

The Ontario Securities Commission

OSC Bulletin

January 14, 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

January 14, 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
Suite 800, Box 55
20 Queen Street West
Toronto, Ontario
M5H 3S8

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Howard Wetston, Q.C. Vice-Chair	—	HW
Kerry D. Adams, C.A.	—	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 determined William Norman Maxwell, John Dzambazov and Antonino Candido

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

Panel: HW / JAG / JFH

Jan 21/2000 DJL Capital Corp. and Dennis John Little
10:00 a.m.

s. 127 and 127.1
Ms. J. Superina in attendance for staff.

Panel: TBA

Jan 24/2000 Anwar Heidary and James E. Sylvester
Jan 25/2000
Jan 26/2000
11:00 a.m.

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

Panel: TBA

Jan 27/2000 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)
10:00 a.m.

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

Panel: HW / DB / MPC

Feb 8/2000 Paul Tindall and David Singh
9:30 a.m.

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

Panel: TBA

ADJOURNED SINE DIE

PROVINCIAL DIVISION PROCEEDINGS

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

Jan 14/2000
9:00 a.m.

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

s. 122
Ms. M. Sopinka in attendance for staff.

Courtroom 111, Provincial Offences Court
Old City Hall, Toronto

Irvine James Dyck

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

Jan 17/2000
9:00 a.m.

**Dual Capital Management Limited, Warren
Lawrence Wall, Shirley Joan Wall**

s. 122
Ms. J. Superina in attendance for staff.

Court Room No. 9
114 Worsley Street
Barrie, Ontario

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

Feb 22/2000
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

S. B. McLaughlin

Mar 20/2000
Mar 21/2000
Mar 22/2000
Mar 23/2000
Mar 27/2000
Mar 28/2000
Mar 29/2000
Mar 30/2000
9:00 a.m.

**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**

s. 122
Mr. D. Ferris in attendance for staff.

Courtroom 111, Provincial Offences Court
Old City Hall, Toronto

April 10/2000
April 11/2000
April 12/2000
9:00 a.m.

**Arnold Guettler, Neo-Form North America
Corp. and Neo-Form Corporation**

s. 122(1)(c)
Mr. D. Ferris in attendance for staff.

Courtroom 124, Provincial Offences Court
Old City Hall, Toronto

Reference:

John Stevenson
Secretary to the
Ontario Securities Commission
(416) 593-8145

1.1.2 Staff Notice 11-704 - Table of Concordance for the Reformulation Project

STAFF NOTICE 11-704

TABLE OF CONCORDANCE FOR THE REFORMULATION PROJECT

To assist market participants in identifying the current status of instruments that existed before the Reformulation Project, Staff has prepared a table of concordance. The table shows the treatment of each National Policy, Uniform Act Policy, OSC Policy, Blanket Ruling, CSA Notice, OSC Notice, Principles of Regulation, Staff Accounting Communiqué, Registration Section Clarification Note and Interpretation Note. The table indicates whether it has been published for comment as a new instrument under the Policy Reformulation Project, finalized as a new instrument or whether it has been or is proposed to be repealed or is under consideration. In addition, the table only indicates the primary instrument and does not indicate the corresponding companion policy or forms where applicable.

The final pages of the chart show new instruments that are new initiatives that were developed separately from the Reformulation Project.

Within the table, a reference to the instrument being "Under Consideration", "In the process of being reformulated as" or "To Be Repealed" indicates that the determination as to the appropriate treatment of the instrument has not been finalized and represents Staff's views at this time so that it is subject to the Commission's approval and otherwise to change.

Policy Reformulation Project - Table of Concordance

Item Key: BR - Blanket Ruling OSCN - Notice of OSC or OSC staff SAC - Staff Accounting Communiqué
 CSAN - Notice of CSA OSC - OSC Policy UAP - Uniform Act Policy
 IN - Interpretation Note PR - Principles of Regulation
 NP - National Policy REG - Registration Section Clarification Note

NOTE: The third digit of each instrument represents the following: 1-National Instrument/Multilateral Instrument; 2-National Policy/Multilateral Policy; 3-CSA Notice; 4-Concept Release; 5-Local Rule; 6-Local Policy; 7-Local Notice; 8-Implementing Instrument; 9-Miscellaneous.

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
NATIONAL POLICY				
NP 1	Clearance of National Issues	43-201	Mutual Reliance Review System for Prospectus and Initial AIFs	<i>TO COME INTO FORCE JAN 1/00</i>
NP 2-A	Guide for Engineers, Geologists and Prospectors Submitting Reports on Mining Properties to Canadian Provincial Securities Administrators	43-101	Standards of Disclosure for Mineral Exploration and Development and Mining Properties	<i>Published for comment Jul 3/98</i>
NP 2-B	Guide for Engineers and Geologists Submitting Oil and Gas Reports to Canadian Provincial Securities Administrators		Guide for Engineers and Geologists Submitting Oil and Gas Reports	<i>In the process of being reformulated as 43-102</i>
NP 3	Unacceptable Auditors			<i>UNDER CONSIDERATION</i>
NP 4	Conditions for Dealer Sub-Underwriting			<i>REPEALED APR 1/99</i>
NP 12	Disclosure of "Market Out" Clauses in Underwriting Agreements in Prospectuses	41-101	Prospectus Disclosure Requirements	<i>Published for comment May 16/97</i>
NP 13	Disclaimer Clause on Prospectus	41-101	Prospectus Disclosure Requirements	<i>Published for comment May 16/97</i>
NP 14	Acceptability of Currencies in Material Filed with Securities Regulatory Authority	52-102	Use of Currencies	<i>Published for comment May 29/98</i>
NP 15	Conditions Precedent to Acceptance of Scholarship or Educational Plan Prospectuses		Scholarship Plans	<i>In the process of being reformulated as 46-102 and 31-702 (31-702 republished Sep 17/99)</i>
NP 16	Maintenance of Provincial Trading Records			<i>REPEALED APR 1/99</i>
NP 17	Violations of Securities Laws of Other Jurisdictions - Conduct Affecting Fitness for Continued Registration	34-201	Breach of Requirements of Other Jurisdictions	<i>CAME INTO FORCE OCT 16/98</i>
NP 18	Conflict of Interest - Registrants Acting as Corporate Directors	34-202	Registrants Acting as Corporate Directors	<i>CAME INTO FORCE OCT 16/98</i>
NP 20	Trading in Unqualified Securities - Securities in Primary Distribution in Other Jurisdictions			<i>REPEALED APR 1/99</i>
NP 21	National Advertising - Warnings			<i>UNDER CONSIDERATION</i>
NP 22	Use of Information and Opinion Re Mining and Oil Properties by Registrants and Others	43-101	Standards of Disclosure for Mineral Exploration and Development and Mining Properties	<i>Published for comment Jul 3/98</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
NP 25	Registrants: Advertising: Disclosure of Interest			<i>UNDER CONSIDERATION</i>
NP 27	Canadian Generally Accepted Accounting Principles		Auditor's Report	<i>In the process of being reformulated as 52-104</i>
NP 29	Mutual Funds Investing in Mortgages		Mutual Funds Investing in Mortgages	<i>In the process of being reformulated as 81-103</i>
NP 30	Processing of "Seasoned Prospectuses" (Proposed Rescission date Jan. 18/00)	43-201	Mutual Reliance Review System for Prospectus and Initial AIFs	<i>TO COME INTO FORCE JAN 1/00</i>
NP 31	Change of Auditor of a Reporting Issuer	52-103	Change of Auditor	<i>Published for comment May 29/98</i>
NP 32	Prospectus Warning Re: Scope of Distribution	41-101	Prospectus Disclosure Requirements	<i>Published for comment May 16/97</i>
NP 33	Financing of Film Productions			<i>REPEALED APR 11/97</i>
NP 34	Unincorporated Issuers: Requirement to Maintain a Register of Security Holders	81-102	Mutual Funds	<i>TO COME INTO FORCE FEB 1/00 (SUBJECT TO MINISTERIAL APPROVAL)</i>
NP 35	Purchaser's Statutory Rights	41-101	Prospectus Disclosure Requirements	<i>Published for comment May 16/97</i>
NP 36	Mutual Funds - Simplified Prospectus Qualification System	81-101	Mutual Fund Prospectus Disclosure	<i>TO COME INTO FORCE FEB 1/00 (SUBJECT TO MINISTERIAL APPROVAL)</i>
NP 37	Take-Over Bids: Reciprocal Cease Trading Orders	62-201	Bids Made Only in Certain Jurisdictions	<i>CAME INTO FORCE AUG 4/97</i>
NP 38	Take-Over Bids - Defensive Tactics	62-202	Take-Over Bids - Defensive Tactics	<i>CAME INTO FORCE AUG 4/97</i>
NP 39	Mutual Funds	81-102	Mutual Funds	<i>TO COME INTO FORCE FEB 1/00 (SUBJECT TO MINISTERIAL APPROVAL)</i>
NP 40	Timely Disclosure			<i>UNDER CONSIDERATION</i>
NP 41	Shareholder Communication	54-101	Communication with Beneficial Owners of Securities of a Reporting Issuer	<i>Republished for comment Jul 17/98</i>
		54-102	Supplemental Mailing List and Interim Financial Statement Exemption	<i>Published for comment Feb 27/98</i>
NP 42	Advertising of Securities on Radio or Television (Interim)			<i>UNDER CONSIDERATION</i>
NP 43	(DRAFT) Advertisements of Securities and Related Sales Practices			<i>UNDER CONSIDERATION</i>
NP 44	Rules for Shelf Prospectus Offerings and Pricing Offerings After the Final Prospectus is Received	44-102	Shelf Distributions	<i>Published for comment Oct 2/98</i>
		44-103	Post-Receipt Pricing	<i>Published for comment Oct 2/98</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
NP 45	Multijurisdictional Disclosure System	71-101	The Multijurisdictional Disclosure System	<i>CAME INTO FORCE NOV 1/98</i>
NP 47	Prompt Offering Qualification System	44-101	Short Form Prospectus Distributions	<i>Republished for comment Dec 17/99</i>
NP 48	Future-Oriented Financial Information	52-101	Future-Oriented Financial Information	<i>Published for comment Jul 18/97</i>
NP 49	Self-Regulatory Organization Membership	31-507	SRO Membership - Securities Dealers and Brokers	<i>Republished for comment Jun 19/98</i>
NP 50	Reservations in an Auditor's Report		Auditor's Report	<i>In the process of being reformulated as 52-104</i>
NP 51	Changes in the Ending Date of a Financial Year and in Reporting Status		Change in the Ending Date of a Financial Year	<i>In the process of being reformulated as 52-105</i>
NP 53	(DRAFT) - Foreign Issuers		Foreign Issuer Prospectus and Continuous Disclosure System	<i>Will not be reformulated</i>
NP 54	(DRAFT) - Expedited Registration System for Advisers	31-101	Mutual Reliance Review System for Registration	<i>Published for comment Jun 19/98</i>
UNIFORM ACT POLICY				
UAP 2-01	"Undertakings" - Extra-provincial Companies			<i>REPEALED JAN 1/99</i>
UAP 2-02	Prospectuses - Annual Re-Filings			<i>REPEALED JAN 1/99</i>
UAP 2-03	Prospectuses and Amendments - Certification (section 52[53]) Supporting Documentation <i>REPEALED JAN 1/99</i>	41-501	General Prospectus Requirements	<i>Republished for comment Dec 17/99</i>
UAP 2-04	Consent of Solicitors - Disclosure of Interest <i>REPEALED JAN 1/99</i>	41-501	General Prospectus Requirements	<i>Republished for comment Dec 17/99</i>
UAP 2-05	Applications under s. 34(1)14 [35(1)14] and 71(1)(h)[72(1)(h)] of the Securities Act by a Company Wishing to Sell Additional Securities to its Security Holders	45-101	Rights Offerings	<i>Published for comment Nov 21/97</i>
UAP 2-06	Use of Shareholders' Lists by Registrants			<i>REPEALED JAN 1/99</i>
UAP 2-07	Surrender of Registration - Other than Salesman	33-501	Surrender of Registration	<i>CAME INTO FORCE APR 7/98</i>
UAP 2-08	Declaration as to Short Position - Listed and Unlisted Securities			<i>REPEALED JAN 1/99</i>
UAP 2-09	Insider Trading Reports - Loan and Trust Companies			<i>REPEALED JAN 1/99</i>
UAP 2-10	Insider Trading Reports - Persons Required to Report in More Than One Capacity			<i>REPEALED MAY 1/98</i>
UAP 2-11	Policy Statement in Connection with Applications to the Commission for an Order Under Section 79(a)[80(a)] of the Securities Act (Ontario)			<i>REPEALED APR 3/98</i>

