissolution or winding up of Acquisition Sub;
 - (c) the exercise of Assumed Options; and
 - (d) the transfer of Exchangeable Shares to Acquisition Sub by the Shareholders upon:
 - (i) the liquidation, dissolution or winding up of Acquisition Sub;
 - (ii) the retraction by such holders of the Exchangeable Shares; or
 - (iii) the redemption of the Exchangeable Shares by Acquisition Sub.
20. The following trades in securities to which the Arrangement gives rise may be subject to the registration and prospectus requirements of the Act unless the ruling sought is granted:
- (a) the issuance of Rational Shares to the Shareholders, either by Rational directly or through Acquisition Sub, as the case may be, upon retraction or redemption of the Exchangeable Shares, the exercise of the Exchange Right or the triggering of the Automatic Exchange Rights;
 - (b) the issuance of Rational Shares through Holdings upon the exercise by Holdings of the Liquidation Call Right, the Retraction Call Right or the Redemption Call Right;
 - (c) the issuance by Rational of Rational Shares to Acquisition Sub in connection with the transfer of Rational Shares to the Shareholders by Acquisition
- Sub on the liquidation, dissolution or winding up of Acquisition Sub; and
- (d) the transfer by the Shareholders of Exchangeable Shares to Holdings or Rational, as the case may be, upon the exercise by Holdings of the Liquidation Call Right, the Retraction Call Right or the Redemption Call Right, the exercise of the Exchange Right or the triggering of the Automatic Exchange Rights.
21. The first trade in Rational Shares acquired by the Shareholders in the manner described in subparagraphs 20(a) and (b) above would be subject to the prospectus requirements of the Act unless the ruling sought is granted.
22. As of the effective time of the Arrangement, if all holders of Exchangeable Shares were to acquire the maximum number of Rational Shares to which they were entitled pursuant to the Exchangeable Share provisions and all Canadian resident holders of options to purchase Rational Shares exercised such options, then Canadian residents would constitute less than 5% of the total number of registered holders of Rational Shares holding less than 5% of the outstanding Rational Shares.
23. There is no market, and none is expected to develop, for the Rational Shares in the Province of Ontario.
24. All disclosure material furnished to the holders of Rational Shares resident in the United States is concurrently furnished to the holders of Exchangeable Shares resident in the Province of Ontario.
- AND UPON** the Commission being satisfied that to do so would not be prejudicial to the public interest;
- IT IS RULED**, pursuant to subsection 74(1) of the Act, that the following trades are exempt from sections 25 and 53 of the Act:
- 1. the trades in Rational Shares referred to in subparagraphs 20(a), (b) and (c) above; and
 - 2. the trades in Exchangeable Shares referred to in subparagraph 20(d) above;
- provided that the first trade of Rational Shares acquired pursuant to this Ruling shall be a distribution unless such trade is executed through the facilities of a stock exchange outside of Ontario or on NASDAQ in accordance with the rules and laws of the stock exchange or NASDAQ, as applicable.
- March 17th, 2000.
- "J. A. Geller" "Robert W. Davis"

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Chapter 3

Reasons: Decisions, Orders and Rulings

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IN THIS ISSUE

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Chapter 4

Cease Trading Orders

4.1.1 Rescinding Cease Trade Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Extending Order	Date of Rescinding Order
IITC Holdings Ltd.	Mar 10/2000	---	---	Mar 29/2000

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Chapter 5
Rules and Policies

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Chapter 6

Request for Comments

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Chapter 7

Insider Reporting

This chapter is available in the print version of the OSC Bulletin, as well as as in Carswell's internet service SecuritiesSource (see www.carswell.com).

This chapter contains a weekly summary of insider transactions of Ontario reporting issuers in the System for Electronic Disclosure by Insiders (SEDI). The weekly summary contains insider transactions reported during the seven days ending Sunday at 11:59 pm.

To obtain Insider Reporting information, please visit the SEDI website (www.sedi.ca).

Chapter 8

Notice of Exempt Financings

Exempt Financings

The Ontario Securities Commission reminds Issuers of exempt financings that they are responsible for the completeness, accuracy and timely filing of Forms 20 and 21 pursuant to section 72 of the Securities Act and section 14 of the Regulation to the Act. The information provided is not verified by staff of the Commission and is published as received except for confidential reports filed under paragraph E of the Ontario Securities Commission Policy Statement No. 6.1.

Reports of Trades Submitted on Form 45-501f1

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
29Feb00	Admiral Inc. - Units	500,000	500
29Feb00	Allnet Secom Corp. - Common Shares	243,000	46,000
29Feb00	AltaRex Corp. - Special Warrants	2,544,000	2,400,000
09Mar00	Alternative Fuel Systems Inc. - Special Warrants	1,349,939	2,076,830
09Mar00	Astound Incorporated - Units	151,288	130,000
03Feb00	# Audiovox Corporation - Shares of Common Stock	US\$4,545,000	101,000
10Mar00	Aurado Exploration Ltd. - Special Warrants	625,000	2,500,000
03Feb00 to 10Mar00	Belzberg Financial Markets & News International Inc. - Common Shares	350,000	17,500
15Mar00	Berland Resources Ltd. - Flow-Through Units	14,200	71,000
15Mar00	Book4golf.com Corporation - Special Warrants	15,817,500	1,054,500
18Feb00	BPI American Opportunities Fund - Units	1,836,274	14,185
25Feb00	BPI American Opportunities Fund - Units	1,968,006	13,254
18Feb00	BPI Global Opportunities III Fund - Units	20,784,762	169,270
25Feb00	BPI Global Opportunities Fund - Units	6,390,596	220,400
03Mar00	Bridgewater Systems Corporation - Special Warrants	27,114,706	2,866,248
03Mar00	Brightspark Ventures, L.P. - Limited Partnership Units	US\$2,550,000	2,550,000
07Mar00	Burntsand Inc. - Special Warrants	17,189,340	1,637,080
14Dec99	Bypass Limited Partnership, The - Units	600,000	600
05Aug99	Canadian Tire Receivables Trust - Series 1999-1 Senior Notes	\$86,645,000	\$86,645,000
16Mar00	Carbiz.Com Inc. - Special Warrants	6,115,000	3,057,500
09Mar00	CC&L Global Growth Fund - Units	305,163	30,182

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
10Mar00	Chartwell Technology Inc. - Special Warrant	6,258,898	1,925,815
10Mar00	CIBC Employee Private Equity Fund Coordinator	168,150,023	168,150,023
17Mar00	Cybersight Acquisition Co., Inc. - Shares	2,650,000	1,325,000
16Mar00	Cymat Corp. - Class C Special Warrants	993,333	955,124
01Mar00	D.E. Shaw Valence International Fund 2 - Trust Units	900,000	900,000
01Mar00	D.E. Shaw Valence International Fund 2 - Trust Units	US\$2,500,000	2,500,000
17Feb00	Doubleclick, Inc. - Common Shares	US\$4,810,325	53,300
22Mar00	DUSA Pharmaceuticals, Inc. - Common Shares	US\$8,265,000	290,000
14Mar00	DWL Incorporated - Special Warrants	31,055,147	3,577,782
10Feb00	DynaMotive Technologies Corporation - Units	US\$250,000	1,000,000
03Mar00	Earthworks Productions Inc. - Non-Voting Class B Common Shares	140,000	140,000
14Mar00	East West Resource Corporation - Common Shares	1,875	12,500
13Mar00	EcomPark Inc. - Special Warrants	5,337,500	2,135,000
25Jan00	Eldorado Gold Corporation - Special Warrants	967,500	1,075,000
01Mar00	Fallingbrook Growth Fund - Class A Units	270,000	13,898
15Mar00	Gateway Telecom Canada Inc. - Special Warrants	23,850,000	1,267,500
22Feb00	Gazoom Canada Corp. - Units	1,305,000	500
25Feb00	Grande Communications, Inc. - Series A Preferred Stock	15,000,000	15,000,000
07Mar00	HarbourVest Partners VI - Partnership Fund L.P., - Unit	32,685,750	1
07Mar00	HarbourVest Partners VI - Direct Fund L.P. - Unit	10,895,250	1
24Mar00	Hip Interactive Corp. - Class A & B Special Warrants	8,697,258, 50,730	2,850,800' 940,000 Resp.
23Feb00	ID Biomedical Corporation - Special Warrants	20,000,002	3,636,364
17Feb00	Inforte Corp. - Common Stock	US\$344,000	10,750
20Feb00	InfoUtility Corporation - Common Shares	225,000	450,000
17Mar00	Integrated Information Systems, Inc. - Shares of Common Stock	US\$15,000	1,000
24Feb00	Integrated Silicon Solution, Inc. - Common Stock	US\$63,750	2,500
10Mar00	Inter-Citic Minerals Technologies Inc. - Units	150,000	200,000
28Feb00	IPC Financial Networks Inc. - Common Shares	800,000	800,000
10Mar00	Kasten Chase Applied Research Limited - Special Warrants	2,254,157	166,666
10Mar00	KBSH Private - Special Equity Fund - Units	350,000	9,267
10Mar00	KBSH Private - U.S. Equity Fund - Units	250,000	9,082

• Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
03Mar00	Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Canadian Fixed Income Fund, Russell Canadian Equity Fund, Russell Global Equity Fund - Units	61,728	472
02Mar00	Lifepoints Achievement Fund, Lifepoints Progress Fund - Units	10,825	97
07Mar00	Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell Global Equity Fund - Units	30,811	249
08Mar00	Lifepoints Progress Fund - Units	6,338	54
01Mar00	Lifepoints Progress Fund - Units	706,652	6,033
10Mar00	Lifepoints Progress Fund, Russell Canadian Equity Fund, Russell Global Equity Fund - Units	42,324	292
07Mar00	Lifepoints Progress Fund - Units	3,976	33
03Mar00	Lifepoints Progress Fund - Units	100,124	849
02Mar00	Lifepoints Progress Fund, Lifepoints Opportunity Fund - Units	18,507	151
01Mar00	Lifepoints Progress Fund - Units	88,799	758
10Mar00	Look Communications Inc. - Class A Limited Voting Shares	753,375	61,500
14Feb00	Madison River Communications - 13¼% Senior Notes due 2010	US\$2,958,930	\$3,000,000
09Mar00	Maple NHA Mortgage Trust - Medium Term Notes Floating Rate Notes due April 13, 2001	\$47,687,500	\$47,687,500
29Feb00	MatrixOne, Inc. - Common Shares	US\$4748,750	29,950
10Mar00	MC2 Learning Systems Inc. - Units	651,000	210,000
17Mar00	MDC Corporation Inc. - Series 3 Preference Shares	7,525,000	3,762,500
15Mar00	MedMira Inc. - Common Shares	1,004,000	502,000
29Feb00	Mid-Cap Equity Growth Fund - Shares	28,251,600	942,484
29Feb00	Mid-Cap Equity Growth Fund - Units	28,251,600	942,484
03Mar00	Mobile Computing Corporation - Special Warrants	7,960,000	8,000,000
15Mar00	MTW Solutions Online Inc. - Common Shares	450,000	500,000
14Mar00	NB Capital Equity Fund, L.P. - Class A Limited Partnership Interest	22,140,000	22,140,000
24Mar00	NCI 1999 Technology Limited Partnership and NCI Technology Trust - Units	75,000	750
29Feb00	Nexsys Commtech International Inc. - Convertible Debentures	400,000	400,000
14Mar00	Normiska Corporation - Special Warrants	555,000	584,210
21Feb00	Nufort Resources Inc. - Common Shares	5,528	27,641
29Feb00	Onvia.com - Shares	15,222	500
08Mar00	Pelorus Navigation Systems Inc. - Special Warrants	1,004,290	717,300
03Mar00	Phoenix International Life Sciences Inc. - Common Shares	10,000,000	1,025,641

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
28Feb00	Random Eye Technologies, Inc. - Common Shares (Amended)	980,952	6,067,746
10Mar00	Random Eye Technologies Inc. - Common Shares	352,380	2,179,677
09Mar00	Request Seismic Surveys Ltd. - Special Warrants	7,312,500	1,950,000
09Mar00	Riverdeep Interactive Learning - American Depositary Shares	160,292	5,500
19Mar00	Rubincon Energy Inc. - Class A Common Shares	117,000	292,500
03Mar00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund - Units	244,805	1,647
10Mar00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints, Opportunity Fund, Lifepoints Achievement Fund - Units	190,884	1,259
09Mar00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	209,853	1,322
08Mar00	Russell Canadian Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund - Units	54,398	352
10Mar00	Russell Canadian Equity Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Achievement Fund - Units	216,405	1,294
06Mar00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	169,457	1,019
09Mar00	Russell Canadian Fixed Income Fund - Units	1,269,688	11,359
06Mar00	Russell Canadian Fixed Income Fund - Units	551,716	4,945
03Mar00	Russell Canadian Fixed Income Fund - Units	714,152	6,389
07Mar00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund - Units	163,128	921
09Mar00	Russell Canadian Equity Fund - Units	3,550	16
10Mar00	Russell Canadian Fixed Income Fund - Units	318,765	2,856
08Mar00	Russell Canadian Fixed Income Fund - Units	375,000	3,357
01Mar00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund - Units	8,750,209	57,526
07Mar00	Russell Canadian Fixed Income Fund - Units	251,684	2,254

• Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
25Feb00	Russell Canadian Equity Fund - Units	3,227,214	16,114
02Mar00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund - Units	2,769,015	22,904
07Mar00	Russell Global Equity Fund - Units	7,749	70
01Mar00	Russell US Equity Fund, Russell US Equity Fund, Russell Overseas Equity Fund - Units	2,295,110	13,389
10Dec99	Sanford C. Burnstein International Equity (Cap-weighted, Unhedged) Fund - Units	240,000	8,202
30Dec99	Sanford C. Burnstein International Equity (Cap-weighted, Unhedged) Fund - Units	1,911,189	63,515
30Dec99	Sanford C. Burnstein International Equity (Cap-weighted, Unhedged) Fund - Units	69,993	2,236
07Mar00	SiberCore Technologies Incorporated - Common Shares	5,341,845	4,273,476
01Dec99 to 06Dec99	SiGEM Inc. - Special Warrants	1,200,000	1,200,000
20Mar00	Skypoint Telecom Fund - Limited Partnership Units	28,900,000	20,000
15Mar00	SLMsoft.com Inc. - Special Warrants	14,673,488	2,173,850
29Feb00	SMC Equity Partners 2000 Fund - Units	265,800	2,658
03Mar00	Switchboard Incorporated - Shares of Common Stock	US\$375,000	25,000
16Mar00	Systech Retail Systems Inc. - Series A & B Convertible Preferred Shares	9,000,000	246,575, 164,384 Resp.
16Mar00	Systech Retail Systems Inc. - Common Shares	8,999,999	3,333,333
24Feb00	Techoldmin Limited - Units	729,000	8,100,000
07Mar00	Tecsys Inc. - Special Warrants	15,630,000	651,250
29Mar00	Thundermin Resources Inc. - Common Shares	100,000	500,000
13Mar00	Tri Origin Exploration Ltd. - Common Shares	302,000	1,682,354
13Mar00 to 17Mar00	Trimark Mutual Funds - Units (See Filing Document for Individual Fund Names)	6,859,611	728,362
15Mar00	TrueSpectra Inc. - Common Shares	600,000	600,000
16Mar00	Unique Broadband Systems, Inc. - Special Warrants	20,250,000	506,250
08Mar00	UTStarcom, Inc. - Shares of Common Stock	US\$1,710,000	95,000
23Mar00	Viva Care Health E-Store Inc. - Class C (Non-Voting) Common Shares	175,001	291,669
07Mar00	Wavve Telecommunications, Inc. - Special Warrants	25,556,014	2,323,274
03Mar00	Wi-LAN Inc. - Special Warrants	27,431,250	525,000
07Mar00 & 08Mar00	YMG Emerging Companies Fund - Units	311,229	8,441
01Mar00	Zweig-DiMenna International Limited - Shares of Common Stock	434,415	56,358

Notice of Exempt Financings

Resale of Securities - (Form 45-501f2)

<u>Date of Resale</u>	<u>Date of Orig. Purchase</u>	<u>Seller</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
03Mar00		Bissett & Associates Investment Management Ltd.	Mobile Computing Corporation	393,976	28,077
06Mar00	28Jun96	Canadian Medical Discoveries Fund Inc.	AnorMED Inc. - Common Shares	8,665,500	530,000
06Mar00	28Jun96	Health Care and Biotechnology Venture Fund, The	AnorMED Inc. - Common Shares	2,452,500	150,000
0Mar00 to 10Mar00	31Jul97	Canadian Medical Discoveries Fund Inc	StressGen Biotechnologies Corp. - Common Shares	24,845,240	463,057

Reports Made under Subsection 5 of Subsection 72 of the Act with Respect to Outstanding Securities of a Private Company That Has Ceased to Be a Private Company -- (Form 22)

<u>Name of Company</u>	<u>Date the Company Ceased to be a Private Company</u>
Sibercore Technologies Incorporated	07Mar00

Notice of Intention to Distribute Securities Pursuant to Subsection 7 of Section 72 - (Form 23)

<u>Seller</u>	<u>Security</u>	<u>Amount</u>
Scanfield Holdings Limited	Arbor Memorial Services Inc. - Class B Shares	15,000
ARC International Corporation	Cabletel Communications Corp. - Common Shares	500,000
Melnick, Larry	Champion Gold Resources Inc. - Subordinate Voting Shares	149,500
1286917 Ontario Inc.	CPI Plastics Group Limited - Subordinate Voting Shares, Multiple Voting Shares and Stock Option	3,622,462, 3,643,462 & 60,000 Resp.
Ruisiniak, Richard	Cymat Corp. - Common Shares	127,500
Ramsay, Paul	Cymat Corp. - Common Shares	127,500
Black, Conrad M.	Hollinger Inc. - Series II Preference Shares	1,611,039
SLMsoft.com Inc.	Infocorp Computer Solutions Ltd. - Common Shares	1,575,000
Magrill, Gordon	Interprovincial Venture Capital Corporation - Common Shares	2,000,000
Magrill, Gordon	Library Information Software Corp. - Class A Shares	500,000
White, Alex	Mortice Kern Systems Inc. - Common Shares	193,064
Wright, Stewart	My-Ritt Red Lake Gold Mines Limited - Common Shares	649,995
Shefsky, Alan L.	Pele Mountain Resources Inc. - Common Shares	742,000
Romios Estates Ltd.	Romios Gold Resources Inc. - Common Shares	635,000
Drivas, Tom	Romios Gold Resources Inc. - Common Shares	205,000

Chapter 9
Legislation

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IN THIS ISSUE

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Chapter 10

Public Filings

01 Communique Laboratory Inc.

Annual Report Oct. 31, 1999
Audited Annual Financial Statement Oct. 31, 1999
Ltr. re. POP System dated Mar. 24, 2000
Record Date/Meeting Date - Feb 16 / April 2 dated
Feb. 8, 2000

1279281 Ontario Inc.

Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

1396164 Ontario Limited

Application Under Section 59 of Schedule 1 to the
Regulation 312/00 dated Mar. 22, 2000

140057 Ontario Limited

Application Under Section 59 of Schedule 1 to the
Regulation 290/00 dated Mar. 15, 2000

20/20 Group 1990 Limited Partnership

Audited Annual Financial Statement Dec. 31, 1999

20/20 Group 1992 Limited Partnership

Audited Annual Financial Statement Dec. 31, 1999

360Networks Inc.

Amended Preliminary Prospectus dated dated Mar.
22, 2000
IPO - Initial Public Offering dated Mar. 22, 2000
Prospectus/AIF Receipt - BC dated Mar. 23, 2000
Prospectus/AIF Receipt - PEI dated Mar. 24, 2000
Franch Prospectus/AIF Receipt - Quebec dated Mar.
23, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 25, 2000
Prospectus/AIF Receipt - NS dated Mar. 23, 2000

3730476 Canada Inc.

News Release - New Listing/Delisting ** dated Mar.
17, 2000

701.Com Corp.

IPO - Initial Public Offering dated Mar. 20, 2000
Prospectus dated Mar. 20, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

866295 Alberta Ltd.

Ruling/Order/Reasons 213/00 dated Mar. 17, 2000

A&B; GeoScience Corporation

Annual Report Oct. 31, 1999
Audited Annual Financial Statement Oct. 31, 1999

A.C.T. Industrial Corporation

Audited Annual Financial Statement Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 24, 2000

Aastra Technologies Limited

Record Date/Meeting Date - April 20/00 - May 25/00
dated Mar. 22, 2000

Abaddon Resources Inc.

Material Change Report - Other (Form 27) dated Mar.
24, 2000
News Release - Development~ Land/Project/Product
** dated Mar. 24, 2000

Aber Resources Ltd.

News Release - Agreement ** dated Mar. 27, 2000

Abington Ventures Inc.

News Release - Finances/New Financing ** dated
Mar. 24, 2000

Abitibi-Consolidated Inc.

Annual Report Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other
dated Feb. 28, 2000
Management Discussion and Analysis dated Dec. 31,
1999
Certificate of Mailing ** dated Mar. 27, 2000
Certificate of Mailing ** dated Mar. 27, 2000
Certificate of Mailing ** dated Mar. 27, 2000

ABL Canada Inc.

Material Change Report - Other (Form 27) dated Mar.
9, 2000
News Release - Sales of Assets ** dated Mar. 8,
2000
News Release - Agreement ** dated Mar. 1, 2000

Abria Diversified Trust

Application 302/00 dated Mar. 13, 2000

Abria ESL Trust

Application 302/00 dated Mar. 13, 2000

Abria PIPE Trust

Application 302/00 dated Mar. 13, 2000

Absolute Software Corporation

IPO - Initial Public Offering dated Mar. 17, 2000
Prospectus dated Mar. 17, 2000
News Release - Share/Stock/Debt Information
** dated Mar. 28, 2000

ACD Systems International Inc.

Material Change Report - Other (Form 27) dated Mar.
28, 2000
Private Placement (Form 45-501F1) dated Feb. 22,
2000
Private Placement (Form 45-501F1) dated Feb. 22,
2000
News Release - Development~ Land/Project/Product
** dated Mar. 20, 2000

Achieva Development Corp.

Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 20, 2000
Mailing list Return Card dated Mar. 27, 2000

Acker Finley Asset Management Inc.

Ruling/Order/Reasons 113/00 dated Mar. 17, 2000

Ackon Corporation

Record Date/Meeting Date - 04/20/2000 - 05/31/2000
dated Mar. 23, 2000

ActFit.com Inc.

Material Change Report - Other (Form 27) dated Mar.
23, 2000
News Release - Development~ Land/Project/Product
** dated Mar. 22, 2000

Active Assets & Associates Inc.

News Release - Progress Report ** dated Mar. 23,
2000
Record Date/Meeting Date - April 18/00 - May 31/00
dated Mar. 27, 2000

Acuty Pooled Balanced Fund

Private Placement (Form 20) dated Jan. 19, 2000

Acuty Pooled Canadian Equity Fund

Private Placement (Form 20) dated Feb. 17, 2000
Private Placement (Form 20) dated Jan. 25, 2000

Acuty Pooled Environment, Science & Technology Fund

Private Placement (Form 20) dated Feb. 22, 2000

Adda Resources Ltd.

News Release - Progress Report ** dated Mar. 15,
2000

Admiral Inc.

Private Placement (Form 45-501F1) dated Mar. 9,
2000
Certificate of Mailing ** dated Mar. 15, 2000
News Release - Finances/New Financing ** dated
Mar. 21, 2000

Advantage-Value Limited Partnership 1993

Audited Annual Financial Statement Dec. 31, 1999
Audited Annual Financial Statement Mar. 21, 2000

Advantage-Value Limited Partnership 1994

Audited Annual Financial Statement Dec. 31, 1999
Annual Filing of Reporting Issuer (Form 28) dated
Mar. 21, 2000

Advantage-Value Limited Partnership 1996

Audited Annual Financial Statement Dec. 31, 1999
Amended Audited Annual Financial Statement Dec.
31, 1999
Annual Filing of Reporting Issuer (Form 28) dated
Mar. 21, 2000
Amended Audited Annual Financial Statement dated
Dec. 31, 1999

Advantage International Inc.

News Release - Progress Report ** dated Mar. 22,
2000

Advantex Marketing International Inc.

Private Placement (Form 45-501F1) dated Mar. 7,
2000
Private Placement (Form 45-501F1) dated Mar. 7,
2000

Advantexcel.com Communications Corp.

News Release - Progress Report ** dated Mar. 22,
2000

Aegean International Gold Inc.

News Release - Change of Directors/Officers** dated
Mar. 28, 2000

Aegis Energy Ltd.

Record Date/Meeting Date - 04/20/2000 - 05/26/2000
dated Mar. 24, 2000

African Sky Communications Incorporated

News Release - Progress Report ** dated Mar. 20,
2000
News Release - Agreement ** dated Mar. 17, 2000

Afton Food Group Ltd.

News Release - Finances/New Financing ** dated
Mar. 23, 2000

Agau Resources, Inc.

Material Change Report - Other (Form 27) dated Mar.
21, 2000
News Release - Acquisition ** dated Mar. 23, 2000

AGF Aggressive Japan Class

Refiled Application dated Mar. 17, 2000

AGF Financial Services Class

Refiled Application dated Mar. 17, 2000

AGF Health Sciences Class

Refiled Application dated Mar. 17, 2000

AGF Management Limited

French News Release - Dividend Announced **
dated Mar. 28, 2000
News Release - Financial Statement/Operating
Results ** dated Mar. 28, 2000

- French News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000
News Release - Dividend Announced ** dated Mar. 28, 2000
- AGF Multi-Manager Class**
Refiled Application dated Mar. 17, 2000
- AGF Technology Class**
Refiled Application dated Mar. 17, 2000
- AGF World Resource Class**
Refiled Application dated Mar. 17, 2000
- Agro Pacific Industries Ltd.**
Record Date/Meeting Date - March 3/00 - April 27/00 dated Mar. 28, 2000
- AIC Advantage Fund**
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
- AIC Advantage Fund II**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
- AIC American Advantage Fund**
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC American Focused Fund**
Annual Report Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
- AIC American Income Equity Fund**
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC Bond Fund**
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC Diversified Canada Fund**
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC Global Advantage Fund**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
- AIC Global Bond Fund**
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC Global Diversified Fund**
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC Group of Funds**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Compliance Report dated Mar. 21, 2000
- AIC Income Equity Fund**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
- AIC Money Market Fund**
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC RSP American Advantage Fund**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
- AIC RSP American Focused Fund**
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC RSP Global Advantage Fund**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
- AIC RSP Global Diversified Fund**
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC RSP Value Fund**
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC RSP World Advantage Fund**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
- AIC RSP World Equity Fund**
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC Value Fund**
Annual Report Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
- AIC World Advantage Fund**
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIC World Equity Fund**
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
- AIM 3 RSP Funds**
Audited Annual Financial Statement Dec. 31, 1999
Compliance Report dated Jan. 26, 2000
- AIM American Aggressive Growth Fund**
Compliance Report dated Jan. 26, 2000
- AIM American Premier Fund**
Compliance Report dated Jan. 26, 2000
- AIM Canadian Balanced Fund**
Compliance Report dated Jan. 26, 2000
- AIM Canadian Bond Fund**
Compliance Report dated Jan. 26, 2000
- AIM CANADIAN GROUP OF FUNDS**
Audited Annual Financial Statement Dec. 31, 1999
Compliance Report dated Jan. 31, 2000
Material Change Report - Other (Form 27) dated Mar. 20, 2000
Material Change Report - Other (Form 27) dated Mar. 20, 2000
Amendment No.1 to Simplified Prospectus & AIF dated Mar. 20, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 21, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 28, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 28, 2000
Prospectus/AIF Receipt - NS dated Mar. 28, 2000
Prospectus/AIF Receipt - NB dated Mar. 21, 2000
- AIM Canadian Premier Fund**
Compliance Report dated Jan. 26, 2000
- AIM Cash Performance Fund**
Audited Annual Financial Statement Dec. 31, 1999
Compliance Report dated Jan. 26, 2000
Compliance Report dated Jan. 31, 2000
- AIM European Growth Fund**
Compliance Report dated Jan. 26, 2000
- AIM Global Health Sciences Fund**
Compliance Report dated Jan. 26, 2000
- AIM Global Infrastructure Class**
Material Change Report - Other (Form 27) dated Mar. 20, 2000
Amendment No.1 to Simplified Prospectus & AIF dated Mar. 20, 2000
- Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
- AIM Global Technology Fund**
Compliance Report dated Jan. 26, 2000
- AIM International Value Fund**
Compliance Report dated Jan. 26, 2000
- AIM Pacific Growth Class**
Material Change Report - Other (Form 27) dated Mar. 20, 2000
Amendment No.1 to Simplified Prospectus & AIF dated Mar. 20, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
- AIM RSP Funds**
Annual Report Dec. 31, 1999
Compliance Report dated Jan. 31, 2000
- AimGlobal Technologies Company Inc.**
Short Form Prospectus dated Mar. 20, 2000
News Release - Share/Stock/Debt Information ** dated Mar. 27, 2000
Prospectus/AIF Receipt - BC dated Mar. 20, 2000
- Akita Drilling Ltd.**
News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000
- Alarmforce Industries Inc.**
News Release - Progress Report ** dated Mar. 28, 2000
News Release - Progress Report ** dated Mar. 22, 2000
- Alaskagold Mines Inc.**
News Release - Finances/New Financing ** dated Mar. 28, 2000
- Alava Ventures Inc.**
News Release - C.T.O.-Cease Trade Order ** dated Mar. 17, 2000
News Release - C.T.O.-Cease Trade Order ** dated Mar. 22, 2000
- Alcan Aluminium Limited**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 8, 2000
Management Discussion and Analysis dated Dec. 31, 1999
Annexes to Material Change dated Mar. 15, 2000
News Release - Sales of Assets ** dated Mar. 23, 2000
News Release - Acquisition ** dated Mar. 27, 2000
- Aldridge Resources Ltd.**
Audited Annual Financial Statement Nov. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 23, 2000
- Algoma Central Corporation**
Certificate of Mailing ** dated Mar. 22, 2000
Certificate of Mailing ** dated Mar. 22, 2000
Certificate of Mailing ** dated Mar. 22, 2000
- Algonquin Mercantile Corporation**
Record Date/Meeting Date - April 20/00 - May 30/00 dated Mar. 22, 2000
- Algonquin Petroleum Corporation**
Material Change Report - Other (Form 27) dated Mar. 22, 2000
- Algorithm Media Inc.**
Material Change Report - Other (Form 27) dated Mar. 23, 2000
News Release - Progress Report ** dated Mar. 23, 2000
- Allegro Property Inc.**
Material Change Report - Other (Form 27) dated Mar. 27, 2000
News Release - Acquisition ** dated Mar. 27, 2000
- Alliance Forest Products Inc.**
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Issuer Bid Circular dated Mar. 22, 2000

