

# Notice to Participating Organizations and Members



September 17, 2008

2008-036

## One day only MOC eligibility for Constituents of the S&P/TSX Small Cap Index

In response to client demand, **effective for one day only**, Friday September 19<sup>th</sup> 2008, during the annual S&P/TSX Small Cap Index rebalancing all current and changing constituents of the S&P/TSX Small Cap Index will be eligible for the Market on Close (MOC) facility. The MOC facility currently includes all constituents of the S&P/TSX Composite the S&P/TSX Global Gold Index and the S&P/TSX Global Mining Index as well as certain symbols that are MOC eligible based on participant demand and feedback.

As a result, the following symbols that are not MOC eligible will become MOC eligible for one day only effective Friday September 19<sup>th</sup>, 2008:

Symbol	Company Name	Reason for the one day MOC eligibility
AAH	Aastra Technologies Limited	current small cap index constituent
ABT	Absolute Software Corporation	current small cap index constituent
AC.B	Air Canada	new small cap constituent
AEN	Antrim Energy Inc.	current small cap index constituent
AFN.UN	Ag Growth Income Fund	current small cap index constituent
AG.UN	Arctic Glacier Income Fund	current small cap index constituent
AP.UN	Allied Properties Real Estate Investment Trust	current small cap index constituent
ARF.UN	Armtec Infrastructure Income Fund	new small cap constituent
ARG	Amerigo Resources Ltd.	removed from small cap index
ATB	Atrium Innovations Inc.	current small cap index constituent
AVF.UN	Avenir Diversified Income Trust	removed from small cap index
AX.UN	Artis Real Estate Investment Trust	current small cap index constituent
AXL	Anderson Energy Ltd.	new small cap constituent
AXU	Aurora Energy Resources Inc.	current small cap index constituent
AXX	Axia NetMedia Corporation	removed from small cap index
BCB	Cott Corporation	current small cap index constituent
BDT.UN	Bird Construction Income Fund	new small cap constituent
BIM	Baffinland Iron Mines Corporation	new small cap constituent
BLD	Ballard Power Systems Inc.	current small cap index constituent
BLX	Boralex Inc.	new small cap constituent
BNK	Bankers Petroleum Ltd.	new small cap constituent
BPT.UN	Boralex Power Income Fund	current small cap index constituent
BVX	Bow Valley Energy Ltd.	current small cap index constituent
BWR	Breakwater Resources Ltd.	removed from small cap index
CAM	Canam Group Inc.	current small cap index constituent
CBF.UN	Connors Bros. Income Fund	removed from small cap index
CCI	Canaccord Capital Inc.	current small cap index constituent

<b>Symbol</b>	<b>Company Name</b>	<b>Reason for the one day MOC eligibility</b>
CCU	Constellation Copper Corporation	removed from small cap index
CDH	Corridor Resources Inc.	current small cap index constituent
CDS	Cadence Energy Inc.	current small cap index constituent
CDV	COM DEV International Ltd.	removed from small cap index
CET.UN	Cathedral Energy Services Income Trust	current small cap index constituent
CFX.UN	Canfor Pulp Income Fund	current small cap index constituent
CHD	Chariot Resources Limited	removed from small cap index
CHE.UN	Chemtrade Logistics Income Fund	new small cap constituent
CLT	Celtic Exploration Ltd.	new small cap constituent
CTQ	Corriente Resources Inc.	removed from small cap index
CUQ	Churchill Corporation	new small cap constituent
CVI.A	Calvalley Petroleum Inc.	current small cap index constituent
DDS	Labopharm Inc.	removed from small cap index
EDR	Endeavour Silver Corp.	removed from small cap index
EIS.UN	Eveready Income Fund	removed from small cap index
ENT.UN	Enterra Energy Trust	removed from small cap index
ESN.UN	Essential Energy Services Trust	removed from small cap index
ET	Evertz Technologies Limited	new small cap constituent
FCC	Frontera Copper Corporation	current small cap index constituent
FNI	First Nickel Inc.	removed from small cap index
FSY	Forsys Metals Corp.	new small cap constituent
GLH.UN	Great Lakes Hydro Income Fund	removed from small cap index
GLV.A	GLV Inc.	current small cap index constituent
GNV.UN	GENIVAR Income Fund	new small cap constituent
GS	Gluskin Sheff + Associates Inc.	current small cap index constituent
GUY	Guyana Goldfields Inc.	current small cap index constituent
GW	Garda World Security Corporation	current small cap index constituent
HEM	Hemisphere GPS Inc.	new small cap constituent
HF	anfeng Evergreen Inc.	current small cap index constituent
HII.A	Homburg Invest Inc.	new small cap constituent
IE	Ivanhoe Energy Inc.	new small cap constituent
IMP	Intermap Technologies Corporation	new small cap constituent
JTV	JumpTV Inc.	removed from small cap index
KAB	Kaboose Inc.	removed from small cap index
KMP	Killam Properties Inc.	removed from small cap index
KRY	Crystallex International Corporation	current small cap index constituent
LIQ.UN	Liquor Stores Income Fund	current small cap index constituent
LIV.UN	Livingston International Income Fund	removed from small cap index
MGO	Migao Corporation	new small cap constituent
MIM.A	MI Developments Inc.	new small cap constituent
MN	March Networks Corporation	removed from small cap index
MPT.UN	Macquarie Power & Infrastructure Income Fund	current small cap index constituent
MRD	Melcor Developments Ltd.	removed from small cap index
MRT.UN	Morguard Real Estate Investment Trust	removed from small cap index
MSD	MOSAID Technologies Incorporated	removed from small cap index
MT	Miranda Technologies Inc.	removed from small cap index
NEM	Neo Material Technologies Inc.	current small cap index constituent
NPF.UN	Newport Partners Income Fund	removed from small cap index