Pre-Reformulation		Reformulation		STATUS AS AT DECEMBER 31, 1999
INSTRUMENT	TITLE	NUMBER	TITLE	
UAP 2-13	Advertising During Waiting Period Between Preliminary and Final Prospectuses			<i>UNDER CONSIDERATION</i>
OSC POLICY				
OSC 1.1	O.S.C. Policy Statements --- General			<i>REPEALED MAR 1/99</i>
OSC 1.3	Restricted Shares	56-501	Restricted Shares	<i>CAME INTO FORCE OCT 25/99</i>
OSC 1.4	Reciprocal Enforcement of Cease Trading Orders			<i>UNDER CONSIDERATION</i>
OSC 1.6	Strip Bonds	91-501	Strip Bonds	<i>CAME INTO FORCE MAY 1/98</i>
OSC 1.7	The Securities Advisory Committee to the OSC		The Securities Advisory Committee to the OSC	<i>In the process of being reformulated as 14-601</i>
OSC 1.9	Use By Dealers of Brokerage Commissions as Payment for Goods or Services Other than Order Execution Services ("Soft Dollar" Deals)			<i>UNDER CONSIDERATION</i>
OSC 1.10	Penny Stock Sales			<i>UNDER CONSIDERATION</i>
OSC 2.1	Applications to the Ontario Securities Commission		Applications to the OSC	<i>In the process of being reformulated as 12-701</i>
OSC 2.2	Public Availability of Material Filed under the Securities Act			<i>UNDER CONSIDERATION</i>
OSC 2.3	Joint Hearings with Other Provincial Administrators - Conditions Precedent and Costs <i>REPEALED JUL 1/97</i>		Rules of Practice	<i>CAME INTO FORCE JUL 1/97</i>
OSC 2.4	Conflict of Interest Guidelines for Members of the Ontario Securities Commission and Staff <i>REPEALED APR 16/98</i>	By-law No. 2	A By-law relating to conflicts of interest in connection with the conduct of the affairs of the Securities Commission	<i>CAME INTO FORCE JAN 18/98</i>
OSC 2.5	Certificates of No Default under Section 72(8) and List of Defaulting Issuers under Section 72(9) of the Securities Act	51-601	Certificates of No-Default Under Subsection 72(8) and List of Defaulting Reporting Issuers Under s.72(9), of the Act	<i>Published for comment Apr 11/97</i>
OSC 2.6	Applications for Exemption from Preparation and Mailing of Interim Financial Statements, Annual Financial Statements and Proxy Solicitation Material		Exemption re: Mailing of Financial Statements and Proxy Solicitation Material	<i>In the process of being reformulated as 52-601</i>
OSC 2.7	Appeals to the Ontario Securities Commission By Way of Hearing and Review <i>REPEALED JUL 1/97</i>		Rules of Practice	<i>CAME INTO FORCE JUL 1/97</i>
OSC 2.8	Applications for Ontario Securities Commission Consent to Obtain Transcripts of Evidence Taken During Investigations or Hearings <i>REPEALED JUL 1/97</i>		Rules of Practice	<i>CAME INTO FORCE JUL 1/97</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
OSC 2.9	Cease Trading Orders - Applications for Partial Revocation to Permit a Securityholder to Establish a Tax Loss for Income Tax Purposes	57-602	Cease Trading Orders - Application for Partial Revocation to Permit a Securityholder to Establish a Tax Loss	CAME INTO FORCE FEB 24/98
OSC 2.10	Restrictions on Practice Before the Commission and its Staff Upon Termination of the Appointments of Members of the Commission and its Staff <i>REPEALED APR 16/98</i>	By-law No. 2	A By-law relating to conflicts of interest in connection with the conduct of the affairs of the Ontario Securities Commission	CAME INTO FORCE JAN 18/98
OSC 2.11	Conflicts of Interest of Members of the Ontario Securities Commission <i>REPEALED APR 16/98</i>	By-law No. 2	A By-law relating to conflicts of interest in connection with the conduct of the affairs of the Ontario Securities Commission	CAME INTO FORCE JAN 18/98
OSC 2.12	Televising of Ontario Securities Commission Hearings <i>REPEALED JUL 1/97</i>		Rules of Practice	CAME INTO FORCE JUL 1/97
	Recognition by the Commission of Stock Exchanges, etc.	21-901	Recognition Order - In the Matter of the Recognition of Certain Stock Exchanges (1997), 20 O.S.C.B. 1034	CAME INTO FORCE MAR 1/97
		62-904	Recognition Order - In the Matter of the Recognition of Certain Jurisdictions [ss. 93(1)(e) and ss. 93(3)(h) of the Act] (1997), 20 O.S.C.B. 1035	CAME INTO FORCE MAR 1/97
		45-501	Exempt Distributions [replaces subsection 25(2) of Regulation 1015]	CAME INTO FORCE DEC 22/98
		45-502	Dividend or Interest Reinvestment and Stock Dividend Plans	CAME INTO FORCE JUN 10/98
OSC 4.1	Public Ownership of Dealers, Conditions of Registration and Institutional Ownership			REPEALED MAR 1/99
OSC 4.2	Suspension of Registration - Criminal Charges Pending			<i>In the process of being reformulated</i>
OSC 4.3	Self-Directed RRSPs and Other Plans Recognized by the Commission for Purposes of this Policy Statement and Administered by Brokers or Investment Dealers on Behalf of Authorized Trustees	33-101	Administration of Self-Directed RRSPs, RESPs and RRIFs by Dealers	<i>Published for comment Feb 13/98</i>
OSC 4.4	Dual Registration Under the <i>Securities Act</i>	31-501	Registrant Relationships	CAME INTO FORCE SEP 4/97
OSC 4.5	Dual Licensing of Life Insurance Agents			REPEALED (1994), 17 O.S.C.B. 6073
OSC 4.6	Registration - Declaration of Personal Bankruptcy			<i>In the process of being reformulated as 34-601</i>
OSC 4.7	Registration of Non-Resident Salesmen, Partners or Officers of Registered Dealers	35-501	Registration of Non-Residents	<i>Published for comment Oct 2/98</i>
OSC 4.8	Non-Resident Advisers	35-502	International Advisers	<i>Published for comment Oct 2/98</i>
OSC 5.1	Prospectuses - General Guidelines	41-501	General Prospectus Requirements	<i>Republished for comment Dec 17/99</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
OSC 5.1 (24)	Prospectus Disclosure in Information Circulars: Amalgamation, Arrangements, Mergers and Reorganizations		Prospectus Disclosure in Certain Information Circulars	<i>In the process of being reformulated as 54-501</i>
OSC 5.1 (26)	Trading by Issuers, Selling Security Holders, Underwriters, Dealers and Their Affiliates and Joint Actors During a Distribution by Prospectus of TSE - listed Securities		Market Stabilization During Distributions	<i>In the process of being reformulated as 48-501</i>
OSC 5.2	Junior Natural Resource Issuers			<i>UNDER CONSIDERATION</i>
OSC 5.3	Mortgage and Real Estate Investment Trusts and Partnerships			<i>UNDER CONSIDERATION</i>
OSC 5.4	"Closed-End" Income Investment Trusts and Partnerships			<i>UNDER CONSIDERATION</i>
OSC 5.7	Preliminary Prospectuses - Preparation, Filing and Frequently Occurring Deficiencies	41-501	General Prospectus Requirements	<i>Republished for comment Dec 17/99</i>
OSC 5.9	Escrow Guidelines - Industrial Issuers			<i>Published for comment as Concept Release May 8/98</i>
OSC 5.10	Annual Information Form and Management's Discussion and Analysis of Financial Condition and Results of Operations		AIF & MD&A	<i>In the process of being reformulated as 51-501</i>
OSC 6.1	Private Placements	45-501	Exempt Distributions	<i>CAME INTO FORCE DEC 22/98</i>
OSC 6.2	Rights Offerings	45-101	Rights Offerings	<i>Published for comment Nov 21/97</i>
		45-502	Dividend or Interest Reinvestment and Stock Dividend Plans	<i>CAME INTO FORCE JUN 10/98</i>
OSC 7.1	Application of Requirements of the Securities Act to Certain Reporting Issuers		Continuous Disclosure Exemptions for Foreign Reporting Issuers	<i>In the process of being reformulated as 51-502</i>
OSC 7.2	Timely Disclosure --- Early Warning			<i>REPEALED MAR 1/99</i>
OSC 7.3	Management's Report Disclosing Contingencies and Going Concern Considerations in Financial Statements			<i>REPEALED MAR 1/99</i>
OSC 7.4	Business and Asset Combinations			<i>UNDER CONSIDERATION</i>
OSC 7.5	Reciprocal Filings			<i>UNDER CONSIDERATION</i>
OSC 7.6	Enforcement of Timely Filings of Financial Statements			<i>REPEALED MAR 1/99</i>
OSC 7.7	The Oil and Gas Industry - Application of the Ceiling Test When the Full Cost Method is Used			<i>REPEALED MAR 1/99</i>
OSC 7.8	(DRAFT) Reverse Take-overs - Timely Disclosure		Reverse Take-overs	<i>In the process of being reformulated as 46-502</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
OSC 9.1	Disclosure, Valuation, Review and Approval Requirements and Recommendations for Insider Bids, Issuer Bids, Going Private Transactions, and Related Party Transactions	61-501	Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions	<i>Republished for comment Dec 10/99</i>
OSC 9.3	Take-Over Bids - Miscellaneous Guidelines	62-501	Prohibited Transactions in Connection With Take-Over Bids	<i>Published for comment Oct 20/95</i>
OSC 10.1	Applications for Exemption from Insider Reporting Obligations for Insiders of Subsidiaries and Affiliated Issuers	55-101	Exemptions from Certain Insider Reporting Requirements	<i>Published for comment Aug 20/99</i>
OSC 10.2	Guidelines for Establishment of Procedures in Relation to Confidential Information	33-601	Guidelines for Policies and Procedures Concerning Inside Information	<i>CAME INTO FORCE JAN 27/98</i>
OSC 11.1	Mutual Fund Trusts: Interim OSC Approval of Mutual Fund Trustees Pursuant to Clause 213(3)(b) of the <i>Loan and Trust Corporations Act, 1987</i>	81-901	Approval of Mutual Fund Trustees Under Clause 213(3)(b) of the <i>Loan and Trust Corporations Act</i>	<i>CAME INTO FORCE JAN 14/97</i>
OSC 11.2	Bond Ratings Services - Statements of Investment Portfolio and Statements of Portfolio Transactions of Mutual Funds	81-902	Recognition Order - In the Matter of the Recognition of Certain Rating Agencies (1997), 20 O.S.C.B. 1034	<i>CAME INTO FORCE MAR 1/97</i>
OSC 11.4	Commodity Pool Programs	81-104	Commodity Pools	<i>Published for Comment Jun 27/97</i>
OSC 11.5	Real Estate Mutual Funds - General Prospectus Guidelines			<i>REPEALED DEC 20/96</i>
BLANKET RULING				
BR	Certain Reporting Issuers (1980), 3 O.S.C.B. 54		Continuous Disclosure Exemptions for Foreign Reporting Issuers	<i>In the process of being reformulated as 51-502</i>
BR	Certain Reporting Issuers (1980), 3 O.S.C.B. 166		Continuous Disclosure Exemptions for Foreign Reporting Issuers	<i>In the process of being reformulated as 51-502</i>
BR	The Automatic Investment of Dividends or Distributions in Shares or Units of Mutual Funds (1983), 6 O.S.C.B. 1078	81-501	Mutual Fund Reinvestment Plans	<i>CAME INTO FORCE OCT 10/97</i>
BR	Certain Proposed Amendments (1983), 6 O.S.C.B. 3508	45-501	Exempt Distributions	<i>CAME INTO FORCE DEC 22/98</i>
BR	Discount Brokerage and The Role of Financial Institutions (1984), 7 O.S.C.B. 458			<i>EXPIRED MAR 1/97</i>
BR	Trading in Commodity Futures Contracts and Commodity Futures Options Entered Into On Commodity Futures Exchanges Situate Outside Canada Other than Commodity Futures Exchanges in the United States of America (1980), 15 O.S.C.B. 7, as varied by (1984), 7 O.S.C.B. 995*	91-503	Trades in Commodity Futures Contracts and Commodity Futures Options Entered into on Commodity Futures Exchange Situate Outside of Ontario	<i>CAME INTO FORCE MAR 28/97</i>
BR	Order Execution Access Dealers (1984), 7 O.S.C.B. 1520			<i>EXPIRED MAR 1/97</i>
BR	Certain Reporting Issuers (1984), 7 O.S.C.B. 1913		Continuous Disclosure Exemptions for Foreign Reporting Issuers	<i>In the process of being reformulated as 51-502</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
BR	Certain Reporting Issuers (1984), 7 O.S.C.B. 3247		Continuous Disclosure Exemptions for Foreign Reporting Issuers	<i>In the process of being reformulated as 51-502</i>
BR	Zero Coupon Strip Bonds (1984), 7 O.S.C.B. 4085	91-501	Strip Bonds	<i>CAME INTO FORCE MAY 1/98</i>
BR	Trading in Commodity Futures Contracts and Commodity Futures Options Entered into on Commodity Futures Exchanges in the United States of America (1984), 7 O.S.C.B. 4578*	91-503	Trades in Commodity Futures Contracts and Commodity Futures Options Entered into on Commodity Futures Exchanges Situate Outside of Ontario	<i>CAME INTO FORCE MAR 28/97</i>
BR	Eurosecurity Financing (1984), 7 O.S.C.B. 4897			<i>EXPIRED MAR 1/97</i>
BR	Simplified Prospectus Qualification System for Mutual Funds (1984), 7 O.S.C.B. 5333	81-101	Mutual Fund Prospectus Disclosure	<i>TO COME INTO FORCE FEB 1/00 (SUBJECT TO MINISTERIAL APPROVAL)</i>
BR	Trades In Securities of a Private Company Under The Execution Act (1985), 8 O.S.C.B. 127	45-501	Exempt Distributions	<i>CAME INTO FORCE DEC 22/98</i>
BR	Certain Reporting Issuers (1985), 8 O.S.C.B. 2915	44-801	Implementing National Instrument 44-101 Short Form Prospectus Distributions	<i>Republished for comment Dec 17/99</i>
BR	The Mandatory Investment of Dividends or Distributions In Shares or Units of Mutual Funds (1985), 8 O.S.C.B. 4308	81-501	Mutual Fund Reinvestment Plans	<i>CAME INTO FORCE OCT 10/97</i>
BR	TSE Policy on Small Shareholder Selling/Purchase Arrangements (1987), 10 O.S.C.B. 1455	32-101	Small Securityholder Selling and Purchase Arrangements	<i>CAME INTO FORCE OCT 22/97</i>
BR	A Policy of the Montreal Exchange on Small Shareholder Selling and Purchase Arrangements (1987), 10 O.S.C.B. 4938	32-101	Small Securityholder Selling and Purchase Arrangements	<i>CAME INTO FORCE OCT 22/97</i>
BR	Certain Proposed Amendments (1987), 10 O.S.C.B. 5936	45-501	Exempt Distributions	<i>CAME INTO FORCE DEC 22/98</i>
BR	The Business Corporations Act and In the Matter of CDS (1988), 11 O.S.C.B. 542	22-901	Recognition Order - In the Matter of the Recognition of the Canadian Depository for Securities Limited (1997), 20 O.S.C.B. 1033	<i>CAME INTO FORCE MAR 1/97</i>
BR	Certain Reporting Issuers (1987) 10 O.S.C.B. 6306, amended by (1988), 11 O.S.C.B. 1029	54-102	Supplemental Mailing List and Interim Financial Statement Exemption	<i>Published for comment Feb 27/98</i>
BR	Certain Trades in Securities of Junior Resource Issuers (1988), 11 O.S.C.B. 1522			<i>UNDER CONSIDERATION</i>
BR	Trading in Recognized Options Cleared Through Recognized Clearing Organizations (1988), 11 O.S.C.B. 4895	91-502	Trades in Recognized Options	<i>CAME INTO FORCE MAR 28/97</i>
BR	The Securities Act (1989), 12 O.S.C.B. 2735			<i>EXPIRED MARCH 1/97</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
BR	Trading in Commodity Futures Contracts Entered into on the Montreal Stock Exchange (August 25, 1980) OSCWS 15A, as varied by In the Matter of Trading in Commodity Futures Contracts and Commodity Futures Options Entered into on The Montreal Stock Exchange (1989), 12 O.S.C.B. 3392*	91-503	Trades in Commodity Futures Contracts and Commodity Futures Options Entered into on Commodity Futures Exchanges Situate Outside of Ontario	<i>CAME INTO FORCE MAR 28/97</i>
BR	The TSE (1990), 13 O.S.C.B. 3007			<i>EXPIRED MAR 1/97</i>
BR	Self-Directed RESPs (1990), 13 O.S.C.B. 4793			<i>EXPIRED MAR 1/97</i>
BR	The TSE (1991), 14 O.S.C.B. 881	21-901	Recognition Order - In the Matter of the Recognition of Certain Stock Exchanges (1997), 20 O.S.C.B. 1034	<i>CAME INTO FORCE MAR 1/97</i>
BR	Rules of Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received (1991), 14 O.S.C.B. 1824	44-102	Shelf Distributions	<i>Published for comment Oct 2/98</i>
		44-103	Post-Receipt Pricing	<i>Published for comment Oct 2/98</i>
BR	The Recognized Options Rationalization Order (1991), 14 O.S.C.B. 2157	91-502	Trades in Recognized Options	<i>CAME INTO FORCE MAR 28/97</i>
BR	Multijurisdictional Disclosure System (1991), 14 O.S.C.B. 2863	71-101	The Multijurisdictional Disclosure System	<i>CAME INTO FORCE NOV 1/98</i>
		71-801	Implementing The Multijurisdictional Disclosure System	<i>CAME INTO FORCE NOV 1/98</i>
BR	An Assignment to the Director Pursuant to Section 6 of The Securities Act (1991), 14 O.S.C.B. 3439			<i>EXPIRED MAR 1/97</i>
BR	Mutual Fund Securities (1991), 14 O.S.C.B. 3763	33-502	Exceptions to Conflict Rules in the Sale of Mutual Fund Securities	<i>CAME INTO FORCE SEP 30/98</i>
		33-105	Underwriting Conflicts	<i>Published for comment Feb 6/98</i>
BR	First Prospectuses Filed by NP 36 Mutual Funds and Universal Money Market Fund (1991), 14 O.S.C.B. 3475		Now covered by subsection 23(10) of the <i>Red Tape Reduction Act</i>	<i>EXPIRED JUL 1/99</i>
BR	The Recognized Options Rationalization Order (1991), 14 O.S.C.B. 4234	91-502	Trades in Recognized Options	<i>CAME INTO FORCE MAR 28/97</i>
BR	Self-Directed Registered Education Plans (1992), 15 O.S.C.B. 613	46-501	Self-Directed Registered Education Savings Plans	<i>CAME INTO FORCE JUN 17/97</i>
BR	Certain Advisers (1992), 15 O.S.C.B. 1955	35-502	International Advisers	<i>Published for comment Oct 2/98</i>
BR	Certain Members of the TSE (1992), 15 O.S.C.B. 3354	35-503	Trades By Certain Members of the TSE	<i>CAME INTO FORCE SEP 4/97</i>
BR	Limitations on a Registrant Underwriting Securities of a Related or Connected Issuer (1992), 15 O.S.C.B. 3645	33-105	Underwriting Conflicts	<i>Published for comment Feb 6/98</i>
BR	The Prompt Offering Qualification System (1993), 16 O.S.C.B. 731, 732, 949	44-101	Short Form Prospectus Distributions	<i>Republished for comment Dec 17/99</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
		44-801	Implementing National Instrument 44-101 Short Form Prospectus Distributions	<i>Republished for comment Dec 17/99</i>
BR	NP 47 and The Solicitation of Expressions of Interests (1993), 16 O.S.C.B. 2832	44-101	Short Form Prospectus Distributions	<i>Republished for comment Dec 17/99</i>
BR	Going Private Transactions (1993), 16 O.S.C.B. 3428	61-501	Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions	<i>Republished for comment Dec 10/99</i>
BR	Insider, Issuer and Take-Over Bids in Anticipation of Going Private Transactions (1993), 16 O.S.C.B. 3429	61-501	Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions	<i>Republished for comment Dec 10/99</i>
BR	Ontario Regulation 638/93 and The Disclosure of Executive Compensation and of Indebtedness of Directors, Executive Officers and Senior Officers (1993), 16 O.S.C.B. 5913			<i>EXPIRED MAR 1/97</i>
BR	Blanket Permission Under S.81 of the Regulation Under The Securities Act (Ontario) (1993), 16 O.S.C.B. 5914			<i>EXPIRED MAR 1/97</i>
BR	Dividend Reinvestment and Stock Dividend Plans (1993), 16 O.S.C.B. 5928	45-502	Dividend or Interest Reinvestment and Stock Dividend Plans	<i>CAME INTO FORCE JUN 10/98</i>
BR	Certain International Offerings by Private Placement in Ontario (1993), 16 O.S.C.B. 5931		International Offerings By Private Placement in Ontario	<i>In the process of being reformulated as 71-501</i>
BR	Blanket Permission - International Offerings made by way of Private Placement (1993), 16 O.S.C.B. 5938		International Offerings By Private Placement in Ontario	<i>In the process of being reformulated as 71-501</i>
BR	Networking Arrangements Governed by the Principles of Regulation (1993), 16 O.S.C.B. 6168	33-102	Distribution of Securities at Financial Institutions	<i>Published for comment Nov 28/97</i>
BR	Networking Arrangements Governed by the Principles of Regulation (1993), 16 O.S.C.B. 6168	33-103	Distribution Networks	<i>Published for comment Nov 28/97</i>
BR	A Proposal of The TSE to Foster Capital Formation for Junior Resource and Industrial Enterprises (1994), 17 O.S.C.B. 347			<i>EXPIRED MAR 1/97</i>
BR	The Disclosure of Executive Compensation and of Indebtedness of Directors, Executive and Senior Officers (1994), 17 O.S.C.B. 1176			<i>EXPIRED MAR 1/97</i>
BR	Dividend Reinvestment Plans (1994), 17 O.S.C.B. 1178	45-501	Exempt Distributions	<i>CAME INTO FORCE DEC 22/98</i>
BR	Blanket Permission Under S.81 of The Regulation (1994), 17 O.S.C.B. 1187			<i>EXPIRED MAR 1/97</i>
BR	Trades by Issuers In Connection With Securities Exchange Issuer Bids and an Amalgamation, Arrangement or Specified Statutory Procedure (1994), 17 O.S.C.B. 1975	45-501	Exempt Distributions	<i>CAME INTO FORCE DEC 22/98</i>
BR	Real Return Bond Strip Bonds (1994), 17 O.S.C.B. 2875			<i>EXPIRED MAR 1/97</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
BR	Trades by Issuers Upon Exercise of Certain Conversion or Exchange Rights and The First Trade In Securities Acquired Upon Exercise of Such Conversion or Exchange Rights (1994), 17 O.S.C.B. 2877	45-501	Exempt Distributions	CAME INTO FORCE DEC 22/98
BR	Trading in Securities of Labour Sponsored Investment Fund Corporations (1994), 17 O.S.C.B. 5505	31-502 31-702	Proficiency Requirements for Registrants Ontario Securities Commission Designation of Courses Under Rule 31-502	Republished for comment Sep 17/99
BR	The First Trade in Securities Acquired Pursuant to Certain Exemptions, (1994), 17 O.S.C.B. 1978, as amended by (1994), 17 O.S.C.B. 5506	72-501	Prospectus Exemption for First Trade Over a Market Outside Ontario	CAME INTO FORCE JUN 10/98
BR	Certain Amendments to Regulation 1015 (1994), 17 O.S.C.B. 5516	32-502	Registration Exemption for Certain Trades by Financial Intermediaries	CAME INTO FORCE JAN 1/97 AMENDMENT CAME INTO FORCE APR 9/98
BR	Certain Amendments to Regulation 1015 (1994), 17 O.S.C.B. 5517	32-503	Registration and Prospectus Exemption for Trades by Financial Intermediaries in Mutual Fund Securities to Corporate Sponsored Plans	CAME INTO FORCE JAN 1/97 AMENDMENT CAME INTO FORCE APR 9/98
BR	Trades by an Issuer in Securities of its own issue to Senior Officers, Directors, etc. and a Controlling Shareholder in Securities of an Issuer to Employees, Senior Officers, etc. (1994), 17 O.S.C.B. 5518	45-503	Trades to Employees, Executives and Consultants	CAME INTO FORCE DEC 22/98
NOTICE OF CSA				
CSAN	Audit Committees (1990), 13 O.S.C.B. 4247	52-301	Audit Committees	To be retained as notice
CSAN	Rates of Return on Money Market Mutual Funds (1990), 13 O.S.C.B. 4329	81-102	Mutual Funds	TO COME INTO FORCE FEB 1/00 (SUBJECT TO MINISTERIAL APPROVAL)
CSAN	Advertising by Money Market Mutual Funds That Have Not Offered Their Securities to the Public For a Full Year (1991), 14 O.S.C.B. 541	81-102	Mutual Funds	TO COME INTO FORCE FEB 1/00 (SUBJECT TO MINISTERIAL APPROVAL)
CSAN	Soft Dollar Transactions (1992), 15 O.S.C.B. 2714			UNDER CONSIDERATION
CSAN	Applications for Discretionary Orders (1992), 15 O.S.C.B. 3046			UNDER CONSIDERATION
CSAN	Bought Deal Financing (1992), 15 O.S.C.B. 3657			UNDER CONSIDERATION
CSAN	Review of National Policy Statement No. 41 (1992), 15 O.S.C.B. 5289			TO BE REPEALED
CSAN	Mutual Funds: Sales Incentives (1993), 16 O.S.C.B. 359			REPEALED MAY 1/98
CSAN	Bought Deals (1993), 16 O.S.C.B. 2820			UNDER CONSIDERATION