- Certificate of Mailing ** dated Mar. 21, 2000
 Certificate of Mailing ** dated Mar. 21, 2000
 Certificate of Mailing ** dated Mar. 21, 2000
- Allied Oil & Gas Corp.**
 Annual Report Dec. 31, 1999
- Allnet Secom Corp**
 Takeover Bid Circular - Other - Securities Exchange dated Mar. 28, 2000
- Almaden Resources Corporation**
 Record Date/Meeting Date - May 12/00 - June 28/00 dated Mar. 24, 2000
- Alpetro Resources Ltd.**
 Notice of Meeting dated Apr. 15, 1999
 Record Date/Meeting Date - April 17/00 - May 23/00 dated Mar. 23, 2000
- Alpha Communications Corp.**
 News Release - Progress Report ** dated Mar. 23, 2000
 Prospectus/AIF Receipt - BC dated Mar. 24, 2000
- Alta Terra Ventures Corp.**
 Material Change Report - Other (Form 27) dated Mar. 27, 2000
- Altai Resources Inc.**
 News Release - Change of Directors/Officers** dated Mar. 23, 2000
- Altair International Inc.**
 Record Date/Meeting Date - April 27 / June 1 dated Mar. 22, 2000
- Altanira e-business Fund**
 Application Pursuant to Subsection 59(1) of Schedule 1 270/00 dated Mar. 3, 2000
- The Altamira Funds**
 Prospectus/AIF Receipt - NWT dated Mar. 14, 2000
- Altanira Investment Services Inc.**
 Application Pursuant to Subsection 59(1) of Schedule 1 270/00 dated Mar. 3, 2000
- Altanira Japanese Opportunity Fund**
 Application Pursuant to Subsection 59(1) of Schedule 1 270/00 dated Mar. 3, 2000
- Altanira Precision Canadian Index Fund**
 Prospectus/AIF Receipt - Ontario dated Mar. 14, 2000
- Altanira Science and Technology Fund**
 Application Pursuant to Subsection 59(1) of Schedule 1 270/00 dated Mar. 3, 2000
- AltaFex Corp.**
 French Preliminary Prospectus dated Mar. 9, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 22, 2000
- Alternative Fuel Systems Inc.**
 News Release - Agreement ** dated Mar. 27, 2000
 News Release - Agreement ** dated Mar. 27, 2000
- Altus Capital Advance Fund**
 Private Placement (Form 45-501F1) dated Mar. 6, 2000
- Americ Resources Corp.**
 Record Date/Meeting Date - 04/17/2000 - 05/25/2000 dated Mar. 23, 2000
- American Eco Corporation**
 News Release - Change of Directors/Officers** dated Mar. 22, 2000
- American Income Trust**
 News Release - Dividend Announced ** dated Mar. 22, 2000
- AmeriStar RSP Income Trust**
 News Release ** Distribution dated Mar. 22, 2000
- Amisk Inc. (Corp. Reg. d'Inv.)**
 Audited Annual Financial Statement Dec. 31, 1999
 French Information Circular/Proxy/Notice of Meeting - Other dated Jan. 27, 2000
- AMR Technologies Inc.**
 Annual Report Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31, 1999
- Information Circular/Proxy/Notice of Meeting - Other dated Mar. 2, 2000
 Annual Information Form (Policy 5.10) dated Mar. 2, 2000
 Certificate of Mailing ** dated Mar. 23, 2000
 Certificate of Mailing ** dated Mar. 21, 2000
- Andean American Mining Corp.**
 News Release - Share/Stock/Debtenture Information ** dated Mar. 24, 2000
 News Release - Progress Report ** dated Mar. 23, 2000
 News Release - Development- Land/Project/Product ** dated Mar. 27, 2000
 News Release - Finances/New Financing ** dated Mar. 28, 2000
- Angiotech Pharmaceuticals, Inc.**
 Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000
 Prospectus/AIF Receipt - NS dated Mar. 13, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 22, 2000
- Anglo Swiss Resources Inc.**
 News Release - Letter of Intent ** dated Mar. 23, 2000
 Record Date/Meeting Date - April 12/00 - May 18/00 dated Mar. 28, 2000
- Anglo-Canadian Telephone Company**
 Record Date/Meeting Date - 04/28/2000 - 06/02/2000 dated Mar. 22, 2000
- Angoss Software Corporation**
 Annual Report Nov. 30, 1999
 Audited Annual Financial Statement Nov. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 7, 2000
 Notice of Meeting dated Mar. 7, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000
- Anitech Enterprises Inc.**
 News Release - Development- Land/Project/Product ** dated Mar. 22, 2000
- Anoraq Resources Corporation**
 Audited Annual Financial Statement Oct. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 17, 2000
- AnorMed Inc.**
 French Prospectus dated Mar. 22, 2000
 French Prospectus dated Mar. 22, 2000
 Prospectus dated Mar. 22, 2000
 Prospectus/AIF Receipt - BC dated Mar. 23, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000
 News Release ** Special Warrants dated Mar. 24, 2000
- Anthem Properties Corp.**
 News Release - Sales of Assets ** dated Mar. 23, 2000
- Anthony Clark International Insurance Brokers Ltd.**
 News Release - Finances/New Financing ** dated Mar. 24, 2000
- APAC Telecommunications Corp.**
 Audited Annual Financial Statement Sep. 30, 1999
- APF Energy Trust**
 Record Date/Meeting Date - April 17/00 - May 26/00 dated Mar. 24, 2000
- Apollo Gas Income Fund**
 News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000
- Applied Gaming Solutions of Canada Inc**
 News Release - Progress Report ** dated Mar. 27, 2000
 News Release - Progress Report ** dated Mar. 22, 2000
- AQM Automotive Corporation**
 News Release - Financial Statement/Operating Results ** dated Mar. 20, 2000
- Aquiline Resources Inc.**
 News Release - Stock Option Notice ** dated Mar. 23, 2000
- ARC STRATEGIC Energy Fund**
 Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 20, 2000
 Certificate of Mailing ** dated Mar. 20, 2000
 T.S.E. Notice to Members ** dated Mar. 21, 2000
- Arca Explorations Inc.**
 Record Date/Meeting Date - 04/17/2000 - 05/29/2000 dated Mar. 23, 2000
 Record Date/Meeting Date - 05/08/2000 - 06/15/2000 dated Mar. 27, 2000
- Archangel Diamond Corporation**
 Certificate of Mailing ** dated Mar. 27, 2000
- Arden Holdings Inc.**
 Interim Financial Statements for 06 mn period ended Jan. 31, 2000
- Argent Resources Ltd.**
 Material Change Report - Other (Form 27) dated Mar. 27, 2000
- Arius Research Inc.**
 Private Placement (Form 45-501F1) dated Mar. 7, 2000
- Arlington Ventures Ltd.**
 News Release - Progress Report ** dated Mar. 28, 2000
- Armac Capital Corp.**
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Notice of Intent to Sell Securities (Form 23) dated Feb. 29, 2000
- Armada Mercantile Ltd.**
 News Release - Share/Stock/Debtenture Information ** dated Mar. 23, 2000
- Armbrro Enterprises Inc.**
 Report of Acquisition (Reg. S-101) dated Mar. 23, 2000
 News Release ** Strategic Alliance dated Mar. 21, 2000
- Art Gallery Live.com Management Ltd.**
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
 News Release - Progress Report ** dated Mar. 22, 2000
- Asean Cybernetics Inc.**
 Preliminary Prospectus (LSIFC) dated Mar. 17, 2000
 IPO - Initial Public Offering dated Mar. 17, 2000
 Prospectus/AIF Receipt - BC dated Mar. 23, 2000
- Asia Pacific Concrete Inc**
 Annual Report Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 25, 2000
- Aspen Manufacturing Industries Inc.**
 Audited Annual Financial Statement Dec. 31, 1998
 Audited Annual Financial Statement Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1997
- Asquith Resources Inc.**
 Material Change Report - Other (Form 27) dated Mar. 27, 2000
 News Release - Finances/New Financing ** dated Mar. 27, 2000
- Associated Freezers Limited**
 Offering Circular dated Mar. 1, 2000

Associates Corporation of North America

Form 8-K dated Mar. 14, 2000
Form 8-K dated Mar. 9, 2000

Aster Ventures Corp.

News Release - Development~ Land/Project/Product
** dated Mar. 21, 2000

Astral Media Inc.

Notice of Intent to Sell Securities (Form 23) dated
Mar. 2, 2000

Astris Energi Inc.

News Release - Progress Report ** dated Mar. 14,
2000
News Release - Progress Report ** dated Mar. 20,
2000
News Release - Progress Report ** dated Mar. 10,
2000

AT&T; Canada Inc.

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 14, 2000
Management Discussion and Analysis dated Dec. 31,
1999
Material Change Report - Other (Form 27) dated Mar.
20, 2000

ATC Environmental Group Inc.

Record Date/Meeting Date - 04/18/2000 - 05/24/2000
dated Mar. 22, 2000

Atcan Capital Corp.

News Release - C.T.O.~Cease Trade Order ** dated
Mar. 17, 2000

Atikokan Resources Inc

Material Change Report - Other (Form 27) dated Mar.
24, 2000
Material Change Report - Other (Form 27) dated Mar.
27, 2000
News Release - Finances/New Financing ** dated
Mar. 24, 2000
News Release - Finances/New Financing ** dated
Mar. 27, 2000

Atlas Asset Management Inc.

Ruling/Order/Reasons 236/00 dated Mar. 14, 2000

Atlas Global Value Fund

Ruling/Order/Reasons 236/00 dated Mar. 14, 2000

ATLAS International Large Cap Growth Fund

Ruling/Order/Reasons 236/00 dated Mar. 14, 2000

Atna Resources Ltd.

News Release - Change of Directors/Officers** dated
Mar. 23, 2000

Audiotech Healthcare Corporation

News Release - Finances/New Financing ** dated
Mar. 21, 2000
News Release - Agreement ** dated Mar. 28, 2000

Aurado Exploration Ltd.

Resale of Exempted Security Report (Form
45-501F2) dated Mar. 3, 2000

Avalon Ventures Ltd.

News Release - Development~ Land/Project/Product
** dated Mar. 21, 2000

AVX Corporation

Private Placement (Form 45-501F1) dated Feb. 28,
2000
Offering Memorandum dated Feb. 15, 2000

B Split Corp

Audited Annual Financial Statement Dec. 1, 1999
Annual Report Dec. 1, 1999
Annual Filing of Reporting Issuer (Form 28) dated
Mar. 21, 2000

B Split II Corp.

IPO - Initial Public Offering dated Mar. 23, 2000
Preliminary Prospectus dated Mar. 23, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 24, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 24, 2000
French Prospectus/AIF Receipt - Quebec dated Mar.
24, 2000

Prospectus/AIF Receipt - NS dated Mar. 24, 2000

BAA Pic

News Release - Share/Stock/Debtenture Information
** dated Mar. 22, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 23, 2000

News Release - Progress Report ** dated Mar. 16,
2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 16, 2000

Backer Petroleum Corp.

Directors' Circular (Form 34) dated Mar. 15, 2000
News Release - Takeover Bid ** dated Mar. 22, 2000
T.S.E. Notice to Members ** dated Mar. 21, 2000

BakBone Software Incorporated

Interim Financial Statements for 09 mn period ended
Jan. 31, 2000
Articles of Amendment dated Mar. 13, 2000
News Release - Progress Report ** dated Mar. 15,
2000
News Release - Change of Directors/Officers** dated
Mar. 20, 2000

Ballard Power Systems Inc.

News Release - Progress Report ** dated Mar. 23,
2000

Band-Ore Resources Ltd.

News Release - Development~ Land/Project/Product
** dated Mar. 21, 2000

Bank of Montreal Mortgage Corporation

Interim Financial Statements for 03 mn period ended
Jan. 31, 2000

The Bank of Nova Scotia

Prospectus dated Mar. 28, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
News Release - Stock Option Notice ** dated Mar. 3,
2000

Banks Ventures Ltd.

News Release - Finances/New Financing ** dated
Mar. 24, 2000

Basic Realty Investment Corporation

Corrected Audited Annual Financial Statement Oct.
31, 1999

Basinview Energy Limited

News Release - Acquisition ** dated Mar. 22, 2000

Basis100 Inc.

Information Circular/Proxy/Notice of Meeting - Other
dated Feb. 21, 2000
Management Discussion and Analysis dated Dec. 31,
1999
News Release - Agreement ** dated Mar. 23, 2000

BC Gas Inc.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 8, 2000
Management Discussion and Analysis dated Dec. 31,
1999

Short Form Prospectus dated Nov. 30, 1999

Certificate of Mailing ** dated Mar. 23, 2000

Certificate of Mailing ** dated Mar. 23, 2000

Certificate of Mailing ** dated Mar. 23, 2000

BC Gas Utility Ltd.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31,
1999
Certificate of Mailing ** dated Mar. 23, 2000
Certificate of Mailing ** dated Mar. 23, 2000
News Release - Progress Report ** dated Mar. 22,
2000

BCE Inc.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31,
1999

Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 13, 2000

Application Under Clause 104(2)(c) of the Securities
Act 234/00 dated Mar. 4, 2000

Ruling/Order/Reasons 234/00 dated Mar. 14, 2000
Renewal Annual Information Form (NP 47) dated
Mar. 27, 2000

Prospectus/AIF Receipt - NB dated Mar. 27, 2000

BCT.TELUS Communications Inc.

Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31,
1999

Renewal Annual Information Form (NP 47) dated
Mar. 17, 2000

Prospectus/AIF Receipt - NB dated Mar. 23, 2000

Beamscope Canada Inc.

News Release - Finances/New Financing ** dated
Mar. 16, 2000

Beaufield Consolidated Resources Inc.

Interim Financial Statements for 06 mn period ended
Feb. 29, 2000

News Release - Stock Option Notice ** dated Mar.
24, 2000

Certificate of Mailing ** dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 22, 2000

News Release - Development~ Land/Project/Product
** dated Mar. 29, 2000

Belair Energy Corporation

News Release - Agreement ** dated Mar. 20, 2000

Bell Canada

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31,
1999

French Prospectus/AIF Receipt - Quebec dated Mar.
27, 2000

French Prospectus/AIF Receipt - Quebec dated Mar.
27, 2000

Prospectus/AIF Receipt - NB dated Mar. 27, 2000

Bellator Exploration Inc.

Record Date/Meeting Date - April 25/00 - June 7/00
dated Mar. 28, 2000

Bellevue Capital Corp.

News Release - Finances/New Financing ** dated
Mar. 22, 2000

Belvedere Resources Ltd.

News Release - Finances/New Financing ** dated
Mar. 28, 2000

Belzberg Financial Markets & News

International Inc.

News Release - Progress Report ** dated Mar. 27,
2000

Record Date/Meeting Date - April 18/00 - May 23/00
dated Mar. 24, 2000

Bennett Environmental Inc.

Material Change Report - Other (Form 27) dated Mar.
24, 2000

Berkshire International Mining Ltd.

News Release - Development~ Land/Project/Product
** dated Mar. 21, 2000

Berland Resources Ltd.

Material Change Report - Other (Form 27) dated Mar.
24, 2000

News Release - Finances/New Financing ** dated
Mar. 24, 2000

Berwick Retirement Communities Ltd.

Interim Financial Statements for 09 mn period ended
Jan. 31, 2000

Bestar Inc.

Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 8, 2000

Annual Report to Shareholders dated Dec. 31, 1999

Betta Resources Ltd.

News Release - Stock Option Notice ** dated Mar. 21, 2000

BFS Entertainment & Multimedia Limited

Interim Financial Statements for 39 wk period ended Jan. 29, 2000

News Release - Shareholders Rights Plan ** dated Mar. 24, 2000

BG Group plc

Form 6-K dated Mar. 17, 2000

Form 6-K dated Mar. 15, 2000

Record Date/Meeting Date - 03/22/00 / 04/27/00 dated Mar. 16, 2000

BHR Buffalo Head Resources Ltd.

Certificate of Mailing ** dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 17, 2000

Bid.Com International Inc.

News Release - Progress Report ** dated Mar. 27, 2000

French News Release - Progress Report ** dated Mar. 27, 2000

Big Picture Technologies Inc.

News Release - Development- Land/Project/Product ** dated Mar. 22, 2000

BioCapital Investments, Limited Partnership

French News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

News Release - Progress Report ** dated Mar. 27, 2000

Biomax Technologies Inc.

Material Change Report - Other (Form 27) dated Mar. 14, 2000

Biomira Inc.

News Release - Progress Report ** dated Mar. 28, 2000

News Release - Progress Report ** dated Mar. 27, 2000

Biotech Holdings Ltd.

News Release - Progress Report ** dated Mar. 22, 2000

Biovail Corporation

News Release - Finances/New Financing ** dated Mar. 23, 2000

Bishop Resources Incorporated

Audited Annual Financial Statement Sep. 30, 1999

News Release - Sales of Assets ** dated Mar. 22, 2000

Bissett & Associates Investment Management Ltd.

Audited Annual Financial Statement Dec. 31, 1999

Annual Report Dec. 31, 1999

Management Discussion and Analysis dated Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 8, 2000

Bitterroot Resources Ltd.

Certificate of Mailing ** dated Mar. 17, 2000

Certificate of Mailing ** dated Mar. 17, 2000

Black Ice Capital Corp.

Interim Financial Statements for 06 mn period ended Jan. 31, 2000

Certificate of Mailing ** dated Mar. 28, 2000

Black Tusk Energy Inc.

Audited Annual Financial Statement Mar. 17, 2000

Material Change Report - Other (Form 27) dated Mar. 17, 2000

BlackRock Ventures Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 16, 2000

Blackstrap Capital Corporation

News Release - Progress Report ** dated Mar. 20, 2000

Record Date/Meeting Date - 05/17/2000 -06/23/2000 dated Mar. 27, 2000

Blake River Explorations Ltd.

News Release - Finances/New Financing ** dated Mar. 20, 2000

Blue Lightning Ventures Inc.

Change of Auditors (Policy 31) dated Feb. 23, 2000

Material Change Report - Other (Form 27) dated Mar. 27, 2000

Bluestar Battery Systems International Corp.

News Release - Agreement ** dated Mar. 23, 2000

BMTC Group Inc.

Audited Annual Financial Statement Dec. 31, 1999

Annual Report Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 29, 2000

Management Discussion and Analysis dated Dec. 31, 1999

BNS Capital Trust

IPO - Initial Public Offering dated Mar. 28, 2000

Prospectus dated Mar. 28, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000

News Release - New Listing/Delisting ** dated Mar. 23, 2000

Boliden Limited

Private Placement (Form 45-501F1) dated Mar. 2, 2000

T.S.E. Notice to Members ** dated Mar. 17, 2000

Bolivar Goldfields Ltd.

Material Change Report - Other (Form 27) dated Mar. 28, 2000

News Release - Finances/New Financing ** dated Mar. 21, 2000

Bomax Resource Corp.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

News Release - Reorganization/Restructuring of Company ** dated Mar. 20, 2000

Bonaventure Resources Ltd.

Interim Financial Statements for 09 mn period ended Dec. 31, 1999

BONTERRA ENERGY CORP.

News Release - Share/Stock/Debtenture Information ** dated Mar. 9, 2000

Bonus Resource Services Corp.

Renewal Annual Information Form (NP 47) dated Mar. 20, 2000

Certificate of Mailing ** dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 22, 2000

Book 4 Corporation

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Border Capital Corp.

Interim Financial Statements for 09 mn period ended Dec. 31, 1999

Boston Development Corp.

Record Date/Meeting Date - April 21/00 - June 1/00 dated Mar. 28, 2000

Botswana Diamondfields Incorporated

Application Under Section 83 of the Securities Act 289/00 dated Mar. 15, 2000

Boulevard Capital Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000

Change of Auditors (Policy 31) dated Mar. 17, 2000

Change of Auditor Filing dated Mar. 24, 2000

Bowater Canada Inc.

Audited Annual Financial Statement Dec. 31, 1999

Form 10-K Dec. 31, 1999

Management Discussion and Analysis dated Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 22, 2000

Bowridge Resource Group Inc.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

BPI American Opportunities Fund

Private Placement (Form 45-501F1) dated Feb. 18, 2000

BPI Global Opportunities Fund

Private Placement (Form 45-501F1) dated Mar. 3, 2000

BPI Global Opportunities III Fund

Private Placement (Form 45-501F1) dated Feb. 18, 2000

BPI Mutual Funds

Record Date/Meeting Date - April 7/00 - May 15/00 dated Mar. 22, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

Bracknell Corporation

Rapport des verificateurs et etats financiers Oct. 31, 1999

Etats financier interimaire 12 mo. periode terminee le Oct. 31, 1999

French Management Discussion and Analysis dated Oct. 31, 1999

French Information Circular/Proxy/Notice of Meeting - Other dated Jan. 26, 2000

French Material Change Report - Other (Form 27) dated Feb. 22, 2000

Revised Annual Information Form (NP 47) dated Mar. 23, 2000

French Renewal Annual Information Form (NP 47) dated Mar. 9, 2000

Short Form Prospectus dated Mar. 23, 2000

French Short Form Prospectus dated Mar. 23, 2000

French Renewal Annual Information Form (NP 47) dated Mar. 9, 2000

Prospectus/AIF Receipt - NB dated Mar. 24, 2000

Prospectus/AIF Receipt - Sask. dated Mar. 24, 2000

Prospectus/AIF Receipt - BC dated Mar. 24, 2000

Prospectus/AIF Receipt - NB dated Mar. 24, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 24, 2000

Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 24, 2000

Prospectus/AIF Receipt - Manitoba dated Mar. 24, 2000

Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Prospectus/AIF Receipt - NS dated Mar. 24, 2000

Prospectus/AIF Receipt - PEI dated Mar. 24, 2000

Prospectus/AIF Receipt - Quebec dated Mar. 24, 2000

Prospectus/AIF Receipt - Quebec dated Mar. 24, 2000

Prospectus/AIF Receipt - NS dated Mar. 22, 2000

French Material Change Report - Other (Form 27) dated Mar. 9, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000

Prospectus/AIF Receipt - PEI dated Mar. 23, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 23, 2000

Prospectus/AIF Receipt - NS dated Mar. 23, 2000

French News Release - Finances/New Financing ** dated Mar. 22, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 22, 2000

BRADEN-BURRY EXPEDITING LTD.

Audited Annual Financial Statement Oct. 31, 1999

Annual Report Oct. 31, 1999

Interim Financial Statements for 03 mn period ended Jan. 31, 2000

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000

News Release - Change of Directors/Officers** dated Mar. 24, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000

Braiden Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 22, 2000
 News Release - Finances/New Financing ** dated Mar. 22, 2000
 News Release - Letter of Intent ** dated Mar. 24, 2000

BrandEra.com Inc.

Interim Financial Statements for 06 mn period ended Jan. 31, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000

Brazilian International Goldfields Limited

News Release - Letter of Intent ** dated Mar. 23, 2000

Breakwater Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 24, 2000
 Record Date/Meeting Date - April 12/00 - May 24/00 dated Mar. 22, 2000

Brears Trucking Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 23, 2000
 Preliminary Prospectus dated Mar. 24, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 27, 2000

Bright Star Ventures Ltd.

Certificate of Mailing ** dated Mar. 21, 2000
 Certificate of Mailing ** dated Mar. 21, 2000

Bright Telecommunications plc

Form 6-K dated Mar. 10, 2000
 Form 6-K dated Mar. 10, 2000

Brownstone Resources Inc.

News Release - Acquisition ** dated Mar. 22, 2000

Buffalo Oil Company Limited

News Release - Stock Option Notice ** dated Mar. 27, 2000

Burgundy American Equity Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Balanced Income Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Bond Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Canadian Equity Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy European Equity Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Foundation Trust Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Money Market Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Partners' Equity RSP Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Partners' Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Partners' RSP Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Pension Trust Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy Premium Yield Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

Burgundy U.S. Money Market Fund

Application Under the Mutual Reliance Review System 305/00 dated Mar. 17, 2000

BW Technologies Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

C-Mac Industries Inc.

Record Date/Meeting Date - March 28 / May 4 dated Mar. 24, 2000

C.I. Fund Management Inc.

News Release - Stock Option Notice ** dated Mar. 10, 2000

C.I. Mutual Funds

Record Date/Meeting Date - April 7/00 - May 15/00 dated Mar. 22, 2000

C.I. Mutual Funds- NI 81-102

Application dated Mar. 24, 2000

C.I. RSP Group of Funds

Record Date/Meeting Date - April 7/00 - May 15/00 dated Mar. 22, 2000

C2C Mining Corporation

News Release - Progress Report ** dated Mar. 22, 2000
 News Release - Finances/New Financing ** dated Mar. 22, 2000

Cable Satisfaction International Inc.

Material Change Report - Other (Form 27) dated Mar. 19, 2000

Record Date/Meeting Date - April 21 / May 26 dated Mar. 23, 2000

French News Release - Share/Stock/Debtenture Information ** dated Mar. 10, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Cabletel Communications Corp.

Notice of Intent to Sell Securities (Form 23) dated Mar. 14, 2000

Cabo Mining Corp.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

News Release - Agreement ** dated Mar. 22, 2000

Cadillac Fairview Corporation

Annual Report Oct. 31, 1999

Report of Acquisition (Reg. S-101) dated Mar. 21, 2000

Cadillac Fairview Corporation Limited

Application Under the Mutual Reliance Review System 300/00 dated Mar. 20, 2000

Caisse d'conomie Richelieu-Yamaska

Rapport annuel Oct. 31, 1999

Caisse populaire de Beaujeu

French Exchange of Securities dated Mar. 16, 2000
 French Waiver Letter dated Mar. 22, 2000

Caisse populaire des CSDres

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins Beauharnois

Rapport annuel Oct. 31, 1999

Caisse populaire Desjardins Belv,dŠre

Rapport annuel Oct. 31, 1999

Caisse populaire Desjardins Coteau-du-Lac

French Exchange of Securities dated Mar. 3, 2000

Caisse populaire Desjardins d'Asbestos

French Exchange of Securities Material dated Mar. 3, 2000

Caisse populaire Desjardins de Bromptonville

Rapport annuel Oct. 31, 1999

Caisse populaire Desjardins de Coleraine

Rapport annuel Sep. 30, 1999

Caisse populaire Desjardins de L'Anse-Saint-Jean

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins de Petit Saguenay

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins de RiviŠre-Bleue

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins de RiviŠre-Jermit,

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins de Robertsonville

French Waiver Letter - Quebec dated Mar. 24, 2000

Caisse populaire Desjardins de Saint-Felix-d'Otis

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins de Saint-FidŠle

Rapport annuel Oct. 31, 1999

Caisse populaire Desjardins de Saint-Fulgence

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins de Saint-Marc-du-Lac-Long

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins de Sainte-Blandine

Rapport annuel Oct. 31, 1999

Caisse populaire Desjardins de Sainte-Rose-du-Nord

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins du Village Huron

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

Caisse populaire Desjardins Saint-Jean-de-Br,beuf de Sherbrooke

Rapport annuel Oct. 31, 1999

Caisse populaire Desjardins Saint-Vincent-Ferrier

Rapport annuel Oct. 31, 1999

Caisse populaire Lac Saint-FranŠois

Rapport annuel Oct. 31, 1999

Caisse populaire Papineau

Rapport annuel Oct. 31, 1999

Caisse Populaire Perp,tuel Secours de Sherbrooke

Rapport annuel Oct. 31, 1999

Caisse populaire Saint-Charles de Montr,al

Etats financier interimaire 06 mo.periode terminee le Jan. 31, 2000

French Waiver Letter dated Mar. 22, 2000
 French Exchange of Securities Material dated Mar. 13, 2000

Caisse populaire St-Joseph de Hull

Rapport annuel Oct. 31, 1999

Calahoo Petroleum Ltd

News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

Calian Technology Ltd.

News Release - Agreement ** dated Mar. 23, 2000

Callian Mines Limited

Material Change Report - Other (Form 27) dated Mar. 22, 2000

News Release - Acquisition ** dated Mar. 28, 2000

Calvalley Petroleum Inc.

News Release - Finances/New Financing ** dated Mar. 23, 2000

Calypso Developments Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000

Carnor Resources Ltd.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Campbell Resources Inc.

Revised Record Date/Meeting Date - March 31 / May 19 dated Mar. 23, 2000

Revised Record Date/Meeting Date - March 31 / May 19 dated Mar. 23, 2000

Canabrava Diamond Corporation

News Release - Development- Land/Project/Product ** dated Mar. 22, 2000

Canada Bread Company, Limited

Issuer Bid Circular dated Mar. 24, 2000

Canada Brokerlink Inc.

Ruling/Order/Reasons 213/00 dated Mar. 17, 2000
Report of Acquisition (Reg. S-101) dated Mar. 21, 2000

T.S.E. Notice to Members ** dated Mar. 14, 2000
News Release - Share/Stock/Debtenture Information ** dated Mar. 21, 2000

News Release - Progress Report ** dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 20, 2000

Certificate of Mailing ** dated Mar. 20, 2000

News Release - Progress Report ** dated Mar. 27, 2000

Canada Trust Canadian Equity Index Fund

Application dated Mar. 9, 2000
Waiver Letter dated Mar. 22, 2000

Canada Trust Funds

Application dated Mar. 9, 2000
Waiver Letter dated Mar. 22, 2000
Waiver Letter dated Mar. 24, 2000

Canada Trustco Mortgage Company

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999

Certificate of Mailing ** dated Mar. 28, 2000

News Release - Dividend Announced ** dated Mar. 22, 2000

Canadian 88 Energy Corp.

Material Change Report - Other (Form 27) dated Mar. 24, 2000

Report of Acquisition (Reg. S-101) dated Mar. 27, 2000

News Release - Acquisition ** dated Mar. 24, 2000
News Release - Agreement ** dated Mar. 20, 2000

Canadian Dental Partners Inc.

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Canadian Equity Fund

Amended Simplified Prospectus and AIF dated Mar. 20, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

Canadian First Financial Group Inc.

Application Pursuant to Subsection 74(1) of the Securities Act 308/00 dated Mar. 21, 2000

Canadian Fixed Income Fund

Amended Simplified Prospectus and AIF dated Mar. 20, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

Canadian Hunter Exploration Ltd.

Rapport des verificateurs et etats financiers Dec. 31, 1999

Material Change Report - Other (Form 27) dated Mar. 22, 2000

French Management Discussion and Analysis dated Dec. 31, 1999

French Material Change Report - Other (Form 27) dated Mar. 22, 2000

Short Form Prospectus dated Mar. 28, 2000

French Short Form Prospectus dated Mar. 28, 2000

Preliminary Short Form Prospectus dated Mar. 22, 2000

French Preliminary Short Form Prospectus dated Mar. 22, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 28, 2000

Prospectus/AIF Receipt - PEI dated Mar. 22, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 22, 2000

Prospectus/AIF Receipt - NS dated Mar. 22, 2000

Prospectus/AIF Receipt - NWT dated Mar. 21, 2000

Prospectus/AIF Receipt - NWT dated Mar. 22, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 22, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000

Prospectus/AIF Receipt - NS dated Mar. 22, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000

Prospectus/AIF Receipt - Nunavut dated Mar. 21, 2000

Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Prospectus/AIF Receipt - Nunavut dated Mar. 22, 2000

Prospectus/AIF Receipt - Nunavut dated Mar. 22, 2000

Canadian Hydro Developers, Inc.

Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000

News Release - Development- Land/Project/Product ** dated Mar. 28, 2000

Canadian Imperial Bank of Commerce

Preliminary Short Form Prospectus dated Mar. 23, 2000

Prospectus/AIF Receipt - Nova Scotia dated Mar. 24, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 24, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 24, 2000

Prospectus/AIF Receipt - Newfoundland and Labrador dated Mar. 24, 2000

Prospectus/AIF Receipt - Northwest Territories dated Mar. 24, 2000

Prospectus/AIF Receipt - Northwest Territories dated Mar. 24, 2000

Canadian Imperial Venture Corp.

News Release - Agreement ** dated Mar. 24, 2000

Canadian National Railway Company

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 21, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Proxy dated Mar. 28, 2000

Canadian Natural Resources Limited

French Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Canadian Real Estate Investment Trust

News Release ** Distribution dated Mar. 22, 2000

Canadian Satellite Communications Inc.

Report of Acquisition (Reg. S-101) dated Mar. 27, 2000

News Release - Progress Report ** dated Mar. 22, 2000

News Release - Progress Report ** dated Mar. 27, 2000

News Release ** Conference Call dated Mar. 22, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

French News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

Corrected French News Release - Financial Statement/Operating Results dated Mar. 27, 2000

French News Release - Progress Report ** dated Mar. 24, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 24, 2000

French News Release ** Conference Call dated Mar. 24, 2000

News Release ** Conference Call dated Mar. 24, 2000

French News Release - Progress Report ** dated Mar. 27, 2000

Canadian Venture Exchange Inc.

News Release - New Listing/Delisting ** dated Mar. 17, 2000

Canadian Western Bank

Certificate of Mailing ** dated Mar. 22, 2000

The Canam Manac Group Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 22, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Canarc Resource Corp.

Record Date/Meeting Date - April 17/00 - May 25/00 dated Mar. 23, 2000

CanAustra Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Candy Investments Limited

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

CanFibre Group Ltd.

Notice of Intent to Sell Securities (Form 23) dated Mar. 21, 2000

Canfor Corporation

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Prospectus/AIF Receipt - NB dated Mar. 27, 2000

Canlan Ice Sports Corp.

News Release - Financial Statement/Operating Results ** dated Mar. 14, 2000

Canmex Minerals Corporation

Material Change Report - Other (Form 27) dated Mar. 24, 2000

Material Change Report - Other (Form 27) dated Mar. 24, 2000

News Release - Progress Report ** dated Mar. 21, 2000

Canoro Resources Ltd.

News Release - Progress Report ** dated Mar. 22, 2000

Canquest Resource Corporation

News Release - Stock Option Notice ** dated Mar. 27, 2000

Cantex Mine Development Corp.

News Release - Assay Results ** dated Feb. 11, 2000

CanWest Global Communications Corp.

News Release - Share/Stock/Debtenture Information ** dated Mar. 20, 2000

Canwest Global Communications Inc.

Application Under the Mutual Reliance Review System 310/00 dated Mar. 21, 2000

Capella Resources Ltd.

News Release - Finances/New Financing ** dated Mar. 23, 2000

Capital Charter Corp.

News Release - Progress Report ** dated Mar. 23, 2000

CARAVAN OIL & GAS LTD.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Carbite Golf Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Cardero Resource Corp.

Interim Financial Statements for 03 mn period ended Jan. 31, 2000

Cardiocomm Solutions Inc.