<b>Symbol</b>	<b>Company Name</b>	<b>Reason for the one day MOC eligibility</b>
NPR.UN	Northern Property Real Estate Investment Trust	current small cap index constituent
NSU	Nevsun Resources Ltd.	removed from small cap index
PAR	Petro Andina Resources Inc.	new small cap constituent
PDP	Petrolifera Petroleum Limited	current small cap index constituent
PES.UN	Peak Energy Services Trust	removed from small cap index
PKI.UN	Parkland Income Fund	current small cap index constituent
PLG	PDX Resources Inc.	new small cap constituent
PLS	Polaris Minerals Corporation	new small cap constituent
PTI	Patheon Inc.	current small cap index constituent
Q	Q9 Networks Inc.	current small cap index constituent
QC	Quest Capital Corp.	removed from small cap index
QEC	Questerre Energy Corporation	new small cap constituent
RSC	Strateco Resources Inc.	new small cap constituent
RSI.UN	Rogers Sugar Income Fund	new small cap constituent
RVX	Resverlogix Corp.	current small cap index constituent
SCP	Sprott Resource Corp.	new small cap constituent
SEO	Storm Exploration Inc.	new small cap constituent
SFK.UN	SFK Pulp Fund	removed from small cap index
SVC	Sandvine Corporation	new small cap constituent
SXC	SXC Health Solutions Corp.	current small cap index constituent
TH	Theratechnologies Inc.	current small cap index constituent
TKO	Taseko Mines Limited	current small cap index constituent
TOT.UN	Total Energy Services Trust	removed from small cap index
TSK	Tusk Energy Corporation	new small cap constituent
TTH	Transition Therapeutics Inc.	removed from small cap index
UEG	Universal Energy Group Ltd.	new small cap constituent
URE	Ur-Energy Inc.	current small cap index constituent
VNX	Verenex Energy Inc.	current small cap index constituent
VRO	Vero Energy Inc.	new small cap constituent
VRS	Allen-Vanguard Corporation	current small cap index constituent
WAV	Breaker Energy Ltd.	new small cap constituent
WEW	WebTech Wireless Inc.	new small cap constituent
WIN	Wi-LAN Inc.	current small cap index constituent
WJX.UN	Wajax Income Fund	current small cap index constituent
WPT	Westport Innovations Inc.	new small cap constituent
WTL	West Energy Ltd.	current small cap index constituent
XTX	Xantrex Technology Inc.	new small cap constituent
ZAR.UN	Zargon Energy Trust	current small cap index constituent
ZCL	ZCL Composites Inc.	removed from small cap index
ZL	Zarlink Semiconductor Inc.	removed from small cap index

TSX will continue to publish timely notices whenever the MOC eligibility status changes for any individual symbol. A current list of MOC eligible symbols is available on the tsx.com website at [http://www.tsx.com/en/trading/products\\_services/market\\_on\\_close/eligible\\_stocks.html](http://www.tsx.com/en/trading/products_services/market_on_close/eligible_stocks.html)

TSX will accept participants' comments about the possible expansion of MOC-eligible securities to permanently include all constituents of the S&P/TSX Small Cap index or other securities not currently MOC eligible. Please direct any comments to your TSX account manager.

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**About TMX Group (TSX-X)**

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