Pre-Reformulation		Reformulation		STATUS AS AT DECEMBER 31, 1999
INSTRUMENT	TITLE	NUMBER	TITLE	
CSAN	Pre-Marketing Activities in the Context of Bought Deals (1993), 16 O.S.C.B. 2822			<i>UNDER CONSIDERATION</i>
CSAN	Bought Deals (1993), 16 O.S.C.B. 4811			<i>UNDER CONSIDERATION</i>
CSAN	NP 39 - Mutual Funds: Section 16 Sales Communications (1993), 16 O.S.C.B. 5881	81-102	Mutual Funds	<i>TO COME INTO FORCE FEB 1/00 (SUBJECT TO MINISTERIAL APPROVAL)</i>
CSAN	An Electronic System for Securities Filings (1994), 17 O.S.C.B. 2857			<i>TO BE REPEALED</i>
CSAN	Conflicts of Interest (1995), 18 O.S.C.B. 130			<i>TO BE REPEALED</i>
CSAN	Mutual Fund Sales Incentives - Point-of-Sale Disclosure Statement (1995), 18 O.S.C.B. 229			<i>REPEALED MAY 1/98</i>
CSAN	SEDAR (1995), 18 O.S.C.B. 1892			<i>TO BE REPEALED</i>
CSAN	Proposed Foreign Issuer Prospectus and Continuous Disclosure System (Draft National Policy Statement No. 53) (1995), 18 O.S.C.B. 1893		Foreign Issuer Prospectus and Continuous Disclosure System	<i>In the process of being reformulated as 71-102</i>
NOTICE OF OSC OR OSC STAFF				
OSCN	Premature Announcements of Takeover Bids, Mergers, Amalgamations or Other Corporate Restructuring (1980), O.S.C.B. 2A			<i>TO BE REPEALED</i>
OSCN	Taxable Equivalent Adjustments (1983), 6 O.S.C.B. 1578			<i>TO BE REPEALED</i>
OSCN	Canadian Oil & Gas Lands Administration (1984), 7 O.S.C.B. 2675			<i>UNDER CONSIDERATION</i>
OSCN	Auditors' Consent and Comfort Letters (1984), 7 O.S.C.B. 2993			<i>TO BE REPEALED</i>
OSCN	Color Your World - Take-over Bid Consideration (1984), 7 O.S.C.B. 3777			<i>TO BE REPEALED</i>
OSCN	Prospectus Disclosure of Ratings (1984), 7 O.S.C.B. 4362			<i>TO BE REPEALED</i>
OSCN	Application of Ceiling Test in Financial Statements of Oil and Gas Industry Issuers (1984), 7 O.S.C.B. 5114			<i>TO BE REPEALED</i>
OSCN	Bill 34 - Freedom of Information and Privacy Act (1984), 7 O.S.C.B. 6143			<i>TO BE REPEALED</i>
OSCN	Application of OSC Policy 11.4 on Commodity Pools Program (1985), 8 O.S.C.B. 2557	81-104	Commodity Pools	<i>Published for comment Jun 27/97</i>
OSCN	Prompt Offering Qualification System - "Wrap Around" AIFs (1985), 8 O.S.C.B. 2911			<i>TO BE REPEALED</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
OSCN	Prohibition Against Principal Trading by Investment Dealers in Securities of Target Company During Take-Over Bid (1985), 8 O.S.C.B. 3293			TO BE REPEALED
OSCN	Second Notice Concerning Application of Ceiling Test in Financial Statements of Oil and Gas Industry Issuers (1985), 8 O.S.C.B. 4719			TO BE REPEALED
OSCN	Disclosure of Executive Compensation - Proxy Circulars (1986), 9 O.S.C.B. 1997			TO BE REPEALED
OSCN	Enforcement of Timely Filings of Financial Statements: Application of OSC 7.6 (1986), 9 O.S.C.B. 4216			TO BE REPEALED
OSCN	Leveraged Mutual Fund Purchases (1986), 9 O.S.C.B. 4375			TO BE REPEALED
OSCN	Fees for Prospectus Offerings Outside of Ontario (1987), 10 O.S.C.B. 1452			TO BE REPEALED
OSCN	Filing of Prospectuses with the Commission (1987), 10 O.S.C.B. 1730			TO BE REPEALED
OSCN	Use of Marketing Material During the Waiting Period (1987), 10 O.S.C.B. 2831			UNDER CONSIDERATION
OSCN	Procedures and Requirements for Implementing Amendments to the Regulation Regarding Entry Into and Ownership of the Ontario Securities Industry (1987), 10 O.S.C.B. 2969	31-503	Limited Market Dealers	CAME INTO FORCE APR 7/98
OSCN	Conditional Registration of Limited Market Dealers (1987), 10 O.S.C.B. 4791			TO BE REPEALED
OSCN	Regulation of Mortgage Syndications - Proposed Structural Changes (1987), 10 O.S.C.B. 5145			TO BE REPEALED
OSCN	Pre-Filing Consultation on Innovative or Unusual Financial Reporting (1987), 10 O.S.C.B. 5687			UNDER CONSIDERATION
OSCN	Report on Financial Statement Review Program (1987), 10 O.S.C.B. 5687			UNDER CONSIDERATION
OSCN	"Blank Cheque" Preferred Shares (1987), 10 O.S.C.B. 5690	56-501	Restricted Shares	CAME INTO FORCE OCT 25/99
OSCN	Soft Dollars - Exemptions by the Director (1987), 10 O.S.C.B. 6422			UNDER CONSIDERATION
OSCN	Outline of NP 39 (1987), 10 O.S.C.B. 6423			TO BE REPEALED
OSCN	NP 41 - Shareholder Communication Exemption from Interim Financial Statements (1988), 11 O.S.C.B. 1029			TO BE REPEALED
OSCN	NP 41 - Shareholder Communication/The Canadian Depository for Securities Limited (1988), 11 O.S.C.B. 1242			TO BE REPEALED
OSCN	Compliance with Section 41 of the Securities Act (1988), 11 O.S.C.B. 2217	33-504	Compliance with Section 42	CAME INTO FORCE APR 7/98

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INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
OSCN	Mutual Fund Dealer Registration as Limited Market Dealer (1988), 11 O.S.C.B. 2311			TO BE REPEALED
OSCN	Applications to the OSC (1988), 11 O.S.C.B. 3107			UNDER CONSIDERATION
OSCN	NP 41 - Industry Implementation and Monitoring Report (1988), 11 O.S.C.B. 3325			TO BE REPEALED
OSCN	OSC 5.8 - Dissemination of Future-Oriented Financial Information (1988), 11 O.S.C.B. 3726			TO BE REPEALED
OSCN	Conditions of Registration - Capital Requirements (1988), 11 O.S.C.B. 3726	33-701	Calculation of Regulatory Capital	CAME INTO FORCE JUN 27/97
OSCN	Residential Real Estate Syndications (1988), 11 O.S.C.B. 4171			UNDER CONSIDERATION
OSCN	Noranda/Falconbridge - Take-over Bid/Pre-Bid Integration Rules (1988), 11 O.S.C.B. 4367		Take-Over Bid/Pre-Bid Integration Rules	In the process of being reformulated as 62-702
OSCN	Further Extension of System of Conditional Registration and other Exemptions of Financial Intermediaries (1988), 11 O.S.C.B. 5137			TO BE REPEALED
OSCN	OSC 5.2 - Junior Natural Resource Issuers - Standing Liaison Committee (1989), 12 O.S.C.B. 953			UNDER CONSIDERATION
OSCN	1.3 OSC - Restricted Shares Notice Regarding Compliance with Restricted Share Disclosure Requirements and Disclosure Regarding Take-Over Bids (1989), 12 O.S.C.B. 1227	56-501	Restricted Shares	CAME INTO FORCE OCT 25/99
OSCN	Rights Offerings Under a Prospectus (1989), 12 O.S.C.B. 1463	45-101	Rights Offerings	Published for comment Nov 21/97
OSCN	Use of "Special Warrants" in Connection with Distribution of Securities By Prospectus (1989), 12 O.S.C.B. 2163		Special Warrants	UNDER CONSIDERATION
OSCN	Use of "Green Sheets" and other Marketing Material During the Waiting Period (1989), 12 O.S.C.B. 2641			TO BE REPEALED
OSCN	Collection of Personal Information - Freedom of Information and Protection of Privacy Act, 1987 (1989), 12 O.S.C.B. 3083	31-504	Applications for Registration	CAME INTO FORCE SEPT 4/97 Amendment published for comment Jun 19/98
OSCN	Final Report on Capital, Financial Reporting and Audit Requirements (1990), 13 O.S.C.B. 493			TO BE REPEALED
OSCN	Review of Short Form Prospectuses Qualifying Derivative Securities (1990), 13 O.S.C.B. 1559			TO BE REPEALED
OSCN	Revised Notice of Amendment or Change of Information Form of Dealers and Advisers (1990), 13 O.S.C.B. 2971	33-503	Notification of Changes in Registration Information	Published for comment Sep 17/99

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
OSCN	Insider Reporting System (1991), 14 O.S.C.B. 260			TO BE REPEALED
OSCN	Staff Investigation in Respect of Loan by Stelco Inc. to controlling shareholder of Clarus Corporation (1991), 14 O.S.C.B. 1807		Take-Over Bid Concerns - Loans to Controlling Shareholders	In the process of being reformulated as 62-703
OSCN	Debt-like Derivative Securities (1991), 14 O.S.C.B. 3316	91-701	Debt-Like Derivative Securities	CAME INTO FORCE JUN 21/96
OSCN	Disruption of Mail Service (1991), 14 O.S.C.B. 4113			TO BE REPEALED
OSCN	Market Balancing for a Proposed Multinational Offering (1991), 14 O.S.C.B. 5845			UNDER CONSIDERATION
OSCN	Deficiency Letters in Respect of Salesperson Registration Applications (1992), 15 O.S.C.B. 6			TO BE REPEALED
OSCN	Report on Financial Statement Issues (1992), 15 O.S.C.B. 6			UNDER CONSIDERATION
OSCN	Inter-Dealer Bond Broker Systems (1992), 15 O.S.C.B. 1081		Inter-Dealer Bond Broker Systems	In the process of being reformulated as 22-702
OSCN	Confidential Material Change Reports (1992), 15 O.S.C.B. 4555			UNDER CONSIDERATION
OSCN	Report on Capital Adequacy Formula for SRO Members (1992), 15 O.S.C.B. 4750			UNDER CONSIDERATION
OSCN	Annual Information Form and MD&A of Financial Condition and Results of Operation Re: Small Issuer Exemption (1992), 15 O.S.C.B. 4772		Annual Information Form and Management's Discussion and Analysis of Financial Condition and Results of Operation	In the process of being reformulated as 51-501
OSCN	Office of the Chief Accountant MD&A Guide (1993), 16 O.S.C.B. 360		MD&A Guide	In the process of being reformulated as 51-602
OSCN	Universal Registration - Extension of Date for Registration of Financial Intermediaries (1993), 16 O.S.C.B. 2818			TO BE REPEALED
OSCN	Pre-Marketing Activities in the Context of Bought Deals (1993), 16 O.S.C.B. 4812			UNDER CONSIDERATION
OSCN	The GAAP Report (1993), 16 O.S.C.B. 5117			UNDER CONSIDERATION
OSCN	Labour Sponsored Investment Funds (1993), 16 O.S.C.B. 5283	31-502 31-702	Proficiency Requirements for Registrants Ontario Securities Commission Designation of Courses Under Rule 31-502	Republished for comment Sep 17/99
OSCN	Contemporaneous Private Placements and Public Offerings and Media Coverage Prior to the Commencement of the Waiting Period (1993), 16 O.S.C.B. 5776			UNDER CONSIDERATION