News Release - Annual Statement ** dated Dec. 9, 1999

News Release - Finances/New Financing ** dated Dec. 30, 1999

News Release - Progress Report ** dated Mar. 10, 2000

News Release - Finances/New Financing ** dated Feb. 4, 2000

Caribbean Utilities Company Ltd.

News Release - Dividend Announced ** dated Mar. 16, 2000

Carma Corporation

Annual Report Dec. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 18, 2000

Management Discussion and Analysis dated Dec. 30, 1999

Carma Financial Services Corporation

News Release - Stock Option Notice ** dated Mar. 20, 2000

News Release - Stock Option Notice ** dated Mar. 20, 2000

Cascades Inc.

Record Date/Meeting Date - March 27/00 - May 8/00 dated Mar. 27, 2000

Causa Capital Corporation

Record Date/Meeting Date - 04/20/2000 - 06/01/2000 dated Mar. 23, 2000

CBOC Continental Inc.

Certificate of Mailing ** dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 22, 2000

CD ROM Network Corp.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Certificate of Mailing ** dated Mar. 24, 2000

CDI Education Corporation

Audited Annual Financial Statement Dec. 31, 1999

Annual Report Dec. 31, 1999

Management Discussion and Analysis dated Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000

Certificate of Mailing ** dated Mar. 24, 2000

Certificate of Mailing ** dated Mar. 24, 2000

Certificate of Mailing ** dated Mar. 24, 2000

Ced-Or Corporation

News Release - Share/Stock/Debtenture Information ** dated Mar. 21, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 28, 2000

Celestica Inc.

Certificate of Mailing ** dated Mar. 21, 2000

Certificate of Mailing ** dated Mar. 21, 2000

Certificate of Mailing ** dated Mar. 21, 2000

Prospectus/AIF Receipt - Nunavut dated Mar. 2, 2000

Cell-Loc Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Cen-Ta Real Estate Ltd.

Prospectus dated Mar. 23, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000

Cenco Technologies Corp.

Audited Annual Financial Statement Oct. 31, 1999

Centennial Hotels Limited

Audited Annual Financial Statement Nov. 30, 1999

Certificate of Mailing ** dated Mar. 17, 2000

Central Fund of Canada Limited

Prospectus/AIF Receipt - Sask. dated Mar. 28, 2000

Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Prospectus/AIF Receipt - NS dated Mar. 22, 2000

Centrefund Realty Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 21, 2000

Certicom Corp.

Prospectus/AIF Receipt - NS dated Mar. 15, 2000

CFS Group Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 21, 2000

CGI Group Inc.

News Release - Joint Venture ** dated Mar. 27, 2000

News Release - Agreement ** dated Mar. 28, 2000

CGX Energy Inc.

Material Change Report - Other (Form 27) dated Mar. 28, 2000

Report of Acquisition (Reg. S-101) dated Mar. 20, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 21, 2000

Chai-Na-Ta Corp.

Audited Annual Financial Statement Nov. 30, 1999

Annual Report Nov. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000

Champion Bear Resources Ltd.

News Release - Progress Report ** dated Mar. 23, 2000

Chancellor Enterprises Holdings Inc.

Articles of Amendment dated Nov. 23, 1999

News Release - Financial Statement/Operating Results ** dated Mar. 20, 2000

Channel Resources Ltd.

Notice of Intent to Sell Securities (Form 23) dated Mar. 8, 2000

Charityville.com International Inc.

News Release - Acquisition ** dated Mar. 23, 2000

CHC Helicopter Corporation

Notice of Intent to Sell Securities (Form 23) dated Feb. 24, 2000

Private Placement (Form 45-501F1) dated Feb. 29, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

Chembond Limited

News Release - Share/Stock/Debtenture Information ** dated Mar. 24, 2000

Cheni Resources Inc.

Private Placement (Form 45-501F1) dated Feb. 25, 2000

Christopher James Gold Corp.

Interim Financial Statements for 03 mn period ended Jan. 31, 2000

The Churchill Corporation

Material Change Report - Other (Form 27) dated Mar. 23, 2000

News Release - Acquisition ** dated Mar. 23, 2000

Record Date/Meeting Date - April 12 / May 17 dated Mar. 23, 2000

CIBC Investor Services Inc.

Application Exemptions from Section 1.1(1) of OSC Rule 31-501 271/00 dated Mar. 9, 2000

CIBC Mutual Funds

Waiver Letter dated Mar. 24, 2000

Ciclo Capital Ltd.

News Release - Dividend Announced ** dated Mar. 27, 2000

Cinema Internet Networks Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Cinram International Inc.

Record Date/Meeting Date - May 9/00 - June 14/00 dated Mar. 24, 2000

Circa Enterprises Inc.

News Release - Agreement ** dated Mar. 23, 2000

Circumpacific Energy Corporation

Material Change Report - Other (Form 27) dated Mar. 24, 2000

News Release - Agreement ** dated Mar. 24, 2000

Citadel Diversified Investment Trust

News Release ** Distribution dated Mar. 23, 2000

Citrine Holdings Limited

Audited Annual Financial Statement Oct. 31, 1999

Clarica Life Insurance Company

Material Change Report - Other (Form 27) dated Mar. 23, 2000

French News Release - Share/Stock/Debtenture Information ** dated Mar. 23, 2000

News Release - Finances/New Financing ** dated Mar. 23, 2000

News Release - Finances/New Financing ** dated Mar. 23, 2000

Prospectus/AIF Receipt - Sask. dated Mar. 22, 2000

Prospectus/AIF Receipt - NS dated Mar. 16, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000

Prospectus/AIF Receipt - NS dated Mar. 17, 2000

Clearly Canadian Beverage Corporation

Material Change Report - Other (Form 27) dated Mar. 27, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000

Clarnet Communications Inc.

Private Placement (Form 45-501F1) dated Mar. 3, 2000

Clement Systems Inc.

News Release - Change of Directors/Officers** dated Mar. 27, 2000

Clifton Mining Company

Material Change Report - Other (Form 27) dated Mar. 24, 2000

News Release - Finances/New Financing ** dated Mar. 24, 2000

clipclop.com Enterprises Inc.

Material Change Report - Other (Form 27) dated Mar. 27, 2000

Material Change Report - Other (Form 27) dated Mar. 27, 2000

News Release - Stock Option Notice ** dated Mar. 27, 2000

News Release - Progress Report ** dated Mar. 27, 2000

News Release - Progress Report ** dated Mar. 28, 2000

News Release - Finances/New Financing ** dated Mar. 22, 2000

Club de Golf Nomingue Inc.

Etats financier interimaire 03 mo. periode terminee le Jan. 31, 2000

Club River Run Apartments Limited Partnership

Audited Annual Financial Statement Dec. 31, 1999

CMP 2000 Resource Limited Partnership

French Preliminary Prospectus dated Mar. 28, 2000

Preliminary Prospectus dated Mar. 28, 2000

IPO - Initial Public Offering dated Mar. 28, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000

Co-Steel Inc.

Audited Annual Financial Statement Dec. 31, 1999

Annual Report Dec. 31, 1999

Management Discussion and Analysis dated Dec. 31, 1999

Certificate of Mailing ** dated Mar. 28, 2000

Certificate of Mailing ** dated Mar. 28, 2000

Coastal Acquisition Corporation

Certificate of Mailing ** dated Mar. 23, 2000
 Certificate of Mailing ** dated Mar. 23, 2000

Cogeco Cable Inc.

Report of Acquisition (Reg. S-101) dated Mar. 28, 2000
 Report of Acquisition (Reg. S-101) dated Mar. 24, 2000
 Report of Acquisition (Reg. S-101) dated Mar. 23, 2000

Cogeco Inc.

Report of Acquisition (Reg. S-101) dated Mar. 23, 2000
 Report of Acquisition (Reg. S-101) dated Mar. 28, 2000

Cognos Incorporated

News Release - Change of Directors/Officers** dated Mar. 24, 2000

Collingwood Capital Corporation

News Release - Agreement ** dated Mar. 24, 2000

Colonia Corporation

News Release - Agreement ** dated Mar. 22, 2000

Columbia Copper Company Ltd.

News Release - Agreement ** dated Mar. 23, 2000

Columbia Yukon Explorations Inc.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Corn Dev International Ltd.

Fights Offering dated Mar. 23, 2000
 Certificate of Mailing ** dated Mar. 24, 2000
 Certificate of Mailing ** dated Mar. 24, 2000

Corninar Real Estate Investment Trust

News Release - Progress Report ** dated Mar. 27, 2000
 French News Release - Progress Report ** dated Mar. 27, 2000

Corninco Ltd.

Prospectus/AIF Receipt - NS dated Mar. 22, 2000

Commonwealth Energy Corp.

News Release - Progress Report ** dated Mar. 22, 2000

Communication Systems International Inc.

Material Change Report - Other (Form 27) dated Mar. 27, 2000

Communicorp Corporation

Record Date/Meeting Date - April 19/00 - May 25/00 dated Mar. 24, 2000

COMPRESSION & ENCRYPTION TECHNOLOGIES INC.

News Release - Development~ Land/Project/Product ** dated Mar. 27, 2000
 News Release - Letter of Intent ** dated Mar. 27, 2000

Cornpton Petroleum Corporation

Interim Financial Statements for 09 mn period ended Sep. 30, 1999
 Interim Financial Statements for 06 mn period ended June 30, 1999
 Report of Acquisition (Reg. S-101) dated Oct. 26, 1999
 Early Warning Report dated Oct. 26, 1999
 Report of Acquisition (Reg. S-101) dated Mar. 23, 2000

Cornpusoft Canada Inc.

News Release - Progress Report ** dated Mar. 21, 2000
 News Release - Progress Report ** dated Mar. 24, 2000

Coriac Software Corporation

Interim Financial Statements for 06 mn period ended Jan. 31, 2000
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
 Material Change Report - Other (Form 27) dated Mar. 22, 2000

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Concert Industries Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000
 Record Date/Meeting Date - April 27/00 - June 13/00 dated Mar. 28, 2000

Condor Gold Fields Inc.

Material Change Report - Other (Form 27) dated Mar. 27, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 27, 2000

Consolidated Bahn Foods Inc.

Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 Certificate of Mailing ** dated Mar. 24, 2000

Consolidated Bradbury International Equities Ltd.

News Release - Development~ Land/Project/Product ** dated Mar. 21, 2000

Consolidated Earth Stewards Inc.

News Release - Progress Report ** dated Mar. 24, 2000

Consolidated Ecoprogress Technologies Inc.

News Release - Finances/New Financing ** dated Mar. 24, 2000

Consolidated Fortress Resources Inc.

News Release - Progress Report ** dated Mar. 28, 2000

Consolidated Global Minerals Ltd.

News Release - Finances/New Financing ** dated Mar. 22, 2000

Consolidated Jaba Inc.

News Release - Progress Report ** dated Mar. 27, 2000

Consolidated Kaitone Holdings Ltd.

Material Change Report - Other (Form 27) dated Mar. 20, 2000
 Certificate of Mailing ** dated June 2, 1999
 News Release - Change of Directors/Officers** dated Mar. 22, 2000

Consolidated Maymac Petroleum Corp.

Record Date/Meeting Date - 04/17/2000 - 05/25/2000 dated Mar. 23, 2000

Consolidated Natural Gas Company

Form 10-K Dec. 31, 1999

Consolidated Norsemont Ventures Ltd.

News Release - Change of Directors/Officers** dated Mar. 22, 2000

Consolidated Shoshoni Gold Inc.

Schedule C to IFS dated Mar. 22, 2000

Consolidated Silver Tusk Mines Ltd.

News Release - Progress Report ** dated Mar. 27, 2000

Consolidated Tako Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 24, 2000
 News Release - Finances/New Financing ** dated Mar. 24, 2000

Consolidated Venturex Holdings Ltd.

Certificate of Mailing ** dated Mar. 17, 2000
 Certificate of Mailing ** dated Mar. 22, 2000

Continental Energy Corporation

Material Change Report - Other (Form 27) dated Mar. 21, 2000

Copper Ridge Explorations Inc.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000
 Material Change Report - Other (Form 27) dated Mar. 21, 2000
 Material Change Report - Other (Form 27) dated Mar. 28, 2000

News Release ** Filing Fees dated Mar. 22, 2000

Cordova Industries Ltd.

Preliminary Prospectus (LSIFC) dated Feb. 18, 2000
 IPO - Initial Public Offering dated Feb. 18, 2000
 Prospectus/AIF Receipt - BC dated Mar. 21, 2000

Corriente Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 27, 2000
 News Release - Finances/New Financing ** dated Mar. 23, 2000

Corus Entertainment Inc.

Application Under the Mutual Reliance Review System 310/00 dated Mar. 21, 2000

Cosworth Minerals Ltd.

News Release - Change of Directors/Officers** dated Mar. 28, 2000

Cotton Valley Resources Corporation

News Release - Share/Stock/Debtenture Information ** dated Mar. 10, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 10, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 10, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 10, 2000

CPAC (Care) Holdings Ltd.

Material Change Report - Other (Form 27) dated Mar. 27, 2000

CPI Plastics Group Limited

Private Placement (Form 45-501F1) dated Mar. 9, 2000

CPL Long Term Care Real Estate Investment Trust

Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 9, 2000
 Management Discussion and Analysis dated Dec. 31, 1999

Cream Minerals Ltd.

Form 20F Mar. 31, 1999
 Annual Information Form (Policy 5.10) dated Mar. 31, 1999

Creative Entertainment Technologies, Inc.

Record Date/Meeting Date - 04/11/2000 - 05/17/2000 dated Mar. 21, 2000

Credit Suisse Financial Products

Ruling/Order/Reasons 1106/99 dated Mar. 16, 2000

Credit Suisse First Boston Corporation

Application Under Section 74(1) of the Securities Act 268/00 dated Mar. 9, 2000
 Ruling/Order/Reasons 1106/99 dated Mar. 16, 2000

Crew Development Corporation

News Release - Progress Report ** dated Mar. 27, 2000

CrossKeys Systems Corporation

News Release - Agreement ** dated Mar. 22, 2000
 News Release - Development~ Land/Project/Product ** dated Mar. 23, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

CrownJoule Exploration Ltd.

News Release - Agreement ** dated Mar. 20, 2000

Cryptologic Inc.

News Release - Progress Report ** dated Mar. 23, 2000
 News Release - Stock Option Notice ** dated Mar. 22, 2000
 News Release - Stock Option Notice ** dated Mar. 22, 2000

CSA Management Inc.

Record Date/Meeting Date - April 26/00 - June 1/00 dated Mar. 22, 2000

CT Financial Services Inc.

Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 28, 2000
 News Release - Dividend Announced ** dated Mar. 23, 2000

CT Private Funds

Waiver Letter dated Mar. 24, 2000

Cubacan Exploration Inc.

News Release - Progress Report ** dated Mar. 23, 2000

Cundill Value Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Curlew Lake Resources Inc.

News Release - Progress Report ** dated Mar. 22, 2000

Cusil Venture Corporation

News Release - Finances/New Financing ** dated Mar. 27, 2000

CV Technologies Inc.

News Release - Progress Report ** dated Mar. 23, 2000

CW Shareholdings Inc.

Ruling/Order/Reasons 310/00 dated Mar. 23, 2000
 Application Under the Mutual Reliance Review System 310/00 dated Mar. 21, 2000
 Preliminary Short Form Prospectus dated Mar. 23, 2000
 Prospectus/AIF Receipt - Alberta dated Mar. 24, 2000

Cyberplex Inc.

Record Date/Meeting Date - May 9/00 - June 14/00 dated Mar. 27, 2000
 News Release - Acquisition ** dated Mar. 21, 2000

Cybersurf Corp.

News Release - Development- Land/Project/Product ** dated Mar. 23, 2000
 News Release - Progress Report ** dated Mar. 24, 2000

Cypress Development Corp.

Material Change Report - Other (Form 27) dated Mar. 24, 2000
 Material Change Report - Other (Form 27) dated Mar. 24, 2000
 Material Change Report - Other (Form 27) dated Mar. 27, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 27, 2000
 News Release - Option Agreements-Relinquished/Acquired ** dated Mar. 24, 2000
 News Release - Development- Land/Project/Product ** dated Mar. 24, 2000
 Amended Record Date/Meeting Date - April 12 / May 18 dated Mar. 20, 2000

Cypress Energy Inc.

Shareholders Rights Plan dated Mar. 22, 2000
 Material Change Report - Other (Form 27) dated Mar. 27, 2000
 News Release - Progress Report ** dated Mar. 27, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

DaimlerChrysler Canada Finance Inc.

Short Form Prospectus dated Mar. 14, 2000
 French Short Form Prospectus dated Mar. 14, 2000
 Prospectus/AIF Receipt - NWT dated Mar. 24, 2000
 Prospectus/AIF Receipt - NWT dated Mar. 6, 2000
 Prospectus/AIF Receipt - NWT dated Mar. 14, 2000
 Prospectus/AIF Receipt - Nunavut dated Mar. 6, 2000

Danoil Energy Ltd.

News Release - Acquisition ** dated Mar. 21, 2000

Dasher Energy Corp.

Material Change Report - Other (Form 27) dated Mar. 24, 2000
 News Release - Option Agreements-Relinquished/Acquired ** dated Mar. 24, 2000

DataMirror Corporation

Audited Annual Financial Statement Jan. 31, 2000
 French Information Circular/Proxy/Notice of Meeting - Other dated Mar. 26, 1999
 Management Discussion and Analysis dated Jan. 31, 2000
 Preliminary Short Form Prospectus dated Mar. 23, 2000
 French Preliminary Short Form Prospectus dated Mar. 23, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 23, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000
 Prospectus/AIF Receipt - NS dated Mar. 23, 2000

David Ingram and Associates Management Services Inc.

Prospectus dated Mar. 23, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000

Dayton Acquisitions Inc.

Application Under the Mutual Reliance Review System 282/00 dated Mar. 14, 2000

Dayton Mining Corporation

Application Under the Mutual Reliance Review System 282/00 dated Mar. 14, 2000

Daytona Energy Corp.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
 News Release - Finances/New Financing ** dated Mar. 23, 2000

DC DiagnostiCare Inc.

News Release - Stock Option Notice ** dated Mar. 15, 2000

Delicious Alternative Desserts Ltd.

Report of Acquisition (Reg. S-101) dated Mar. 24, 2000
 Report of Acquisition (Reg. S-101) dated Mar. 24, 2000
 News Release - Finances/New Financing ** dated Mar. 22, 2000
 News Release - Finances/New Financing ** dated Mar. 27, 2000

Demand Ventures Ltd.

News Release - Progress Report ** dated Mar. 22, 2000

Dentonia Resources Ltd.

News Release - Finances/New Financing ** dated Mar. 27, 2000

DENVER ENERGY CORP.

News Release - Change of Directors/Officers** dated Mar. 21, 2000

Derek Resources Corporation

Interim Financial Statements for 09 mn period ended Jan. 31, 2000
 News Release - Finances/New Financing ** dated Mar. 21, 2000
 Certificate of Mailing ** dated Mar. 24, 2000

The Descartes Systems Group Inc.

News Release - Development- Land/Project/Product ** dated Mar. 22, 2000

Desert Holdings Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 22, 2000
 Certificate of Mailing ** dated Mar. 27, 2000
 Certificate of Mailing ** dated Mar. 27, 2000

Desjardins-Laurentian Financial Corporation

News Release - Change of Directors/Officers** dated Mar. 23, 2000

Destination Resorts Inc.

News Release - Change of Directors/Officers** dated Mar. 27, 2000

DeTech Corporation

News Release - Progress Report ** dated Mar. 17, 2000
 News Release - Progress Report ** dated Mar. 15, 2000

Devine Entertainment Corporation

News Release ** Award Nominations dated Mar. 16, 2000

Diagem International Resource Corp.

News Release - Finances/New Financing ** dated Mar. 28, 2000

DiagnoCure Inc.

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Diamond Fields International Ltd.

Material Change Report - Other (Form 27) dated Mar. 20, 2000

Diaz Resources Ltd.

Record Date/Meeting Date - 04/20/2000 - 05/31/2000 dated Mar. 22, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000

Digital World Trust

T.S.E. Material ** dated Feb. 23, 2000

DigitalThink, Inc.

Private Placement (Form 45-501F1) dated Feb. 29, 2000

Dinnerex Limited Partnership IX

Audited Annual Financial Statement Dec. 31, 1999

Dinnerex Limited Partnership VIII

Audited Annual Financial Statement Dec. 31, 1999

Dinnerex Limited Partnership X

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Dinnerex Limited Partnership XI

Audited Annual Financial Statement Dec. 31, 1999

Dinnerex National III Limited Partnership

Audited Annual Financial Statement Dec. 31, 1999

Dinnerex National IV Limited Partnership

Audited Annual Financial Statement Dec. 31, 1999

Direct Energy

News Release - Dividend Announced ** dated Mar. 28, 2000

Discovery-Corp Enterprises Inc.

News Release - Progress Report ** dated Mar. 23, 2000

Diversified Industries Ltd.

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Diversified Investment Strategies Inc.

News Release - Progress Report ** dated Mar. 21, 2000

Diversinet Corp.

Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 News Release - Progress Report ** dated Mar. 27, 2000

Domco Tarkett Inc.

News Release - Change of Directors/Officers** dated Mar. 21, 2000

Dominion Equity Resource Fund Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Apr. 1, 1999
 Record Date/Meeting Date - April 5/00 - May 11/00 dated Mar. 27, 2000

Domtar Inc.

Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 23, 2000

- Management Discussion and Analysis dated Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 23, 2000
 Certificate of Mailing ** dated Mar. 23, 2000
 Certificate of Mailing ** dated Mar. 23, 2000
- Donohue Inc.**
 Annual Report Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 10, 2000
 Management Discussion and Analysis dated Dec. 31, 1999
 S.E. Notice to Members ** dated Mar. 14, 2000
- Dotcom 2000 Inc.**
 News Release - Agreement ** dated Mar. 28, 2000
 News Release - Stock Option Notice ** dated Mar. 17, 2000
 News Release - Stock Option Notice ** dated Mar. 17, 2000
 News Release - Stock Option Notice ** dated Mar. 21, 2000
- Dover Industries Ltd.**
 Revised Record Date/Meeting Date - April 7 / May 17 dated Mar. 24, 2000
- Draig Resources Ltd**
 News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000
- Draxis Health Inc.**
 News Release - Progress Report ** dated Mar. 23, 2000
- Duke Energy Hydrocarbons, L.L.C.**
 News Release - Acquisition ** dated Mar. 27, 2000
- Dundee Bancorp Inc.**
 Issuer Bid Circular dated Mar. 24, 2000
 News Release - Issuer Bid ** dated Mar. 23, 2000
 Record Date/Meeting Date - April 21/00 - June 8/00 dated Mar. 22, 2000
- Dundee Petroleum Corp.**
 Record Date/Meeting Date - 04/20/2000 - 05/25/2000 dated Mar. 24, 2000
- Dundee Realty Corporation**
 News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000
- Dundee Wealth Management Inc.**
 Record Date/Meeting Date - April 20/00 - June 7/00 dated Mar. 22, 2000
- DLISA Pharmaceuticals, Inc.**
 Form 10-K Amendment No. 1 Dec. 31, 1999
 Form 10-K Dec. 31, 1999
 Form S-3 Registration Statement dated Mar. 3, 2000
- Dynamic CMP Fund Inc.**
 French Preliminary Prospectus dated Mar. 28, 2000
 Preliminary Prospectus dated Mar. 28, 2000
 IPO - Initial Public Offering dated Mar. 28, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
- Dynamic Digital Depth Inc.**
 Material Change Report - Other (Form 27) dated Mar. 23, 2000
 News Release - Finances/New Financing ** dated Feb. 3, 2000
- DYNAMOTIVE TECHNOLOGIES CORPORATION**
 News Release - Development- Land/Project/Product ** dated Mar. 23, 2000
- Dynasty Components Inc.**
 News Release - Acquisition ** dated Mar. 10, 2000
 News Release - Letter of Intent ** dated Mar. 20, 2000
 News Release - Letter of Intent ** dated Mar. 27, 2000
 News Release - Agreement ** dated Mar. 21, 2000
 News Release - Acquisition ** dated Mar. 27, 2000
 News Release - Agreement ** dated Mar. 9, 2000
- E-L Financial Corporation Limited**
 Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 21, 2000
 Certificate of Mailing ** dated Mar. 21, 2000
 Certificate of Mailing ** dated Mar. 21, 2000
 Record Date/Meeting Date - March 14 / May 3 dated Feb. 23, 2000
 Certificate of Mailing ** dated Mar. 21, 2000
- E.Dispatch.Com Wireless Data Inc.**
 French Prospectus/AIF Receipt - Quebec dated Mar. 20, 2000
- E.S.I. Environmental Sensors Inc.**
 Schedules B&C; to IFS dated Dec. 31, 1999
- The E21 Group Inc.**
 Material Change Report - Other (Form 27) dated Mar. 21, 2000
 Material Change Report - Other (Form 27) dated Mar. 21, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 21, 2000
 News Release - Acquisition ** dated Mar. 23, 2000
- EAFE Equity Fund**
 Amended Simplified Prospectus and AIF dated Mar. 20, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000
- Eaglecrest Explorations Ltd.**
 News Release - Assay Results ** dated Mar. 21, 2000
- EarthRamp.Com Communications Inc.**
 News Release - Progress Report ** dated Mar. 23, 2000
- Earthworks Productions Inc.**
 Private Placement (Form 45-501F1) dated Mar. 3, 2000
- East West Resource Corporation**
 News Release - Progress Report ** dated Mar. 23, 2000
- Eastgate Minerals Ltd.**
 Record Date/Meeting Date - April 17 / May 26 dated Mar. 23, 2000
- Eastmain Resources Inc.**
 Interim Financial Statements for 09 mn period ended Jan. 31, 2000
- Ecomm Systems Corporation**
 Cover Letter dated Mar. 28, 2000
 Material Change Report - Other (Form 27) dated Dec. 20, 1999
 News Release - Change of Directors/Officers** dated Mar. 21, 2000
- EcomPark Inc.**
 Material Change Report - Other (Form 27) dated Mar. 15, 2000
 News Release - Finances/New Financing ** dated Mar. 14, 2000
 News Release - Letter of Intent ** dated Mar. 23, 2000
 News Release - Progress Report ** dated Mar. 22, 2000
- Ecstall Mining Corporation**
 News Release - Agreement ** dated Jan. 31, 2000
- Edge Energy Inc.**
 News Release - Joint Venture ** dated Mar. 16, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 17, 2000
- EdperBrascan Corporation**
 Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 10, 2000
 Management Discussion and Analysis dated Dec. 31, 1999
 News Release - Progress Report ** dated Mar. 20, 2000
- eFunds Bloomberg U.S. Internet Index Fund**
 Application dated Mar. 24, 2000
- eFunds/Bloomberg Internet Fund**
 Application dated Mar. 24, 2000
 Verification dated Mar. 24, 2000
 Prospectus Material dated Feb. 21, 2000
- Eicon Technology Corporation**
 Interim Financial Statements for 03 mn period ended Sep. 30, 1999
 Notice of Intent to Sell Securities (Form 23) Follow-up dated Mar. 15, 2000
- Eiger Technology, Inc.**
 News Release - Contract ** dated Mar. 22, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 15, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 15, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 17, 2000
- Eldorado Gold Corporation**
 News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000
- The Electric Mail Company Inc.**
 News Release - Progress Report ** dated Mar. 24, 2000
- Electrohome Broadcasting Inc.**
 Certificate of Mailing ** dated Mar. 21, 2000
- Electronics Manufacturing Group Inc.**
 Prospectus Material dated Mar. 27, 2000
 Prospectus Material dated Mar. 17, 2000
 Prospectus Material dated Mar. 17, 2000
 Prospectus dated Mar. 23, 2000
 Prospectus/AIF Receipt - Alberta dated Mar. 28, 2000
 News Release - Progress Report ** dated Mar. 28, 2000
- ELI Eco Logic Inc.**
 News Release - Agreement ** dated Mar. 28, 2000
- Elk Equities Inc.**
 News Release - Agreement ** dated Mar. 27, 2000
- Emercor Building Systems Ltd.**
 Interim Financial Statements for 09 mn period ended Dec. 31, 1999
- Emerging Markets Equity Fund**
 Amended Simplified Prospectus and AIF dated Mar. 20, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000
- Emergo Software Corporation**
 News Release - Change of Directors/Officers** dated Mar. 22, 2000
- Emgold Mining Corporation**
 Form 5B Acquisition dated Mar. 21, 2000
 Annual Information Form (Policy 5.10) dated May 20, 1999
 Form 4E - Warrant Summary dated Mar. 22, 2000
- EMJ Data Systems Ltd.**
 Interim Financial Statements for 06 mn period ended Jan. 31, 2000
 Notice of Intent to Sell Securities (Form 23) dated Mar. 10, 2000
 Notice of Intent to Sell Securities (Form 23) dated Mar. 10, 2000
- Enbridge Inc.**
 Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 23, 2000
- Encal Energy Ltd.**
 Management Discussion and Analysis dated Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000

Endesa S.A.

Form 6-K dated Mar. 20, 2000
Form 6-K dated Mar. 15, 2000

Enhanced Global Bond Fund

Amended Simplified Prospectus and AIF dated Mar. 20, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

Ensel Corporation

News Release - Stock Option Notice ** dated Mar. 24, 2000

Ensign Resource Service Group Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000
Record Date/Meeting Date - April 18 / May 24 dated Mar. 23, 2000

Epic Data International Inc.

Material Change Report - Other (Form 27) dated Mar. 24, 2000

News Release - Progress Report ** dated Mar. 22, 2000

News Release - Progress Report ** dated Mar. 22, 2000

Equatorial Energy Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000

Equest Communications Inc.

News Release - Finances/New Financing ** dated Mar. 24, 2000

Equipe Communications Corporation

Private Placement (Form 20) dated Feb. 22, 2000

Equire Financial Network Inc.

News Release - Shareholders Rights Plan ** dated Mar. 23, 2000

ERIN VENTURES INC.

Material Change Report - Other (Form 27) dated Mar. 27, 2000

eStation.com Inc.

Private Placement (Form 45-501F1) dated Mar. 2, 2000

Ethyl Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 24, 2000

Etruscan Resources Incorporated

News Release - Assay Results ** dated Mar. 23, 2000

Eurasia Gold Corp.

News Release - Progress Report ** dated Mar. 16, 2000

European Technologies International Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000

Certificate of Mailing ** dated Mar. 20, 2000

EuroZinc Mining Corporation

News Release - Advance Notice of AGM ** dated Mar. 24, 2000

eVirus Software Corporation

News Release - Change of Directors/Officers** dated Mar. 27, 2000

Excalibur Limited Partnership

Private Placement (Form 45-501F1) dated Feb. 21, 2000

Extreme Energy Corporation

News Release - Acquisition ** dated Mar. 22, 2000
News Release - Acquisition ** dated Mar. 21, 2000

Ezenet Corp.

News Release - Share/Stock/Debtenture Information ** dated Mar. 23, 2000

Fahnestock Viner Holdings Inc.

Form 10-K Dec. 31, 1999
Annual Information Form (Policy 5.10) dated Mar. 20, 2000

Fairfax Financial Holdings Limited

News Release - Share/Stock/Debtenture Information ** dated Mar. 24, 2000

Falconbridge Limited

Renewal Annual Information Form (NP 47) dated Mar. 17, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 24, 2000
Prospectus/AIF Receipt - PEI dated Mar. 24, 2000

Prospectus/AIF Receipt - NS dated Mar. 24, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 24, 2000

Prospectus/AIF Receipt - Nunavut dated Mar. 24, 2000

Prospectus/AIF Receipt - NWT dated Mar. 24, 2000
Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Prospectus/AIF Receipt - NB dated Mar. 21, 2000

Fancamp Exploration Ltd.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Fareport Capital Inc

News Release - Letter of Intent ** dated Mar. 22, 2000

Fidelity Investments Canada Limited

Application Under Subsection 74(1) of the Securities Act 313/00 dated Mar. 16, 2000

Fidelity Managed Income Fund

Prospectus/AIF Receipt - Ontario dated Mar. 17, 2000

Fidelity Stable Value Funds

Prospectus/AIF Receipt - NS dated Mar. 17, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 17, 2000

Finline Technologies Ltd.

Private Placement (Form 45-501F1) dated Mar. 6, 2000

Firelight Corporation

Letter re. Filing Fee dated Mar. 24, 2000

FIRM Funds

Refiled News Release - Development~Land/Project/Product ** dated Mar. 17, 2000

The First Asia Income Fund

News Release - Dividend Announced ** dated Mar. 21, 2000

News Release - Progress Report ** dated Mar. 28, 2000

First Australia Prime Income Investment Company Limited

News Release - Progress Report ** dated Mar. 28, 2000

First Canadian Equity Index Fund

Waiver Letter dated Mar. 22, 2000

First Canadian Mutual Funds

Waiver Letter dated Mar. 22, 2000
Waiver Letter dated Mar. 24, 2000

First Choice Industries Ltd.