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
OSCN	Misleading Disclosure (1994), 17 O.S.C.B. 5			<i>UNDER CONSIDERATION</i>
OSCN	Cash Equivalents (1994), 17 O.S.C.B. 489			<i>UNDER CONSIDERATION</i>
OSCN	Disclosure of Investigations (1994), 17 O.S.C.B. 1058	41-501	General Prospectus Requirements	<i>Republished for comment Dec 17/99</i>
OSCN	Issuance of Receipts for Preliminary Prospectuses and (Final) Prospectuses (1994), 17 O.S.C.B. 1058	41-701	Issuance of Receipts for Preliminary Prospectus and Prospectus	<i>Published May 2/97</i>
OSCN	Executive Compensation Disclosure for Debt Only Issuers (1994), 17 O.S.C.B. 1059		Executive Compensation Disclosure for Debt-Only Issuers	<i>In the process of being reformulated as 51-702</i>
OSCN	Securities Exchange Take-Over Bid Circulars - Reporting Issuer Status (1994), 17 O.S.C.B. 1402	45-501CP	Exempt Distributions	<i>CAME INTO FORCE DEC 22/98</i>
OSCN	Meetings with a Commissioner Regarding a Prospectus or an Application for Exemption or Registration (1994), 17 O.S.C.B. 3509			<i>UNDER CONSIDERATION</i>
OSCN	Electronic Registration Application Forms (1994), 17 O.S.C.B. 3529			<i>UNDER CONSIDERATION</i>
OSCN	Selective Review of Prospectuses and Other Documents (1994), 17 O.S.C.B. 4385		Selective Review	<i>In the process of being reformulated as 44-701</i>
OSCN	Solicitation Fee Claims (1994), 17 O.S.C.B. 4629			<i>UNDER CONSIDERATION</i>
OSCN	Expedited Review of Short Form Prospectuses and Renewal AIFs (1994), 17 O.S.C.B. 5210	43-201	Mutual Reliance Review System for Prospectus and Initial AIFs	<i>TO COME INTO FORCE JAN 1/00</i>
OSCN	Electronic Registration Forms (1994), 17 O.S.C.B. 6073			<i>UNDER CONSIDERATION</i>
OSCN	The Use of Securities Exchange Take-over Bid Circulars to Obtain Reporting Issuer Status (1995), 18 O.S.C.B. 1768	45-501CP	Exempt Distributions	<i>CAME INTO FORCE DEC 22/98</i>
OSCN	Courier/By Hand Deliveries (1995), 18 O.S.C.B. 2204			<i>UNDER CONSIDERATION</i>
OSCN	Electronic Registration Forms (1995), 18 O.S.C.B. 5922			<i>UNDER CONSIDERATION</i>
OSCN	Early Warning Information Publication (1996), 19 O.S.C.B. 1128			<i>UNDER CONSIDERATION</i>
PRINCIPLES OF REGULATION				
PR	Distribution of Mutual Funds by Financial Institutions (1988), 11 O.S.C.B. 4436	33-103	Distribution Networks	<i>Published for comment Nov 28/97</i>
PR	Full Service and Discount Brokerage Activities in Branches of Related FIs (1988), 11 O.S.C.B. 4640	33-102	Distribution of Securities at Financial Institutions	<i>Published for comment Nov 28/97</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
PR	Activities of Registrants Related to Financial Institutions (1990), 13 O.S.C.B. 1779	33-102	Distribution of Securities at Financial Institutions	<i>Published for comment Nov 28/97</i>
PR	Activities of Registrants Related to Financial Institutions (1990), 13 O.S.C.B. 1779	33-201	Networking and Selling Arrangement Notices	<i>Published for comment Nov 28/97</i>
PR	Residency Requirements for Advisers and Their Partners and Officers (1994), 17 O.S.C.B. 4206	35-502	International Advisers	<i>Published for comment Oct 2/98</i>
STAFF ACCOUNTING COMMUNIQUE				
SAC No. 1	(1989), 12 O.S.C.B. 2458		Staff Accounting Communique No. 1 - Financial Statements to be Filed According to GAAP	<i>To be retained as 52-701</i>
SAC No. 1.1	(1993), 16 O.S.C.B. 1080		Staff Accounting Communique No. 1.1 - No Requirement to Provide Management Report Under CICA	<i>To be retained as 52-702</i>
SAC No. 2	Financial Statement Presentation of Corporate Financing Activities		Staff Accounting Communique No. 2 - Financial Statement Presentation of Corporate Financing Activities	<i>To be retained as 52-703</i>
SAC No. 3	Auditors Report on Comparative Financial Statements		Basis of Accounting, Auditing and Reporting	<i>In the process of being reformulated as 52-104</i>
SAC No. 4	Interest Accrual on Delinquent Loans			<i>TO BE REPEALED</i>
SAC No. 5	Filing Extensions for Continuous Disclosure Financial Statements		Staff Accounting Communique No. 5 - Filing Extensions for Continuous Disclosure Financial Statements - Notice	<i>To be retained as 52-704</i>
SAC No. 6	Income Statement Presentation		Staff Accounting Communique No. 6 - Income Statement Presentation - Notice	<i>To be retained as 52-705</i>
SAC No. 7	Financial Disclosure in Information Circulars		Staff Accounting Communique No. 7 - Financial Disclosure in Information Circulars	<i>In the process of being reformulated as 54-601</i>
SAC No. 8	Accounting Basis in an Initial Public Offering (I.P.O.)			<i>To be retained as notice</i>
SAC No. 9	Pro Forma Financial Statements (1994), 17 O.S.C.B. 5207		Staff Accounting Communique No. 9 - Pro Forma Financial Statements	<i>To be retained as 52-706</i>
SAC No. 10	Restructuring and Similar Charges (Including Write Downs of Goodwill) (1994), 17 O.S.C.B. 6074		Staff Accounting Communique No. 10 - Restructuring and Similar Charges (Including Write Downs of Goodwill)	<i>To be retained as 52-707</i>
REGISTRATION SECTION CLARIFICATION NOTE				
REG Note 1	Supplement to Principles of Regulation Regarding Distribution of Mutual Funds Through Branches of Financial Institutions			<i>UNDER CONSIDERATION</i>
REG Note 2	Registration as an Investment Counsel or Portfolio Manager (IC/PM): Senior and Junior IC/PM Registration	31-502 31-702	Proficiency Requirements for Registrants Ontario Securities Commission Designation of Courses Under Rule 31-502	<i>Republished for comment Sep 17/99</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
REG Note 3	Registration of Certain Employees or Independent Agents of Registered Dealers: Recommendations for Supervision of Qualifiers			<i>UNDER CONSIDERATION</i>
REG Note 4	New Procedures for Approving and Recording Amendments to Registration of Dealers and Advisers	33-503	Notification of Changes in Registration Information	<i>Published for comment Sep 17/99</i>
INTERPRETATION NOTE				
Interpretation Note 1	Distribution of Securities Outside Ontario (1983), 6 O.S.C.B. 228		Distributions Outside of the Local Jurisdiction	<i>In the process of being reformulated as 72-101</i>
Interpretation Note 2	Prospectus Disclosure of Principal Holders (1983) O.S.C.B. 4536	41-501	General Prospectus Requirements	<i>Republished for comment Dec 17/99</i>
NEW INSTRUMENTS				
--		11-201	Delivery of Documents by Electronic Means	<i>Published for comment Dec 17/99</i>
--		11-301	Canadian Securities Administrators Strategic Plan 1999 - 2001	<i>Published for comment July 2/99</i>
--		11-401	Delivery of Documents by Issuers Using Electronic Media Concept Proposal	<i>Published for comment Jun 13/97</i>
--		12-201	Mutual Reliance Review System for Exemptive Relief Applications	<i>TO COME INTO FORCE JAN 1/00</i>
--		12-302	National Policy 12-201 Mutual Reliance Review System ("MRRS") for Exemptive Relief Applications ("ERA") ERA and Applications for Approval or Exemptions under National Policy No. 39 "Mutual Funds" ("NP 39")	<i>Published Nov 19/99</i>
--		12-303	Exemptive Relief Applications and Year End	<i>Published Sep 17/99</i>
--		12-401	National Application System Concept Proposal	<i>Published for comment Jan 30/98 (extended Jul 3/98)</i>
--		13-101	SEDAR (Electronic Filing) Rule	<i>CAME INTO FORCE DEC 17/96</i> <i>AMENDMENT CAME INTO FORCE AUG 27/99</i>
--		13-301	SEDAR - Use of Incorrect Document Formats	<i>Published May 15/98</i>
--		13-302	Notice of Changes to SEDAR Filer Software	<i>Published Oct 2/98</i>
--		13-303	SEDAR Operational Changes	<i>Published Dec 11/98</i>
--		13-304	Changes to SEDAR Filing Service Charges	<i>Published Feb 5/99</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
--		13-305	SEDAR Changes for Mutual Reliance Review Systems for Prospectuses and AIFs	<i>Published Sep 3/99</i>
--		13-501	Payment of Fees	<i>CAME INTO FORCE MAY 5/98</i>
--		14-101	Definitions	<i>CAME INTO FORCE APR 1/97 AMENDMENT CAME INTO FORCE JUL 1/99</i>
--		14-501	Definitions	<i>CAME INTO FORCE JUL 29/97 AMENDMENT CAME INTO FORCE FEB 13/99 AND JUL 1/99</i>
--		21-101	Marketplace Operation	<i>Published for comment Jul 2/99</i>
--		21-301	Canadian Venture Exchange	<i>Published Nov 26/99</i>
--		23-101	Trading Rules	<i>Published for comment Jul 2/99</i>
--		22-901	Non-SRO Electronic Trading Systems and Market Fragmentation	<i>Published for comment May 16/97; comments summarized Feb 27/98</i>
--		31-301	The Year 2000 Challenge	<i>Published Nov 21/97</i>
--		31-302	Securities Industry Contingency Planning	<i>Published Feb 19/99</i>
--		31-303	System Changes for Market Participants After Completion of Year 2000 Testing	<i>Published May 7/99</i>
--		31-304	Year 2000: Backup of Records	<i>Published Sep 3/99</i>
--		31-505	Conditions of Registration	<i>CAME INTO FORCE DEC 23/98</i>
--		31-506	SRO Membership - Mutual Fund Dealers	<i>Republished for comment Jun 19/98</i>
--		31-507	SRO Membership Securities Dealers	<i>Republished for comment Jun 19/98</i>
--		31-508	Permanent Registration System	<i>Republished for comment Jun 26/98</i>
--		31-703	Year 2000	<i>Published Jun 12/98</i>
--		31-704	Application for Registration and Year 2000	<i>Published Nov 12/99</i>
--		32-701	Processing of Equity and Fixed Income Trades by Financial Institutions and Mutual Fund Dealers	<i>Published Nov 12/99</i>
--		33-104	Selling Arrangements	<i>Published for comment Nov 28/97</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
--		33-106	Year 2000 Preparation Reporting	<i>CAME INTO FORCE OCT 16/98</i>
--		33-107	Proficiency Requirements	<i>Published for comment Dec 3/99</i>
--		33-301	National Instrument 33-106 - Year 2000 Preparation Reporting	<i>Published Feb 12/99</i>
--		33-302	National Instrument 33-106 Non-Compliant Registered Firms and Possible Terms and Conditions	<i>Published Apr 16/99</i>
--		33-303	Trust Accounts for Mutual Fund Securities	<i>Published May 14/99</i>
--		33-304	CSA Distributions Structures Committee Position Paper	<i>Published Aug 27/99</i>
--		33-701	Calculation of Regulatory Capital	<i>Published Jun 27/97</i>
--		33-710	List of Non-Compliant Ontario Registered Firms Under National Instrument 33-106	<i>Published Jul 9/99</i>
--		33-711	List of Non-Compliant Ontario Registered Firms Under National Instrument 33-106	<i>Published Sep 17/99</i>
--		33-712	Processing of Equity and Fixed Income Trades by Financial Institutions and Mutual Fund Dealers	<i>Published Nov 12/99</i>
--		35-101	Conditional Exemption from Registration for United States Broker - Dealers and Agents	<i>Published for comment Oct 17/97</i>
--		35-301	Conditional Exemption from Registration for United States Broker-Dealers and Agents	<i>Published Jul 16/99</i>
--		41-301	The Year 200 Challenge - Disclosure Issues	<i>Published Jan 30/98</i>
--		41-502	Prospectus Requirements for Mutual Funds	<i>Published for Comment Jun 27/97</i>
--		45-504	Prospectus Exemption for Distributions of Securities to Portfolio Advisers on Behalf of Fully Managed Accounts	<i>CAME INTO FORCE FEB 20/98</i>
--		47-201	The Use of the Internet and Other Electronic Means of Communication to Facilitate Trading in Securities	<i>Published for comment Dec 17/99</i>
--		48-502	Over-Allotment Options and Underwriters' Compensation	<i>Published for Comment Apr 25/97</i>
--		48-701	Notice of Lapse of SEC No-Action Letter regarding US Trading Rules and MJDS Transactions	<i>Published Jun 27/97</i>
--		51-301	Conversion of Corporate Issuers to Trusts	<i>Published Oct 10/97</i>
--		51-302	The Year 2000 Challenge - Disclosure Issues	<i>Published Jan 30/98</i>

Pre-Reformulation		Reformulation		
INSTRUMENT	TITLE	NUMBER	TITLE	STATUS AS AT DECEMBER 31, 1999
--		51-303	CSA Follow-up of Inadequate Year 2000 Disclosure	<i>Published Feb 19/99</i>
--		51-901	Report of the Toronto Stock Exchange Committee on Corporate Disclosure and Proposed Changes to the Definitions of "Material Fact" and "Material Change"	<i>Published for comment Nov 7/97</i>
--		51-902	Proposal for a Statutory Civil Remedy for Investors in the Secondary Market	<i>Published for comment May 29/98</i>
--		52-708	Staff Accounting Communiqué - Initial Offering Costs of Closed-End Investment Funds	<i>Published Dec 5/97</i>
--		55-301	Filing Insider Reports By Facsimile and Exemption Where Minimal Connection to Jurisdiction	<i>Published Jan 24/97</i>
--		55-501	Insider Report Form	<i>CAME INTO FORCE JAN 28/96</i>
--		55-502	Facsimile Filing or Delivery of Insider Reports	<i>CAME INTO FORCE MAY 5/98</i>
--		61-301	Staff Guidance on the Practice of "Mini-Tenders"	<i>Published Dec 10/99</i>
--		62-101	Control Block Distribution Issues	<i>TO COME INTO FORCE MAR 15/00 (SUBJECT TO MINISTERIAL APPROVAL)</i>
--		62-102	Disclosure of Outstanding Share Data	<i>TO COME INTO FORCE MAR 15/00 (SUBJECT TO MINISTERIAL APPROVAL)</i>
--		62-103	The Early Warning System and Related Take-over Bid and Insider Reporting Issues	<i>TO COME INTO FORCE MAR 15/00 (SUBJECT TO MINISTERIAL APPROVAL)</i>
--		81-105	Mutual Fund Sales Practices	<i>CAME INTO FORCE MAY 1/98</i>
--		81-301	Mutual Fund Prospectus Disclosure System Concept Proposal	<i>Published for comment Jan 31/97</i>
--		81-302	Sales of Mutual Funds in Current RRSP Season	<i>Published Dec 12/97</i>
--		81-303	Year 2000 Disclosure for Mutual Funds	<i>Published Apr 30/99</i>
--		81-304	Trust Accounts for Mutual Fund Securities	<i>Published May 14/99</i>
--		81-305	National Policy 12-201 Mutual Reliance Review System ("MRRS") for Exemptive Relief Applications ("ERA") ERA and Applications for Approval or Exemptions under National Policy No. 39 "Mutual Funds" ("NP 39")	<i>Published Nov 19/99</i>
--		91-504	Over-the-Counter Derivatives	<i>Published for comment Dec 18/98</i>

Pre-Reformulation		Reformulation		STATUS AS AT DECEMBER 31, 1999
INSTRUMENT	TITLE	NUMBER	TITLE	
--			Debt-Like Derivatives	<i>In the process of being reformulated as 91-505. Report of debt-like derivative committee published Feb 5/99</i>

**1999 YEAR END SUMMARY OF PUBLICATIONS FROM JANUARY 1, 1999
UNTIL DECEMBER 31, 1999**

1. INTRODUCTION

The following is a summary of publications of the Ontario Securities Commission that is being published to provide information to the public regarding rules, policies and notices, including the status of the various instruments being reformulated. To assist the reader, two lists are included: one of all publications by date of publication and one of all publications by subject area. **THIS SUMMARY CONTAINS INFORMATION REGARDING PUBLICATIONS FOR THE 1999 CALENDAR YEAR. FOR COMPLETE INFORMATION ABOUT THE STATUS OF ANY PARTICULAR INSTRUMENT, IT IS NECESSARY TO REVIEW THE 1998 YEAR END SUMMARY OF PUBLICATIONS IN ADDITION TO THIS SUMMARY. THE 1998 YEAR END SUMMARY OF PUBLICATIONS WAS PUBLISHED ON JANUARY 8, 1999 VOLUME 22 OSCB 23.**

A Table of Concordance for the Policy Reformulation Project, which sets out the old titles of instruments, new instrument numbers and status as at December 31, 1999 is also published in Chapter 1 of this Bulletin. The Table of Concordance indicates whether an instrument has been reformulated and published as a new instrument under the Policy Reformulation Project or whether it has been or will be repealed or is under consideration.

2. PUBLICATION BY DATE PUBLISHED

January 8, 1999

<p>(1999) 22 O.S.C.B. 3 (1999) 22 O.S.C.B. 4 (1999) 22 O.S.C.B. 23</p> <p>(1999) 22 O.S.C.B. 56</p> <p>(1999) 22 O.S.C.B. 117 (1999) 22 O.S.C.B. 126</p> <p>(1999) 22 O.S.C.B. 56 (1999) 22 O.S.C.B. 127 (1999) 22 O.S.C.B. 139 (1999) 22 O.S.C.B. 143 (1999) 22 O.S.C.B. 145 (1999) 22 O.S.C.B. 147</p> <p>(1999) 22 O.S.C.B. 57</p> <p>(1999) 22 O.S.C.B. 148</p> <p>(1999) 22 O.S.C.B. 58 (1999) 22 O.S.C.B. 58</p>	<p>Staff Notice 11-703 - Table of Concordance for the Policy Reformulation Project Policy Reformulation Project - Table of Concordance 1998 Year End Summary of Publications - Publications from January 1, 1998 until December 31, 1998</p> <p>Short Notice of Final Rule under the Securities Act - Trades to Employees, Executives and Consultants 45-503</p> <p>Ontario Securities Commission Rule - Trades to Employees, Executives and Consultants 45-503 Regulation to Amend Regulation 1015 of the Revised Regulations of Ontario, 1990 made under the Securities Act - Trades to Employees, Executives and Consultants 45-503</p> <p>Short Notice of Final Rule under the Securities Act - Exempt Distributions 45-501 Ontario Securities Commission Rule - Exempt Distributions 45-501 Companion Policy - Exempt Distributions 45-501CP</p> <p>Ontario Securities Commission Rule 45-501 - Exempt Distributions Form 45-501F1 Ontario Securities Commission Rule 45-501 - Exempt Distributions Form 45-501F2 Regulation to Amend Regulation 1015 of the Revised Regulations of Ontario, 1990 made under the Securities Act - Exempt Distributions 45-501</p> <p>Short Notice of Minister of Finance Approval of Amendment to Rule Under the Securities Act - In the Matter of Going Private Transactions Short Notice of Minister of Finance Approval of Amendment to Rule under the Securities Act - In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions</p> <p>Amendment to Ontario Securities Commission Rule - In the Matter of Going Private Transactions Amendment to Ontario Securities Commission Rule - In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions Notice of CSA Staff Report on the Year 2000 Disclosure Review Program Short Notice of Final Amendments to Rules under the Securities Act Extending the Expiration Date to December 31, 1999</p> <ol style="list-style-type: none"> 1. In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant (1997), 20 OSCB 1217; 2. In the Matter of Certain Advisers (1997), 20 OSCB 1217; 3. In the Matter of the Prompt Offering Qualification System [including National Policy Statement No. 47] (1997), 20 OSCB 1217; 4. In the Matter of National Policy Statement No. 47 and the Solicitation of Expressions of Interest [including National Policy Statement No. 47] (1997), 20 OSCB 1217; 5. In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219; 6. In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219; 7. In the Matter of Certain Reporting Issuers [including National Policy Statement No. 41] (1997), 20 OSCB 1219
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- (1999) 22 O.S.C.B. 149 Amendment to Ontario Securities Commission Rule - In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant
- (1999) 22 O.S.C.B. 149 Amendment to Ontario Securities Commission Rule - In the Matter of Certain Advisers
- (1999) 22 O.S.C.B. 150 Amendment to Ontario Securities Commission Rule - In the Matter of the Prompt Offering Qualification System
- (1999) 22 O.S.C.B. 150 Amendment to Ontario Securities Commission Rule - In the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest
- (1999) 22 O.S.C.B. 151 Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219
- (1999) 22 O.S.C.B. 151 Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219
- (1999) 22 O.S.C.B. 152 Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**]
- (1999) 22 O.S.C.B. 58 Short Notice of Minister of Finance Approval of Amendment to Rule under the Securities Act - Extending the Expiration Date to December 31, 1999 - In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received [including **National Policy Statement No. 44**]
- (1999) 22 O.S.C.B. 152 Amendment to Ontario Securities Commission Rule - In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received
- January 22, 1999
- (1999) 22 O.S.C.B. 455 Short Notice of Proposed Changes to Proposed Rule **61-501** and Proposed Companion Policy **61-501CP** under the Securities Act - Insider Bids, Issuer Bids, and Going Private Transactions and Related Party Transactions
- (1999) 22 O.S.C.B. 493 Notice of Proposed Changes to Proposed Rule **61-501** and Proposed Companion Policy **61-501CP** under the Securities Act - Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions/**Request for Comments**
- (1999), 22 O.S.C.B. 456 Short Notice of Year 2000 IDA Form 1 Amendment - Notice of Publication
- January 29, 1999
- (1999) 22 O.S.C.B. 693 Short Notice of Final Rule under the Securities Act - Conditions of Registration **31-505**
- (1999) 22 O.S.C.B. 731 Ontario Securities Commission Rule - Conditions of Registration **31-505**
- (1999) 22 O.S.C.B. 733 Regulation to Amend Regulation 1015 of the Revised Regulations of Ontario, 1990 made under the Securities Act - Conditions of Registration **31-505**
- (1999) 22 O.S.C.B. 693 Short Notice of Correction to Publication - Year 2000 IDA Form 1 Amendment - Investment Dealers Association of Canada - Proposed Regulation - Year 2000 Narrative Report and Specified Procedures
- (1999) 22 O.S.C.B. 694 Notice of Mutual Fund Dealer Compliance Issues
- February 5, 1999
- (1999) 22 O.S.C.B. 851 CSA Notice **13-304** - Changes to SEDAR Filing Service Charges
- February 12, 1999
- (1999) 22 O.S.C.B. 1001 CSA Staff Notice **33-301** - Year 2000 Preparation Reporting - National Instrument **33-106**
- February 19, 1999
- (1999) 22 O.S.C.B. 1159 CSA Staff Notice **51-303** - CSA Follow-Up of Inadequate Year 2000 Disclosure
- (1999) 22 O.S.C.B. 1159 CSA Staff Notice **31-302** - Securities Industry Contingency Planning
- (1999) 22 O.S.C.B. 1161 Short Notice of Final Amendment to Rule under the Securities Act - Definitions - Rule **14-501**
- (1999) 22 O.S.C.B. 1173 Amendment to Ontario Securities Commission Rule - Definitions - Rule **14-501**
- February 26, 1999
- (1999) 22 O.S.C.B. 1279 Short Notice of Proposed Rescission of Ontario Securities Commission **Policy Statement No. 1.1** Policy Statements - General, **Policy Statement No. 4.1** Public Ownership of Dealers, Conditions of Registration and Institutional Ownership, **Policy Statement No. 7.2** Timely Disclosure - Early Warning, **Policy Statement No. 7.3** Management's Report Disclosing Contingencies and Going Concern Considerations in Financial Statements, **Policy Statement No. 7.6** Enforcement of Timely Filings of Financial Statements, and **Policy Statement No. 7.7** The Oil and Gas Industry - Application of the Ceiling Test when the Full Cost Method is Used
- (1999) 22 O.S.C.B. 1335 Notice of Rescission of Ontario Securities Commission **Policy Statement No. 1.1** Policy Statements - General, **Policy Statement No. 4.1** Public Ownership of Dealers, Conditions of Registration and Institutional Ownership, **Policy Statement No. 7.2** Timely Disclosure - Early Warning, **Policy Statement No. 7.3** Management's Report Disclosing Contingencies and Going Concern Considerations in Financial Statements, **Policy Statement No. 7.6** Enforcement of

- (1999) 22 O.S.C.B. 1279 Timely Filings of Financial Statements, and **Policy Statement No. 7.7** The Oil and Gas Industry - Application of the Ceiling Test when the Full Cost Method is Used
Notice of Proposed Amendments to National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) and Proposed Amendments to the SEDAR Filer Manual: Standards, Procedures and Guidelines for Electronic Filing with the Canadian Securities Administrators **13-101**
- (1999) 22 O.S.C.B. 1309 Ontario Securities Commission Staff Notice **33-704** - Year 2000: List of Non-Complying Ontario Registered Firms under National Instrument **33-106**
- March 5, 1999
(1999) 22 O.S.C.B. 1485 Ontario Securities Commission Staff Notice **33-705** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**
- March 12, 1999
(1999) 22 O.S.C.B. 1608 Ontario Securities Commission Staff Notice **33-706** - Year 2000: List of Non-Complying Ontario Registered Firms under National Instrument **33-106**
- March 19, 1999
(1999) 22 O.S.C.B. 1707 Short Notice of Proposed Changes - National Instrument **81-102** and Companion Policy **81-102CP** under the Securities Act - Mutual Funds and Rescission of **National Policy Statement No. 34** and **National Policy Statement No. 39**
- (1999) 22 O.S.C.B. (Supp) 3 Notice of Proposed Changes to National Instrument **81-102** and Companion Policy **81-102CP** - Mutual Funds
- (1999) 22 O.S.C.B. (Supp) 22 Appendix A - List of Commenters
- (1999) 22 O.S.C.B. (Supp) 22 Appendix B - Summary of Comments
- (1999) 22 O.S.C.B. (Supp) 36 Appendix C - Summary of Comments (Tabular)
- (1999) 22 O.S.C.B. (Supp) 68 Proposed National Instrument - Mutual Funds **81-102**
- (1999) 22 O.S.C.B. (Supp) 118 National Instrument **81-102** Appendix A
- (1999) 22 O.S.C.B. (Supp) 119 National Instrument **81-102** Appendix B-1
- (1999) 22 O.S.C.B. (Supp) 120 National Instrument **81-102** Appendix B-2
- (1999) 22 O.S.C.B. (Supp) 121 National Instrument **81-102** Appendix B-3
- (1999) 22 O.S.C.B. (Supp) 124 Proposed Companion Policy - Mutual Funds **81-102CP**
- March 26, 1999
(1999) 22 O.S.C.B. 1863 Short Notice of Rescissions of **National Policy No. 4** - Conditions for Dealer Sub-Underwritings, **National Policy No. 16** - Maintenance of Provincial Trading Records, and **National Policy No. 20** - Trading in Unqualified Securities - Securities in Primary Distribution in other Jurisdictions
- (1999) 22 O.S.C.B. 1895 Notice of Rescissions of **National Policy No. 4** - Conditions for Dealer Sub-Underwritings, **National Policy No. 16** - Maintenance of Provincial Trading Records, and **National Policy No. 20** - Trading in Unqualified Securities - Securities in Primary Distribution in other Jurisdictions
- (1999) 22 O.S.C.B. 1864 Short Notice of Commission Approval of Amendment to National Instrument under the Securities Act, National Instrument - Definitions **14-101**
- (1999) 22 O.S.C.B. 1895 Notice of Amendment to National Instrument - Definitions **14-101**
- (1999) 22 O.S.C.B. 1896 Amendment to National Instrument - Definitions **14-101**
- (1999) 22 O.S.C.B. 1864 Year 2000: Ontario Securities Commission Staff Notice **33-707** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**
- April 9, 1999
(1999) 22 O.S.C.B. 2131 Short Notice of Request for Comments regarding Statement of Priorities for Fiscal Year ending March 31, 2000
- (1999) 22 O.S.C.B. 2155 Notice of Request for Comments regarding Statement of Priorities for Fiscal Year ending March 31, 2000
- (1999) 22 O.S.C.B. 2131 Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from July 1, 1999 to July 1, 2000 and July 1, 2001
1. In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**];
 2. In the Matter of Certain Trades in Securities of Junior Resource Issuers;
 3. Blanket Permission - International Offerings Made By Way of Private Placement in Ontario - Subsection 38(3) of the Securities Act (Ontario); and

4. In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and In the Matter of Certain International Offerings by Private Placement in Ontario

- (1999) 22 O.S.C.B. 2132 Year 2000: Short Notice of Ontario Securities Commission Staff Notice **33-708** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**
- (1999) 22 O.S.C.B. 2151 Notice of Amendment to Rule under the Securities Act In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]
- (1999) 22 O.S.C.B. 2151 Amendment to Ontario Securities Commission Rule In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]
- (1999) 22 O.S.C.B. 2152 Notice of Amendment to Rule under the Securities Act In the Matter of Certain Trades in Securities of Junior Resource Issuers
- (1999) 22 O.S.C.B. 2152 Amendment to Ontario Securities Commission Rule In the Matter of Certain Trades in Securities of Junior Resource Issuers
- (1999) 22 O.S.C.B. 2153 Notice of Amendment to Rule under the Securities Act Blanket Permission - International Offerings made by way of Private Placement in Ontario - Subsection 38(3) of the Securities Act (Ontario)
- (1999) 22 O.S.C.B. 2153 Amendment to Ontario Securities Commission Rule Blanket Permission - International Offerings made by way of Private Placement in Ontario - Subsection 38(3) of the Securities Act (Ontario)
- (1999) 22 O.S.C.B. 2154 Notice of Amendment to Rule under the Securities Act In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and in the Matter of Certain International Offerings by Private Placement in Ontario
- (1999) 22 O.S.C.B. 2154 Amendment to Ontario Securities Commission Rule In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and In the Matter of Certain International Offerings by Private Placement in Ontario

April 16, 1999

- (1999) 22 O.S.C.B. 2243 Quarterly Summary of Publications from January 1, 1999 to March 31, 1999
- (1999) 22 O.S.C.B. 2257 Year 2000 - CSA Staff Notice **33-302** - Non-Compliant Registered Firms and Possible Terms and Conditions - National Instrument **33-106**

April 23, 1999

- (1999) 22 O.S.C.B. 2402 Year 2000: Ontario Securities Commission Staff Notice **33-709** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

April 30, 1999

- (1999) 22 O.S.C.B. 2563 Short Notice of CSA Staff Notice **81-303** - Year 2000 Disclosure for Mutual Funds
- (1999) 22 O.S.C.B. 2568 Short Notice of Proposed Changes to National Instrument **81-101**, Companion Policy **81-101CP** and Forms **81-101F1**, **81-101F2**, and Rescission of **National Policy Statement No. 36** - Mutual Fund Prospectus Disclosure
- (1999) 22 O.S.C.B. 2605 Notice of Proposed Changes to National Instrument **81-101**, Companion Policy **81-101CP** and Forms **81-101F1**, **81-101F2** - Mutual Fund Prospectus Disclosure

May 7, 1999

- (1999) 22 O.S.C.B. 2761 Short Notice of Staff Concept Paper - Revamping the Regulation of the Exempt Market
- (1999) 22 O.S.C.B. 2829 A Concept Paper prepared by Staff of the Ontario Securities Commission - Revamping the Regulation of the Exempt Market/**Request for Comments**
- (1999) 22 O.S.C.B. 2873 Notice of Exempt Financings - Reports of Trades Submitted on Form **45-501F1**
- (1999) 22 O.S.C.B. 2875 Notice of Exempt Financings - Resale of Securities - Form **45-501F2**
- (1999) 22 O.S.C.B. 2761 Notice of A Comparative Study of Individual Variable Insurance Contracts (Segregated Funds) and Mutual Funds
- (1999) 22 O.S.C.B. 2804 Short Notice of CSA/CCIR Release Comparative Study on Individual Variable Insurance Contracts (Segregated Funds) and Mutual Funds
- (1999) 22 O.S.C.B. 2800 CSA Staff Notice **31-303** - System Changes for Market Participants after Completion of Year 2000 Testing **33-106**
- (1999) 22 O.S.C.B. 2804 Short Notice of OSC Reducing Fees Charged to Market Participants

May 14, 1999

- (1999) 22 O.S.C.B. 2939 CSA Staff Notice **33-303**, **81-304** - Trust Accounts for Mutual Fund Securities **81-102**
- (1999) 22 O.S.C.B. 2945 Notice of "Telling it Like it is" - Mutual Fund Prospectuses - Remarks by Rebecca Cowdery made at IFIC on May 10, 1999 **81-101**
- (1999) 22 O.S.C.B. 2941 Notice of Recent Developments in Take-Over/Issuer Bids, Mergers and Acquisitions Securities Regulation - Stan Magidson, Director, Take-Over/Issuer Bids, Mergers & Acquisitions, May 5,

- 1999 - The New Take-Over/Issuer Bids, Mergers and Acquisitions Team at The Ontario Securities Commission **61-501**
 Short Notice of 1999 Ontario Budget - Exempt Market Securities: OSC Staff Propose Changes
 (1999) 22 O.S.C.B. 2951
- May 21, 1999
 (1999) 22 O.S.C.B. 3093 Short Notice of Proposed Changes to Proposed Rule under The Securities Act - Restricted Shares **56-501**
 (1999) 22 O.S.C.B. 3123 Notice of Proposed Rule under The Securities Act - Restricted Shares **56-501**
- May 28, 1999
 (1999) 22 O.S.C.B. 3225 Short Notice of Securities Advisory Committee- OSC Policy 1.7
- June 18, 1999
 (1999) 22 O.S.C.B. 3655 Notice of The Compliance-Enforcement Continuum at the New OSC - Notes for Remarks by Charlie Macfarlane, Executive Director, Ontario Securities Commission - Mutual Fund Dealer Compliance '99, Second Annual Forum
 (1999) 22 O.S.C.B. 3659 Short Notice of Year 2000 IDA Form 1 Amendment - Notice of Publication
 (1999) 22 O.S.C.B. 3660 Securities Industry in Canada Successfully Tests for Y2K Readiness - CSA
 (1999) 22 O.S.C.B. 3662 The CSA's Year 2000 Industry Test - Facts
- June 25, 1999
 (1999) 22 O.S.C.B. 3827 Short Notice of Statement of Priorities for the Financial Year to end March 31, 2000
 (1999) 22 O.S.C.B. 3827 Statement of Priorities for Fiscal 1999/2000
 (1999) 22 O.S.C.B. 3832 Short Notice of Final Amendments to Rules under The Securities Act Extending The Expiration Date From July 1, 1999 to July 1, 2000 and July 1, 2001
 (1999) 22 O.S.C.B. 3899 Amendment to Ontario Securities Commission Rule - In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]
 (1999) 22 O.S.C.B. 3899 Amendment to Ontario Securities Commission Rule - In the Matter of Certain Trades in Securities of Junior Resource Issuers
 (1999) 22 O.S.C.B. 3900 Amendment to Ontario Securities Commission Rule - Blanket Permission - International Offerings Made By Way of Private Placement in Ontario - Subsection 38(3) of The Securities Act (Ontario)
 (1999) 22 O.S.C.B. 3900 Amendment to Ontario Securities Commission Rule - In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and In the Matter of Certain International Offerings by Private Placement in Ontario
 (1999) 22 O.S.C.B. 3833 Notice of Amendment to National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) and Amendment to the SEDAR filer Manual: Standards, Procedures and Guidelines for Electronic Filing with the Canadian Securities Administrators **13-101**
 (1999) 22 O.S.C.B. 3835 Amendment to National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) **13-101**
- July 2, 1999
 (1999) 22 O.S.C.B. 4045 Short Notice of Proposed National Instruments, Companion Policies, Forms and Rule under the Securities Act - Alternative Trading System Proposal - Notice of Proposed National Instrument **21-101** - Marketplace Operation, Companion Policy **21-101CP**, and Forms **21-101F1**, **21-101F2**, **21-101F3**, **21-101F4**, and Proposed National Instrument **23-101** - Trading Rules, and Companion Policy **23-101CP** and Proposed Ontario Securities Commission Rule **23-501** - Designation as Market Participant and Discussion Paper Entitled "Consolidation Plan for a Consolidated Canadian Market"
 (1999) 22 O.S.C.B. (ATS Supp) 1 Notice of Proposed National Instruments **21-101** - Marketplace Operation, Companion Policy **21-101CP** and Forms **21-101F1**, **21-101F2**, **21-101F3**, **21-101F4**, and Notice of Proposed National Instrument **23-101** - Trading Rules and Companion Policy **23-101CP** and Notice of Proposed Ontario Securities Commission Rule **23-501** - Designation as Market Participant and Discussion Paper Entitled "Consolidation Plan for a Consolidated Canadian Market"
 (1999) 22 O.S.C.B. (ATS Supp) 15 Appendix A - "Regulation of Alternative Trading Systems in Canada"
 (1999) 22 O.S.C.B. (ATS Supp) 29 Appendix B - "Summary of Instruments"
 (1999) 22 O.S.C.B. (ATS Supp) 37 National Instrument - Marketplace Operation **21-101**
 (1999) 22 O.S.C.B. (ATS Supp) 49 Forms **21-101F1** - **21-101F4**
 (1999) 22 O.S.C.B. (ATS Supp) 63 Companion Policy - Marketplace Operation **21-101CP**
 (1999) 22 O.S.C.B. (ATS Supp) 73 National Instrument - Trading Rules **23-101**
 (1999) 22 O.S.C.B. (ATS Supp) 81 Companion Policy - Trading Rules **23-101CP**
 (1999) 22 O.S.C.B. (ATS Supp) 87 Ontario Securities Commission Rule - Designation as Market Participant **23-501**
 (1999) 22 O.S.C.B. (ATS Supp) 91 Discussion Paper - "Consolidation Plan for a Consolidated Canadian Market"