News Release - Finances/New Financing ** dated Mar. 28, 2000

First Echelon Ventures Inc.

News Release - Advance Notice of AGM ** 06/06/2000 dated Mar. 27, 2000

First Host Hotel Corp.

News Release - Share/Stock/Debtenture Information ** dated Mar. 17, 2000

First Strike Diamonds Inc.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

First Telecom Corporation

News Release - Finances/New Financing ** dated Mar. 22, 2000

FirstClass Systems Corporation

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Material Change Report - Other (Form 27) dated Mar. 22, 2000

News Release - Finances/New Financing ** dated Mar. 22, 2000

News Release - Finances/New Financing ** dated Mar. 22, 2000

FIRSTSMART SENSOR CORP.

News Release - Progress Report ** dated Mar. 27, 2000

Fiton Technologies Corp.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Fjordland Minerals Ltd.

Change of Auditors (Policy 31) dated Mar. 22, 2000
Material Change Report - Other (Form 27) dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 23, 2000

News Release - Change of Auditors ** dated Mar. 23, 2000

Flagship Industries Inc.

Audited Annual Financial Statement Nov. 30, 1999
Management Discussion and Analysis dated Nov. 30, 1999

Information Circular/Notice of Meeting - Other dated Jan. 28, 2000

Fletcher's Fine Foods Ltd.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Focal Resources Limited

Material Change Report - Other (Form 27) dated Mar. 28, 2000

Foran Mining Corporation

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Amended Schedules B&C; to AFS dated Sep. 30, 1999

Amended Schedules B&C; to IFS dated Dec. 31, 1998

Form 61 dated Sep. 30, 1999

Amended Schedules B&C; to IFS dated Mar. 31, 1999

Amended Schedules B&C; to IFS dated June 30, 1999

News Release - Progress Report ** dated Mar. 22, 2000

Foreign Currency Exchange Corp.

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 10, 2000

Certificate of Mailing ** dated Mar. 24, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

Formula Growth Funds

Audited Annual Financial Statement Dec. 31, 1999
Letter to Shareholders ** dated Jan. 7, 2000

Forum Ventures Ltd.

Record Date/Meeting Date - April 17/00 - May 31/00 dated Mar. 23, 2000

Fosters Resources Ltd

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Foundation Resources Ltd.

Record Date/Meeting Date - 04/26/2000 - 05/31/2000 dated Mar. 21, 2000

Four Seasons Hotels Inc.

Record Date/Meeting Date - April 18/00 - May 30/00 dated Mar. 22, 2000

Foxpoint Resources Ltd.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Franco-Nevada Mining Corporation Limited

Ruling/Order/Reasons 891/99 dated Mar. 3, 2000

Franklin U.S. Small Cap Growth Fund

Ruling/Order/Reasons 085/00 dated Mar. 20, 2000
Refiled Application dated Mar. 20, 2000

Franklin U.S. Small Cap Growth RSP Fund
 Fieled Application dated Mar. 20, 2000

Frehold Royalty Trust
 Prospectus/AIF Receipt - NB dated Mar. 22, 2000

Freewest Resources Canada Inc.
 Certificate of Mailing ** dated Mar. 20, 2000
 Certificate of Mailing ** dated Mar. 20, 2000

Freewheelin' Corp.
 Material Change Report - Other (Form 27) dated Mar. 24, 2000

Frontier Pacific Mining Corporation
 Record Date/Meeting Date - April 25/00 - May 30/00 dated Mar. 28, 2000

Future Beach Corporation
 French Prospectus/AIF Receipt - Quebec dated Mar. 21, 2000

Future Mineral Corporation
 IFO - Initial Public Offering dated Nov. 24, 1999
 Prospectus (LSIFC) dated Nov. 24, 1999

FutureLink Corp.
 News Release - Progress Report ** dated Mar. 27, 2000

G.R. Pacific Resource Corp.
 Certificate of Mailing ** dated Mar. 23, 2000

Gabriel Resources Inc.
 Record Date/Meeting Date - April 11/00 - May 18/00 dated Mar. 24, 2000

Galaxy OnLine, Inc.
 News Release - Stock Option Notice ** dated Mar. 23, 2000
 News Release - Progress Report ** dated Mar. 24, 2000
 News Release - Change of Directors/Officers** dated Mar. 23, 2000
 News Release - Development~ Land/Project/Product ** dated Mar. 22, 2000

Garneau Inc.
 Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 17, 2000

The GBC Canadian Bond Fund
 Compliance Report dated Mar. 13, 2000

The GBC Canadian Growth Fund
 Compliance Report dated Mar. 13, 2000

The GBC International Growth Fund
 Compliance Report dated Mar. 13, 2000

The GBC Money Market Fund
 Compliance Report dated Mar. 13, 2000

GBC MUTUAL FUNDS
 Compliance Report on National Policy No. 39 dated Mar. 13, 2000

The GBC North American Growth Fund Inc.
 Compliance Report dated Mar. 13, 2000

GDI (Global Data Inc.
 Private Placement (Form 45-501F1) dated Mar. 2, 2000
 Private Placement (Form 45-501F1) dated Feb. 10, 2000
 News Release - Progress Report ** dated Mar. 27, 2000

Gemcom Software International Inc.
 News Release - Progress Report ** dated Mar. 23, 2000

General Properties Ltd.
 Record Date/Meeting Date - 04/20/2000 - 06/02/2000 dated Mar. 23, 2000

Genesis Trust
 Ruling/Order/Reasons 233/00 dated Mar. 22, 2000
 Prospectus (\$370,000,000) dated Mar. 23, 2000
 Prospectus (\$150,000,000) dated Mar. 23, 2000

Prospectus (\$300,000,000) dated Mar. 23, 2000
 French Prospectus (\$300,000,000) dated Mar. 23, 2000

French Prospectus (\$370,000,000) dated Mar. 23, 2000

French Prospectus (\$150,000,000) dated Mar. 23, 2000

Prospectus/AIF Receipt - NB dated Mar. 23, 2000
 Prospectus/AIF Receipt - NS dated Mar. 23, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000
 Prospectus/AIF Receipt - PEI dated Mar. 24, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

Prospectus/AIF Receipt - NS dated Mar. 23, 2000
 Prospectus/AIF Receipt - PEI dated Mar. 24, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

Prospectus/AIF Receipt - NS dated Mar. 23, 2000
 Prospectus/AIF Receipt - PEI dated Mar. 24, 2000
 Prospectus/AIF Receipt - NB dated Mar. 23, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 23, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 23, 2000
 Record Date/Meeting Date - March 22/00 - April 25/00 dated Mar. 23, 2000

Gennum Corporation
 Information Circular/Proxy/Notice of Meeting - Other dated Jan. 26, 2000
 Certificate of Mailing ** dated Mar. 15, 2000

Genoil Inc.
 News Release - Progress Report ** dated Mar. 24, 2000

Georgian Bancorp Inc.
 Schedules B&C; to IFS dated Dec. 31, 1999

Gesco Industries Inc.
 Report of Acquisition (Reg. S-101) dated Mar. 22, 2000
 Record Date/Meeting Date - March 24 / April 24 dated Mar. 22, 2000
 News Release - Acquisition ** dated Mar. 22, 2000

GFM Resources Limited
 News Release - Progress Report ** dated Mar. 27, 2000

Gibraltar Springs Capital Corporation
 Record Date/Meeting Date - April 16/00 - May 26/00 dated Mar. 28, 2000

Glacier Resources Ltd.
 Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 Management Discussion and Analysis dated Jan. 31, 2000

Glaxo Wellcome plc
 News Release - Share/Stock/Debtenture Information ** dated Mar. 9, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 13, 2000

Glendale International Corp.
 Record Date/Meeting Date - April 18/00 - May 24/00 dated Mar. 24, 2000

Glenex Industries Inc.
 News Release ** Extraordinary General Meeting Called for 04/04/2000 dated Mar. 22, 2000

Global Bond Fund
 Amended Simplified Prospectus and AIF dated Mar. 20, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

Global Commerce Development Inc
 Audited Annual Financial Statement Oct. 31, 1999

Global Election Systems Inc.
 News Release - Change of Directors/Officers** dated Mar. 28, 2000

Global Explorations Inc.
 News Release - Letter of Intent ** dated Mar. 23, 2000

Global Investment.com Financial Inc.
 Material Change Report - Other (Form 27) dated Mar. 27, 2000
 News Release - Agreement ** dated Mar. 27, 2000

Global Link International
 News Release - Share/Stock/Debtenture Information ** dated Mar. 24, 2000

Global Net Entertainment Corp.
 News Release - Progress Report ** dated Mar. 27, 2000

Global Pacific Minerals Inc.
 News Release - Progress Report ** dated Mar. 28, 2000

Global Strategy Diversified Europe Fund
 Application Pursuant to Section 19.1 of N.I. 81-102 291/00 dated Mar. 14, 2000

Global Strategy Diversified World Equity Fund
 Application Pursuant to Section 19.1 of N.I. 81-102 291/00 dated Mar. 14, 2000

Global Strategy Financial Inc.
 Application Pursuant to Section 19.1 of N.I. 81-102 291/00 dated Mar. 14, 2000
 Ruling/Order/Reasons 269/00 dated Mar. 17, 2000
 Application Pursuant to Subsection 59(1) of Schedule 1 269/00 dated Mar. 9, 2000

Global Strategy Investment Funds - 2000
 Prospectus/AIF Receipt - NB dated Mar. 23, 2000
 Prospectus/AIF Receipt - NWT dated Mar. 23, 2000
 Prospectus/AIF Receipt - NS dated Mar. 23, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000
 Prospectus/AIF Receipt - PEI dated Mar. 24, 2000
 Prospectus/AIF Receipt - Nunavut dated Mar. 23, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 23, 2000

Global Strategy World Balanced RSP Fund
 Ruling/Order/Reasons 269/00 dated Mar. 17, 2000
 Application Pursuant to Subsection 59(1) of Schedule 1 269/00 dated Mar. 9, 2000

Global Strategy World Companies RSP Fund
 Application Pursuant to Subsection 59(1) of Schedule 1 269/00 dated Mar. 9, 2000
 Ruling/Order/Reasons 269/00 dated Mar. 17, 2000

Global Tree Technologies Inc.
 News Release - Finances/New Financing ** dated Mar. 28, 2000

Globalstore.com Incorporated
 News Release - Agreement ** dated Mar. 27, 2000

Global Direct, Inc.
 News Release - Finances/New Financing ** dated Mar. 22, 2000
 News Release - Finances/New Financing ** dated Mar. 20, 2000

GMD Resource Corp.
 Attachment to AFS dated Aug. 31, 1999

Gold Canyon Resources Inc.
 Audited Annual Financial Statement Nov. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000
 Certificate of Mailing ** dated Mar. 27, 2000
 Certificate of Mailing ** dated Mar. 27, 2000

Gold Coral Resources Inc.
 Audited Annual Financial Statement Oct. 31, 1999
 Interim Financial Statements for 03 mn period ended Jan. 31, 2000

Gold-Ore Resources Ltd.
 Annual Information Form (Policy 5.10) dated Mar. 15, 2000

Goldbrook Explorations Inc.
 Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Goldcorp Inc.

News Release - Progress Report ** dated Mar. 28, 2000
Record Date/Meeting Date - April 26/00 - June 1/00 dated Mar. 22, 2000

Golden Arch Resources Ltd.

News Release - Development- Land/Project/Product ** dated Mar. 28, 2000

Golden Chief Resources Inc

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 21, 2000
Certificate of Mailing ** dated Mar. 23, 2000
Certificate of Mailing ** dated Mar. 23, 2000

Golden Dynasty Resources Ltd.

News Release - Share/Stock/Debtenture Information ** dated Mar. 20, 2000

Golden Gate Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
Material Change Report - Other (Form 27) dated Mar. 23, 2000
Material Change Report - Other (Form 27) dated Mar. 23, 2000

News Release - Finances/New Financing ** dated Mar. 23, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 23, 2000

News Release - Acquisition ** dated Mar. 23, 2000

Golden Peaks Resources Ltd.

News Release - Progress Report ** dated Mar. 23, 2000
News Release - Development- Land/Project/Product ** dated Mar. 23, 2000

Golden Sky Ventures International Inc.

News Release - Progress Report ** dated Mar. 28, 2000

Golden Tag Resources Ltd.

Management Discussion and Analysis dated Dec. 31, 1998

Golden Thunder Resources Ltd.

Notice of Meeting dated Feb. 8, 2000
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 8, 2000

Golden Trump Resources Ltd.

News Release - Advance Notice of AGM ** dated Mar. 28, 2000

Goldie Enterprises Inc.

Schedule C to IFS dated Nov. 30, 1999
Schedule C to IFS dated Nov. 30, 1999

Goldlist Properties Inc.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
Record Date/Meeting Date - 04/20/2000 - 05/31/2000 dated Mar. 23, 2000

Goldpark China Limited

Record Date/Meeting Date - 04/17/2000 - 06/15/2000 dated Mar. 21, 2000

Goodfellow Resources Ltd.

Schedule C to AFS dated Oct. 31, 1999

Gowest Amalgamated Resources Ltd.

Private Placement (Form 45-501F1) dated Feb. 10, 2000

Great Quest Metals Ltd.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
News Release - Assay Results ** dated Mar. 23, 2000

Greater Lenora Resources Corp.

News Release - Progress Report ** dated Mar. 23, 2000

Green Line Balanced & Growth Funds

Waiver Letter dated Mar. 24, 2000

Green Line Canadian Government Bond Index Fund

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Green Line Canadian Index Fund

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Green Line Dow Jones Industrial Average Index Fund

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Green Line European Index Fund

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Green Line Index Funds

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Prospectus/AIF Receipt - NWT dated Mar. 17, 2000

Green Line International RSP Index Fund

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Green Line Japanese Index Fund

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Green Line U.S. Index Fund

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Green Line U.S. RSP Index Fund

Amendment No.2 to Simplified Prospectus & AIF dated Mar. 9, 2000

Gresham Resources Inc.

News Release - Issuer Bid ** dated Mar. 24, 2000

Grey Ventures Inc.

Record Date/Meeting Date - April 19/00 - May 26/00 dated Mar. 27, 2000

Grey Wolf Explorations Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

The Griffin Corporation

Audited Annual Financial Statement Dec. 31, 1998
Certificate of Mailing ** dated Aug. 27, 1998
Certificate of Mailing ** dated Jan. 7, 1999

Groupe Demeter inc.

French Information Circular/Proxy/Notice of Meeting - Other dated Feb. 11, 2000

GSI Lumonics Inc.

Form 10-K Dec. 31, 1999
Preliminary Short Form Prospectus dated Mar. 21, 2000

French Preliminary Short Form Prospectus dated Mar. 21, 2000

Renewal Annual Information Form (NP 47) dated Mar. 21, 2000

Prospectus/AIF Receipt - NS dated Mar. 22, 2000

News Release - Finances/New Financing ** dated Mar. 22, 2000

News Release - Change of Directors/Officers** dated Mar. 6, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 22, 2000

Prospectus/AIF Receipt - PEI dated Mar. 22, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

Prospectus/AIF Receipt - NS dated Mar. 23, 2000

Record Date/Meeting Date - March 31/00 - May 8/00 dated Mar. 27, 2000

GST Telecommunications, Inc.

News Release - Progress Report ** dated Mar. 28, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

GSW Inc.

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999

Annual Information Form (Policy 5.10) dated Feb. 11, 2000

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 21, 2000

Annual Information Form (Policy 5.10) Dated April 25, 2000 dated Feb. 11, 2000

GT Group Telecom Inc.

Preliminary Prospectus dated Mar. 23, 2000

Prospectus/AIF Receipt - NS dated Mar. 13, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 24, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000

Prospectus/AIF Receipt - Sask. dated Mar. 22, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

Guard Inc.

Record Date/Meeting Date - April 20/00 - May 25/00 dated Mar. 24, 2000

Guardian Capital Group Limited

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

Gulf Shores Resources Ltd.

News Release - Share/Stock/Debtenture Information ** dated Mar. 28, 2000

GWR Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 28, 2000

News Release - Finances/New Financing ** dated Mar. 28, 2000

Haddington International Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 28, 2000

News Release - Finances/New Financing ** dated Mar. 28, 2000

Haemacure Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 14, 2000

Haley Industries Limited

Report of Acquisition (Reg. S-101) dated Mar. 28, 2000

Haltem Income Fund

News Release - Progress Report ** dated Mar. 22, 2000

News Release ** Distribution dated Mar. 22, 2000

Hampton Court Resources Inc.

News Release - Letter of Intent ** dated Mar. 23, 2000

News Release - Progress Report ** dated Mar. 27, 2000

Harlow Ventures Inc.

Record Date/Meeting Date - April 11 / May 19 dated Mar. 24, 2000

HART

Short Form Prospectus dated Mar. 27, 2000

IPO - Initial Public Offering dated Mar. 27, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 27, 2000

Prospectus/AIF Receipt - NB dated Mar. 27, 2000

Prospectus/AIF Receipt - NWT dated Mar. 27, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Prospectus/AIF Receipt - PEI dated Mar. 28, 2000

Prospectus/AIF Receipt - NS dated Mar. 27, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 27, 2000

Haworth Acquisition Corp.

Ruling/Order/Reasons 143/00 dated Feb. 25, 2000

Haworth, Inc.

Ruling/Order/Reasons 143/00 dated Feb. 25, 2000

• **Public Filings**

Healey Capital Corp.

IPO - Initial Public Offering dated Mar. 24, 2000
IPO - Initial Public Offering dated Jan. 21, 2000
Preliminary Prospectus (LSIFC) dated Jan. 21, 2000
Prospectus (LSIFC) dated Mar. 24, 2000
Prospectus/AIF Receipt - Alberta dated Mar. 24, 2000

Helix Biopharma Corp.

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Hemosol Inc.

Material Change Report - Other (Form 27) dated Mar. 24, 2000
French Material Change Report - Other (Form 27) dated Mar. 24, 2000
Short Form Prospectus dated Mar. 27, 2000
Prospectus/AIF Receipt - NS dated Mar. 28, 2000
Prospectus/AIF Receipt - NB dated Mar. 28, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 28, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 28, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
Prospectus/AIF Receipt - PEI dated Mar. 28, 2000

Heritage Oil Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

Heroux Inc.

News Release - Contract ** dated Mar. 27, 2000

HGS Technologies Inc.

Preliminary Prospectus dated Mar. 24, 2000
Prospectus/AIF Receipt - Alberta dated Mar. 24, 2000

Hi-Alta Capital Inc.

News Release - Acquisition ** dated Mar. 28, 2000

Highgrade Ventures Ltd.

Material Change Report - Other (Form 27) dated Mar. 24, 2000

Highpine Oil & Gas Limited

Private Placement (Form 45-501F1) dated Feb. 29, 2000

Highwood Distillers Ltd.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000
Certificate of Mailing ** dated Mar. 27, 2000

Highwood Resources Ltd.

News Release - Progress Report ** dated Mar. 27, 2000

Hillestad Pharmaceuticals Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 14, 2000

Hillsborough Resources Limited

Notice of Intent to Sell Securities (Form 23) dated Mar. 9, 2000
News Release - Sales of Assets ** dated Mar. 23, 2000

Hilton Petroleum Ltd.

News Release - Development- Land/Project/Product ** dated Mar. 27, 2000

Hip Interactive Corp.

News Release - Acquisition ** dated Mar. 27, 2000

Hollinger International Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 22, 2000

Home Capital Group Inc.

News Release - Development- Land/Project/Product ** dated Mar. 28, 2000
Record Date/Meeting Date - April 17/00 - May 24/00 dated Mar. 22, 2000

Honeybee Technology Inc.

Interim Financial Statements for 06 mn period ended Feb. 29, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

The Hub Group Limited

Report of Acquisition (Reg. S-101) dated Mar. 24, 2000

Hucamp Mines Limited

Change of Auditors (Policy 31) dated Mar. 3, 2000

Hudson's Bay Company

News Release - Poison Pill - Shareholders Rights Plan ** dated Mar. 28, 2000
French News Release - Poison Pill - Shareholders Rights Plan ** dated Mar. 28, 2000

Hummingbird Communications Ltd.

News Release - Development- Land/Project/Product ** dated Mar. 28, 2000
News Release - Development- Land/Project/Product ** dated Mar. 28, 2000
News Release - Sales of Assets ** dated Mar. 23, 2000
News Release - Stock Option Notice ** dated Mar. 15, 2000

Hyperion Resources Corp.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000
Annual Information Form (Policy 5.10) dated Mar. 20, 2000

I.A. Michael Investment Counsel Ltd.

Ruling/Order/Reasons 130/00 dated Mar. 17, 2000

Icon Energy Limited

Record Date/Meeting Date - 04/25/2000 - 05/30/2000 dated Mar. 22, 2000

ICON Laser Eye Centers, Inc.

News Release - Change of Directors/Officers** dated Mar. 24, 2000
News Release - Progress Report ** dated Mar. 24, 2000

Idaho Consolidated Metals Corp.

News Release - Change of Directors/Officers** dated Mar. 22, 2000
News Release - Stock Option Notice ** dated Mar. 24, 2000
News Release - Stock Option Notice ** dated Mar. 24, 2000
News Release - Stock Option Notice ** dated Mar. 24, 2000

IDS Intelligent Detection Systems Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000
News Release - Contract ** dated Mar. 23, 2000
News Release - Agreement ** dated Mar. 22, 2000

IITC Holdings Ltd.

Annual Report Sep. 30, 1999
Audited Annual Financial Statement Sep. 30, 1999
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Management Discussion and Analysis dated Sep. 30, 1999
Notice of Order dated Mar. 22, 2000

Imaflex Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000
French News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000
Record Date/Meeting Date - April 24 / June 5 dated Mar. 22, 2000

Image Power, Inc.

News Release - Progress Report ** dated Mar. 27, 2000

Image Processing Systems Inc.

News Release - Progress Report ** dated Mar. 23, 2000
News Release - Share/Stock/Debt Information ** dated Mar. 24, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 17, 2000

Imaging Dynamics Corporation

Material Change Report - Other (Form 27) dated Mar. 23, 2000
Material Change Report - Other (Form 27) dated Mar. 23, 2000
News Release - Change of Directors/Officers** dated Mar. 22, 2000

Imagis Technologies Inc.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
News Release - Finances/New Financing ** dated Mar. 22, 2000
News Release - Finances/New Financing ** dated Mar. 22, 2000

IMARK Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 21, 2000

IMC Integrated Marketing Communications Inc.

Application to Revoke Cease Trade Order 286/00 dated Mar. 8, 2000

IMI International Medical Innovations Inc.

Material Change Report - Other (Form 27) dated Mar. 28, 2000
News Release - Finances/New Financing ** dated Mar. 23, 2000

Immune Network Research Ltd.

Material Change Report - Other (Form 27) dated Mar. 24, 2000
Record Date/Meeting Date - May 10/00 - June 21/00 dated Mar. 28, 2000
News Release - Advance Notice of AGM ** 06/21/2000 dated Mar. 27, 2000
News Release - Progress Report ** dated Mar. 23, 2000
News Release - Progress Report ** dated Mar. 27, 2000

Imperial Oil Limited

Renewal Annual Information Form (NP 47). dated Mar. 24, 2000
Prospectus/AIF Receipt - Northwest Territories dated Mar. 27, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 27, 2000
Prospectus/AIF Receipt - NB dated Mar. 27, 2000
Prospectus/AIF Receipt - NS dated Mar. 28, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 28, 2000

Imperial Pools

Waiver Letter dated Mar. 24, 2000

Inca Pacific Resources Inc.

Audited Annual Financial Statement Nov. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 24, 2000
Mailing List Form dated Mar. 27, 2000
News Release - Development- Land/Project/Product ** dated Mar. 28, 2000
Certificate of Mailing ** dated Mar. 23, 2000
Certificate of Mailing ** dated Mar. 23, 2000

Inco Limited

Report under s.114 Quebec Securities Act dated Mar. 22, 2000
Prospectus/AIF Receipt - NB dated Mar. 23, 2000
Prospectus/AIF Receipt - PEI dated Mar. 24, 2000
Prospectus/AIF Receipt - NS dated Mar. 27, 2000
Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000
Prospectus/AIF Receipt - NWT dated Mar. 24, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 27, 2000

Income Financial Trust

News Release - Dividend Announced ** dated Mar. 22, 2000

Independence Resources Inc.

Annual Information Form (Policy 5.10) dated Mar. 23, 2000

Indo Metals Ltd.

Material Change Report - Other (Form 27) dated Mar. 27, 2000
 News Release - Progress Report ** dated Mar. 27, 2000

Inex Pharmaceuticals Inc.

News Release - Legal Proceedings ** dated Mar. 24, 2000

Infiniti Resources International Ltd.

Material Change Report - Other (Form 27) dated Mar. 15, 2000

INFINITY INCOME TRUST

News Release - Share/Stock/Debtenture Information ** dated Mar. 22, 2000

Inflazyme Pharmaceuticals Ltd.

Material Change Report - Other (Form 27) dated Mar. 20, 2000
 Material Change Report - Other (Form 27) dated Mar. 10, 2000

Info Touch Technologies Corp.

News Release - Agreement ** dated Mar. 21, 2000
 News Release - Change of Directors/Officers** dated Mar. 23, 2000

Infocorp Computer Solutions Ltd.

Annual Report Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 21, 2000
 Management Discussion and Analysis dated Dec. 31, 1999

InfoInteractive Inc.

News Release - Progress Report ** dated Mar. 22, 2000

Infowave Software, Inc.

Audited Annual Financial Statement Dec. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000
 News Release - Financial Statement/Operating Results **Correction dated Mar. 23, 2000

Innova Technologies Corporation

Material Change Report - Other (Form 27) dated Mar. 24, 2000
 News Release - Issuer Bid ** dated Mar. 23, 2000

Inovision Technologies Inc.

Interim Financial Statements for 03 mn period ended Jan. 31, 2000

Integrated Business Systems & Services Inc

News Release - Application for Listing ** dated Mar. 23, 2000
 News Release - Change of Directors/Officers** dated Mar. 22, 2000

Integrated Paving Concepts Inc.

News Release - Assay Results ** dated Mar. 20, 2000

Inter-Citic Mineral Technologies Inc.

News Release - Change of Directors/Officers** dated Mar. 23, 2000

Intergold Ltd.

Interim Financial Statements for 06 mn period ended Feb. 29, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

International Absorbents Inc.

News Release - Progress Report ** dated Mar. 27, 2000

International Alliance Resources Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

International Bioanalogs Systems, Inc.

Revised Record Date/Meeting Date - April 28 / June 9 dated Mar. 24, 2000

International Bravo Resources Corporation

Interim Financial Statements for 06 mn period ended Jan. 31, 2000

International Business Machines Corporation

Form 10-K Dec. 31, 1999

International CanAlaska Resources Ltd.

News Release - Agreement ** dated Mar. 23, 2000

International Capri Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
 News Release - Progress Report ** dated Mar. 17, 2000

International Cetec Investments Inc.

Audited Annual Financial Statement Nov. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 24, 2000

International Chalice Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
 News Release - Development- Land/Project/Product ** dated Mar. 28, 2000
 News Release - Acquisition ** dated Mar. 20, 2000

International Chargold Resources Ltd.

News Release - Agreement ** dated Mar. 22, 2000

International Comstock Explorations Ltd.

News Release - Progress Report ** dated Mar. 27, 2000

International Dashare Corporation

News Release - Change of Directors/Officers** dated Mar. 22, 2000

International Kirkland Minerals Inc.

Material Change Report - Other (Form 27) dated Mar. 27, 2000

International Landmark Environmental Inc.

Audited Annual Financial Statement Oct. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000

International Lima Resources Corp.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

International Northair Mines Ltd.

News Release - Development- Land/Project/Product ** dated Mar. 23, 2000

International Parkside Products Inc.

News Release - Progress Report ** dated Mar. 14, 2000

International Properties Group Ltd.

Audited Annual Financial Statement Oct. 31, 1999
 Annual Report Oct. 31, 1999
 Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 Management Discussion and Analysis dated Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 17, 2000
 Annual Information Form (Policy 5.10) dated Mar. 17, 2000

Record Date/Meeting Date - dated Mar. 24, 2000
 Amended Certificate of Mailing ** dated Mar. 24, 2000
 Certificate of Mailing ** dated Mar. 24, 2000
 Amended Certificate of Mailing ** dated Mar. 24, 2000
 Certificate of Mailing ** dated Mar. 24, 2000
 News Release - Progress Report ** dated Mar. 23, 2000

International Pursuit Corporation

News Release - Sales of Assets ** dated Mar. 23, 2000

International Riley Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 20, 2000

International Road Dynamics Inc.

Audited Annual Financial Statement Nov. 30, 1999

International Starteck Industries Ltd.

Material Change Report - Other (Form 27) dated Mar. 28, 2000
 News Release - Letter of Intent ** dated Mar. 28, 2000

International Synthetic Index Fund

Amended Simplified Prospectus and AIF dated Mar. 20, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

International Thunderbird Gaming Corporation

Material Change Report - Other (Form 27) dated Mar. 23, 2000
 News Release - Development- Land/Project/Product ** dated Mar. 23, 2000
 News Release - Development- Land/Project/Product ** dated Mar. 23, 2000

International Transtech Inc.

Record Date/Meeting Date - April 12/00 - May 18/00 dated Mar. 22, 2000

International Water-Guard Industries Inc.

News Release - Stock Option Notice ** dated Mar. 21, 2000

International Wayside Gold Mines Ltd.

Material Change Report - Other (Form 27) dated Mar. 28, 2000
 News Release - Assay Results ** dated Mar. 23, 2000

International Wex Technologies Inc.

News Release - Agreement ** dated Mar. 28, 2000
 News Release - Progress Report ** dated Mar. 22, 2000

InterOil Corporation

News Release - New Listing/Delisting ** dated Mar. 28, 2000

InterRent Properties Ltd.

Interim Financial Statements for 06 mn period ended Feb. 29, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

Intersil Holding Corporation

Private Placement (Form 45-501F1) dated Feb. 29, 2000

InterTAN Inc.

Form 8-K dated Dec. 6, 1999
 Issuer Bid Circular dated Mar. 21, 2000

Intracoastal System Engineering Corporation

Material Change Report - Other (Form 27) dated Mar. 27, 2000

Intrawest Corporation

News Release - Share/Stock/Debtenture Information ** dated Mar. 10, 2000

Intrepid Minerals Corporation

Report of Acquisition (Reg. S-101) dated Mar. 28, 2000
 News Release - Assay Results ** dated Mar. 27, 2000

Intrinsyc Software Inc.

Private Placement (Form 45-501F1) dated Mar. 6, 2000

Inverpower Controls Ltd.

Report of Acquisition (Reg. S-101) dated Mar. 16, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000

Invesprint Corporation

Interim Financial Statements for 09 mn period ended Jan. 31, 2000
 Certificate of Mailing ** dated Mar. 23, 2000

IPSCO Inc.

Audited Annual Financial Statement Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 25, 2000
 Annual Report to Shareholders dated Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 28, 2000

Iriana Resources Corporation

Audited Annual Financial Statement Oct. 31, 1999
Interim Financial Statements for 03 mn period ended
Jan. 31, 2000
Management Discussion and Analysis dated Oct. 31,
1999
Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 17, 2000
Record Date/Meeting Date - March 6 / April 17 dated
Feb. 9, 2000
News Release - Progress Report ** dated Mar. 23,
2000

Istair Seniors Communities Inc.

Notice of Intention to Make an Issuer Bid (Form 31)
dated Mar. 14, 2000

iTech Capital Corp.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31,
1999

iUnits S&P/TSE 60 Index Participation Fund

Amendment No.3 to Prospectus dated dated Mar. 14,
2000
Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000
French Prospectus/AIF Receipt - Quebec dated Mar.
22, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000
Prospectus/AIF Receipt - NS dated Mar. 22, 2000
Prospectus/AIF Receipt - NWT dated Mar. 22, 2000

Ivanhoe Mines Ltd.

Private Placement (Form 20) dated Feb. 11, 2000

Ivy Foreign Equity Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

iWave.Com, Inc.

Private Placement (Form 45-501F1) dated Feb. 24,
2000

Jaguar International Equities Inc.

Material Change Report - Other (Form 27) dated Mar.
22, 2000

Jenosys Enterprises Inc.

News Release - Progress Report ** dated Mar. 28,
2000

Jerez Energy International, Inc.

Record Date/Meeting Date - 04/17/2000 - 05/23/2000
dated Mar. 23, 2000

Jilbey Enterprises Ltd.

Annual Report Sep. 30, 1999

Job Industries Ltd.

News Release - C.T.O.-Cease Trade Order ** dated
Mar. 16, 2000

John Bart Investments Inc.