- (1999) 22 O.S.C.B. 4046 Short Notice of Final Amendment to National Instrument under the Securities Act - National Instrument - Definitions **14-101**
- (1999) 22 O.S.C.B. 4069 Amendment to National Instrument - Definitions **14-101**
- (1999) 22 O.S.C.B. 4046 CSA Staff Notice **11-301** - Canadian Securities Administrators Strategic Plan 1999-2001
- (1999) 22 O.S.C.B. 4047 Notice of Canadian Securities Administrators Strategic Plan 1999 - 2001, July 1999
- July 9, 1999
- (1999) 22 O.S.C.B. 4169 Year 2000 - OSC Staff Notice **33-710** - List of Non-Compliant Ontario Registered Firms Under National Instrument **33-106**
- (1999) 22 O.S.C.B. 4171 Quarterly Summary of Publications from January 1, 1999 until June 30, 1999
- (1999) 22 O.S.C.B. 4184 Short Notice of Canadian Securities Administrators - Securities Regulators Publish rules on Alternative Trading Systems
- (1999) 22 O.S.C.B. 4185 Short Notice of OSC Chair David Brown comments on Regulatory Framework for Alternative Trading Systems
- July 16, 1999
- (1999) 22 O.S.C.B. 4319 CSA Notice **35-301** - Conditional Exemption from Registration for United States Broker-Dealers and Agents
- July 23, 1999
- (1999) 22 O.S.C.B. 4480 Short Notice of New Release Date for Version 6.0 of the Sedar Filer Software
- (1999) 22 O.S.C.B. 4479 Short Notice of Proposed Changes to Proposed National Instrument **44-101**, Forms **44-101F1**, **44-101F2**, Companion Policy **44-101CP** and Ontario Implementing Rule **44-801** under the Securities Act and Rescission of **NP47** - Short Form Prospectus Distributions
- (1999) 22 O.S.C.B.(POP Supp) 1 Notice of Proposed Changes to National Instrument - Short Form Prospectus Distributions **44-101**
- (1999) 22 O.S.C.B.(POP Supp) 21 National Instrument - Short Form Prospectus Distributions **44-101**
- (1999) 22 O.S.C.B.(POP Supp) 55 Appendix A Consent to Collection of Personal Information **44-101**
- (1999) 22 O.S.C.B.(POP Supp) 59 Appendix B Issuer's Submission to Jurisdiction **44-101**
- (1999) 22 O.S.C.B.(POP Supp) 63 Appendix C Non-Issuer's Submission to Jurisdiction **44-101**
- (1999) 22 O.S.C.B.(POP Supp) 67 Form - AIF **44-101F1**
- (1999) 22 O.S.C.B.(POP Supp) 85 Form - Short Form Prospectus **44-101F2**
- (1999) 22 O.S.C.B.(POP Supp) 105 Companion Policy - Short Form Prospectus Distributions **44-101CP**
- (1999) 22 O.S.C.B.(POP Supp) 125 Ontario Implementing Rule **44-801**
- (1999) 22 O.S.C.B. 4480 Short Notice of Proposed Changes to Proposed Rule **41-501** - General Prospectus Requirements, Proposed Form **41-501F1** - Information required in a Prospectus and Proposed Companion Policy **41-501CP** - General Prospectus Requirements under The Securities Act
- (1999) 22 O.S.C.B. (LF Supp) 1 Notice of proposed Changes to Proposed Rule - General Prospectus Requirements **41-501**
- (1999) 22 O.S.C.B.(LF Supp) 27 Proposed Rule - General Prospectus Requirements
- (1999) 22 O.S.C.B.(LF Supp) 47 Proposed Form - Information Required in a Prospectus **41-501F1**
- (1999) 22 O.S.C.B.(LF Supp) 83 Proposed Companion Policy - General Prospectus Requirements **41-501CP**
- August 6, 1999
- (1999) 22 O.S.C.B. 4830 Staff Notice Re Fee Reduction
- August 13, 1999
- (1999) 22 O.S.C.B. 4951 Short Notice of Commission Approval of Rule Under the Securities Act - Restricted Shares Rule **56-501**
- (1999) 22 O.S.C.B. 5005 Notice of Rule under the Securities Act - Restricted Shares Rule **56-501**
- August 20, 1999
- (1999) 22 O.S.C.B. 5097 Notice of National Instrument **44-101** - Short Form Prospectus Distributions Table of Concordance - Treatment of **National Policy Statement No. 47**
- (1999) 22 O.S.C.B. 5120 Notice of International Organization of Securities Commission IOSCO - Recent Publications - August 1999
- (1999) 22 O.S.C.B. 5121 Short Notice of Proposed National Instrument **55-101**, and Companion Policy **55-101CP** - Exemption from Certain Insider Reporting Requirements And Rescission of OSC Policy **10.1** Applications for Exemption from Insider Reporting Obligations for Insiders of Subsidiaries and Affiliated Issuers
- (1999) 22 O.S.C.B. 5161 Notice of Proposed National Instrument **55-101** and Companion Policy **55-101CP** - Exemption from Certain Insider Reporting Requirements And Rescission of OSC Policy **10.1** Applications

for Exemption from Insider Reporting Obligations for Insiders of Subsidiaries and Affiliated Issuers/**Request for Comments**

August 27, 1999

(1999) 22 O.S.C.B. 5257

Canadian Securities Administrators' Notice **33-304** - CSA Distribution Structures Committee Position Paper, August 1999

(1999) 22 O.S.C.B. 5258

Notice of CSA Distribution Structures Committee: Position Paper, August 1999

(1999) 22 O.S.C.B. 5276

Short Notice of National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) - Notice of Final Amendment - Notice of Amendments to the SEDAR Filer Manual **13-101**

(1999) 22 O.S.C.B. 5317

National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) - Amendment to National Instrument **13-101**

(1999) 22 O.S.C.B. 5277

Notice of Rule **41-501** - General Prospectus Requirements, Companion Policy **41-501CP** to General Prospectus Requirements and Form **41-501F1** - Information Required in a Prospectus - Table of Concordance with OSC Policy Nos **5.1** and **5.7**, Uniform Act Policies **2-01**, **2-02**, **2-03** and **2-04** And Certain Provisions of Part III of the Regulation to the Securities Act RSO 1990 c S5, As Amended

(1999) 22 O.S.C.B. 5284

Short Notice of Y2K Contingency Planning Seminar - September 27, 1999

September 3, 1999

(1999) 22 O.S.C.B. 5429

CSA Staff Notice **31-304** - Year 2000: Backup of Records

(1999) 22 O.S.C.B. 5430

CSA Staff Notice **13-305** - SEDAR Changes for Mutual Reliance Review Systems for Prospectuses and AIFs

September 10, 1999

(1999) 22 O.S.C.B. 5567

Short Notice of Y2K Contingency Planning Seminar - September 27, 1999

September 17, 1999

(1999) 22 O.S.C.B. 5700

Year 2000: OSC Staff Notice **33-711** - List of Non-Compliant Ontario Registered Firms under National Instrument **33-106**

(1999) 22 O.S.C.B. 5701

OSC Staff Notice - Multijurisdictional Disclosure System

(1999) 22 O.S.C.B. 5701

Short Notice of Rule **31-502**: Proficiency and Rule **33-503**: Change of Registration Information

(1999) 22 O.S.C.B. 5702

Notice of Y2K Contingency Planning Seminar - September 27, 1999

(1999) 22 O.S.C.B. 5739

Notice of Proposed Changes to Proposed Rule **31-502** - Proficiency Requirements for Registrants and Companion Policy **31-502CP**, and Revocation of Regulations/**Request for Comments**

(1999) 22 O.S.C.B. 5752

Notice of Proposed Rule **33-503**, Companion Policy **33-503CP** and Form **33-503F** - Change of Registration Information, Rescission of Notice and Revocation of Regulations under the Securities Act/**Request for Comments**

September 24, 1999

(1999) 22 O.S.C.B. 5877

CSA Staff Notice **12-303** - Exemptive Relief Applications and Year End

(1999) 22 O.S.C.B. 5878

OSC Staff Notice - Processing Prospectuses Before Year-End

(1999) 22 O.S.C.B. 5883

Short Notice of Publisher's Correction **31-502**, **31-502CP**

October 1, 1999

(1999) 22 O.S.C.B. 6039

Quarterly Summary of Publications from January 1, 1999 until September 30, 1999

(1999) 22 O.S.C.B. 6057

Notice of Commission Approval - Investment Dealers Association of Canada Amendments to Notes and Instructions to Form **1**, Schedule **12**

October 8, 1999

(1999) 22 O.S.C.B. 6231

Notice of Commission Approval - The Toronto Stock Exchange Application of the Jitney Rule to Mid-Market Trades

(1999) 22 O.S.C.B. 6231

Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to December 31, 2000 and July 1, 2001

1. In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6431;
2. In the Matter of Certain Advisers (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6432;
3. In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received (1991), 14 OSCB 1824 [including National Policy Statement No. **44** (1991), 14 OSCB 1844], as amended by (1998), 21 OSCB 7209;

4. In the Matter of the Prompt Offering Qualification System [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6433;
5. In the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6434;
6. In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 6435;
7. In the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**] (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 6437;
8. In the Matter of Going Private Transactions (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 2337 and (1998), 21 OSCB 7751;
9. In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 2338 and (1998), 21 OSCB 7752;
10. In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219, as amended by (1998), 21 OSCB 6436 (3 rules).

(1999) 22 O.S.C.B. 6295

(1999) 22 O.S.C.B. 6295

(1999) 22 O.S.C.B. 6296

(1999) 22 O.S.C.B. 6296

(1999) 22 O.S.C.B. 6297

(1999) 22 O.S.C.B. 6297

(1999) 22 O.S.C.B. 6298

(1999) 22 O.S.C.B. 6298

(1999) 22 O.S.C.B. 6299

(1999) 22 O.S.C.B. 6299

(1999) 22 O.S.C.B. 6300

(1999) 22 O.S.C.B. 6300

(1999) 22 O.S.C.B. 6301

(1999) 22 O.S.C.B. 6301

(1999) 22 O.S.C.B. 6302

(1999) 22 O.S.C.B. 6302

(1999) 22 O.S.C.B. 6303

(1999) 22 O.S.C.B. 6303

(1999) 22 O.S.C.B. 6304

(1999) 22 O.S.C.B. 6304

October 22, 1999

(1999) 22 O.S.C.B. 6560

October 29, 1999

(1999) 22 O.S.C.B. 6761

(1999) 22 O.S.C.B. 6803

(1999) 22 O.S.C.B. 6764

(1999) 22 O.S.C.B. 6811

November 5, 1999

(1999) 22 O.S.C.B. 6911

Notice of Amendment to Rule under the Securities Act in the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer Or Connected Issuer of the Registrant
 Amendment to Ontario Securities Commission Rule in the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer Or Connected Issuer of the Registrant
 Notice of Amendment to Rule under the Securities Act in the Matter of Certain Advisers
 Amendment to Ontario Securities Commission Rule in the Matter of Certain Advisers
 Notice of Amendment to Rule under the Securities Act in the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received
 Amendment to Ontario Securities Commission Rule in the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received
 Notice of Amendment to Rule under the Securities Act in the Matter of the Prompt Offering Qualification System
 Amendment to Ontario Securities Commission Rule in the Matter of the Prompt Offering Qualification System
 Notice of Amendment to Rule under the Securities Act in the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest
 Amendment to Ontario Securities Commission Rule in the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest
 Notice of Amendment to Rule under the Securities Act in the Matter of Certain Reporting Issuers
 Amendment to Ontario Securities Commission Rule in the Matter of Certain Reporting Issuers
 Notice of Amendment to Rule under the Securities Act in the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**]
 Amendment to Ontario Securities Commission Rule in the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**]
 Notice of Amendment to Rule under the Securities Act in the Matter of Going Private Transactions
 Amendment to Ontario Securities Commission Rule in the Matter of Going Private Transactions
 Notice of Amendment to Rule under the Securities Act in the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions
 Amendment to Ontario Securities Commission Rule in the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions
 Notice of Amendment to Rule under the Securities Act in the Matter of Certain Reporting Issuers
 Amendment to Ontario Securities Commission Rule in the Matter of Certain Reporting Issuers

OSC Staff Notice CICA Assurance Standards Board Exposure Draft - Auditor Assistance to Underwriters and Others

Short Notice of Final Rule under the Securities Act - Rule **56-501** - Restricted Shares and Notice of Rescission of OSC **Policy Statement 1.3**

Notice of Final Rule under the Securities Act - Restricted Shares **56-501**

Short Notice of Memorandum of Understanding - Mutual Reliance Review System

Notice of Mutual Reliance Review System - Memorandum of Understanding

Correction Notice: Ontario Securities Commission **Policy Statement 9.1**

November 12, 1999

(1999) 22 O.S.C.B. 7091

(1999) 22 O.S.C.B. 7091

(1999) 22 O.S.C.B. 7092

(1999) 22 O.S.C.B. 7093

(1999) 22 O.S.C.B. 7096

(1999) 22 O.S.C.B. (Supp.2)

(1999) 22 O.S.C.B. 3

(1999) 22 O.S.C.B. 7

(1999) 22 O.S.C.B. 8

(1999) 22 O.S.C.B. 22

(1999) 22 O.S.C.B. 28

(1999) 22 O.S.C.B. 37

(1999) 22 O.S.C.B. 59

(1999) 22 O.S.C.B. (Supp. 2)

(1999) 22 O.S.C.B. 73

(1999) 22 O.S.C.B. 80

(1999) 22 O.S.C.B. 80

(1999) 22 O.S.C.B. 105

(1999) 22 O.S.C.B. 153

Short Notice of Rule - Restricted Shares - Correction **56-501**

OSC Staff Notice **32-701** and **33-712** - Processing of Equity and Fixed Income Trades by Financial Institutions and Mutual Fund Dealers

Short Notice of National Instrument **81-101** - Mutual Fund Prospectus Disclosure - Final Rule, Form **81-101F1** and Form **81-101F2**, and Companion Policy **81-101CP** under the Securities Act - Revocation of Notice and Rescission of **National Policy Statement No. 36**

Short Notice of National Instrument **81-102** - Mutual Funds - Final Rule and Companion Policy **81-102CP** under the Securities Act - Revocation of Notice and Rescission of **National Policy Statement No. 39**

OSC Staff Notice **31-704** - Applications for Registration and Year 2000

Mutual Fund Prospectus Disclosure:

- Notice of Rules and Policy under the Securities Act - National Instrument **81-101**, **Forms 81-101F1** and **81-101F2** and Companion Policy **81-101CP** - Mutual Fund prospectus Disclosure and Notice of Revocation of Canadian Securities Administrators Notice and Rescission of **National Policy Statement No. 36**

- Appendix A: List of Commenters

- Appendix B: Summary of Comments and Response of the Canadian Securities Administrators

- National Instrument - Mutual Fund Prospectus Disclosure **81-101**

- Companion Policy - Mutual Fund Prospectus Disclosure **81-101CP**

- Form **81-101F1** - Contents of Simplified Prospectus

- Form **81-101F2** - Contents of Annual Information Form

Mutual Funds:

- Notice of Rule and Policy under the Securities Act - National Instrument **81-102** and Companion Policy **81-102CP** - Mutual Funds and Notice of Revocation of Canadian Securities Administrators Notice and Rescission of **National Policy Statement No. 34** and **National Policy Statement No. 39**

- Appendix A: List of Commenters

- Appendix B: Summary of Comments and Response of Canadian Securities Administrators

- National Instrument - Mutual Funds **81-102**

- Companion Policy - Mutual Funds **81-102CP**

November 19, 1999

(1999) 22 O.S.C.B. 7238

(1999) 22 O.S.C.B. 7239

(1999) 22 O.S.C.B. 7293

(1999) 22 O.S.C.B. 7308

(1999) 22 O.S.C.B. 7340

CSA Staff Notice **12-302**, **81-305** - National Policy **12-201**- Mutual Reliance Review System ("MRRS") for Exemptive Relief Applications ("ERA") - ERA and Applications for Approvals or Exemptions under **National Policy No. 39** "Mutual Funds" ("NP 39")

Short Notice of National Policy **12-201** - Mutual Reliance Review System for Exemptive Relief Applications, National Policy **43-201** - Mutual Reliance Review System for Prospectuses and AIFs, Rescission of **National Policy Statement No. 1** Clearance of National issues and Proposed Rescission of **National Policy Statement No. 30** Processing of "Seasoned Prospectuses"

Notice of National Policy **12-201** - Mutual Reliance Review System for Exemptive Relief Applications Implementation

Notice of National Policy **43-201** - Mutual Reliance Review System for Prospectuses and Annual Information Forms and Notice of Rescission of **National Policy Statement No. 1**

Notice of Proposed Rescission of **National Policy Statement No. 30** - Processing of "Seasoned Prospectuses"

December 3, 1999

(1999) 22 O.S.C.B. 7647

(1999) 22 O.S.C.B. 7669

Short Notice of Proposed Multilateral Instrument - Proficiency Requirements for Registrants Holding Themselves Out As Providing Financial Planning Advice **33-107**

Notice of Proposed Multilateral Instrument - Proficiency Requirements for Registrants Holding Themselves Out As Providing Financial Planning Advice **33-107/Request for Comments**

December 10, 1999

(1999) 22 O.S.C.B. 7797

(1999) 22 O.S.C.B. 7799

(1999) 22 O.S.C.B. 7835

CSA Staff Notice **61-301** - Staff Guidance on the Practice of "Mini-Tenders"

Short Notice of Proposed Changes to Proposed Rule **61-501** and Proposed Companion Policy **61-501CP** under the Securities Act - Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions

Notice of Proposed Changes to Proposed Rule **61-501** and Proposed Companion Policy **61-501CP** under the Securities Act - Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions/**Request for Comments**