Application Under the Mutual Reliance Review
System 920/99 dated Oct. 22, 1999

John Deere Credit Inc.

Rapport des verificateurs et etats financiers Oct. 31,
1999
French Management Discussion and Analysis dated
Oct. 31, 1999
French Annual Filing of Reporting Issuer (Form 28)
dated Mar. 23, 2000

Jones Heward Group of Funds

Waiver Letter dated Mar. 24, 2000

JPY Holdings Ltd.

News Release ** Debt Settlement dated Mar. 22,
2000

Kaiteur Resource Corporation

News Release - Share/Stock/Debenture Information
** dated Mar. 22, 2000

Kalahari Resources Inc.

Material Change Report - Other (Form 27) dated Mar.
22, 2000
Material Change Report - Other (Form 27) dated Mar.
22, 2000
Material Change Report - Other (Form 27) dated Mar.
22, 2000

Karmin Exploration Inc.

Private Placement (Form 45-501F1) dated Jan. 22,
2000

Kasten Chase Applied Research Limited

Notice of Intent to Sell Securities (Form 23) dated
Mar. 6, 2000

Kelso Technologies Inc.

News Release - Progress Report ** dated Mar. 24,
2000
News Release - Stock Option Notice ** dated Mar.
27, 2000

Kernow Resources and Developments Ltd.

News Release - Stock Option Notice ** dated Mar.
24, 2000

Kettle River Resources Ltd.

Interim Financial Statements for 09 mn period ended
Jan. 31, 2000

Key Capital Group Inc.

News Release - Letter of Intent ** dated Mar. 24,
2000

KeyWest Energy Corporation

T.S.E. Material ** dated Nov. 29, 1999

Kinbauri Gold Corp.

Interim Financial Statements for 09 mn period ended
Feb. 29, 2000
News Release - Legal Proceedings ** dated Mar. 21,
2000

Kingwest Avenue Portfolio

Private Placement (Form 45-501F1) dated Feb. 25,
2000

Kinross Gold Corporation

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31,
1999
Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 14, 2000

Kinvara Ventures Inc.

News Release - R.T.O. - Reverse Takeover ** dated
Mar. 24, 2000

Kinwest Resources Inc.

Private Placement (Form 20) dated Dec. 31, 1999

KMS Power Income Fund

News Release ** Distribution dated Mar. 21, 2000

Knighthawk Inc.

News Release - Issuer Bid ** dated Mar. 22, 2000
News Release - Financial Statement/Operating
Results ** dated Mar. 27, 2000

Knowledge House Inc.

Record Date/Meeting Date - April 20/00 - June 1/00
dated Mar. 24, 2000
News Release - Financial Statement/Operating
Results ** dated Mar. 23, 2000

Kobex Resources Ltd.

News Release - Progress Report ** dated Mar. 28,
2000

Koda Resources Ltd.

Interim Financial Statements for 03 mn period ended
Jan. 31, 2000
Certificate of Mailing ** dated Mar. 28, 2000

Kookaburra Resources Ltd.

Notice of Intent to Sell Securities (Form 23) dated
Mar. 3, 2000

KRG Management Inc.

Interim Financial Statements for 03 mn period ended
Oct. 31, 1999
News Release - Financial Statement/Operating
Results ** dated Mar. 28, 2000

KRL Resources Corp.

News Release - Finances/New Financing ** dated
Mar. 23, 2000

Kroes Energy Inc.

News Release - Finances/New Financing ** dated
Mar. 21, 2000

KWG Resources Inc.

Amended Record Date/Meeting Date - May 16 / July
4 dated Mar. 28, 2000

L90, Inc.

Private Placement (Form 45-501F1) dated Mar. 1,
2000
Offering Memorandum dated Jan. 28, 1999

La Caisse Populaire d'Anjou

Rapport annuel Oct. 31, 1999

La Caisse populaire de Baie-St-Paul

French Exchange of Securities Material dated Mar.
13, 2000

French Waiver Letter dated Mar. 23, 2000

La Caisse Populaire de Kamouraska

Rapport annuel Oct. 31, 1999

La Caisse Populaire de St Ferdinand d'Halifax

Rapport annuel Sep. 30, 1999

**LA CAISSE POPULAIRE DE ST-ALBERT LE
GRAND (QUEBEC)**

Etats financier interimaire 06 mo.période terminée le
Jan. 31, 2000

La Caisse Populaire de St-Etienne de Lauzon

French Waiver Letter dated Mar. 28, 2000

La Caisse Populaire de St-Hugues

French Waiver Letter dated Mar. 28, 2000

La Caisse Populaire de St-Pascal de Maizerets

Rapport annuel Oct. 31, 1999

La Caisse Populaire de St-Sauveur

Rapport annuel Aug. 31, 1999

La Caisse Populaire de Stanstead

Etats financier interimaire 06 mo.période terminée le
Jan. 31, 2000

La Caisse Populaire de Ste-Anne de Beaupr.

Rapport annuel Oct. 31, 1999

La Caisse Populaire de Vimont

French Waiver Letter dated Mar. 28, 2000

La Caisse Populaire Desjardins de Napierville

French Exchange of Securities Material dated Mar. 6,
2000

French Waiver Letter dated Mar. 22, 2000

**LA CAISSE POPULAIRE DESJARDINS DE
St-Urbain**

Rapport annuel Aug. 31, 1999

La Caisse Populaire Saint-Andr, Avellin

Rapport annuel Aug. 31, 1999

Label Depot Corporation

Certificate of Mailing ** dated Mar. 21, 2000

Labopharm Inc.

News Release - Progress Report ** dated Mar. 24,
2000

Laidlaw Inc.

News Release - Reorganization/Restructuring of
Company ** dated Mar. 22, 2000

News Release - Progress Report ** dated Mar. 22,
2000

French News Release - Progress Report ** dated
Mar. 22, 2000

Laketon American Fund

Private Placement (Form 20) dated Feb. 17, 2000
Private Placement (Form 20) dated Feb. 17, 2000

Lambus Enterprises Inc.

News Release - Agreement ** dated Mar. 28, 2000

Landmark Global Financial Corporation

News Release - Progress Report ** dated Mar. 27,
2000

Landover Energy Inc.

Material Change Report - Other (Form 27) dated Mar.
24, 2000

- Material Change Report - Other (Form 27) dated Mar. 24, 2000
 News Release - Change of Directors/Officers** dated Mar. 21, 2000
 News Release - Acquisition ** dated Mar. 22, 2000
Landstar Properties Inc.
 News Release - Progress Report ** dated Mar. 23, 2000
 Certificate of Mailing ** dated Mar. 16, 2000
 News Release - Finances/New Financing ** dated Mar. 24, 2000
- Laniuk Industries Inc.**
 Annual Report Aug. 31, 1999
 Interim Financial Statements for 06 mn period ended Feb. 29, 2000
 Management Discussion and Analysis dated Aug. 31, 1999
- Laperriere & Verreault Inc. (Groupe)**
 News Release - Contract ** dated Mar. 23, 2000
- Las Vegas From Home.com Entertainment Inc.**
 News Release - Agreement ** dated Mar. 28, 2000
- Laser Rejuvenation Clinics Ltd.**
 Material Change Report - Other (Form 27) dated Mar. 20, 2000
 News Release - Progress Report ** dated Mar. 24, 2000
- Lasik Vision Corporation**
 Material Change Report - Other (Form 27) dated Mar. 23, 2000
 News Release - Progress Report ** dated Mar. 23, 2000
- Lasmo plc**
 News Release - Finances/New Financing ** dated Mar. 21, 2000
- LATelco International, Inc.**
 News Release - Finances/New Financing ** dated Mar. 23, 2000
- Laurentian Bank of Canada**
 Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000
 Certificate of Mailing ** dated Mar. 3, 2000
 Prospectus/AIF Receipt - NS dated Mar. 22, 2000
 Prospectus/AIF Receipt - BC dated Mar. 27, 2000
- Leader Capital Corp.**
 Certificate of Mailing ** dated Mar. 22, 2000
- Leader Industries Inc.**
 Record Date/Meeting Date - April 12 / May 17 dated Mar. 24, 2000
- Learnco International Inc.**
 Annual Report to Shareholders dated Mar. 21, 2000
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 21, 2000
 Certificate of Mailing ** dated Mar. 27, 2000
- Learnsoft Corporation**
 Corrected News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
- Legacy Hotels Real Estate Investment Trust**
 Issuer Bid Circular dated Mar. 20, 2000
 Takeover Bid Circular - Other - Cash dated Mar. 20, 2000
 Issuer Bid Circular dated Mar. 24, 2000
 Takeover Bid Circular - Other - Cash dated Mar. 24, 2000
- Leisure Canada Inc.**
 Record Date/Meeting Date - April 26/00 - May 31/00 dated Mar. 23, 2000
- Leitch Technology Corporation**
 Certificate of Mailing ** dated Mar. 23, 2000
- Leroux Steel Inc.**
 Change of Auditors (Policy 31) dated Mar. 28, 2000
 Annual Information Form (Policy 5.10) dated Mar. 16, 2000
- Level 3 Communications, Inc.**
 Private Placement (Form 45-501F1) dated Mar. 1, 2000
- Lewis Brook Resources Ltd.**
 Interim Financial Statements for 03 mn period ended Feb. 29, 2000
- Lexam Explorations Inc.**
 Record Date/Meeting Date - April 26/00 - June 1/00 dated Mar. 22, 2000
- Lexxor Energy Inc.**
 Report of Acquisition (Reg. S-101) dated Mar. 23, 2000
 News Release ** Plan of Arrangement dated Mar. 21, 2000
 News Release - Acquisition ** dated Mar. 23, 2000
- LGS Group Inc.**
 Directors' Circular (Form 34) dated Mar. 23, 2000
 French Takeover Bid Filing dated Mar. 27, 2000
 French Takeover Bid Filing dated Mar. 27, 2000
 News Release - Progress Report ** dated Mar. 24, 2000
 Certificate of Mailing ** dated Mar. 24, 2000
- Liberty Oil & Gas Ltd.**
 Record Date/Meeting Date - 04/19/2000 - 05/31/2000 dated Mar. 22, 2000
- Limtech Lithium Metal Technologies Inc.**
 Interim Financial Statements for 06 mn period ended Jan. 31, 2000
 Certificate of Mailing ** dated Mar. 28, 2000
- LinuxWizardry Systems, Inc.**
 News Release - Name Change ** dated Mar. 22, 2000
 News Release - Finances/New Financing ** dated Mar. 27, 2000
- LionOre Mining International Ltd.**
 News Release - Progress Report ** dated Mar. 23, 2000
 Record Date/Meeting Date - 04/19/2000 - 05/24/2000 dated Mar. 27, 2000
 Record Date/Meeting Date - 04/19/2000 - 05/24/2000 Amended dated Mar. 27, 2000
- LML Payment Systems Inc.**
 Material Change Report - Other (Form 27) dated Mar. 27, 2000
 Material Change Report - Other (Form 27) dated Mar. 16, 2000
 News Release - Progress Report ** dated Mar. 16, 2000
 News Release - Progress Report ** dated Mar. 27, 2000
- Loblaws Companies Limited**
 News Release - Share/Stock/Debenture Information ** dated Mar. 27, 2000
 News Release - Share/Stock/Debenture Information ** dated Mar. 27, 2000
- Logistec Corporation**
 Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000
 Management Discussion and Analysis dated Dec. 31, 1999
- Look Communications Inc.**
 Private Placement (Form 45-501F1) dated Mar. 9, 2000
- Loon Energy Inc.**
 Record Date/Meeting Date - 04/17/2000 - 05/23/2000 dated Mar. 22, 2000
- The Loyalist Insurance Group Limited**
 News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000
- Lucky Strike Resources Ltd.**
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
- Lundin Oil AB**
 News Release - Change of Directors/Officers** dated Mar. 23, 2000
- Luxmatic Technologies N.V.**
 News Release - Finances/New Financing ** dated Mar. 23, 2000
- Luxor Industrial Corporation**
 News Release - Finances/New Financing ** dated Mar. 24, 2000
 Record Date/Meeting Date - May 1/00 - June 8/00 dated Mar. 24, 2000
- Lyra Resources Ltd.**
 News Release - Stock Option Notice ** dated Mar. 23, 2000
- Lysander Minerals Corporation**
 Material Change Report - Other (Form 27) dated Mar. 20, 2000
- M.I.T. Ventures Corp.**
 News Release - Development~ Land/Project/Product ** dated Mar. 23, 2000
- MaBaie Inc.**
 Rapport annuel Dec: 31, 1999
 Rapport des verificateurs et etats financiers Dec. 31, 1999
 French Information Circular/Proxy/Notice of Meeting - Other dated Mar. 17, 2000
 Record Date/Meeting Date - March 20/00 - April 28/00 dated Mar. 21, 2000
 French News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000
- Mackdonald Mines Exploration Limited**
 News Release - Share/Stock/Debenture Information ** dated Mar. 19, 2000
 News Release - Agreement ** dated Mar. 16, 2000
 News Release - Amended Agreement ** dated Mar. 17, 2000
 News Release - Rights Offering/Issue ** dated Mar. 17, 2000
- Mackenzie Financial Corporation**
 News Release - Share/Stock/Debenture Information ** dated Mar. 17, 2000
- Mackenzie Income Trust**
 News Release - Dividend Announced ** dated Mar. 22, 2000
- MacMillan Gold Corp.**
 Material Change Report - Other (Form 27) dated Mar. 9, 2000
- Madison Enterprises Corp.**
 Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 News Release - Development~ Land/Project/Product ** dated Mar. 23, 2000
- Madrona Mining Limited**
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000
 Amended Record Date/Meeting Date - March 21 / April 27 dated Mar. 28, 2000
- Magin Energy Inc.**
 Interim Financial Statements for 09 mn period ended Sep. 30, 1999
- Magra Computer Technologies Corp**
 Audited Annual Financial Statement Sep. 30, 1999
- Major Drilling Group International Inc.**
 Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Mandalay Resources Corporation

Prospectus/AIF Receipt - British Columbia dated Mar. 10, 2000

Mansfield Minerals Inc.

News Release - Development~ Land/Project/Product ** dated Mar. 27, 2000

Manulife Financial Corporation

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 29, 2000

Maple Leaf Foods Inc.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 6, 2000

Maple Minerals Inc.

News Release - Acquisition ** dated Mar. 23, 2000
News Release - Progress Report ** dated Mar. 23, 2000

MARAMAR VENTURES INC.

Material Change Report - Other (Form 27) dated Mar. 17, 2000

Markatech Industries Corporation

Interim Financial Statements for 03 mn period ended Aug. 31, 1999

Marksmen Resources Ltd.

Annual Report Oct. 31, 1999
Audited Annual Financial Statement Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000

Marl Resources Corp.

Amended Record Date/Meeting Date - April 3 / May 8 dated Feb. 14, 2000

Marquest Balanced Fund #505

Private Placement (Form 45-501F1) dated Mar. 9, 2000

Marquest Canadian Equity Growth Fund #501

Private Placement (Form 45-501F1) dated Mar. 9, 2000

Marquest US Equity Growth Fund #502

Private Placement (Form 45-501F1) dated Mar. 9, 2000

Marshall Minerals Corp.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
Material Change Report - Other (Form 27) dated Mar. 23, 2000
News Release - Merger ** dated Mar. 21, 2000

MARTIN HEALTH GROUP INC.

News Release - Agreement ** dated Mar. 22, 2000

Masterpiece Games Inc.

Interim Financial Statements for 06 mn period ended Jan. 31, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

Matco Ravary Inc.

Annual Information Form (Policy 5.10) dated Mar. 17, 2000

Maude Lake Exploration Limited

French Waiver Letter dated Mar. 24, 2000
French Report under s.115 Quebec Securities Act dated Mar. 9, 2000
Amended Record Date/Meeting Date - April 5 / May 9 dated Mar. 28, 2000

Maximum Energy Trust

News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
Record Date/Meeting Date - April 20/00 - June 1/00 dated Mar. 23, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

Maya Gold Limited

News Release - Finances/New Financing ** dated Mar. 21, 2000
News Release - Finances/New Financing ** dated Mar. 23, 2000
News Release - Finances/New Financing ** dated Mar. 28, 2000

MC2 Learning Systems Inc.

News Release - Progress Report ** dated Mar. 28, 2000
News Release - Name Change ** dated Mar. 20, 2000

MCAP Inc.

Record Date/Meeting Date - May 25 dated Mar. 17, 2000

McCoy Bros Inc

Record Date/Meeting Date - 04/24/2000 - 06/06/2000 dated Mar. 28, 2000

McVicar Minerals Ltd.

Material Change Report - Other (Form 27) dated Mar. 27, 2000

McWatters Mining Inc.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000
Amended Record Date/Meeting Date - March 22 / April 26 dated Mar. 24, 2000
French Certificate of Mailing ** dated Mar. 24, 2000
French Certificate of Mailing ** dated Mar. 24, 2000

MDC Corporation Inc.

French News Release - Share/Stock/Debenture Information ** dated Mar. 23, 2000
Record Date/Meeting Date - April 19/00 - May 25/00 dated Mar. 27, 2000
News Release - Share/Stock/Debenture Information ** dated Mar. 23, 2000

MDS Inc.

Renewal Annual Information Form (NP 47) dated Mar. 21, 2000
Renewal Annual Information Form (NP 47) dated Feb. 23, 2000
French News Release - Takeover Bid ** dated Feb. 24, 2000

MDSI Mobile Data Solutions Inc.

News Release - Change of Directors/Officers** dated Mar. 20, 2000

Medbroadcast Corporation

News Release - Progress Report ** dated Mar. 23, 2000
News Release - Acquisition ** dated Mar. 21, 2000
News Release - Progress Report ** dated Mar. 27, 2000

MedcomSoft Inc.

Prospectus dated Mar. 27, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000

Medicure Inc.

News Release - Change of Directors/Officers** dated Mar. 28, 2000

MediSolution Ltd.

French News Release - Development~ Land/Project/Product ** dated Mar. 28, 2000
News Release - Development~ Land/Project/Product ** dated Mar. 28, 2000

Mega Capital Investments Inc.

IPO - Initial Public Offering dated Mar. 9, 2000
Prospectus (LSIFC) dated Mar. 9, 2000

Megawheels.com Inc.

News Release - Progress Report ** dated Mar. 27, 2000

Melkior Resources Inc.

Interim Financial Statements for 06 mn period ended Feb. 29, 2000
Interim Financial Statements for 06 mn period ended Feb. 29, 2000

Meota Resources Corp.

Record Date/Meeting Date - April 5/00 - May 23/00 dated Mar. 22, 2000

Meridex Network Corporation

News Release - Agreement ** dated Mar. 27, 2000

Meridian Gold Inc.

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 24, 2000
Management Discussion and Analysis dated Dec. 31, 1999

Merrill Lynch & Co., Inc.

News Release - Change of Directors/Officers** dated Mar. 21, 2000
News Release - Change of Directors/Officers** dated Mar. 21, 2000
News Release - Change of Directors/Officers** dated Mar. 15, 2000

Merrill Lynch Global Sectors Fund

Ruling/Order/Reasons 236/00 dated Mar. 14, 2000

Merrill Lynch Internet Strategies Fund

Ruling/Order/Reasons 236/00 dated Mar. 14, 2000

Merrill Lynch® Funds

Waiver Letter dated Mar. 24, 2000

Mesquite Energy Inc.

News Release - Issuer Bid ** dated Mar. 22, 2000

Meta Health Services Inc.

Material Change Report - Other (Form 27) dated Mar. 23, 2000
News Release - Acquisition ** dated Mar. 23, 2000

Metro-Richelieu Inc.

Prospectus/AIF Receipt - BC dated Mar. 27, 2000

Micrex Development Corp.

Annual Information Form (Policy 5.10) dated Mar. 15, 2000
News Release - Progress Report ** dated Mar. 20, 2000

Microcell Telecommunications Inc.

News Release - Development~ Land/Project/Product ** dated Mar. 24, 2000
News Release - Progress Report ** dated Mar. 24, 2000

Micrologix Biotech Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000
Letter re. Fees dated Mar. 23, 2000

Micromem Technologies Inc.

Form 20/A Apr. 30, 1999
Certificate of Mailing ** dated Mar. 22, 2000
News Release - Change of Directors/Officers** dated Mar. 22, 2000

Microsolve Computer Solutions Inc.

News Release - Progress Report ** dated Mar. 21, 2000

Microtec Corp.

Prospectus dated Mar. 21, 2000
IPO - Initial Public Offering dated Mar. 21, 2000
Prospectus/AIF Receipt - BC dated Mar. 22, 2000

Middlefield Bancorp Limited

News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000

Middlefield Mutual Funds

News Release - Progress Report ** dated Mar. 22, 2000

Minefinders Corporation Ltd.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Minera Andes Inc.

News Release - Development~ Land/Project/Product
** dated Mar. 23, 2000

Minera Cortez Resources Ltd.

Record Date/Meeting Date - 04/24/2000 - 05/29/2000
dated Mar. 22, 2000

Minpro International Ltd.

Material Change Report - Other (Form 27) dated Mar.
27, 2000

News Release - Finances/New Financing ** dated
Mar. 27, 2000

News Release - Contract ** dated Mar. 23, 2000

MLB Industries Inc.

Certificate of Mailing ** dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 22, 2000

Modern Records Inc.

Material Change Report - Other (Form 27) dated Mar.
22, 2000

Material Change Report - Other (Form 27) dated Mar.
22, 2000

Material Change Report - Other (Form 27) dated Mar.
22, 2000

Material Change Report - Other (Form 27) dated Mar.
22, 2000

Module Resources Incorporated

Interim Financial Statements for 03 mn period ended
Jan. 31, 2000

Material Change Report - Other (Form 27) dated Mar.
28, 2000

News Release - Finances/New Financing ** dated
Mar. 23, 2000

Moffat Communications Limited

Material Change Report - Other (Form 27) dated Mar.
28, 2000

Initial Annual Information Form (NP 47) dated Jan. 31,
2000

Prospectus/AIF Receipt - Manitoba dated Mar. 23,
2000

Prospectus/AIF Receipt - PEI dated Mar. 27, 2000

Prospectus/AIF Receipt - Manitoba dated Mar. 23,
2000

Prospectus/AIF Receipt - NS dated Mar. 24, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 24, 2000

Monarch Development Corporation

Record Date/Meeting Date - 04/17/2000 - 05/23/2000
dated Mar. 23, 2000

Monogram Specialty Funds

Waiver Letter dated Mar. 24, 2000

Mont St-Sauveur International Inc.

Certificate of Mailing ** dated Mar. 22, 2000

Mont Sutton Inc.

Rapport des verificateurs et etats financiers June 30,
1997

Rapport des verificateurs et etats financiers June 30,
1998

Rapport des verificateurs et etats financiers June 30,
1999

Etats financier interimaire 06 mo. periode terminee le
Dec. 31, 1999

Etats financier interimaire 03 mo. periode terminee le
Sep. 30, 1999

Etats financier interimaire 03 mo. periode terminee le
Sep. 30, 1999

Etats financier interimaire 09 mo. periode terminee le
Mar. 31, 1999

French Information Circular/Proxy/Notice of Meeting
- Other dated Feb. 8, 2000

Moore Corporation Limited

Material Change Report - Other (Form 27) dated Mar.
24, 2000

Morgain Minerals Inc.

News Release - Acquisition ** dated Mar. 27, 2000

Morguard Real Estate Investment Trust

News Release ** Distribution dated Mar. 20, 2000

News Release - Financial Statement/Operating
Results ** dated Mar. 17, 2000

Prospectus/AIF Receipt - NB dated Mar. 27, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000

Mortice Kern Systems Inc.

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 16, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 15, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 16, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 15, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 15, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 16, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 16, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 10, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

News Release - Share/Stock/Debtenture Information
** dated Mar. 13, 2000

Mosaic Group Inc.

News Release - Progress Report ** dated Mar. 27,
2000

Mosaic Travel & Tours Inc.

Material Change Report - Other (Form 27) dated Mar.
23, 2000

News Release - Finances/New Financing ** dated
Mar. 23, 2000

Mosaid Technologies Incorporated

Certificate of Mailing ** dated Mar. 23, 2000

Mosquito Consolidated Gold Mines Limited

News Release - Finances/New Financing ** dated
Mar. 27, 2000

Moss Resources Inc.

Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 1, 2000

News Release - Progress Report ** dated Mar. 23,
2000

Mount Dakota Energy Corp.

News Release - Development~ Land/Project/Product
** dated Mar. 24, 2000

Mountain Lake Resources Inc.

News Release - Agreement ** dated Mar. 21, 2000

Mountain-West Resources Inc.

News Release - Finances/New Financing ** dated
Mar. 24, 2000

Moydow Mines International Inc.

News Release - Share/Stock/Debtenture Information
** dated Mar. 16, 2000

MRF 1998 II Limited Partnership

Material Change Report - Other (Form 27) dated Mar.
21, 2000

MSV Resources Inc.

Record Date/Meeting Date - 04/10/2000 - 05/18/2000
dated Mar. 24, 2000

MTC Growth Fund-I Inc.

Private Placement (Form 45-501F1) dated Mar. 3,
2000

Multi-Glass International Inc.

News Release - Acquisition ** dated Mar. 27, 2000

Multi-Manager Limited Partnership I

Audited Annual Financial Statement Dec. 31, 1999

Multiactive Software Inc.

Material Change Report - Other (Form 27) dated Mar.
24, 2000

Certificate of Mailing ** dated Mar. 17, 2000

Certificate of Mailing ** dated Mar. 17, 2000

Municipal Bankers Corporation

Interim Financial Statements for 03 mn period ended
Jan. 31, 2000

Certificate of Mailing ** dated Mar. 16, 2000

Mutual Beacon Fund

Refilled Application dated Mar. 20, 2000

Ruling/Order/Reasons 085/00 dated Mar. 20, 2000

Mutual Beacon RSP Fund

Refilled Application dated Mar. 20, 2000

Nafta Trading Inc.

Material Change Report - Other (Form 27) dated Mar.
24, 2000

Nal Oil & Gas Trust

Information Circular/Proxy/Notice of Meeting - Other
dated Mar. 21, 2000

Certificate of Mailing ** dated Mar. 27, 2000

Namibian Minerals Corporation

News Release - Progress Report ** dated Mar. 27,
2000

News Release - Acquisition ** dated Mar. 27, 2000

Naneco Minerals Ltd.

Record Date/Meeting Date - April 17/00 - May 30/00
dated Mar. 23, 2000

Napier International Technologies Inc.

News Release - Share/Stock/Debtenture Information
** dated Mar. 1, 2000

Nashua Corporation

Form 10-K Dec. 31, 1999

Form 10-K Dec. 31, 1999

National Bank Mutual Funds - 1999-3

Waiver Letter dated Mar. 24, 2000

Compliance Report dated Feb. 29, 2000

National Bank Mutual Funds - 2000

- Change of Year End (Policy 51) dated Mar. 28, 2000

National Bank of Canada

Prospectus/AIF Receipt - BC dated Mar. 27, 2000

National Challenge Systems Inc.

News Release ** Strategic Alliance dated Mar. 23, 2000

Navasota Resources Ltd.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Navigator Exploration Corp.

Material Change Report - Other (Form 27) dated Mar. 20, 2000

NCE Resources (97) Limited Partnership

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Nelson Gold Corporation Limited

Material Change Report - Other (Form 27) dated Mar. 21, 2000

Neotel Inc.

Notice of Intent to Sell Securities (Form 23) dated Mar. 2, 2000

Net Nanny Software International Inc.

Material Change Report - Other (Form 27) dated Mar. 27, 2000

News Release - Progress Report ** dated Mar. 27, 2000

Net Shepherd Inc.

News Release - Progress Report ** dated Mar. 21, 2000

Net-Quote.Com Inc.

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 2, 2000

News Release - Merger ** dated Mar. 20, 2000

Nevada Pacific Gold Ltd.

News Release - Development- Land/Project/Product ** dated Mar. 23, 2000

Nevarro Energy Inc.

News Release - Change of Directors/Officers** dated Mar. 28, 2000

Nevsun Resources Ltd.

Audited Annual Financial Statement Dec. 31, 1999
Annual Information Form (Policy 5.10) dated Mar. 15, 2000

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Report to Shareholders dated Mar. 22, 2000

New Altamira Value Fund

Audited Annual Financial Statement Dec. 31, 1999

New Bullet Group Inc.

Interim Financial Statements for 06 mn period ended Jan. 31, 2000

New Coast Silver Mines Ltd.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

New Energy West Corporation

Interim Financial Statements for 06 mn period ended Jan. 31, 2000

New Millennium Metals Corporation

News Release - Progress Report ** dated Mar. 27, 2000

News Release - Acquisition ** dated Mar. 20, 2000

New Sage Resources Ltd.

News Release - Development- Land/Project/Product ** dated Mar. 27, 2000

New Stafford Industries Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000

Certificate of Mailing ** dated Mar. 22, 2000

New Venoro Gold Corp.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 12, 2000

Certificate of Mailing ** dated Mar. 21, 2000

Newalta Corporation

Record Date/Meeting Date - April 10/00 - May 24/00 dated Mar. 22, 2000

Newcastle Market-Neutral Trust

News Release - Progress Report ** dated Mar. 22, 2000

Newfoundland Capital Corporation Limited

News Release - Agreement ** dated Mar. 22, 2000

Newfoundland Power Inc.

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999

Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 29, 2000

Record Date/Meeting Date -03/10/200 - 04/19/2000 dated Feb. 29, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000

Newgrowth Corp.

News Release - Share/Stock/Debenture Information ** dated Mar. 24, 2000

NewKidCo International Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

Newmex Minerals Inc.

News Release - Stock Option Notice ** dated Feb. 25, 2000

Nework Corp.

News Release - Letter of Intent ** dated Mar. 17, 2000

News Release - Stock Option Notice ** dated Mar. 20, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 16, 2000

Newsys Solutions Inc.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

News Release - Finances/New Financing ** dated Mar. 24, 2000

News Release - Share/Stock/Debenture Information ** dated Mar. 16, 2000

News Release - Share/Stock/Debenture Information ** dated Mar. 16, 2000

News Release - Share/Stock/Debenture Information ** dated Mar. 16, 2000

Nexfor Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 17, 2000

Nexmedia Technologies Inc.

Record Date/Meeting Date - 04/14/2000 - 05/19/2000 dated Mar. 23, 2000

Nexsys Commtech International Inc

Private Placement (Form 45-501F1) dated Feb. 28, 2000

Nexttrip.Com Travel Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

NHC Communications Inc.

Interim Financial Statements for 06 mn period ended Jan. 28, 2000

News Release - Agreement ** dated Mar. 22, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000

French News Release - Agreement ** dated Mar. 22, 2000

News Release - Progress Report ** dated Mar. 27, 2000

Nicholas Financial, Inc.

Form 10-KSB Mar. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated June 26, 1999

Certificate of Mailing ** dated July 1, 1999

Nickelodeon Minerals Inc.

Material Change Report - Other (Form 27) dated Mar. 27, 2000

News Release - Finances/New Financing ** dated Mar. 24, 2000

Nikos Exploration Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Noble China Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000

Nora Exploration Inc.

News Release - Change of Directors/Officers** dated Mar. 24, 2000

Norcan Resources Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 14, 2000

Norigen Communications Group Inc.

Private Placement (Form 45-501F1) dated Mar. 8, 2000

Normandy Mining Limited

News Release - Development- Land/Project/Product ** dated Mar. 28, 2000

Normiska Corporation

Interim Financial Statements for 03 mn period ended Jan. 31, 2000

News Release - Finances/New Financing ** dated Mar. 23, 2000

Norsat International Inc.

Record Date/Meeting Date - April 13/00 - May 18/00 dated Mar. 21, 2000

Nortel Networks Corporation

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 13, 2000

Management Discussion and Analysis dated Dec. 31, 1999

News Release - Acquisition ** dated Mar. 23, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000

Prospectus/AIF Receipt - NB dated Mar. 28, 2000

North West Company Fund

Interim Financial Statements for 52 wk period ended Jan. 29, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

Record Date/Meeting Date - April 21 / June 1 dated Mar. 23, 2000

Northern Empire Minerals Ltd.

Annual Report Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 23, 2000

News Release - Finances/New Financing ** dated Mar. 16, 2000

News Release - Finances/New Financing ** dated Mar. 16, 2000

Northern Hemisphere Development Corporation

News Release - Share/Stock/Debenture Information ** dated Mar. 27, 2000

Northern Orion Explorations Ltd.

News Release - Share/Stock/Debenture Information ** dated Mar. 16, 2000

Northfield Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Northland Power Income Fund

News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
 News Release - Dividend Announced ** dated Mar. 22, 2000

Northrock Resources Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

NorthStar Drilling Systems Inc.

Record Date/Meeting Date - April 21/00 - May 31/00 dated Mar. 27, 2000

Norwall Group Inc.

Revised Record Date/Meeting Date - March 30 / May 17 / Annual dated Mar. 22, 2000

Novagold Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 17, 2000

NovaWest Resources Inc.

News Release - Development- Land/Project/Product ** dated Mar. 21, 2000

Novopharm Biotech Inc.

News Release - Change of Directors/Officers** dated Mar. 22, 2000

Novus Telecom Group Inc.

News Release - Share/Stock/Debenture Information ** dated Mar. 22, 2000

NQL Drilling Tools Inc.

Management Discussion and Analysis dated Dec. 31, 1999

Certificate of Mailing ** dated Mar. 27, 2000

Nu-Sky Energy Inc.

News Release - Development- Land/Project/Product ** dated Mar. 24, 2000

Nufort Resources Inc.

Audited Annual Financial Statement Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 24, 2000

Nuinsco Resources Limited

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

News Release - Development- Land/Project/Product ** dated Mar. 3, 2000

Nycan Energy Corp.

Issuer Bid Circular dated Mar. 17, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

O A Group Inc.

Audited Annual Financial Statement Dec. 31, 1999

Occidental Petroleum Corporation

Form 8-K dated Mar. 14, 2000
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000

Oceanex Income Fund

Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 8, 2000

News Release ** Distribution dated Mar. 27, 2000
 Certificate of Mailing ** dated Mar. 27, 2000
 French News Release ** Distribution dated Mar. 27, 2000

Certificate of Mailing ** dated Mar. 27, 2000

Certificate of Mailing ** dated Mar. 27, 2000

Ocelot International Ltd.

News Release - Name Change ** dated Mar. 22, 2000

OCI Communications Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000
 News Release - Finances/New Financing ** dated Mar. 28, 2000
 News Release - Acquisition ** dated Mar. 24, 2000

Octane Energy Services Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

ODAAT Inc.

News Release - Finances/New Financing ** dated Mar. 23, 2000

News Release - Consolidation/Name Change ** dated Mar. 9, 2000

Ogy Petroleum Ltd.

Record Date/Meeting Date - April 12/00 - May 17/00 dated Mar. 23, 2000

Oiltec Resources Ltd.

Record Date/Meeting Date - April 18 / May 23 dated Mar. 24, 2000

News Release - Development- Land/Project/Product ** dated Mar. 27, 2000

Olco Petroleum Group Inc.

Certificate of Mailing ** dated Mar. 27, 2000

Olympus Pacific Minerals Inc.

Material Change Report - Other (Form 27) dated Mar. 17, 2000

News Release - Assay Results ** dated Mar. 27, 2000

Omni Resources Inc.

News Release - Agreement ** dated Mar. 22, 2000

On Wah Investments Corp.

Record Date/Meeting Date - April 18/00 - May 23/00 dated Mar. 24, 2000

Oncolytics Biotech Inc.

Private Placement (Form 45-501F1) dated Feb. 22, 2000

News Release - Development- Land/Project/Product ** dated Mar. 22, 2000

Onex Corporation

Notice of Intent to Sell Securities (Form 23) dated Mar. 10, 2000

News Release - Share/Stock/Debenture Information ** dated Mar. 21, 2000

Revised Record Date/Meeting Date - April 3 / May 11 dated Mar. 27, 2000

Ontex Resources Limited

News Release - New Listing/Delisting ** dated Mar. 21, 2000

News Release - Assay Results ** dated Mar. 22, 2000

Open Text Corporation

News Release - Development- Land/Project/Product ** dated Mar. 23, 2000

News Release - Progress Report ** dated Mar. 22, 2000

Optimal Robotics Corp.

Amended Material Change Report - Other (Form 27) dated Mar. 3, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 24, 2000

Opus Minerals Inc.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Orko Gold Corporation

Notice of Meeting dated Mar. 24, 2000

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 24, 2000

Annual Information Form (Policy 5.10) dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 28, 2000

Certificate of Mailing ** dated Mar. 28, 2000

OSC-RFC/33-107 Multilateral**Instrument/Financial Planning P.**

Nesbitt Burns Submission for Request for Comment dated Mar. 6, 2000

Financial Planners Standards Council Submission for RFC dated Mar. 6, 2000

TD Evergreen Submission for Request for Comment dated Mar. 3, 2000

The Investment Funds Institute of Canada
 Submission for RFC dated Mar. 6, 2000

CGA Canada Submission for Request for Comment dated Mar. 2, 2000

Canadian Securities Institute Submission for Request for Comment dated Mar. 3, 2000

Jeff Brittain Insurance Brokers Ltd. / Wealthwatch Inc. Sub. for RFC dated Feb. 21, 2000

Roland M. Malaket Submission for Request for Comment dated Feb. 16, 2000

Middlefield Securities Limited Submission for Request for Comment dated Mar. 6, 2000

Otatco Inc.

News Release - Amalgamation ** dated Mar. 24, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000

Oxbow Equities Corp.

Record Date/Meeting Date - April 12/00 - May 17/00 dated Mar. 23, 2000

Oyama Industries Ltd.

Certificate of Mailing ** dated Feb. 28, 2000

Pacific & Western Credit Corp.

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

Pacific Amber Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 23, 2000

News Release - Stock Option Notice ** dated Feb. 25, 2000

News Release - Change of Directors/Officers** dated Feb. 18, 2000

News Release - Stock Option Notice ** dated Mar. 10, 2000

News Release - Progress Report ** dated Mar. 17, 2000

Pacific Booker Minerals Inc.

News Release - Finances/New Financing ** dated Mar. 22, 2000

Pacific Comox Resources Ltd.

Interim Financial Statements for 03 mn period ended Jan. 31, 2000

Pacific E-Link Corporation

Record Date/Meeting Date - April 25/00 - May 31/00 dated Mar. 27, 2000

News Release - Change of Directors/Officers** dated Mar. 23, 2000

Pacific Northwest Capital Corp.

News Release - Progress Report ** dated Mar. 22, 2000

Pacific Rodera Ventures Inc.

Material Change Report - Other (Form 27) dated Mar. 28, 2000

News Release - Finances/New Financing ** dated Mar. 28, 2000

Pallaum Minerals Ltd.

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Pan-Global Enterprises Inc.

News Release - Stock Option Notice ** dated Mar. 28, 2000

PanCanadian Petroleum Limited

Prospectus/AIF Receipt - Sask. dated Mar. 28, 2000
 Prospectus/AIF Receipt - NS dated Mar. 16, 2000

Parkside 2000 Resources Corp.

Certificate of Mailing ** dated Mar. 23, 2000

Certificate of Mailing ** dated Mar. 23, 2000

Patent Enforcement and Royalties Ltd.

News Release - Share/Stock/Debenture Information ** dated Mar. 14, 2000

Patfind Inc.

Prospectus Material dated Mar. 10, 2000

Prospectus dated Mar. 10, 2000

IPO - Initial Public Offering dated Mar. 10, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 21, 2000

Patheon Inc.

Renewal Annual Information Form (NP 47) dated Mar. 19, 2000
Prospectus/AIF Receipt - NB dated Mar. 21, 2000
Prospectus/AIF Receipt - NWT dated Mar. 22, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000
Prospectus/AIF Receipt - PEI dated Mar. 23, 2000
Prospectus/AIF Receipt - NS dated Mar. 22, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000
Prospectus/AIF Receipt - Nunavut dated Mar. 22, 2000
Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Pathfinder Resources Ltd.

Record Date/Meeting Date - April 20 / June 1 dated Mar. 22, 2000

Patricia Mining Corp.

News Release - Development- Land/Project/Product ** dated Mar. 17, 2000

Peace Arch Entertainment Group Inc.

News Release - Progress Report ** dated Mar. 27, 2000

Peachtree Network Inc.

News Release - Change of Directors/Officers** dated Mar. 21, 2000
News Release - Share/Stock/Debenture Information ** dated Mar. 21, 2000

Pelangio-Larder Mines Limited

Amended Record Date/Meeting Date - April 3 / May 8 dated Mar. 22, 2000

Pembina Pipeline Income Fund

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 12, 2000
Management Discussion and Analysis dated Dec. 31, 1999
Certificate of Mailing ** dated Mar. 27, 2000
Certificate of Mailing ** dated Mar. 27, 2000
Certificate of Mailing ** dated Mar. 27, 2000

Pengrowth Energy Trust

News Release - Progress Report ** dated Mar. 23, 2000

Penn West Petroleum Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

Perfect Fry Corporation

Certificate of Mailing ** dated Mar. 22, 2000
Amended Certificate of Mailing ** dated Mar. 22, 2000
Amended Certificate of Mailing ** dated Mar. 22, 2000
Amended Certificate of Mailing ** dated Mar. 22, 2000
Amended Certificate of Mailing ** dated Mar. 22, 2000

Perkins Papers Ltd.

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 17, 2000
Record Date/Meeting Date - March 10/00 - April 26/00 dated Mar. 10, 2000

Perle Systems Limited

Prospectus dated Mar. 13, 2000
News Release - Progress Report ** dated Mar. 21, 2000

Perlite Canada Inc.

Annual Report Oct. 31, 1999
Audited Annual Financial Statement Oct. 31, 1999
Audited Annual Financial Statement Dec. 31, 1997

Interim Financial Statements for 03 mn period ended Jan. 31, 2000

French Certificate of Mailing ** dated Mar. 27, 2000
French Certificate of Mailing ** dated Mar. 27, 2000
French Certificate of Mailing ** dated Mar. 27, 2000

Perth Venture Capital Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 16, 2000
Certificate of Mailing ** dated Mar. 22, 2000
Certificate of Mailing ** dated Mar. 22, 2000

Pet Valu Canada Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000

Petrobank Energy and Resources Ltd.

Audited Annual Financial Statement Dec. 31, 1999
Material Change Report - Other (Form 27) dated Mar. 22, 2000

Petrolex Energy Corp.

Material Change Report - Other (Form 27) dated Mar. 21, 2000
Material Change Report - Other (Form 27) dated Mar. 24, 2000
News Release - Acquisition ** dated Mar. 15, 2000

Petrorep Resources Ltd.

News Release - Acquisition ** dated Mar. 27, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

Pharmex Industries Inc.

News Release - Progress Report ** dated Mar. 22, 2000

Phoenix International Life Sciences Inc.

Notice of Extension dated Mar. 27, 2000

Phonetime Inc

News Release - Development- Land/Project/Product ** dated Mar. 23, 2000

Phonetix Intelecom Ltd.

Record Date/Meeting Date - April 12/00 - May 10/00 dated Mar. 28, 2000

Pickle Crow Resources Inc.

News Release - Name Change ** dated Mar. 28, 2000

Pioneer Metals Corporation

News Release - Development- Land/Project/Product ** dated Mar. 22, 2000

Pioneer Natural Resources Company

News Release - Finances/New Financing ** dated Mar. 23, 2000

Pivotal Corporation

News Release - Progress Report ** dated Mar. 22, 2000

Place Resources Corporation

News Release - Development- Land/Project/Product ** dated Mar. 22, 2000

Placer Dome Inc.

Report under s.114 Quebec Securities Act dated Mar. 22, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000
Prospectus/AIF Receipt - NS dated Mar. 15, 2000

Plaintree Systems Inc.

Private Placement (Form 45-501F1) dated Mar. 6, 2000

Planet Ventures Inc.

News Release - Progress Report ** dated Mar. 27, 2000
Record Date/Meeting Date - April 25/00 - June 5/00 dated Mar. 28, 2000

Player Petroleum Corporation

Record Date/Meeting Date - April 17 / May 29 dated Mar. 23, 2000

Poly-Pacific International Inc.

Record Date/Meeting Date - 04/17/2000 - 05/24/2000 dated Mar. 23, 2000

Pope & Talbot, Inc.

Form 10-K Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 21, 2000

Poplar Resources Ltd.

Audited Annual Financial Statement Aug. 31, 1999
Interim Financial Statements for 03 mn period ended Nov. 30, 1999
Material Change Report - Other (Form 27) dated Mar. 23, 2000
Material Change Report - Other (Form 27) dated Mar. 27, 2000
Material Change Report - Other (Form 27) dated Mar. 24, 2000
Material Change Report - Other (Form 27) dated Mar. 28, 2000
News Release - Assay Results ** dated Mar. 24, 2000
News Release - Development- Land/Project/Product ** dated Mar. 27, 2000
News Release - Change of Directors/Officers** dated Mar. 26, 2000
Record Date/Meeting Date - 04/20/2000 - 05/31/2000 dated Mar. 28, 2000
News Release - Assay Results ** dated Mar. 23, 2000

Postec Systems Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 13, 2000

Potash Corporation of Saskatchewan Inc.

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 27, 2000
Management Discussion and Analysis dated Dec. 31, 1999

Powermax Energy Inc.

Record Date/Meeting Date - April 24/00 - May 31/00 : dated Mar. 24, 2000

Prairie Capital Inc.

Certificate of Mailing ** dated Mar. 27, 2000
Certificate of Mailing ** dated Mar. 27, 2000
Certificate of Mailing ** dated Mar. 27, 2000

President Mines Ltd.

Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Previa Resources Ltd.

News Release - Finances/New Financing ** dated Mar. 23, 2000

PRIDE II Trust

French Initial Annual Information Form (NP 47) dated Oct. 25, 1999
Prospectus/AIF Receipt - Quebec dated Mar. 24, 2000
Prospectus/AIF Receipt - Nunavut dated Mar. 14, 2000

PRIME Credit Money Market Fund

Amended Simplified Prospectus and AIF dated Mar. 20, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

Primero Industries Ltd.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999
Certificate of Mailing ** dated Mar. 24, 2000

PrimeWest Energy Trust

Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 23, 2000
Renewal Annual Information Form (NP 47) dated Mar. 23, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 17, 2000
Prospectus/AIF Receipt - NB dated Mar. 27, 2000

Primo Resources International Inc.

Material Change Report - Other (Form 27) dated Mar. 24, 2000

Prior Resources Ltd.

News Release - Progress Report ** dated Mar. 27, 2000

Prism Petroleum Ltd.

Record Date/Meeting Date - April 20 / May 26 dated Mar. 24, 2000

Priva Inc.

Record Date/Meeting Date - April 26/00 - June 2/00 dated Mar. 28, 2000

Probe Exploration Inc.

News Release - Progress Report ** dated Mar. 21, 2000

Profab Energy Services Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 17, 2000

Certificate of Mailing ** dated Mar. 23, 2000

News Release - Agreement ** dated Mar. 23, 2000

ProLab-Bio Inc.

French Record Date/Meeting Date - March 27/00 - May 3/00 dated Mar. 27, 2000

ProMetic Life Sciences Inc.

French Attachment to AFS dated Dec. 31, 1999

Private Placement (Form 45-501F1) dated Feb. 21, 2000

Proprietary Energy Industries Inc.

News Release - Agreement ** dated Mar. 27, 2000

Prospector International Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 21, 2000

News Release - Finances/New Financing ** dated Mar. 21, 2000

Prospectors Alliance Corporation

Audited Annual Financial Statement Dec. 31, 1999

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 10, 2000

Valuation Reports dated Mar. 22, 2000

Certificate of Mailing ** dated Mar. 24, 2000

Certificate of Mailing ** dated Mar. 24, 2000

Certificate of Mailing ** dated Mar. 24, 2000

The Prospectus Group Inc.

Initial Annual Information Form (NP 47) dated Mar. 21, 2000

Pulse Data Inc.

Audited Annual Financial Statement Dec. 31, 1999

Annual Report Dec. 31, 1999

Management Discussion and Analysis dated Dec. 31, 1999

Pure Gold Minerals Inc.

News Release - Progress Report ** dated Mar. 23, 2000

Pure Technologies Ltd.

Preliminary Prospectus dated Jan. 10, 2000

News Release - Finances/New Financing ** dated Mar. 28, 2000

Q I Technologies Corp.

Material Change Report - Other (Form 27) dated Mar. 24, 2000

QC Data Petroleum Services Ltd.

News Release - Development - Land/Project/Product ** dated Mar. 16, 2000

QLT Phototherapeutics Inc.

News Release - Technology Update ** dated Mar. 28, 2000

Prospectus/AIF Receipt - NB dated Mar. 28, 2000

Qnetix Inc.

News Release - Change of Directors/Officers** dated Mar. 20, 2000

News Release - Share/Stock/Debenure Information ** dated Mar. 12, 2000

QSA Enterprise Fund

Private Placement (Form 45-501F1) dated Mar. 7, 2000

QSound Labs, Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

Quadra Properties Corporation

News Release - Letter of Intent ** dated Mar. 28, 2000

Quebecor Inc.

Record Date/Meeting Date - March 13 / April 27 dated Feb. 17, 2000

Quebecor Printing Inc.

Record Date/Meeting Date - March 13 / April 25 dated Feb. 7, 2000

The QuebecTel Group Inc

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 10, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Questor Technology Inc.

News Release - Progress Report ** dated Mar. 22, 2000

Rainey Mountain Resources Inc.

Audited Annual Financial Statement Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 21, 2000

Rainmaker Entertainment Group Ltd.

Material Change Report - Other (Form 27) dated Mar. 17, 2000

News Release - Advance Notice of AGM ** dated Mar. 23, 2000

Record Date/Meeting Date - 04/18/2000 - 05/26/2000 dated Mar. 28, 2000

Rampart Mercantile Inc.

Annual Report Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 14, 2000

News Release - Share/Stock/Debenure Information ** dated Mar. 27, 2000

Rampart Ventures Ltd.

Certificate of Mailing ** dated Mar. 23, 2000

Randsburg International Gold Corp.

News Release - Progress Report ** dated Mar. 22, 2000

Range Petroleum Corporation

News Release - Joint Venture ** dated Mar. 22, 2000

News Release - Agreement ** dated Mar. 22, 2000

RBD Enterprises Inc.

News Release - Finances/New Financing ** dated Mar. 23, 2000

RDM Corporation

News Release ** Inclusion CDNX Index dated Mar. 23, 2000

Real Resources Inc.

Audited Annual Financial Statement Dec. 31, 1999

Recycled Solutions for Industry Inc.

Material Change Report - Other (Form 27) dated Mar. 16, 2000

News Release - Progress Report ** dated Mar. 22, 2000

Redmond Ventures Corp.

Material Change Report - Other (Form 27) dated Mar. 15, 2000

Redstar Resources Corp.

Material Change Report - Other (Form 27) dated Mar. 16, 2000

Material Change Report - Other (Form 27) dated Mar. 16, 2000

Regeena Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 22, 2000

News Release - Joint Venture ** dated Mar. 22, 2000

Rembrandt Gold Mines Ltd.

Audited Annual Financial Statement May 31, 1998

Audited Annual Financial Statement May 31, 1999

Interim Financial Statements for 09 mn period ended Feb. 28, 2000

Interim Financial Statements for 06 mn period ended Nov. 30, 1998

Interim Financial Statements for 06 mn period ended Nov. 30, 1999

Interim Financial Statements for 03 mn period ended Aug. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 10, 2000

Renaissance Golf (Canada) Inc.

Record Date/Meeting Date - March 22/00 - April 25/00 dated Mar. 23, 2000

Repadre Capital Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000

Repap Enterprises Inc.

French News Release - Progress Report ** dated Mar. 22, 2000

Research In Motion Limited

News Release ** Strategic Relationship dated Mar. 22, 2000

Response Biomedical Corp.

News Release - Technology Update ** dated Mar. 27, 2000

Ressources Dasserat Inc.

French IPO - Initial Public Offering dated Mar. 24, 2000

French Prospectus dated Mar. 24, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 28, 2000

Retrocom Growth Fund Inc.

Compliance Report dated Mar. 6, 2000

Revenue Properties Company Limited

News Release - Financial Statement/Operating Results ** dated Mar. 20, 2000

Rice Capital Management Plus Inc.

News Release - Acquisition ** dated Mar. 23, 2000

Rich Minerals Corporation

Interim Financial Statements for 06 mn period ended Feb. 29, 2000

Richmont Mines Inc.

News Release - Issuer Bid ** dated Mar. 22, 2000

Richtree Inc.

Interim Financial Statements for 06 mn period ended Jan. 23, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

Certificate of Mailing ** dated Mar. 23, 2000

Ridgeway Petroleum Corp.

Private Placement (Form 45-501F1) dated Feb. 29, 2000

RightsMarket.com Inc.

News Release - Change of Directors/Officers** dated Mar. 22, 2000

Record Date/Meeting Date - April 28/00 - June 7/00 dated Mar. 28, 2000

Rio Algom Limited

Renewal Annual Information Form (NP 47) dated Mar. 20, 2000

Prospectus/AIF Receipt - Manitoba dated Mar. 28, 2000

Prospectus/AIF Receipt - NWT dated Mar. 24, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 24, 2000

Prospectus/AIF Receipt - NS dated Mar. 22, 2000

Prospectus/AIF Receipt - PEI dated Mar. 24, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 24, 2000
Prospectus/AIF Receipt - NB dated Mar. 21, 2000

Ritchie Bros. Auctioneers Incorporated
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 24, 2000

RJK Explorations Ltd.
News Release - Progress Report ** dated Mar. 22, 2000
News Release - Progress Report ** dated Mar. 21, 2000

Rocca Resources Ltd.
Material Change Report - Other (Form 27) dated Mar. 22, 2000

Roctest Ltd.
News Release - Financial Statement/Operating Results ** dated Mar. 28, 2000
Record Date/Meeting Date - April 6 / May 17 dated Mar. 22, 2000

Rogers Communications Inc.
News Release - Acquisition ** dated Mar. 28, 2000
News Release ** Strategic Alliance dated Mar. 23, 2000
News Release - Progress Report ** dated Mar. 23, 2000

Roman Corporation Limited
News Release - Share/Stock/Debtenture Information ** dated Mar. 28, 2000

Romios Gold Resources Inc.
News Release - Share/Stock/Debtenture Information ** dated Mar. 6, 2000

Rona Inc.
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 18, 2000

The Rose Corporation
Interim Financial Statements for 06 mn period ended Jan. 31, 2000
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 23, 2000
Certificate of Mailing ** dated Mar. 28, 2000

Royal Aviation Inc.
Interim Financial Statements for 09 mn period ended Jan. 31, 2000

Royal Group Technologies Limited
French Material Change Report - Other (Form 27) dated Oct. 18, 1999
French Material Change Report - Other (Form 27) dated Dec. 1, 1999
Preliminary Short Form Prospectus dated Mar. 28, 2000
French Renewal Annual Information Form (NP 47) dated Feb. 1, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 27, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 28, 2000
Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000
News Release - Progress Report ** dated Mar. 28, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 28, 2000
Prospectus/AIF Receipt - PEI dated Mar. 22, 2000
Prospectus/AIF Receipt - NS dated Mar. 17, 2000

Royal Host Real Estate Investment Trust
News Release - Progress Report ** dated Mar. 22, 2000

Royal Laser Tech Corporation
News Release - Acquisition ** dated Mar. 23, 2000

Royal Mutual Funds Inc.
Waiver Letter dated Mar. 24, 2000

RTO Enterprises Inc.
Audited Annual Financial Statement Dec. 31, 1999
News Release - Financial Statement/Operating Results ** dated Mar. 7, 2000

Rubicon Energy Corporation
Audited Annual Financial Statement Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 10, 2000
Management Discussion and Analysis dated Dec. 31, 1999
Certificate of Mailing ** dated Mar. 22, 2000

Rubicon Minerals Corporation
Material Change Report - Other (Form 27) dated Mar. 24, 2000
News Release - Change of Directors/Officers** dated Mar. 23, 2000

Russel Metals Inc.
T.S.E. Notice to Members ** dated Mar. 17, 2000
Certificate of Mailing ** dated Mar. 21, 2000
News Release - Issuer Bid ** dated Mar. 28, 2000

S&P; 500 Synthetic Index Fund
Amended Simplified Prospectus and AIF dated Mar. 20, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000

SACO SmartVision Inc.
Record Date/Meeting Date - April 14/00 - May 31/00 dated Mar. 27, 2000
News Release - Progress Report ** dated Mar. 24, 2000

Saddle Resources Inc.
News Release - Progress Report ** dated Mar. 16, 2000

Safe Harbour Capital Ltd.
Interim Financial Statements for 09 mn period ended Dec. 31, 1999

Salix Pharmaceuticals, Ltd.
News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
News Release - Progress Report ** dated Mar. 27, 2000

Samex Mining Corp.
News Release - Development- Land/Project/Product ** dated Mar. 28, 2000
News Release - Progress Report ** dated Mar. 27, 2000

Samoth Capital Corporation
Material Change Report - Other (Form 27) dated Mar. 24, 2000
Report of Acquisition (Reg. S-101) dated Mar. 22, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
News Release - Share/Stock/Debtenture Information ** dated Mar. 22, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

Samson Healthcare Corp.
Material Change Report - Other (Form 27) dated Mar. 21, 2000
News Release - Acquisition ** dated Mar. 21, 2000
News Release - Acquisition ** dated Mar. 21, 2000

SAMSys Technologies Inc.
News Release - Agreement ** dated Mar. 27, 2000

Santa Catalina Mining Corp.
Record Date/Meeting Date - April 20/00 - June 7/00 dated Mar. 28, 2000

Sasha Ventures Ltd.
News Release - Finances/New Financing ** dated Mar. 27, 2000

Saskatchewan Wheat Pool
Interim Financial Statements for 06 mn period ended Jan. 31, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 21, 2000

Sat-Tel Corporation
Material Change Report - Other (Form 27) dated Mar. 28, 2000
News Release - Finances/New Financing ** dated Mar. 28, 2000

Saturn Ventures Inc.
Preliminary Prospectus dated Mar. 24, 2000
Prospectus/AIF Receipt - Alberta dated Mar. 24, 2000

The Saucy Bread Company Inc
News Release - Acquisition ** dated Mar. 27, 2000

Savvis Communications Corporation
Private Placement (Form 45-501F1) dated Feb. 23, 2000
Offering Memorandum dated Feb. 14, 2000

Saxon Gold Corp.
Interim Financial Statements for 03 mn period ended Jan. 31, 2000

Scaffold Connection Corporation
Material Change Report - Other (Form 27) dated Mar. 24, 2000
News Release - Legal Proceedings ** dated Mar. 24, 2000
News Release - Progress Report ** dated Mar. 22, 2000

Sceptre Investment Counsel Limited
News Release - Dividend Announced ** dated Mar. 22, 2000

SCI Income Trust
Record Date/Meeting Date - April 18/00 - May 25/00 dated Mar. 24, 2000

Sci-Tec Instruments Inc.
News Release - Share/Stock/Debtenture Information ** dated Mar. 27, 2000

Scorpion Minerals Inc.
News Release - Progress Report ** dated Mar. 28, 2000
Revised Record Date/Meeting Date - April 10 / May 15 dated Mar. 22, 2000

Scotia Excelsior Funds
Waiver Letter dated Mar. 24, 2000

Scotia Mortgage Investment Corporation
Audited Annual Financial Statement Oct. 31, 1999
Annual Information Form (Policy 5.10) dated Mar. 8, 2000
Management Discussion and Analysis dated Oct. 31, 1999
Annual Filing of Reporting Issuer (Form 28) dated Mar. 8, 2000

SCS Solars Computing Systems Inc.
Record Date/Meeting Date - 04/25/2000 - 05/30/2000 dated Mar. 22, 2000

The Seagram Company Ltd.
News Release - Change of Directors/Officers** dated Mar. 28, 2000

Sears Canada Inc.
French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

Sedna Geotech Inc.
Material Change Report - Other (Form 27) dated Mar. 27, 2000

SEI Investments Group of Fund
Prospectus Material dated Feb. 21, 2000
Prospectus Material dated Feb. 21, 2000
French Amended Simplified Prospectus and AIF dated Mar. 20, 2000
French Amended Simplified Prospectus and AIF dated Mar. 20, 2000

- Amended Simplified Prospectus and AIF dated Mar. 20, 2000
 Amended Simplified Prospectus and AIF dated Mar. 20, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 22, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 21, 2000
 Prospectus/AIF Receipt - PEI dated Mar. 22, 2000
 Prospectus/AIF Receipt - PEI dated Mar. 22, 2000
 Prospectus/AIF Receipt - NS dated Mar. 22, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000
 Prospectus/AIF Receipt - NWT dated Mar. 22, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000
 Prospectus/AIF Receipt - NWT dated Mar. 22, 2000
 French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000
- Senco Sensors Inc.**
 Material Change Report - Other (Form 27) dated Mar. 24, 2000
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
 News Release - Change of Directors/Officers** dated Mar. 22, 2000
 News Release - Progress Report ** dated Mar. 24, 2000
- Senvest Capital Inc.**
 Record Date/Meeting Date - 04/20/2000 - 06/01/2000 dated Mar. 22, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
- Service Plus Hospitality Ltd.**
 Record Date/Meeting Date - April 19/00 - May 29/00 dated Mar. 24, 2000
- Seven Evergreen Apartments Project**
 Interim Financial Statements for 06 mn period ended Jan. 31, 2000
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 28, 2000
- Seven Seas Petroleum Inc.**
 News Release - Progress Report ** dated Mar. 22, 2000
- Seventh Energy Ltd.**
 News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000
- Sextant Entertainment Group Inc.**
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
 News Release - Agreement ** dated Mar. 22, 2000
- SFP Communications Group Inc.**
 Annual Report Nov. 30, 1999
 Audited Annual Financial Statement Nov. 30, 1999
 Annual Report Nov. 30, 1999
 Management Discussion and Analysis dated Nov. 30, 1999
- Shamrock Resources Inc.**
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
 News Release - Finances/New Financing ** dated Mar. 22, 2000
- Shaw Communications Inc.**
 Interim Financial Statements for 06 mn period ended Feb. 29, 2000
 Material Change Report - Other (Form 27) dated Mar. 27, 2000
 Preliminary Short Form Prospectus dated Mar. 23, 2000
 Prospectus/AIF Receipt - Alberta dated Mar. 24, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 27, 2000
 News Release ** Filing PRO dated Mar. 28, 2000
- Shaw Industries Ltd.**
 Issuer Bid Circular dated Mar. 22, 2000
 Issuer Bid Circular dated Mar. 22, 2000
- SHEAR MINERALS LTD.**
 News Release - Development- Land/Project/Product ** dated Mar. 24, 2000
- Shell Canada Limited**
 Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 1, 2000
 Management Discussion and Analysis dated Dec. 31, 1999
 Prospectus/AIF Receipt - New Brunswick dated Mar. 23, 2000
- Shenandoah Resources Ltd.**
 Record Date/Meeting Date - 04/17/2000 - 05/24/2000 dated Mar. 23, 2000
 News Release - Progress Report ** dated Mar. 20, 2000
- Sheridan Reserve Incorporated**
 Audited Annual Financial Statement Dec. 31, 1999
 News Release - Progress Report ** dated Mar. 21, 2000
- Sherritt International Corporation**
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
- Shore Gold Inc.**
 News Release - Development- Land/Project/Product ** dated Mar. 22, 2000
- Sierra Nevada Gold Ltd.**
 News Release - Advance Notice of AGM ** dated Mar. 27, 2000
- Sierra Wireless, Inc.**
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000
 Record Date/Meeting Date - 04/27/2000 dated Mar. 20, 2000
- Signalgene Inc.**
 News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000
- Sikaman Gold Resources Ltd.**
 News Release - Acquisition ** dated Mar. 23, 2000
- Silent Witness Enterprises Ltd.**
 Interim Financial Statements for 06 mn period ended Jan. 31, 2000
- SILICON SLOPES CAPITAL CORP.**
 News Release - Acquisition ** dated Mar. 27, 2000
- Silver Standard Resources Inc.**
 News Release - Assay Results ** dated Mar. 28, 2000
- Simmonds Capital Limited**
 Private Placement (Form 45-501F1) dated Feb. 23, 2000
- SIPAR - Societe d'investissement en participation inc.**
 Rapport des verificateurs et etats financiers Dec. 31, 1999
- Skeena Resources Ltd.**
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
 Material Change Report - Other (Form 27) dated Mar. 22, 2000
- SKOOKUM MINING LIMITED**
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000
- Skulogix, Inc.**
 Private Placement (Form 45-501F1) dated Feb. 23, 2000
- Skye PharmaTech Inc.**
 News Release ** Completes IPO dated Mar. 24, 2000
 News Release ** Completes IPO dated Mar. 23, 2000
- Sleeman Breweries Ltd.**
 Issuer Bid Circular dated Mar. 23, 2000
- Sloane Petroleum Inc.**
 News Release - Advance Notice of AGM ** dated Mar. 29, 2000
- SmartSales Inc.**
 News Release - Progress Report ** dated Mar. 23, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 22, 2000
- SMED International Inc.**
 Ruling/Order/Reasons 143/00 dated Feb. 25, 2000
- Smithfield Canada Limited**
 Form 10Q for 39 wk period ended Jan. 30, 2000
- SMK Speedy International Inc.**
 Record Date/Meeting Date - April 17/00 - May 24/00 dated Mar. 22, 2000
- Snowberry Downs Limited Partnership**
 Auditors' Report dated Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 20, 2000
 Certificate of Mailing ** dated Mar. 20, 2000
 Certificate of Mailing ** dated Mar. 20, 2000
- Sobeys Inc.**
 French Initial Annual Information Form (NP 47) dated May 1, 1999
 Prospectus/AIF Receipt - Quebec dated Mar. 24, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 27, 2000
- Sodisco-Howden Group Inc.**
 News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000
 French News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000
- SoftCare EC.com Inc.**
 Material Change Report - Other (Form 27) dated Mar. 21, 2000
 News Release - Progress Report ** dated Mar. 28, 2000
- Soho Resources Corp.**
 News Release - Legal Proceedings ** dated Mar. 23, 2000
- Solitaire Minerals Corp.**
 News Release - Development- Land/Project/Product ** dated Mar. 27, 2000
- Solitario Resources Corporation**
 Record Date/Meeting Date - May 3/00 - June 15/00 dated Mar. 27, 2000
- Sonus Corp.**
 Certificate of Mailing ** dated Mar. 22, 2000
- Sony Corporation**
 Form 6-K dated Mar. 15, 2000
- South Atlantic Resources Ltd.**
 Record Date/Meeting Date - April 20/99 - June 7/00 dated Mar. 28, 2000
 News Release - Agreement ** dated Mar. 23, 2000
 News Release - Stock Option Notice ** dated Mar. 24, 2000
- South-Malartic Exploration Inc.**
 Audited Annual Financial Statement Oct. 31, 1999
 Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 French Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000
 French Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000

Southern Cross Resources Inc.