December 17, 1999

(1999) 22 O.S.C.B. 8059

Short Notice of Rules - National Instrument **62-101**- Control Block Distribution Issues, National Instrument **62-102** - Disclosure of Outstanding Share Data, National Instrument **62-103** - The Early Warning System and Related Take-Over Bid and Insider Reporting Issues under the Securities Act

(1999) 22 O.S.C.B. 8111

Notice of Rule Under the Securities Act - National Instrument - Control Block Distribution Issues **62-101**

(1999) 22 O.S.C.B. 8119

Notice of Rule Under the Securities Act - National Instrument - Disclosure of Outstanding Share Data **62-102**

(1999) 22 O.S.C.B. 8123

Notice of Rule Under the Securities Act - National Instrument - The Early Warning System and Related Take-Over Bid and Insider Reporting Issues **62-103**

(1999) 22 O.S.C.B. 8060

Short Notice of Proposed Changes to Proposed National Instrument **44-101**, Form **44-101F1**, Form **44-101F2**, Companion Policy **44-101CP** and Ontario Implementing Rule **44-801** and Rescission of **NP 47** under the Securities Act

(1999) 22 O.S.C.B. 8060

Short Notice of Proposed Changes to Proposed Rule **41-501** - General Prospectus Requirements, Proposed Form **41-501F1**, Form **41-501F2** - Information Required in a Prospectus and Proposed Companion Policy **41-501CP** - General Prospectus Requirements under the Securities Act

(1999) 22 O.S.C.B. 8062

Short Notice of **National Policy 11-201** - Delivery of Documents by Electronic Means, **National Policy 47-201** - Trading Securities Using the Internet and Other Electronic Means - Notice of Policies Under the Securities Act

(1999) 22 O.S.C.B. 8156

Notice of Policy Under the Securities Act - National Policy - Delivery of Documents by Electronic Means **11-201**

(1999) 22 O.S.C.B. 8170

Notice of Policy Under the Securities Act - National Policy - Trading Securities Using the Internet and Other Electronic Means **47-201**

(1999) 22 O.S.C.B. 8064

Notice of Regulators Acting to Protect Investors from Misleading Mini-Tenders - Staff Notice **61-301**

(1999) 22 O.S.C.B.
(POP Supp 2) 1

Notice of Proposed Changes to National Instrument - Short Form Prospectus Distributions **44-101**

(POP Supp 2) 31

National Instrument - Short Form Prospectus Distributions **44-101**

(POP Supp 2) 67

Appendix A - Consent to Collection of Personal Information

(POP Supp 2) 71

Appendix B - Issuer's Submission to Jurisdiction

(POP Supp 2) 73

Appendix C - Non-Issuer's Submission to Jurisdiction

(POP Supp 2) 77

Form - AIF **44-101F1**

(POP Supp 2) 91

Form - Short Form Prospectus **44-101F2**

(POP Supp 2) 109

Companion Policy - Short Form Prospectus Distributions **44-101CP**

(POP Supp 2) 129

Ontario's Implementing Rule **44-801**

(1999) 22 O.S.C.B.
(LF Supp 2) 1

Notice of Proposed Changes to Proposed Rule **41-501**, Proposed Forms **41-501F1**, **41-501F2** and Proposed Companion Policy **41-501CP** - General Prospectus Requirements

(LF Supp 2) 9

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Appendix B - Summary of Comments

(LF Supp 2) 29

Rule - General Prospectus Requirements **41-501**

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Form - Information Required In a Prospectus **41-501F1**

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Form - Authorization of Indirect Collection of Personal Information **41-501F2**

(LF Supp 2) 93

Companion Policy - General Prospectus Requirements **41-501CP**

(LF Supp 2) 104

Appendix A - Overview of Business Acquisitions Decision Chart

December 24, 1999

(1999) 22 O.S.C.B. 8280

Short Notice of Canadian Derivatives Clearing Corporation - CDCC Rule Amendment - Rule **C-13** - 10-Year Canada Bond Futures (CGB) - Notice of Commission Approval

(1999) 22 O.S.C.B. 8280

Short Notice of Amendments to the Securities Act, Commodity Futures Act and the Toronto Stock Exchange Act

(1999) 22 O.S.C.B. 8281

Ontario Securities Commission Staff Notice **13-701** - SEDAR Filings and Year 2000 Contingency Plans

(1999) 22 O.S.C.B. 8282

Notice of Proposed Criteria for Recognition in Connection with the TSE Demutualization/**Request for Comments**

(1999) 22 O.S.C.B. 8395

Notice of Amendments to the Securities Act and the Commodity Futures Act

3. PUBLICATIONS BY SUBJECT AREA

B. NOTICES

Ontario Securities Commission Notices

January 8, 1999

(1999) 22 O.S.C.B. 3

Staff Notice **11-703** - Table of Concordance for the Reformulation Project

February 26, 1999

(1999) 22 O.S.C.B. 1309

Ontario Securities Commission Staff Notice **33-704** - Year 2000: List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

March 5, 1999

(1999) 22 O.S.C.B. 1485

Ontario Securities Commission Staff Notice **33-705** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

March 12, 1999

(1999) 22 O.S.C.B. 1608

Ontario Securities Commission Staff Notice **33-706** - Year 2000: List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

March 26, 1999

(1999) 22 O.S.C.B. 1864

Ontario Securities Commission Staff Notice **33-707** - Year 2000: List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

April 9, 1999

(1999) 22 O.S.C.B. 2131

Short Notice of Request for Comments regarding Statement of Priorities for Fiscal Year ending March 31, 2000

(1999) 22 O.S.C.B. 2132

Year 2000: Short Notice of Ontario Securities Commission Staff Notice **33-708** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

April 23, 1999

(1999) 22 O.S.C.B. 2403

Year 2000: Ontario Securities Commission Staff Notice **33-709** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

May 7, 1999

(1999) 22 O.S.C.B. 2804

Short Notice of OSC Reducing Fees Charged to Market Participants

June 25, 1999

(1999) 22 O.S.C.B. 3827

Short Notice of Statement of Priorities for the Financial Year to end March 31, 2000

(1999) 22 O.S.C.B. 3827

Statement of Priorities for Fiscal 1999/2000

July 9, 1999

(1999) 22 O.S.C.B. 4169

Year 2000 - OSC Staff Notice **33-710** - List of Non-Compliant Ontario Registered Firms Under National Instrument **33-106**

(1999) 22 O.S.C.B. 4185

Short Notice of OSC Chair David Brown comments on Regulatory Framework for Alternative Trading Systems

August 6, 1999

(1999) 22 O.S.C.B. 4830

Staff Notice Re Fee Reduction

September 17, 1999

(1999) 22 O.S.C.B. 5700

Year 2000: OSC Staff Notice **33-711** - List of Non-Compliant Ontario Registered Firms under National Instrument **33-106**

(1999) 22 O.S.C.B. 5701

OSC Staff Notice - Multijurisdictional Disclosure System

September 24, 1999

(1999) 22 O.S.C.B. 5878

OSC Staff Notice - Processing Prospectuses Before Year-End

October 1, 1999

(1999) 22 O.S.C.B. 6057

Notice of Commission Approval - Investment Dealers Association of Canada Amendments to Notes and Instructions to **Form 1, Schedule 12**

October 8, 1999

- (1999) 22 O.S.C.B. 6231 Notice of Commission Approval - The Toronto Stock Exchange Application of the Jitney Rule to Mid-Market Trades
- October 22, 1999
(1999) 22 O.S.C.B. 6560 OSC Staff Notice CICA Assurance Standards Board Exposure Draft - Auditor Assistance to Underwriters and Others
- November 12, 1999
(1999) 22 O.S.C.B. 7091 OSC Staff Notice 32-701 and 33-712 - Processing of Equity and Fixed Income Trades by Financial Institutions and Mutual Fund Dealers
(1999) 22 O.S.C.B. 7096 OSC Staff Notice 31-704 - Applications for Registration and Year 2000
- December 24, 1999
(1999) 22 O.S.C.B. 8281 Ontario Securities Commission Staff Notice 13-701 - SEDAR Filings and Year 2000 Contingency Plans

Canadian Securities Administrators' Notices

- January 8, 1999
(1999) 22 O.S.C.B. 58 CSA Staff Report on the Year 2000 Disclosure Review Program
- February 5, 1999
(1999) 22 O.S.C.B. 851 CSA Notice 13-304 - Changes to SEDAR Filing Service Charges
- February 12, 1999
(1999) 22 O.S.C.B. 1001 CSA Staff Notice 33-301 - Year 2000 Preparation Reporting - National Instrument 33-106
- February 19, 1999
(1999) 22 O.S.C.B. 1159 CSA Staff Notice 51-303 - CSA Follow-Up of Inadequate Year 2000 Disclosure
(1999) 22 O.S.C.B. 1159 CSA Staff Notice 31-302 - Securities Industry Contingency Planning
- April 16, 1999
(1999) 22 O.S.C.B. 2257 Year 2000 - CSA Staff Notice 33-302 - Non-Compliant Registered Firms and Possible Terms and Conditions - National Instrument 33-106
- April 30, 1999
(1999) 22 O.S.C.B. 2563 Short Notice of CSA Staff Notice 81-303 - Year 2000 Disclosure for Mutual Funds
- May 7, 1999
(1999) 22 O.S.C.B. 2800 CSA Staff Notice 31-303 - System Changes for Market Participants after Completion of Year 2000 Testing National Instrument 33-106
- June 18, 1999
(1999) 22 O.S.C.B. 3660 Short Notice of Securities Industry in Canada Successfully Tests for Y2K Readiness - CSA
(1999) 22 O.S.C.B. 3662 Short Notice of The CSA's Year 2000 Industry Test - Facts
- July 2, 1999
(1999) 22 O.S.C.B. 4046 CSA Staff Notice 11-301 - Canadian Securities Administrators Strategic Plan 1999-2001
(1999) 22 O.S.C.B. 4047 Notice of Canadian Securities Administrators Strategic Plan 1999 - 2001, July 1999
- July 9, 1999
(1999) 22 O.S.C.B. 4184 Short Notice of Canadian Securities Administrators - Securities Regulators Publish rules on Alternative Trading Systems
- July 16, 1999
(1999) 22 O.S.C.B. 4319 CSA Notice 35-301 - Conditional Exemption from Registration for United States Broker-Dealers and Agents
- August 27, 1999
(1999) 22 O.S.C.B. 5257 Canadian Securities Administrators' Notice 33-304 - CSA Distribution Structures Committee Position Paper, August 1999
(1999) 22 O.S.C.B. 5258 Notice of CSA Distribution Structures Committee: Position Paper, August 1999
(1999) 22 O.S.C.B. 5284 Short Notice of Y2K Contingency Planning Seminar - September 27, 1999

September 3, 1999

(1999) 22 O.S.C.B. 5429

(1999) 22 O.S.C.B. 5430

CSA Staff Notice 31-304 - Year 2000: Backup of Records

CSA Staff Notice 13-305 - SEDAR Changes for Mutual Reliance Review Systems for Prospectuses and AIFs

September 10, 1999

(1999) 22 O.S.C.B. 5567

Short Notice of Y2K Contingency Planning Seminar - September 27, 1999

September 17, 1999

(1999) 22 O.S.C.B. 5702

Notice of Y2K Contingency Planning Seminar - September 27, 1999

September 24, 1999

(1999) 22 O.S.C.B. 5877

CSA Staff Notice 12-303 - Exemptive Relief Applications and Year End

November 19, 1999

(1999) 22 O.S.C.B. 7238

CSA Staff Notice 12-302, 81-305 - National Policy 12-201 - Mutual Reliance Review System ("MRRS") for Exemptive Relief Applications ("ERA") - ERA and Applications for Approvals or Exemptions under National Policy No. 39 "Mutual Funds" ("NP 39")

November 26, 1999

(1999) 22 O.S.C.B. 7463

Multilateral Staff Notice 21-301 - Canadian Venture Exchange

December 10, 1999

(1999) 22 O.S.C.B. 7797

CSA Staff Notice 61-301 - Staff Guidance on the Practice of "Mini-Tenders"

December 17, 1999

(1999) 22 O.S.C.B. 8063

(1999) 22 O.S.C.B. 8064

(1999) 22 O.S.C.B. 8067

Notice of Media Advisory - Canadian Securities Industry Year 2000 Initiatives

Notice of Regulators Acting to Protect Investors from Misleading Mini-Tenders

Notice of Joint Forum of Financial Market Regulators - Recommendations for Changes in the Regulation of Mutual Funds and Individual Variable Insurance Contracts

B.

MEMORANDUM OF UNDERSTANDING

October 29, 1999

(1999) 22 O.S.C.B. 6764

(1999) 22 O.S.C.B. 6811

Short Notice of Memorandum of Understanding - Mutual Reliance Review System

Notice of Mutual Reliance Review System - Memorandum of Understanding

C.

RESCISSION OF POLICY STATEMENTS

Rescission of Ontario Securities Commission Policy Statements 1.1, 1.3, 4.1, 7.2, 7.3, 7.6, 7.7

February 26, 1999

(1999) 22 O.S.C.B. 1279

Short Notice of Proposed Rescission of Ontario Securities Commission **Policy Statement No. 1.1** Policy Statements - General, **Policy Statement No. 4.1** Public Ownership of Dealers, Conditions of Registration and Institutional Ownership, **Policy Statement No. 7.2** Timely Disclosure - Early Warning, **Policy Statement No. 7.3** Management's Report Disclosing Contingencies and Going Concern Considerations in Financial Statements, **Policy Statement No. 7.6** Enforcement of Timely Filings of Financial Statements, and **Policy Statement No. 7.7** The Oil and Gas Industry - Application of the Ceiling Test when the Full Cost Method is Used

(1999) 22 O.S.C.B. 1335

Notice of Rescission of Ontario Securities Commission **Policy Statement No. 1.1** Policy Statements - General, **Policy Statement No. 4.1** Public Ownership of Dealers, Conditions of Registration and Institutional Ownership, **Policy Statement No. 7.2** Timely Disclosure - Early Warning, **Policy Statement No. 7.3** Management's Report Disclosing Contingencies and Going Concern Considerations in Financial Statements, **Policy Statement No. 7.6** Enforcement of Timely Filings of Financial Statements, and **Policy Statement No. 7.7** The Oil and Gas Industry - Application of the Ceiling Test when the Full Cost Method is Used

October 29, 1999

(1999) 22 O.S.C.B. 6761

Short Notice of Final Rule under the Securities Act - Rule 56-501 - Restricted Shares and Notice of Rescission of OSC **Policy Statement 1.3**

Rescission of Ontario Securities Commission Policy Statement 9.1

November 5, 1999

(1999) 22 O.S.C.B. 6911

Correction Notice: Ontario Securities Commission Policy Statement 9.1

Rescission of Ontario Securities Commission Policy Statement 10.1

August 20, 1999

(1999) 22 O.S.C.B. 5121

Short Notice of Proposed National Instrument **55-101** and Companion Policy **55-101CP** - Exemption from Certain Insider Reporting Requirements And Rescission of OSC Policy **10.1** Applications for Exemption from Insider Reporting Obligations for Insiders of Subsidiaries and Affiliated Issuers

(1999) 22 O.S.C.B. 5161

Notice of Proposed National Instrument **55-101** and Companion Policy **55-101CP** - Exemption from Certain Insider Reporting Requirements And Rescission of OSC Policy **10.1** Applications for Exemption from Insider Reporting Obligations for Insiders of Subsidiaries and Affiliated Issuers/Request for Comments

Rescission of National Policy Statement No. 4, 16 and 20

March 26, 1999

(1999) 22 O.S.C.B. 1863

Short Notice of Rescissions of **National Policy No. 4** - Conditions for Dealer Sub-Underwritings, **National Policy No. 16** - Maintenance of Provincial Trading Records, and **National Policy No. 20** - Trading in Unqualified Securities - Securities in Primary Distribution in other Jurisdictions

(1999) 22 O.S.C.B. 1895

Notice of Rescissions of **National Policy No. 4** - Conditions for Dealer Sub-Underwritings, **National Policy No. 16** - Maintenance of Provincial Trading Records, and **National Policy No. 20** - Trading in Unqualified Securities - Securities in Primary Distribution in other Jurisdictions

Rescission of National Policy Statement No. 1 and 30

November 19, 1999

(1999) 22 O.S.C.B. 7239

Short Notice of Rescission of **National Policy Statement No. 1** Clearance of National issues and Proposed Rescission of **National Policy Statement No. 30** Processing of "Seasoned Prospectuses"

(1999) 22 O.S.C.B. 7308

Notice of Rescission of **National Policy Statement No. 1**

(1999) 22 O.S.C.B. 7340

Notice of Proposed Rescission of **National Policy Statement No. 30** - Processing of "Seasoned Prospectuses"

Rescission of National Policy Statement No. 34 and 39

March 19, 1999

(1999) 22 O.S.C.B. 1707

Rescission of **National Policy Statement No. 34** and **National Policy Statement No. 39**

Rescission of National Policy Statement No. 36 and 39

April 30, 1999

(1999) 22 O.S.C.B. 2568

Short Notice of Proposed Changes to National Instrument **81-101**, Companion Policy **81-101CP** and Form **81-101F1**, Form **81-101F2**, and Rescission of **National Policy Statement No. 36** - Mutual Fund Prospectus Disclosure

November 12, 1999

(1999) 22 O.S.C.B. 7092

Short Notice of National Instrument **81-101** - Mutual Fund Prospectus Disclosure - Final Rule, Forms **81-101F1** and **81-101F2**, and Companion Policy **81-101CP** under the Securities Act - Revocation of Notice and Rescission of **National Policy Statement No. 36**

(1999) 22 O.S.C.B. 7093

Short Notice of National Instrument **81-102** - Mutual Funds - Final Rule and Companion Policy **81-102CP** under the Securities Act - Revocation of Notice and Rescission of **National Policy Statement No. 39**

D.