Record Date/Meeting Date - 04/27/2000 - 06/07/2000 dated Mar. 28, 2000

Sovereign Chief Ventures Ltd.

News Release - Development- Land/Project/Product ** dated Mar. 23, 2000

Spar Aerospace Limited

Record Date/Meeting Date - April 7/00 - May 15/00 dated Mar. 28, 2000

Record Date/Meeting Date - April 7/00 - May 15/99 dated Mar. 27, 2000

Specialty Woods Inc.

News Release - Development- Land/Project/Product ** dated Mar. 23, 2000

Spectra Inc.

Notice of Intent to Sell Securities (Form 23) dated Mar. 13, 2000

Notice of Intent to Sell Securities (Form 23) dated Mar. 13, 2000

SPE:Q TECHNOLOGIES MCLAB INC.

French Record Date/Meeting Date - March 27/00 - May 3/00 dated Mar. 27, 2000

Spire Energy Ltd.

Record Date/Meeting Date - April 19/00 - June 7/00 dated Mar. 24, 2000

Spire Ventures Ltd.

News Release - Progress Report ** dated Mar. 24, 2000

SR Telecom Inc.

News Release - Progress Report ** dated Mar. 22, 2000

St Elias Mines Ltd

Material Change Report - Other (Form 27) dated Mar. 23, 2000

News Release - Finances/New Financing ** dated Mar. 23, 2000

ST Systems Corp.

Record Date/Meeting Date - April 27/00 - June 9/00 dated Mar. 28, 2000

St. Jude Resources Ltd.

Audited Annual Financial Statement Jan. 31, 2000

St. Lawrence Cement Group Inc.

Certificate of Mailing ** dated Feb. 21, 2000

Staccato's Inc.

Material Change Report - Other (Form 27) dated Mar. 23, 2000

News Release - Name Change ** dated Mar. 24, 2000

Standard Mining Corporation

News Release - Share/Stock/Debenture Information ** dated Mar. 14, 2000

Startec Inc.

News Release - Contract ** dated Mar. 22, 2000

Starcore Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 24, 2000

News Release - Finances/New Financing ** dated Mar. 22, 2000

Starlink Communications Corporation

News Release - Finances/New Financing ** dated Mar. 27, 2000

News Release - Finances/New Financing ** dated Mar. 16, 2000

Starrex Mining Corporation Ltd.

News Release - Finances/New Financing ** dated Mar. 17, 2000

Startech Energy Inc.

Issuer Bid Circular dated Mar. 20, 2000

Stealth Mining Corporation

Material Change Report - Other (Form 27) dated Mar. 27, 2000

Stella-Jones Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 14, 2000

Stellarton Energy Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000

Stirrup Creek Gold Ltd.

News Release - Progress Report ** dated Mar. 23, 2000

StockHouse Media Corporation

Private Placement (Form 45-501F1) dated Mar. 6, 2000

Stralak Resources Inc.

News Release - Advance Notice of AGM ** dated Mar. 15, 2000

Stratabound Minerals Corp.

News Release - Option Agreements-Relinquished/Acquired ** dated Mar. 23, 2000

StrategyWeb Coomunications Inc.

News Release - Consolidation/Name Change ** dated Mar. 27, 2000

Stratic Energy Corporation

News Release - Acquisition ** dated Mar. 23, 2000

Stratos Global Corporation

Material Change Report - Other (Form 27) dated Mar. 23, 2000

Revised Record Date/Meeting Date - March 24 / April 27 dated Mar. 23, 2000

StressGen Biotechnologies Corp.

Record Date/Meeting Date - April 17/00 - May 23/00 dated Mar. 27, 2000

Strongco Inc.

Audited Annual Financial Statement Dec. 31, 1999 Annual Report Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 8, 2000

Management Discussion and Analysis dated Dec. 31, 1999

STS Power Pedal Corp.

Certificate of Mailing ** dated Mar. 23, 2000

Certificate of Mailing ** dated Mar. 23, 2000

Sultan Minerals Inc.

Annual Information Form (Policy 5.10) dated May 25, 1999

Summit Resources Limited

News Release - Sales of Assets ** dated Mar. 24, 2000

Summo Minerals Corporation

News Release - Stock Option Notice ** dated Mar. 27, 2000

Record Date/Meeting Date - April 21/00 - June 1/00 dated Mar. 22, 2000

Sun Life Financial Services of Canada Inc.

Prospectus dated Mar. 23, 2000

French IPO - Initial Public Offering dated Mar. 23, 2000

French Prospectus dated Mar. 23, 2000

IPO - Initial Public Offering dated Mar. 23, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

Prospectus/AIF Receipt - Nunavut dated Mar. 23, 2000

Prospectus/AIF Receipt - NS dated Mar. 23, 2000

Prospectus/AIF Receipt - PEI dated Mar. 24, 2000

Prospectus/AIF Receipt - NB dated Mar. 23, 2000

Prospectus/AIF Receipt - NWT dated Mar. 23, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 23, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 23, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 23, 2000

SunBlush Technologies Corporation

News Release - Progress Report ** dated Mar. 27, 2000

Suncor Energy Inc.

Preliminary Short Form Prospectus dated Mar. 28, 2000

Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 28, 2000

Prospectus/AIF Receipt - Sask. dated Mar. 28, 2000

News Release ** French AFS Announcement dated Mar. 22, 2000

Prospectus/AIF Receipt - NS dated Mar. 17, 2000

Sungold Gaming International Ltd.

News Release - Name Change ** dated Feb. 29, 2000

News Release - Progress Report ** dated Mar. 2, 2000

Superior Mining Corporation

Material Change Report - Other (Form 27) dated Mar. 23, 2000

News Release - Finances/New Financing ** dated Mar. 23, 2000

Superior Propane Income Fund

Audited Annual Financial Statement Dec. 31, 1999 Annual Report Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 23, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Prospectus/AIF Receipt - NB dated Mar. 27, 2000

SureFire Commerce Inc.

Private Placement (Form 45-501F1) dated Feb. 25, 2000

Preliminary Prospectus dated Mar. 27, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 27, 2000

Surrey Metro Savings Credit Union

Record Date/Meeting Date - Dec. 31/99 - May 3/00 dated Mar. 28, 2000

Sustainable Energy Technologies Ltd.

Cover Letter dated Mar. 27, 2000

Correction Letter dated Mar. 27, 2000

Material Change Report - Other (Form 27) dated Mar. 13, 2000

News Release - Finances/New Financing ** dated Mar. 25, 2000

Sutton Group Financial Services Ltd.

Material Change Report - Other (Form 27) dated Mar. 24, 2000

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 23, 2000

Certificate of Mailing ** dated Mar. 24, 2000

News Release - Stock Option Notice ** dated Mar. 24, 2000

SVC Second Venture Capital Corp.

Record Date/Meeting Date - May 8/00 - June 16/00 dated Mar. 24, 2000

Symantec Corporation

News Release - Development- Land/Project/Product ** dated Mar. 21, 2000

News Release - Development- Land/Project/Product ** dated Mar. 20, 2000

Syner-Seis Technologies Inc.

News Release - Progress Report ** dated Mar. 21, 2000

News Release - Development- Land/Project/Product ** dated Mar. 22, 2000

News Release - Progress Report ** dated Mar. 27, 2000

Synergy Global Growth Class

French Preliminary Simplified Prospectus & AIF dated Mar. 20, 2000

French Preliminary Simplified Prospectus & AIF dated Mar. 17, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 21, 2000

Prospectus/AIF Receipt - NWT dated Mar. 21, 2000

Prospectus/AIF Receipt - NS dated Mar. 21, 2000

- Prospectus/AIF Receipt - Nunavut dated Mar. 21, 2000
- Synex International Inc.**
News Release - Progress Report ** dated Mar. 24, 2000
- Synsorb Biotech Inc.**
Record Date/Meeting Date - April 17/00 - May 25/00 dated Mar. 24, 2000
News Release - Agreement ** dated Mar. 16, 2000
News Release - Development~ Land/Project/Product ** dated Mar. 22, 2000
- System Retail Systems Inc.**
Material Change Report - Other (Form 27) dated Mar. 24, 2000
News Release - Finances/New Financing ** dated Mar. 20, 2000
- T & E Theater.com Inc.**
News Release - Agreement ** dated Mar. 23, 2000
- Talisman Energy Inc.**
French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000
- The Talvest Funds**
Waiver Letter dated Mar. 24, 2000
- Tan Range Exploration Corporation**
Record Date/Meeting Date - 04/19/2000 - 05/24/2000 dated Mar. 23, 2000
News Release - Finances/New Financing ** dated Mar. 23, 2000
News Release - Assay Results ** dated Mar. 28, 2000
- Tapajos Gold Inc.**
News Release - Share/Stock/Debtenture Information ** dated Mar. 24, 2000
- Tathacus Resources Ltd.**
Preliminary Prospectus dated Mar. 17, 2000
- TCR Environmental Corp.**
News Release - Share/Stock/Debtenture Information ** dated Mar. 13, 2000
- TD Capital Trust**
Material Change Report - Other (Form 27) dated Mar. 23, 2000
News Release - Progress Report ** dated Mar. 21, 2000
- TD Securities Inc.**
Ruling/Order/Reasons 233/00 dated Mar. 22, 2000
- TDZ Holdings Inc.**
Notice of Intent to Sell Securities (Form 23) dated Mar. 15, 2000
- Techmire Ltd.**
News Release - Share/Stock/Debtenture Information ** dated Mar. 22, 2000
French News Release - Share/Stock/Debtenture Information ** dated Mar. 22, 2000
- Technology Horizons Ltd.**
Early Warning Report dated Mar. 24, 2000
- TechnoVision Systems Inc.**
News Release - Acquisition ** dated Mar. 27, 2000
News Release - Finances/New Financing ** dated Mar. 24, 2000
- Teck Corporation**
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
- TecSyn International Inc.**
Material Change Report - Other (Form 27) dated Mar. 27, 2000
News Release - Dividend Announced ** dated Mar. 24, 2000
- Tecsys Inc.**
Interim Financial Statements for 09 mn period ended Jan. 31, 2000
French Material Change Report - Other (Form 27) dated Jan. 12, 2000
- French Material Change Report - Other (Form 27) dated Feb. 14, 2000
French Material Change Report - Other (Form 27) dated Mar. 6, 2000
French Material Change Report - Other (Form 27) dated Mar. 22, 2000
French Material Change Report - Other (Form 27) dated Oct. 27, 1999
Initial Annual Information Form (NP 47) dated Sep. 17, 1999
French Initial Annual Information Form (NP 47) dated Sep. 17, 1999
Preliminary Short Form Prospectus dated Mar. 22, 2000
Prospectus/AIF Receipt - NS dated Mar. 22, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 22, 2000
Prospectus/AIF Receipt - PEI dated Mar. 23, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 21, 2000
News Release - Share/Stock/Debtenture Information ** dated Mar. 23, 2000
- Teleclone Incorporated**
News Release - Issuer Bid ** dated Mar. 22, 2000
- Telefonos de Mexico, S.A. de C.V.**
Form 6-K dated Mar. 17, 2000
- Telehop Communications Inc.**
Material Change Report - Other (Form 27) dated Mar. 27, 2000
News Release - Share/Stock/Debtenture Information ** dated Mar. 17, 2000
News Release - Letter of Intent ** dated Mar. 21, 2000
News Release - Stock Option Notice ** dated Mar. 17, 2000
- Telelink Communications Corporation**
Interim Financial Statements for 06 mn period ended Jan. 31, 2000
- Telepanel Systems Inc.**
News Release - Share/Stock/Debtenture Information ** dated Mar. 20, 2000
- TELUS Communications (B.C.) Inc.**
Audited Annual Financial Statement Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Prospectus/AIF Receipt - NB dated Mar. 24, 2000
- TELUS Communications Inc.**
Prospectus/AIF Receipt - NB dated Dec. 22, 1999
- Templar Energy Ltd.**
News Release - Change of Directors/Officers** dated Mar. 28, 2000
- Templeton Global Balanced Fund**
Refiled Application dated Mar. 20, 2000
- Templeton Global Balanced RSP Fund**
Refiled Application dated Mar. 20, 2000
- Tenke Mining Corp.**
Notice of Intent to Sell Securities (Form 23) dated Mar. 8, 2000
- Terra Industries Inc.**
Form 8-K dated Mar. 15, 2000
- Terramin Mining Inc.**
News Release - Progress Report ** dated Mar. 27, 2000
- Terrastar Resources Corporation**
News Release - Progress Report ** dated Mar. 24, 2000
- Tesma International Inc.**
Interim Financial Statements for 06 mn period ended Jan. 31, 2000
- Tethys Energy Inc.**
Record Date/Meeting Date - April 19/00 - May 25/00 dated Mar. 24, 2000
- Tetonka Drilling Inc.**
Record Date/Meeting Date - 04/18/2000 - 06/07/2000 dated Mar. 23, 2000
- Texar Software Corp.**
Private Placement (Form 45-501F1) dated Feb. 7, 2000
- The Song Corporation**
News Release - Progress Report ** dated Mar. 23, 2000
News Release - New Listing/Deisting ** dated Mar. 22, 2000
- Thermal Energy International Inc.**
News Release - Progress Report ** dated Mar. 21, 2000
- Thermo Tech Technologies Inc.**
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 10, 2000
Certificate of Mailing ** dated Mar. 24, 2000
News Release - Progress Report ** dated Mar. 27, 2000
News Release - Development~ Land/Project/Product ** dated Mar. 28, 2000
- Thistle Mining Inc.**
News Release - Progress Report ** dated Mar. 16, 2000
- The Thomson Corporation**
Notice of Intent to Sell Securities (Form 23) dated Mar. 15, 2000
Notice of Intent to Sell Securities (Form 23) dated Mar. 15, 2000
News Release - Agreement ** dated Mar. 23, 2000
- Thunder Sword Resources Inc.**
Interim Financial Statements for 03 mn period ended Jan. 31, 2000
- TigrSoft Inc.**
News Release - Development~ Land/Project/Product ** dated Mar. 22, 2000
- Timminco Limited**
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 20, 2000
- TIMPETE MINING CORPORATION**
Interim Financial Statements for 09 mn period ended Jan. 31, 2000
- Titan Pacific Resources Ltd.**
News Release - Change of Directors/Officers** dated Mar. 28, 2000
- Titan Trading Analytics Inc.**
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 29, 2000
- TOM Exploration Inc.**
Etats financier interimaire 09 mo. periode terminee le Jan. 31, 2000
- TomaNet Inc.**
News Release - Share/Stock/Debtenture Information ** dated Mar. 6, 2000
- Torex Resources Inc.**
Preliminary Prospectus 2,636,000 Common Shares dated Mar. 22, 2000
Prospectus/AIF Receipt - Alberta dated Mar. 23, 2000
- Toromont Industries Ltd.**
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Management Discussion and Analysis dated Dec. 31, 1999
Renewal Annual Information Form (NP 47) dated Feb. 25, 2000
Prospectus/AIF Receipt - NB dated Mar. 23, 2000
Prospectus/AIF Receipt - NWT dated Mar. 27, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 27, 2000
Prospectus/AIF Receipt - NS dated Mar. 28, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 28, 2000

Public Filings

- Prospectus/AIF Receipt - Manitoba dated Mar. 28, 2000
- The Toronto Stock Exchange**
- ..S.E. Notice to Members ** dated Mar. 17, 2000
 - ..S.E. Notice to Members ** dated Mar. 17, 2000
 - ..S.E. Notice to Members ** dated Mar. 17, 2000
 - ..S.E. Notice to Members ** dated Mar. 21, 2000
 - ..S.E. Notice to Members ** dated Mar. 16, 2000
 - ..S.E. Notice to Members ** dated Mar. 16, 2000
 - ..S.E. Notice to Members ** dated Mar. 16, 2000
- Toronto-Dominion Bank**
- Report under s.114 Quebec Securities Act dated Feb. 28, 2000
 - Preliminary Short Form Prospectus dated Mar. 28, 2000
 - Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
 - Prospectus/AIF Receipt - Northwest Territories dated Mar. 28, 2000
- Total Energy Services Ltd.**
- News Release - Financial Statement/Operating Results ** dated Mar. 24, 2000
- Total Global Ventures Inc.**
- Material Change Report - Other (Form 27) dated Mar. 22, 2000
 - News Release - Change of Directors/Officers** dated Mar. 22, 2000
- Totally Hip Software Inc.**
- Annual Information Form (Policy 5.10) dated Feb. 10, 2000
- Totem Mining Corporation**
- Record Date/Meeting Date - 03/22/2000 - 04/27/2000 dated Mar. 22, 2000
- Tradex Bond Fund**
- Amendment No.2 to Simplified Prospectus & AIF dated Mar. 8, 2000
- Tradex Canadian Growth Fund**
- Amendment No.2 to Simplified Prospectus & AIF dated Mar. 8, 2000
- Tradex Equity Fund Limited**
- Amendment No.2 to Simplified Prospectus & AIF dated Mar. 8, 2000
- Tradex Funds Group**
- Amendment No.2 to Simplified Prospectus & AIF dated Mar. 8, 2000
 - Prospectus/AIF Receipt - NS dated Mar. 17, 2000
- Tradex Global Equity Fund**
- Amendment No.2 to Simplified Prospectus & AIF dated Mar. 8, 2000
- Trans-Dominion Energy Corporation**
- News Release - Progress Report ** dated Mar. 22, 2000
- Trans-Orient Petroleum Ltd.**
- Material Change Report - Other (Form 27) dated Mar. 20, 2000
 - News Release - Finances/New Financing ** dated Mar. 22, 2000
 - News Release - Finances/New Financing ** dated Mar. 22, 2000
 - Record Date/Meeting Date - 04/18/2000 - 05/23/2000 dated Mar. 24, 2000
- TransAlta Corporation**
- News Release - Progress Report ** dated Mar. 22, 2000
 - News Release - Contract ** dated Mar. 22, 2000
- TransAlta Utilities Corporation**
- News Release - Development~ Land/Project/Product ** dated Mar. 22, 2000
- TransCanada PipeLines Limited**
- Annual Report Dec. 31, 1999
 - Management Discussion and Analysis dated Dec. 31, 1999
 - Information Circular/Proxy/Notice of Meeting - Other dated Feb. 29, 2000
 - Attachment to AFS dated Dec. 31, 1999
- Attachment to IFS dated Dec. 31, 1999
- TransCanada Power, L.P.**
- News Release ** Distribution dated Mar. 22, 2000
- Transco Resources Corp.**
- News Release - Development~ Land/Project/Product ** dated Mar. 23, 2000
- Treats International Enterprises, Inc.**
- Private Placement (Form 45-501F1) dated Mar. 7, 2000
- Tree Brewing Company Ltd.**
- News Release - Change of Directors/Officers** dated Mar. 23, 2000
- Tri Lake Agri Limited**
- Interim Financial Statements for 06 mn period ended Jan. 31, 2000
- TRI Origin Exploration Ltd.**
- News Release - Assay Results ** dated Mar. 21, 2000
- Tri-Alpha Investments Ltd.**
- Material Change Report - Other (Form 27) dated Jan. 13, 2000
 - News Release - Agreement ** dated Mar. 24, 2000
- Tri-White Corporation**
- Interim Financial Statements for 06 mn period ended Dec. 31, 1999
- Triangulum Corporation**
- Record Date/Meeting Date - April 19/00 - May 30/00 dated Mar. 24, 2000
- Triant Technologies Inc.**
- Audited Annual Financial Statement Dec. 31, 1999
 - News Release - Financial Statement/Operating Results ** dated Mar. 27, 2000
- Tribute Resources Inc.**
- Material Change Report - Other (Form 27) dated Mar. 24, 2000
 - News Release - Development~ Land/Project/Product ** dated Mar. 24, 2000
- Trilon Financial Corporation**
- Annual Report Dec. 31, 1999
 - Audited Annual Financial Statement Dec. 31, 1999
 - Information Circular/Proxy/Notice of Meeting - Other dated Mar. 24, 2000
 - Management Discussion and Analysis dated Dec. 31, 1999
- Trimark Financial Corporation**
- Letter re. Filing Fee dated Mar. 27, 2000
- Trimin Enterprises Inc.**
- Material Change Report - Other (Form 27) dated Mar. 28, 2000
 - News Release ** New Closing Date dated Mar. 23, 2000
- Trinexus Holdings Ltd.**
- Certificate of Mailing ** dated Mar. 22, 2000
- TRINIDAD DRILLING LTD.**
- Audited Annual Financial Statement Dec. 31, 1999
 - Information Circular/Proxy/Notice of Meeting - Other dated Mar. 15, 2000
 - Certificate of Mailing ** dated Mar. 24, 2000
 - Certificate of Mailing ** dated Mar. 24, 2000
- TRIPLE 8 VENTURES LTD.**
- News Release - Finances/New Financing ** dated Mar. 24, 2000
- Triple G Systems Group, Inc.**
- Prospectus dated Nov. 29, 1999
- Tritech Precision Inc.**
- Report of Acquisition (Reg. S-101) dated Mar. 28, 2000
 - News Release ** New Closing Date dated Mar. 23, 2000
- Triumph Energy Corporation**
- Amended Record Date/Meeting Date - April 7 / May 16 dated Mar. 10, 2000
 - News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
- Trivalence Mining Corporation**
- News Release - Progress Report ** dated Mar. 27, 2000
- Trizec Hahn Corporation**
- Audited Annual Financial Statement Dec. 31, 1999
 - Annual Report Dec. 31, 1999
 - Information Circular/Proxy/Notice of Meeting - Other dated Mar. 28, 2000
 - Management Discussion and Analysis dated Dec. 31, 1999
 - News Release - Sales of Assets ** dated Mar. 27, 2000
- Trojan Technologies Inc.**
- Prospectus/AIF Receipt - NB dated Mar. 23, 2000
 - News Release - Progress Report ** dated Mar. 23, 2000
- Tropika International Limited**
- News Release - Share/Stock/Debtenture Information ** dated Mar. 24, 2000
- Turbo Genset Inc.**
- Material Change Report - Other (Form 27) dated Mar. 17, 2000
 - News Release - Agreement ** dated Mar. 13, 2000
- Turbodyne Technologies Inc.**
- News Release - Legal Proceedings ** dated Mar. 21, 2000
- Tusk Energy Inc.**
- Amended Record Date/Meeting Date - May 10 / June 14 dated Mar. 28, 2000
- U.S. Cobalt Inc.**
- News Release - Agreement ** dated Mar. 27, 2000
- U.S. Diamond Corp.**
- Change of Auditors (Policy 31) dated Feb. 24, 2000
- U.S. Large Company Equity Fund**
- Amended Simplified Prospectus and AIF dated Mar. 20, 2000
 - Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000
- U.S. Small Company Equity Fund**
- Amended Simplified Prospectus and AIF dated Mar. 20, 2000
 - Prospectus/AIF Receipt - Ontario dated Mar. 22, 2000
- Uganda Gold Mining Ltd.**
- Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 - Certificate of Mailing ** dated Mar. 22, 2000
- UKT Recycling Technologies Inc.**
- Record Date/Meeting Date - Nov. 12/99 - Dec. 17/99 dated Oct. 20, 1999
 - News Release ** Telephone Number dated Mar. 22, 2000
- UltraVision Corporation**
- Private Placement (Form 45-501F1) dated Feb. 22, 2000
- Uni-Select Inc.**
- News Release - Financial Statement/Operating Results ** dated Mar. 16, 2000
- Unitec International Controls Corporation**
- News Release - Advance Notice of AGM ** 05/23/2000 dated Mar. 22, 2000
 - News Release - Stock Option Notice ** dated Mar. 22, 2000
- United China International Enterprises Group Ltd.**
- Record Date/Meeting Date -04/20/2000 - 05/25/2000 dated Mar. 22, 2000
- United Dominion Industries Limited**
- Information Circular/Proxy/Notice of Meeting - Other dated Mar. 22, 2000
 - Certificate of Mailing ** dated Mar. 22, 2000
- United Grain Growers Limited**
- Interim Financial Statements for 06 mn period ended Jan. 31, 2000

United Keno Hill Mines Limited

Certificate of Mailing ** dated July 20, 1999
 News Release - C.T.O.-Cease Trade Order ** dated
 Mar. 21, 2000

United Parcel Service, Inc.

Issuer Bid Circular dated Mar. 13, 2000

Universal Composites Inc.

Information Circular/Proxy/Notice of Meeting - Other
 dated Mar. 22, 2000
 Certificate of Mailing ** dated Mar. 22, 2000
 Record Date/Meeting Date - 03/20/2000 - 04/28/2000
 dated Mar. 23, 2000

Universal Ethical Opportunities Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal European Opportunities Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal Far East Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal Financial Services Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal Health Sciences Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal International Stock Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal Internet Technologies Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal Japan Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal Select Managers Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal Telecommunications Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universal World Science And Technology Fund

Ruling/Order/Reasons 150/00 dated Mar. 14, 2000

Universitas Foundation of Canada

Etats financier interimaires 09 mo.periode terminee le
 Jan. 31, 2000

The Upper Circle Equity Fund

Private Placement (Form 20) dated Feb. 24, 2000

Urban Juice & Soda Company Ltd.

News Release - Finances/New Financing ** dated
 Mar. 23, 2000

USA Video Interactive Corp.

News Release - Progress Report ** dated Mar. 22,
 2000
 News Release - Progress Report ** dated Mar. 23,
 2000
 News Release - Progress Report ** dated Mar. 22,
 2000
 News Release - Progress Report ** dated Mar. 20,
 2000

V-Flyte International, Inc.

Private Placement (Form 45-501F1) dated Feb. 23,
 2000

Valu-net Corporation

Information Circular/Proxy/Notice of Meeting - Other
 dated Mar. 10, 2000

VALU-NET INTERNATIONAL LTD.

Information Circular/Proxy/Notice of Meeting - Other
 dated Mar. 10, 2000

Value Contrarian Canadian Equity Fund

Private Placement (Form 20) dated Feb. 28, 2000

Vantex Oil, Gas and Minerals Ltd.

Certificate of Mailing ** dated Mar. 22, 2000
 Certificate of Mailing ** dated Mar. 22, 2000
 Certificate of Mailing ** dated Mar. 22, 2000

Vasogen Inc.

Audited Annual Financial Statement Nov. 30, 1999
 Annual Report Nov. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other
 dated Mar. 28, 2000

Notice of Meeting 05/03/2000 dated Mar. 28, 2000
 Management Discussion and Analysis dated Nov. 30,
 1999

Private Placement (Form 45-501F1) dated Mar. 2,
 2000

Prospectus dated Mar. 23, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 23, 2000
 News Release - Progress Report ** dated Mar. 22,
 2000

Vector Aerospace Corporation

Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31,
 1999

Information Circular/Proxy/Notice of Meeting - Other
 dated Mar. 3, 2000

Renewal Annual Information Form (NP 47) dated
 Mar. 3, 2000

Prospectus/AIF Receipt - PEI dated Mar. 24, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 24, 2000
 Prospectus/AIF Receipt - NB dated Mar. 22, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 24, 2000
 Prospectus/AIF Receipt - NS dated Mar. 24, 2000
 Prospectus/AIF Receipt - Quebec dated Mar. 27,
 2000

Prospectus/AIF Receipt - Manitoba dated Mar. 28,
 2000

Velocity Computer Solutions, Ltd.

Material Change Report - Other (Form 27) dated Mar.
 21, 2000

News Release - Financial Statement/Operating
 Results ** dated Mar. 27, 2000

Velvet Explorations Ltd.

News Release - Financial Statement/Operating
 Results ** dated Mar. 23, 2000

Venator Petroleum Company Ltd.

Audited Annual Financial Statement Dec. 31, 1999
 Takeover Bid Circular - Other - Securities Exchange
 dated Mar. 27, 2000

Directors' Circular (Form 34) dated Mar. 27, 2000
 News Release - Financial Statement/Operating
 Results ** dated Mar. 24, 2000

VendTek Systems Inc.

Interim Financial Statements for 03 mn period ended
 Jan. 31, 2000

Vengold Inc.

Amended Record Date/Meeting Date - March 22 /
 April 26 dated Mar. 23, 2000

Amended Record Date/Meeting Date - March 23 /
 April 27 dated Mar. 22, 2000

Ventures West 7 Limited Partnership

Private Placement (Form 45-501F1) dated Mar. 1,
 2000

Verena Minerals Corporation

News Release - Stock Option Notice ** dated Mar.
 21, 2000

Veronex Technologies, Inc.

Material Change Report - Other (Form 27) dated Mar.
 27, 2000

News Release - Stock Option Notice ** dated Mar.
 27, 2000

VIA NET.WORKS, Inc.

Private Placement (Form 45-501F1) dated Feb. 24,
 2000

Video Headquarters Inc.

News Release - Finances/New Financing ** dated
 Mar. 15, 2000

Videoflicks.com Inc.

News Release - New Listing/Delisting ** dated Mar.
 15, 2000

Videotron Ltee. (Le Groupe)

Notice of Meeting - March 27/00 ** dated Mar. 24,
 2000

Prospectus/AIF Receipt - BC dated Mar. 27, 2000

Vincor International Inc.

French News Release - Acquisition ** dated Mar. 28,
 2000

News Release - Acquisition ** dated Mar. 28, 2000

Virginia Energy Corporation

Record Date/Meeting Date - 04/18/2000 - 05/25/2000
 dated Mar. 24, 2000

Virtek Vision International Inc.

News Release - Financial Statement/Operating
 Results ** dated Mar. 27, 2000

Visionwall Incorporated

News Release - Finances/New Financing ** dated
 Mar. 17, 2000

Vista Gold Corp.

Material Change Report - Other (Form 27) dated Mar.
 27, 2000

News Release - Progress Report ** dated Mar. 27,
 2000

VisuaLabs Inc.

Corrected Material Change Report - Other (Form 27)
 dated Mar. 21, 2000

Vital Retirement Living Inc.

Prospectus Material dated Aug. 18, 1998
 Information Circular/Proxy/Notice of Meeting - Other
 dated Mar. 23, 2000

Prospectus (LSIFC) dated Aug. 13, 1998
 IPO - Initial Public Offering dated Aug. 13, 1998

Viva Care Health E-Store Inc.

Private Placement (Form 45-501F1) dated Mar. 6,
 2000

VSM Medtech Ltd.

News Release - Progress Report ** dated Mar. 24,
 2000

Waitsfield Capital Inc.

Audited Annual Financial Statement Oct. 31, 1999

Walking Bear Resources, Inc.

Information Circular/Proxy/Notice of Meeting - Other
 dated Feb. 29, 2000

WAMCO Resources Ltd.

News Release - Change of Directors/Officers** dated
 Mar. 17, 2000

News Release - Acquisition ** dated Mar. 17, 2000

WASTECORP. International Investments Inc.

Annual Report Feb. 28, 2000
 News Release - C.T.O.-Cease Trade Order ** dated
 Mar. 28, 2000

Certificate of Mailing ** dated Mar. 21, 2000

Waterford Apartments Limited

Interim Financial Statements for 09 mn period ended
 Jan. 31, 2000

Webhelp.com Inc.

French Preliminary Prospectus dated Mar. 27, 2000
 IPO - Initial Public Offering dated Mar. 27, 2000

Preliminary Prospectus dated Mar. 27, 2000

French Prospectus/AIF Receipt - Quebec dated Mar.
 28, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 28, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 28, 2000

Weblink Wireless, Inc.

Private Placement (Form 45-501F1) dated Feb. 29,
 2000

West Fraser Timber Co. Ltd.

Notice of Intent to Sell Securities (Form 23) dated
 Mar. 2, 2000

Notice of Intent to Sell Securities (Form 23) dated
 Mar. 8, 2000

Notice of Intent to Sell Securities (Form 23) dated
 Mar. 2, 2000

Notice of Intent to Sell Securities (Form 23) dated
 Mar. 8, 2000

Westburne Inc.

Certificate of Mailing ** dated Mar. 20, 2000
News Release - Stock Option Notice ** dated Mar. 17, 2000

Westport Innovations Inc.

Private Placement (Form 45-501F1) dated Mar. 3, 2000
Short Form Prospectus dated Mar. 21, 2000
F prospectus/AIF Receipt - BC dated Mar. 22, 2000
F prospectus/AIF Receipt - Quebec dated Mar. 24, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 23, 2000

Weymin Mining Corporation

Revised Record Date/Meeting Date - May 26 / June 30 dated Mar. 22, 2000

Wheaton River Minerals Ltd.

News Release - Development- Land/Project/Product ** dated Mar. 27, 2000

White Rose Crafts and Nursery Sales Limited

Interim Financial Statements for 06 mn period ended Jan. 30, 2000

Wi-LAN Inc.

French Management Discussion and Analysis dated Oct. 31, 1999
Management Discussion and Analysis dated Oct. 31, 1999

Willow Resources Ltd.

News Release - C.T.O.-Cease Trade Order ** dated Mar. 16, 2000

Winalta Inc.

News Release - Change of Directors/Officers** dated Mar. 14, 2000

Wolfden Resources Inc.

News Release - Assay Results ** dated Mar. 21, 2000

Wolverine Energy Corp.

News Release - No Material Change ** dated Mar. 17, 2000

World Sales & Merchandising Inc.

Material Change Report - Other (Form 27) dated Mar. 21, 2000

World Ventures Inc.

Interim Financial Statements for 03 mn period ended Jan. 31, 2000

World Wise Technologies Inc.

News Release - Share/Stock/Debenture Information ** dated Mar. 6, 2000
News Release - Share/Stock/Debenture Information ** dated Mar. 22, 2000
News Release - Share/Stock/Debenture Information ** dated Mar. 21, 2000

WSI Interactive Corporation

Material Change Report - Other (Form 27) dated Mar. 22, 2000
Material Change Report - Other (Form 27) dated Mar. 27, 2000
News Release - Progress Report ** dated Mar. 22, 2000
News Release - Progress Report ** dated Mar. 26, 2000

Xenos Group Inc.

Private Placement (Form 45-501F1) dated Feb. 22, 2000
News Release - Share/Stock/Debenture Information ** dated Mar. 22, 2000

Xentel DM Incorporated

News Release - Progress Report ** dated Mar. 20, 2000

Xillix Technologies Corp

News Release - Development- Land/Project/Product ** dated Mar. 22, 2000

Yaletown Entertainment Corporation

Initial Annual Information Form (NP 47) dated Mar. 22, 2000
Prospectus/AIF Receipt - Alberta dated Mar. 23, 2000

YIN 88 Corporation

News Release - Progress Report ** dated Mar. 22, 2000

YMG Emerging Companies Fund .

Private Placement (Form 20) dated Feb. 24, 2000

York Medical Inc.

News Release - Share/Stock/Debenture Information ** dated Mar. 27, 2000

Zarcen International Resources Inc.

News Release - Assay Results ** dated Mar. 21, 2000
News Release - Finances/New Financing ** dated Mar. 21, 2000

Zargon Oil & Gas Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000
Record Date/Meeting Date - April 12/00 - May 18/00 dated Mar. 27, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 22, 2000

Zaurak Capital Corporation

News Release - Change of Directors/Officers** dated Mar. 27, 2000

ZCL Composites Inc.

News Release - Progress Report ** dated Mar. 22, 2000

Zconnex Corporation

Prospectus dated Mar. 24, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 24, 2000
News Release - Agreement ** dated Mar. 27, 2000
News Release - Amalgamation ** dated Mar. 27, 2000

ZI Corporation

Material Change Report - Other (Form 27) dated Mar. 15, 2000
News Release - Agreement ** dated Mar. 16, 2000
News Release - Progress Report ** dated Mar. 27, 2000
Record Date/Meeting Date - April 17/00 - June 1/00 dated Mar. 24, 2000
News Release - Progress Report ** dated Mar. 27, 2000

Zorin Exploration Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 23, 2000

Ztest Electronics Inc.

News Release - Share/Stock/Debenture Information ** dated Mar. 21, 2000

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Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

Aastra Technologies Limited
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated April 3rd, 2000
Mutual Reliance Review System Receipt dated April 4th, 2000

Offering Price and Description:

\$55,000,000 - 4,400,000 Common Shares to be issued upon the exercise of 4,400,000 Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

Yorkton Securities Inc.
Sprott Securities Limited
Canaccord Capital Corporation
Acumen Capital Finance Partners Limited
HSBC Securities (Canada) Inc.

Promoter(s):

N/A

Project #252448

Issuer Name:

Atlantis Systems International Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated March 30th, 2000
Mutual Reliance Review System Receipt dated March 30th, 2000

Offering Price and Description:

\$ * - * Common Shares

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #251009

Issuer Name:

AutoSkill International Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated March 27th, 2000
Mutual Reliance Review System Receipt dated March 30th, 2000

Offering Price and Description:

\$ * - * Common Shares

Underwriter(s), Agent(s) or Distributor(s):

Canaccord Capital Corporation
National Bank Financial Inc.
TD Securities Inc.
Yorkton Securities Inc.

Promoter(s):

N/A

Project #250593

Issuer Name:

BC Gas Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated April 3rd, 2000
Mutual Reliance Review System Receipt dated April 3rd, 2000

Offering Price and Description:

\$ * - * % Capital Securities due April * , 2040 (\$ * principal amount per Security)

Underwriter(s), Agent(s) or Distributor(s):

RBC Dominion Securities Inc.
BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
TD Securities Inc.
Merill Lynch Canada Inc.
Goepel McDermid Inc.

Promoter(s):

N/A

Project #252306

Issuer Name:

ClientLogic Corporation

Type and Date:

Preliminary Prospectus dated April 5th, 2000
Received April 5th, 2000

Offering Price and Description:

13,300,000 Shares Class A Common Stock

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #252920

Issuer Name:

Digital Dispatch Systems Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 31st, 2000
Mutual Reliance Review System Receipt dated April 3rd, 2000

Offering Price and Description:

\$ * - * Common Shares

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #251655

Issuer Name:

Eldorado Gold Corporation
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 22nd, 2000
Mutual Reliance Review System Receipt dated March 29th, 2000

Offering Price and Description:

Cdn\$8,550,000 (US\$5,9000.00) - 9,500,000 Common Shares and
4,750,000 Common Shares Purchase Warrants

Underwriter(s), Agent(s) or Distributor(s):

National Bank Financial Inc.
Haywood Securities Inc.

Promoter(s):

N/A

Project #249368

Issuer Name:

ID Biomedical Corporation
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 27th, 2000
Mutual Reliance Review System Receipt dated March 29th, 2000

Offering Price and Description:

3,636,364 Common Shares and 1,818,182 Common Share
Purchase Warrants

Underwriter(s), Agent(s) or Distributor(s):

Haywood Securities Inc.
Yorkton Securities Inc.
Dlouhy Investments Inc.

Promoter(s):

N/A

Project #250440

Issuer Name:

Internetsecure Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated April 3rd, 2000
Mutual Reliance Review System Receipt dated April 4th, 2000

Offering Price and Description:

\$ * - * Common Shares offered by and 545,504 Common Shares
issuable on exercise of Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

Yorkton Securities Inc.
RBC Dominion Securities Inc.
Bunting Warburg Dillon Read Inc.

Promoter(s):

Frederick J. Nugent

Project #252298

Issuer Name:

Lehman Brothers 10 Uncommon Values Trust, 2000 Portfolio
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated March 31st, 2000
Mutual Reliance Review System Receipt dated April 3rd, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Promoter(s):

First Defined Portfolio Management Inc.
First Defined Portfolio Management Inc.

Project #251621

Issuer Name:

Linmor Inc.

Type and Date:

Preliminary Prospectus dated March 30th, 2000
Receipted April 4th, 2000

Offering Price and Description:

\$2,876,150 - 10,236,000 Common Shares Purchase Warrants to
issued Upon the exercise of presently outstanding Special
Warrants

Underwriter(s), Agent(s) or Distributor(s):

Yorkton Securities Inc.

Promoter(s):

N/A

Project #252620

Issuer Name:

Loblaw Companies Limited (NP #44 - Shelf)
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated April 3rd, 2000
Mutual Reliance Review System Receipt dated April 4th, 2000

Offering Price and Description:

\$1,000,000 - Medium Term Notes (Unsecured)

Underwriter(s), Agent(s) or Distributor(s):

CIBC World Markets Inc.
RBC Dominion Securities Inc.
Scotia Capital Inc.
TD Securities Inc.

National Bank Financial Inc.

Merrill Lynch Canada Inc.

Promoter(s):

N/A

Project #252257

Issuer Name:

MedcomSoft Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated March 29th, 2000
Mutual Reliance Review System Receipt dated March 30th, 2000

Offering Price and Description:

\$ * - * Common Shares

Underwriter(s), Agent(s) or Distributor(s):

RBC Dominion Securities Inc.
Bunting Warburg Dillon Read Inc.

Promoter(s):

N/A

Project #250535

Issuer Name:

MessagingDirect Ltd.
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated March 31st, 2000
Mutual Reliance Review System Receipt dated March 31st, 2000

Offering Price and Description:

\$10,000,500 - 6,667,000 Class A Shares Issuable upon exercise of 6,667,000 Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

Yorkton Securities Inc.

Promoter(s):

Stephen Hole
Stephen E. Kille
Project #251724

Issuer Name:

Monogram Canadian Bond Fund
Monogram US Growth Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated March 30th, 2000
Mutual Reliance Review System Receipt dated March 30th, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

First Canadian Funds, Inc.

Promoter(s):

The Trust Company of Bank of Montreal
Project #250885

Issuer Name:

MOSAID Technologies Incorporated
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated March 30th, 2000
Mutual Reliance Review System Receipt dated March 31st, 2000

Offering Price and Description:

\$16,143,750 - 1,025,000 Common Shares issuable upon the exercise of Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

Yorkton Securities Inc.
CIBC World Markets Inc.
HSBC Securities (Canada) Inc.
BMO Nesbitt Burns Inc.

Promoter(s):

N/A
Project #251028

Issuer Name:

Multiactive Software Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 29th, 2000
Mutual Reliance Review System Receipt dated March 30th, 2000

Offering Price and Description:

\$10,000,000 - 1,904,762 Common Shares issuable upon the Exercise of Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

Taurus Capital Markets Inc.
Yorkton Securities Inc.
Canaccord Capital Corporation
Haywood Securities Inc.

Promoter(s):

Terence Hui
Project #250683

Issuer Name:

SMTC Manufacturing Corporation of Canada
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated March 24th, 2000
Mutual Reliance Review System Receipt dated March 30th, 2000

Offering Price and Description:

\$ * - * Exchangeable Shares

Underwriter(s), Agent(s) or Distributor(s):

RBC Dominion Securities Inc.
Lehman Brothers Canada Inc.
Merrill Lynch Canada Inc.

Promoter(s):

N/A
Project #250729

Issuer Name:

Shaw Communications Inc.
Principal Jurisdiction - Alberta

Type and Date:

Preliminary Short Form Prospectus dated March 29th, 2000
Mutual Reliance Review System Receipt dated March 30th, 2000

Offering Price and Description:

\$250,000,000 - * % Senior Notes due *, 2005 (unsecured)

Underwriter(s), Agent(s) or Distributor(s):

RBC Dominion Securities Inc.
TD Securities Inc.
Merrill Lynch Canada Inc.
CIBC World Markets Inc.
BOM Nesbitt Burns Inc.
Scotia Capital Inc.

Promoter(s):

N/A
Project #250752

Issuer Name:

Talisman Energy Inc. (NP 44 - Shelf)
Principal Regulator - Alberta

Type and Date:

Preliminary Short Form Prospectus dated March 31st, 2000
Mutual Reliance Review System Receipt dated March 31st, 2000

Offering Price and Description:

\$500,000,000 - Debentures (unsecured)

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #251611

Issuer Name:

Triax CaRTS Trust
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated April 4th, 2000
Mutual Reliance Review System Receipt dated April 5th, 2000

Offering Price and Description:

\$ * Capital Repayment Target Securities

Underwriter(s), Agent(s) or Distributor(s):

TD Securities Inc.
RBC Dominion Securities Inc.
BMO Nesbitt Burns Inc.
CIBC World Markets Inc.
Merrill Lynch Canada Inc.
Scotia Capital Inc.
National Bank Financial Inc.
Canaccord Capital Corporation
Goepel McDermind Inc.
HSBC Securities (Canada) Inc.
Yorkton Securities Inc.
Trilon Securities Corporation

Promoter(s):

Traix Capital Ltd.

Project #253020

Issuer Name:

Universal Select Managers Canada Fund
Universal Select Managers Far East Fund
Universal RSP Select Managers Far East Fund
Universal Select Managers International Fund
Universal RSP Select Managers International Fund
Universal Select Managers Japan Fund
Universal RSP Select Managers Japan Fund
Universal Select Managers USA Fund
Universal RSP Select Managers USA Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated March 28th, 2000
Mutual Reliance Review System Receipt dated March 29th, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Registered Dealer

Promoter(s):

Mackenzie Financial Corporation

Project #250243

Issuer Name:

Videon CableSystems Inc..
Principal Regulator - Manitoba

Type and Date:

Preliminary Short Form Prospectus dated March 29th, 2000
Mutual Reliance Review System Receipt dated March 30th, 2000

Offering Price and Description:

\$ * - * % Senior Secured Debentures Series "A" Due *, 2010

Underwriter(s), Agent(s) or Distributor(s):

TD Securities Inc.
RBC Dominion Securities Inc.
Scotia Capital Inc.
BMO Nesbitt Burns Inc.

Promoter(s):

N/A

Project #250564

Issuer Name:

Xenos Group Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated March 31st, 2000
Mutual Reliance Review System Receipt dated March 31st, 2000

Offering Price and Description:

\$26,032,500 - 667,500 Common Shares Issuable upon the exercise of Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

RBC Dominion Securities Inc.
National Bank Financial Inc.
Yorkton Securities Inc.

Promoter(s):

N/A

Project #251454

Issuer Name:

Canada Trust Canadian Bond Index Fund
Canada Trust Canadian Equity Index Fund
Canada Trust U.S. Equity Index Fund
Canada Trust International Equity Index Fund

Type and Date:

Amendment #2 dated March 28th, 2000 to Simplified Prospectus and Annual Information Form dated June 15th, 1999
Mutual Reliance Review System Receipt dated 4th day of April, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

CT Investment Management Group Inc.

Promoter(s):

CT Investment Management Group Inc.

Project #173952

Issuer Name:

Royal Canadian Index Fund
Royal Premium Canadian Index Fund
Principal Regulator - Ontario

Type and Date:

Amendment #2 dated March 24th, 2000 to Simplified Prospectus and Annual Information Form dated August 31st, 1999
Mutual Reliance Review System Receipt dated 3rd day of April, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Royal Mutual Funds Inc.

Promoter(s):

Royal Mutual Funds Inc.

Project #193505

Issuer Name:

Hawk Junction Capital Corp.

Type and Date:

Final Prospectus dated April 3rd, 2000
Received 4th day of April, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Oron Sternhill

Promoter(s):

Harry P. Bregman

Project #214202

Issuer Name:

Ontario Power Generation Inc.
Principal Jurisdiction - Ontario

Type and Date:

Final Prospectus March 28th, 2000
Received 31st day of March, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #194986

Issuer Name:

Pacific Cascade Resources Corp.
Principal Jurisdiction - Alberta

Type and Date:

Final Prospectus dated March 31st, 2000
Received 4th day of April, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

F. Dale Corman

Project #204854

Issuer Name:

Three Bear Ventures Ltd.

Type and Date:

Final Prospectus dated March 23rd, 2000
Received 31st day of March, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

Eric Mokosch

Project #241816

Issuer Name:

DataMirror Corporation
Principal Regulator - Ontario

Type and Date:

Final Short Form Prospectus dated March 30th, 2000
Mutual Reliance Review System Receipt dated 30th day of March, 2000

Offering Price and Description:

\$35,235,000.00 - 1,305,000 Common Shares

Underwriter(s), Agent(s) or Distributor(s):

Sprott Securities Limited

HSBC Securities (Canada) Inc.

CIBC World Markets Inc.

Promoter(s):

N/A

Project #248931

Issuer Name:

Tecsys Inc.
Principal Jurisdiction - Quebec

Type and Date:

Final Short Form Prospectus dated March 30th, 2000
Mutual Reliance Review System Receipt dated 31st day of March, 2000

Offering Price and Description:

\$26,400,000.00 - 1,100,000 Common Shares issuable or Transferable, as the case may be, Upon the Exercise of 1,100,000 Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

Griffiths McBurney & Partners

CIBC World Markets Inc.

Canaccord Capital Corp.

Promoter(s):

N/A

Project #248653

Issuer Name:

Canada Trust Conservative Income Fund Portfolio
Canada Trust Income Fund Portfolio
Canada Trust Income Growth Fund Portfolio
Canada Trust RSP Income Growth Fund Portfolio
Canada Trust Balanced Fund Portfolio
Canada Trust RSP Balanced Fund Portfolio
Canada Trust Canadian Growth Fund Portfolio
Canada Trust RSP Canadian Growth Fund Portfolio
Canada Trust World Growth Fund Portfolio
Canada Trust RSP World Growth Fund Portfolio
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Canada Trust Alliance Canadian Growth Fund Portfolio
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Canada Trust Alliance World Growth Fund Portfolio
Canada Trust Alliance RSP World Fund Portfolio
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form dated March 27th, 2000
Mutual Reliance Review System Receipt dated 30th day of March, 2000

Offering Price and Description:

Mutual Fund Unit - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

CT Investment Management Group Inc.

Promoter(s):

CT Investment Management Group Inc.

Project #235396

Issuer Name:

Merrill Lynch Canadian Smaller Companies Equity Fund
Merrill Lynch Internet Strategies Fund
Merrill Lynch Internet Strategies RSP Fund
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form dated March 31st, 2000
Mutual Reliance Review System Receipt 3rd day of April, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Atlas Asset Management Inc.

Promoter(s):

Atlas Asset Management Inc.

Project #234729

Issuer Name:

Universal Financial Services Fund
Universal Internet Technologies Fund
Universal Communications Fund
(formerly, Universal Telecommunications Fund)
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form dated March 29th, 2000
Mutual Reliance Review System Receipt 3rd day of April, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Registered Dealers

Promoter(s):

Mackenzie Financial Corporation

Project #231449

Issuer Name:

Universal RSP Japan Fund
Universal RSP Far East Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated January 26th, 2000 dated January 26th, 2000
Withdrawn 24th day of March, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

Mackenzie Financial Corporation

Project #234360

Chapter 12

Registrations

12.1.1 Securities

Type	Company	Category of Registration	Effective Date
Change of Name	Winderin Properties Limited 22 St. Clair Avenue East Suite 1701 Toronto, Ontario M4T 2S3	From: Elenium Equities Inc. To: Winderin Properties Limited	Jan 01/00
Change of Name	Palomar Financial Group Inc. Attention: John Ernest Sexton 80 King Street West Suite 900 Corbloc St. Catharines, Ontario L2R 7G1	From: Reid, Sexton & Co. Limited To: Palomar Financial Group Inc.	March 01/00
New Registration	Holdron Inc. Attention: George Frederick Holdron 817 Blackburn Mews Suite 1 Kingston, Ontario K7P 2N6	Investment Counsel & Portfolio Manager	March 31/00

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Chapter 13

SRO Notices and Disciplinary Decisions

13.1 SRO Notices and Disciplinary Decisions

13.1.1 Frederick Monte Ponech

NOTICE TO PUBLIC RE: DISCIPLINARY HEARING

March 31, 2000

RE: IN THE MATTER OF FREDERICK MONTE PONECH

Toronto, Ontario – The Investment Dealers Association of Canada announced today that a hearing date has been set for the resumption of a discipline hearing regarding Mr. Frederick Monte Ponech before the Ontario District Council of the Association.

The hearing is in respect of matters for which Mr. Ponech may be disciplined by the Association that are alleged by the Member Regulation staff of the Association to have occurred in May 1997 while Mr. Ponech was employed as a Registered Representative at Merit Investment Corp., a Member of the Association. Mr. Ponech has not been employed as an approved person of a Member of the Association since August 1997.

The hearing is scheduled to reconvene at **9:30 a.m.** on **April 10, 2000**, at the Association's offices located at 1600 – 121 King Street West, Toronto, Ontario. The hearing is open to the public except as may be required for the protection of confidential matters.

If the Ontario District Council determines that discipline penalties are to be imposed on Mr. Ponech, the Association will issue an Association Bulletin giving notice of the discipline penalties assessed, the regulatory violation(s) committed by Mr. Ponech, and a summary of the facts. Copies of the Association Bulletin and the Decision of the District Council will be made available.

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Contact:

Kathleen O'Brien
Public Affairs Co-ordinator
(416) 943-6921

13.1.2 IDA - Proposed Policy No. 6, Part 1 - Proficiency Requirements

INVESTMENT DEALERS ASSOCIATION OF CANADA – PROPOSED POLICY NO. 6, PART I – PROFICIENCY REQUIREMENTS

I. OVERVIEW

On April 14, 1999 the Association's Board approved Part I of Policy No. 6, which consolidates into one policy document the various proficiency requirements previously found throughout the Association's Regulations and By-laws.

Part I of Policy No. 6, Proficiency Requirements was generally approved by both the Ontario Securities Commission and the British Columbia Securities Commission in August and September, 1999, respectively.

At this time, an additional revision is proposed which would reduce the current requirement for investment representatives from completing a three-month training programme to a one-month training programme.

A CURRENT RULES

Currently, under section 3(a) of Part I of Policy No. 6, Proficiency Requirements¹, both registered representatives (RRs) and investment representatives (IRs) are required to complete, in addition to the Canadian Securities Course and the Conduct and Practices Handbook Course, a three-month training programme during which time the RR or IR is employed with a Member firm on a full-time basis. Presently, only RRs (non-retail) are exempt from the training requirement. RRs (mutual funds) and IRs (mutual funds) have separate proficiency requirements that must be satisfied).

B THE ISSUE

After extensive review of the issue by the Investment Representative Working Group (the "IR Working Group"), formed as a result of a motion passed by the Retail Sales Committee of the Association, it was determined that the body of knowledge necessary for IR training requires different skills and knowledge from that of an RR. As a result, it was concluded that it is preferable to provide an application-oriented learning programme designed specifically for IRs in a minimum 30-day period, rather than continue to adapt the 90-day training programme for them.

C EFFECT OF REVISION

The revision to Part I of Policy No. 6, Proficiency Requirements will recognize that the training requirements for an IR, who is

¹ Section 3(a) of Part I Proficiency Requirements was previously contained in Regulation 500.4(i).

permitted to trade but not advise on trades, varies significantly from an RR, who both trades and advises on trades.

II. DETAILED ANALYSIS

In the early 1990s, changes were made to registration categories with the intention to have an "advice" giving category of an RR and a "no advice" category of an IR. The IR category was created to apply to sales assistants and discount brokerage employees. At that time, the discount brokerage business, where no advice is provided, was relatively small.

As mentioned above, in addition to certain course requirements, IRs and RRs are currently required to complete a 90-day training programme prior to approval as an RR or IR. This training programme was the culmination of work that began with the recommendations of the Securities Industry Advisory Council's Professional and Education Standards Task Force on September 10, 1991. After an extensive consultation process, the programme was implemented on January 1, 1994.

The objective of this training requirement was to address an identified need, beyond the basic course requirements, for further knowledge and training for representatives to better serve their clients. The original training programme was implemented prior to the division of registration between "IRs" and "RRs". Consequently, when the category of IR was developed, these registrants were simply included in the 90-day training programme requirement, with a few minor revisions to exclude items such as portfolio planning and communication training, but without a full review as to the differences between these two categories of registrants and whether separate training programmes were more appropriate.

Approximately two years ago, the IR Working Group was formed as a result of a motion passed by the Retail Sales Committee ("RSC") of the IDA in its meeting of February 19, 1998. The IR Working Group was composed of branch managers and senior industry personnel, who are responsible for the educational and training proficiency requirements of their firms' IRs.

At this RSC meeting, a motion was approved supporting a review of the by-law that referred to a 90-day training programme with respect to IRs. The motion was referred to the Education and Training Sub-Committee of the RSC. Subsequently, the matter was referred by Education and Training to the IR Working Group which was asked to consider the following three questions:

1. Does an IR require a different body of knowledge from a RR?
2. Should an IR be trained under a different time frame from the 90-day period?
3. What should be required to ensure that an IR who wishes to move to RR status is sufficiently qualified if the proficiency standards are different?

The IR Working Group undertook extensive background research to determine the answers to the first two questions as follows:

- Conducted an information gathering workshop with IRs from various Member firms.

- Discussed and distributed for feedback proposals regarding course content and format.
- Allocated time to observe job activities and requirements in the IRs' working environment.

The IR Working Group also reviewed the current course outlined in the Canadian Securities Institute's Investment Advisor Training Programme as it applied to IRs. It agreed that the material was a good summary of what an IR should know, but suggested some modifications. This revised content, which has been reviewed by the Education and Training Sub-Committee, will include knowledge on capital markets, financial products, accounts, operations and trading issues. The CSI has made these changes to the academic portion of the IR Training Programme. The IR Working Group also recognized other areas that were common to both IRs and RRs including order processing and dealing with client problems and questions. The one area that was identified as different was the nature of the relationship: the RR has a continuing and ongoing relationship with the client which is not necessarily so for a discount brokerage IR.

As a result of the IR Working Group's recommendations to the Education and Training Sub-Committee and the Retail Sales Committee, the Committee moved to reduce the 90-day training programme for IRs to a minimum 30-day training programme based on the recognition that it is possible to provide an application-oriented learning programme for IRs in a 30-day period.

The 30-day training programme will operate in a manner similar to that of the current 90-day training programme. Member firms will be able to offer the programme via the modules developed by the CSI. Alternatively, Member firms are free to develop and offer their own 30-day training programme; however, Member firms must ensure that these in-house programmes satisfy training programme guidelines as set out by the IDA. While the 30-day programme is available in a paper-based version, the CSI will have an electronic version available at the end of April, 2000.

A subsequent Working Group is currently reviewing what supplementary proficiency requirements should apply to an IR who wishes to move to RR status.

B ISSUES AND ALTERNATIVES CONSIDERED

An alternative to the proposed revision was to continue to require IRs to complete the 90-day training programme. However, the proposed new IR training programme has been tailored to meet the specific training needs of IRs, as identified by industry trainers and branch managers and approved by the IR Working Group.

C COMPARISON WITH SIMILAR PROVISIONS

An examination was conducted to determine if any foreign jurisdictions contain a similar requirement for a training programme for persons who trade, but do not provide advice on trades in securities.

In the United States, the National Association of Securities Dealers has a category of registration for persons who function as Assistant Representatives-Order Processing. Such persons, under By-law 1041(b) are defined as a person who accepts unsolicited customers orders. Furthermore, By-law 1042 states that these representatives may not render investment advice or

make recommendations to customers regarding the appropriateness of securities transactions. While these assistant representatives are required to pass a "Qualification Examination for Assistant Representatives-Order Processing as specified by the Board of Governors", there is no additional training programme requirement.

In addition, under the rules of the New York Stock Exchange, registered representatives are required to take a four-month training course as well as successfully completing a qualification examination. However, the NYSE defines a Registered Representative under Rule 10 as:

an employee engaged in the solicitation or handling of accounts or orders for the purchase or sale of securities, or other similar instruments for the accounts of customers of his employer or in the solicitation or handling of business in connection with investment advisory or investment management services furnished on a fee basis by his employer.

The NYSE does not make a distinction between representatives who accept unsolicited customer orders and those who do not.

In the United Kingdom the Securities and Futures Authority defines registered representatives under Rule 2-25 of its Membership Rules as including a person who as part of their duties gives advice to the person with whom he or she deals. The SFA also has a category of registration entitled registered traders. Such persons, under Rule 2-27, may trade on behalf of clients but "shall not be permitted to give advice to the persons with whom he deals". Under Rule 2-37, a registered representative is required to have passed the required examinations. There is no training programme requirement for either registered representatives or registered traders.

D PUBLIC INTEREST OBJECTIVE

The Association believes that the proposed amendment is in the public interest in that it protects the investing public by providing for appropriate proficiency standards.

III. COMMENTARY

A FILING IN ANOTHER JURISDICTION

These proposed amendments will be filed for approval in Alberta, British Columbia and Ontario and will be filed for information in Nova Scotia.

B EFFECTIVENESS

This proposed amendment is simple and effective. It sets out a training period that is justified based on the body of knowledge and job responsibilities required by an IR while promoting investor confidence at the same time.

C PROCESS

The proposed amendment to section 3(a) of Part I of Policy No. 6, Proficiency Requirements, was examined by the Investment Representatives Working Group, whose recommendations were reviewed by the Education and Training Sub-Committee and then passed by the Retail Sales Committee. The proposed

amendment was approved by the Board of Directors of the Association on March 9, 2000.

IV. SOURCES

IDA Regulation 500.4(i).

IDA Policy No. 6, Part I Proficiency Requirements, Part A, Section 3(a).

Investment Representatives Genesis – Excerpts from the Education and Training Sub-Committee Minutes.

Investment Representative Working Group – Summary Document.

Securities and Futures Authority Rules, United Kingdom.

National Association of Securities Dealers Rules, United States.

New York Stock Exchange Rules, United States.

V. OSC REQUIREMENT TO PUBLISH FOR COMMENT

The IDA is required to publish for comment the amendment to Policy No. 6, Part I Proficiency Requirements so that the issue referred to above may be considered by OSC staff.

The Association is of the view that there is a substantial risk of material harm if the current training period for IRs is not reduced. As a result, the Association requested the consent of the Commission to implement the proposed amendment on an emergency basis, pursuant to paragraph 14(b)(ii) of the IDA's Recognition Criteria for a period of 180 days.

The Association submits that the basis for emergency implementation turns on the fact that, currently, clients of discount brokers are experiencing delays in reaching a broker to place an order. This situation would be made much worse by a large correction in the market. As a result, the Association is of the view that the inability to have orders inputted promptly may lead to significant losses to clients. In addition, the Association believes that a delay in prompt order execution could result in a loss of public confidence and damage to the reputation of the industry and its markets, which may cause investors to avoid the industry in the future. The Association understands that as a result of the above reasons, the Commission has consented to the implementation of the proposed amendment on an emergency basis.

The Association has determined that the entry into force of the proposed amendment to Part I of Policy No. 6, Proficiency Requirements would be in the public interest. Comments are sought on the proposed amendment. Comments should be made in writing. One copy of each comment letter should be delivered within 30 days of the publication of this notice, addressed to the attention of the Michelle Alexander, Investment Dealers Association of Canada, Suite 1600, 121 King Street West, Toronto, Ontario, M5H 3T9 and one copy addressed to the attention of the Manager, Document Management, Market Operations, Ontario Securities Commission, 20 Queen Street West, Toronto, Ontario, M5H 3S8.

Questions may be referred to:

Michelle Alexander

Legal and Policy Counsel

Investment Dealers Association of Canada

(416) 943 – 5885

INVESTMENT DEALERS ASSOCIATION OF CANADA

POLICY NO. 6

PART I – PROFICIENCY REQUIREMENTS

AMENDMENTS TO SECTION 3 - REGISTERED
REPRESENTATIVES AND INVESTMENT
REPRESENTATIVES

1. Section 3 of Part I of Policy No. 6, Proficiency Requirements is revised as follows:
 - "3. The proficiency requirements for a registered representative or investment representative under By-law 18.3 are the following:
 - (a) Successful completion of
 - (i) the Canadian Securities Course prior to commencing the training programme as described in clause (iii),
 - (ii) the Conduct and Practices Handbook Course, and
 - (iii) either
 - A. for a registered representative, except for a registered representative (non-retail), a three-month training programme during which time he or she has been employed with a Member firm on a full-time basis, and or
 - B. for an investment representative, a one-month training programme during which time he or she has been employed with a Member firm on a full-time basis; or

Chapter 14

**Take-over Bids, Issuer Bids, Going Private Transactions and Early
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