PROCEDURE AND RELATED MATTERS

11-201 Delivery of Documents by Electronic Means, 47-201 Trading Securities Using the Internet and Other Electronic Means

December 17, 1999

(1999) 22 O.S.C.B. 8062

Short Notice of National Policy 11-201 - Delivery of Documents by Electronic Means, National Policy 47-201 - Trading Securities Using the Internet and Other Electronic Means - Notice of Policies Under the Securities Act **11-201, 47-201**

(1999) 22 O.S.C.B. 8156

Notice of Policy Under the Securities Act - National Policy - Delivery of Documents by Electronic Means **11-201**

(1999) 22 O.S.C.B. 8170

Notice of Policy Under the Securities Act - National Policy - Trading Securities Using the Internet and Other Electronic Means **47-201**

12-201 Mutual Reliance Review System for Exemptive Relief Applications

October 29, 1999

(1999) 22 O.S.C.B. 6764

Short Notice of Memorandum of Understanding - Mutual Reliance Review System

(1999) 22 O.S.C.B. 6811

Notice of Mutual Reliance Review System - Memorandum of Understanding

November 19, 1999

(1999) 22 O.S.C.B. 7238

CSA Staff Notice **12-302, 81-305** - National Policy **12-201** - Mutual Reliance Review System ("MRRS") for Exemptive Relief Applications ("ERA") - ERA and Applications for Approvals or Exemptions under **National Policy No. 39 "Mutual Funds" ("NP 39")**

(1999) 22 O.S.C.B. 7239

Short Notice of National Policy - Mutual Reliance Review System for Exemptive Relief Applications **12-201**

(1999) 22 O.S.C.B. 7293

Notice of National Policy - Mutual Reliance Review System for Exemptive Relief Applications Implementation **12-201**

13-101 System for Electronic Document Analysis and Retrieval (SEDAR)

February 26, 1999

(1999) 22 O.S.C.B. 1279

Notice of Proposed Amendments to National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) and Proposed Amendments to the SEDAR Filer Manual: Standards, Procedures and Guidelines for Electronic Filing with the Canadian Securities Administrators **13-101**

June 25, 1999

(1999) 22 O.S.C.B. 3833

Notice of Amendment to National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) and Amendment to the SEDAR filer Manual: Standards, Procedures and Guidelines for Electronic Filing with the Canadian Securities Administrators **13-101**

(1999) 22 O.S.C.B. 3835

Amendment to National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) **13-101**

July 23, 1999

(1999) 22 O.S.C.B. 4480

Short Notice of New Release Date for Version 6.0 of the Sedar Filer Software

August 27, 1999

(1999) 22 O.S.C.B. 5276

Short Notice of National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) - Notice of Final Amendment - Notice of Amendments to the SEDAR Filer Manual **13-101**

(1999) 22 O.S.C.B. 5317

National Instrument - System for Electronic Document Analysis and Retrieval (SEDAR) - Amendment to National Instrument **13-101**

14-101 Definitions (National)

March 26, 1999

(1999) 22 O.S.C.B. 1864

Short Notice of Commission Approval of Amendment to National Instrument under the Securities Act, National Instrument - Definitions **14-101**

(1999) 22 O.S.C.B. 1895

Notice of Amendment to National Instrument - Definitions **14-101**

(1999) 22 O.S.C.B. 1896

Amendment to National Instrument - Definitions **14-101**

July 2, 1999

(1999) 22 O.S.C.B. 4046

Short Notice of Final Amendment to National Instrument under the Securities Act - National Instrument - Definitions **14-101**

(1999) 22 O.S.C.B. 4069

Amendment to National Instrument - Definitions **14-101**

14-501 Definitions (Local)

February 19, 1999

(1999) 22 O.S.C.B. 1161

Short Notice of Final Amendment to Rule under the Securities Act - Definitions - Rule **14-501**

(1999) 22 O.S.C.B. 1173

Amendment to Ontario Securities Commission Rule - Definitions - Rule **14-501**

OSC 1.7 - Securities Advisory Committee to the OSC

May 28, 1999

(1999) 22 O.S.C.B. 3225

Short Notice of Securities Advisory Committee - OSC Policy **1.7**

E.

CERTAIN CAPITAL MARKET PARTICIPANTS

21-101 21-101CP 23-101 23-101CP 23-501 Alternative Trading System - Marketplace Operation - Designation as Market Participant and Discussion Paper "Consolidation Plan for a Consolidated Canadian Market"

July 2, 1999

(1999) 22 O.S.C.B. 4045

Short Notice of Proposed National Instruments, Companion Policies, Forms and Rule under the Securities Act - Alternative Trading System Proposal - Notice of Proposed National Instrument **21-101** - Marketplace Operation, Companion Policy **21-101CP** and Forms **21-101F1, 21-101F2, 21-101F3, 21-101F4**, and Proposed National Instrument **23-101** - Trading Rules and Companion Policy **23-101CP** and Proposed Ontario Securities Commission Rule **23-501** - Designation as Market Participant and Discussion Paper Entitled "Consolidation Plan for a Consolidated Canadian Market"

(1999) 22 O.S.C.B. (ATS Supp) 1

Notice of Proposed National Instruments **21-101** - Marketplace Operation, Companion Policy **21-101CP** and Forms **21-101F1, 21-101F2, 21-101F3, 21-101F4**, and Notice of Proposed National Instrument **23-101** - Trading Rules and Companion Policy **23-101CP** and Notice of Proposed Ontario Securities Commission Rule **23-501** - Designation as Market Participant and Discussion Paper Entitled "Consolidation Plan for a Consolidated Canadian Market"

(1999) 22 O.S.C.B. (ATS Supp) 15

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(1999) 22 O.S.C.B. (ATS Supp) 29

Appendix B - "Summary of Instruments"

(1999) 22 O.S.C.B. (ATS Supp) 37

National Instrument - Marketplace Operation **21-101**

(1999) 22 O.S.C.B. (ATS Supp) 49

Forms **21-101F1 - 21-101F4**

(1999) 22 O.S.C.B. (ATS Supp) 63

Companion Policy - Marketplace Operation **21-101CP**

(1999) 22 O.S.C.B. (ATS Supp) 73

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(1999) 22 O.S.C.B. (ATS Supp) 81

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(1999) 22 O.S.C.B. (ATS Supp) 87

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(1999) 22 O.S.C.B. (ATS Supp) 91

Discussion Paper - "Consolidation Plan for a Consolidated Canadian Market"

July 9, 1999

(1999) 22 O.S.C.B. 4184

Short Notice of Canadian Securities Administrators - Securities Regulators Publish rules on Alternative Trading Systems

(1999) 22 O.S.C.B. 4185

Short Notice of OSC Chair David Brown comments on Regulatory Framework for Alternative Trading Systems

F.

REGISTRATION REQUIREMENTS AND RELATED MATTERS

31-502 31-502CP 33-503 33-503CP Proficiency Requirements for Registrants - Change of Registration Information

September 17, 1999

(1999) 22 O.S.C.B. 5701

Short Notice of Rule **31-502**: Proficiency and Rule **33-503**: Change of Registration Information

- (1999) 22 O.S.C.B. 5739 Notice of Proposed Changes to Proposed Rule 31-502 - Proficiency Requirements for Registrants and Companion Policy 31-502CP, and Revocation of Regulations/Request for Comments
- (1999) 22 O.S.C.B. 5752 Notice of Proposed Rule 33-503, Companion Policy 33-503CP and Form 33-503F - Change of Registration Information, Rescission of Notice and Revocation of Regulations under the Securities Act/Request for Comments
- September 24, 1999
(1999) 22 O.S.C.B. 5883 Short Notice of Publisher's Correction 31-502, 31-502CP

31-505 Conditions of Registration

- January 29, 1999
(1999) 22 O.S.C.B. 693 Short Notice of Final Rule under the Securities Act - Conditions of Registration 31-505
(1999) 22 O.S.C.B. 731 Ontario Securities Commission Rule - Conditions of Registration 31-505
(1999) 22 O.S.C.B. 733 Regulation to Amend Regulation 1015 of the Revised Regulations of Ontario, 1990 made under the Securities Act - Conditions of Registration 31-505

33-105 Underwriting Conflicts

- January 8, 1999
(1999) 22 O.S.C.B. 58 Short Notice of Final Amendments to Rules under the Securities Act Extending the Expiration Date to December 31, 1999
In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant (1997), 20 OSCB 1217
- (1999) 22 O.S.C.B. 149 Amendment to Ontario Securities Commission Rule - In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant
- October 8, 1999
(1999) 22 O.S.C.B. 6231 Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to December 31, 2000
In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6431
- (1999) 22 O.S.C.B. 6295 Notice of Amendment to Rule under the Securities Act in the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer Or Connected Issuer of the Registrant
- (1999) 22 O.S.C.B. 6295 Amendment to Ontario Securities Commission Rule in the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer Or Connected Issuer of the Registrant

33-106 Year 2000: Preparation Reporting

- January 8, 1999
(1999) 22 O.S.C.B. 58 Notice of CSA Staff Report on the Year 2000 Disclosure Review Program
- January 22, 1999
(1999) 22 O.S.C.B. 456 Short Notice of Year 2000 IDA Form 1 Amendment - Notice of Publication
- January 29, 1999
(1999) 22 O.S.C.B. 693 Short Notice of Correction to Publication - Year 2000 IDA Form 1 Amendment - Investment Dealers Association of Canada - Proposed Regulation - Year 2000 Narrative Report and Specified Procedures
- February 12, 1999
(1999) 22 O.S.C.B. 1001 CSA Staff Notice 33-301 - Year 2000 Preparation Reporting - National Instrument 33-106
- February 26, 1999
(1999) 22 O.S.C.B. 1309 Ontario Securities Commission Staff Notice 33-704 - Year 2000: List of Non-Complying Ontario Registered Firms under National Instrument 33-106

(1999) 22 O.S.C.B. 1485 Ontario Securities Commission Staff Notice **33-705** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

March 12, 1999

(1999) 22 O.S.C.B. 1608 Ontario Securities Commission Staff Notice **33-706** - Year 2000: List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

March 26, 1999

(1999) 22 O.S.C.B. 1864 Ontario Securities Commission Staff Notice **33-707** - Year 2000: List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

April 9, 1999

(1999) 22 O.S.C.B. 2132 Year 2000: Short Notice of Ontario Securities Commission Staff Notice **33-708** - List of Non-Complying Ontario Registered Firms under National Instrument **33-106**

May 7, 1999

(1999) 22 O.S.C.B. 2800 CSA Staff Notice **31-303** - System Changes for Market Participants after Completion of Year 2000 Testing **33-106**

June 18, 1999

(1999) 22 O.S.C.B. 3659 Short Notice of Year 2000 IDA Form 1 Amendment - Notice of Publication
(1999) 22 O.S.C.B. 3660 Securities Industry in Canada Successfully Tests for Y2K Readiness - CSA
(1999) 22 O.S.C.B. 3662 The CSA's Year 2000 Industry Test - Facts

July 9, 1999

(1999) 22 O.S.C.B. 4169 Year 2000 - OSC Staff Notice **33-710** - List of Non-Compliant Ontario Registered Firms Under National Instrument **33-106**

September 17, 1999

(1999) 22 O.S.C.B. 5700 Year 2000: OSC Staff Notice **33-711** - List of Non-Compliant Ontario Registered Firms under National Instrument **33-106**

33-107 Proficiency Requirements for Registrants Holding Themselves Out As Providing Financial Planning Advice

December 3, 1999

(1999) 22 O.S.C.B. 7647 Short Notice of Proposed Multilateral Instrument - Proficiency Requirements for Registrants Holding Themselves Out As Providing Financial Planning Advice **33-107**

(1999) 22 O.S.C.B. 7669 Notice of Proposed Multilateral Instrument - Proficiency Requirements for Registrants Holding Themselves Out As Providing Financial Planning Advice **33-107/Request for Comments**

35-502 International Advisers

January 8, 1999

(1999) 22 O.S.C.B. 58 Short Notice of Final Amendment to Rule under the Securities Act Extending the Expiration Date to December 31, 1999
In the Matter of Certain Advisers (1997), 20 OSCB 1217
(1999) 22 O.S.C.B. 149 Amendment to Ontario Securities Commission Rule - In the Matter of Certain Advisers

October 8, 1999

(1999) 22 O.S.C.B. 6231 Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to December 31, 2000
In the Matter of Certain Advisers (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6432
(1999) 22 O.S.C.B. 6296 Notice of Amendment to Rule under the Securities Act in the Matter of Certain Advisers
(1999) 22 O.S.C.B. 6296 Amendment to Ontario Securities Commission Rule in the Matter of Certain Advisers

G.

DISTRIBUTION REQUIREMENTS

41-501 41-501CP General Prospectus Requirements

July 23, 1999

(1999) 22 O.S.C.B. 4480

Short Notice of Proposed Changes to Proposed Rule **41-501** - General Prospectus Requirements, Proposed Form **41-501F1** - Information required in a Prospectus and Proposed Companion Policy **41-501CP** - General Prospectus Requirements under The Securities Act

(1999) 22 O.S.C.B. (LF Supp) 1

(1999) 22 O.S.C.B. (LF Supp) 27

(1999) 22 O.S.C.B. (LF Supp) 47

(1999) 22 O.S.C.B. (LF Supp) 83

Notice of proposed Changes to Proposed Rule - General Prospectus Requirements **41-501** Proposed Rule - General Prospectus Requirements
Proposed Form - Information Required in a Prospectus **41-501F1**
Proposed Companion Policy - General Prospectus Requirements **41-501CP**

August 27, 1999

(1999) 22 O.S.C.B. 5277

Notice of Rule **41-501** - General Prospectus Requirements, Companion Policy **41-501CP** to General Prospectus Requirements and Form **41-501F1** - Information Required in a Prospectus - Table of Concordance with OSC Policy Nos **5.1** and **5.7**, Uniform Act Policies **2-01**, **2-02**, **2-03** and **2-04** And Certain Provisions of Part III of the Regulation to the Securities Act RSO 1990 c S5, As Amended

December 17, 1999

(1999) 22 O.S.C.B. 8060

Short Notice of Proposed Changes to Proposed Rule **41-501** - General Prospectus Requirements, Proposed Forms **41-501F1**, **41-501F2** - Information Required in a Prospectus and Proposed Companion Policy **41-501CP** - General Prospectus Requirements under the Securities Act

(1999) 22 O.S.C.B.

(LF Supp 2) 1

(LF Supp 2) 9

(LF Supp 2) 10

(LF Supp 2) 29

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Notice of Proposed Changes to Proposed Rule **41-501**, Proposed Forms **41-501F1**, **41-501F2** and Proposed Companion Policy **41-501CP** - General Prospectus Requirements
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Form - Information Required In a Prospectus **41-501F1**
Form - Authorization of Indirect Collection of Personal Information **41-501F2**
Companion Policy - General Prospectus Requirements **41-501CP**
Appendix A - Overview of Business Acquisitions Decision Chart

43-101 Certain Trades in Securities of Junior Resource Issuers

April 9, 1999

(1999) 22 O.S.C.B. 2152

Notice of Amendment to Rule under the Securities Act in the Matter of Certain Trades in Securities of Junior Resource Issuers

(1999) 22 O.S.C.B. 2152

Amendment to Ontario Securities Commission Rule In the Matter of Certain Trades in Securities of Junior Resource Issuers

June 25, 1999

(1999) 22 O.S.C.B. 3899

Amendment to Ontario Securities Commission Rule - In the Matter of Certain Trades in Securities of Junior Resource Issuers

43-201 Mutual Reliance Review System for Prospectuses and AIFs

September 3, 1999

(1999) 22 O.S.C.B. 5430

CSA Staff Notice **13-305** - SEDAR Changes for Mutual Reliance Review Systems for Prospectuses and AIFs

October 29, 1999

(1999) 22 O.S.C.B. 6764

(1999) 22 O.S.C.B. 6811

Short Notice of Memorandum of Understanding - Mutual Reliance Review System
Notice of Mutual Reliance Review System - Memorandum of Understanding

November 19, 1999

- (1999) 22 O.S.C.B. 7239 Short Notice of National Policy 12-201 - Mutual Reliance Review System for Exemptive Relief Applications, National Policy 43-201 - Mutual Reliance Review System for Prospectuses and AIFs, Rescission of **National Policy Statement No. 1** Clearance of National issues and Proposed Rescission of **National Policy Statement No. 30** Processing of "Seasoned Prospectuses"
- (1999) 22 O.S.C.B. 7308 Notice of National Policy 43-201 Mutual Reliance Review System for Prospectuses and Annual Information Forms and Notice of Rescission of **National Policy Statement No. 1**

44-101 44-101CP 44-801 Prompt Offering Qualification System - Ontario Implementing Rule

January 8, 1999

- (1999) 22 O.S.C.B. 58 Short Notice of Final Amendments to Rules under the Securities Act Extending the Expiration Date to December 31, 1999
In the Matter of the Prompt Offering Qualification System [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217;
In the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217;
In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219
- (1999) 22 O.S.C.B. 150 Amendment to Ontario Securities Commission Rule - In the Matter of the Prompt Offering Qualification System
- (1999) 22 O.S.C.B. 150 Amendment to Ontario Securities Commission Rule - In the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest
- (1999) 22 O.S.C.B. 151 Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219

July 23, 1999

- (1999) 22 O.S.C.B. 4479 Short Notice of Proposed Changes to Proposed National Instrument 44-101, Forms 44-101F1, 44-101F2, Companion Policy 44-101CP and Ontario Implementing Rule 44-801 under the Securities Act and Rescission of NP 47 - Short Form Prospectus Distributions
- (1999) 22 O.S.C.B.(POP Supp) 1 Notice of Proposed Changes to National Instrument - Short Form Prospectus Distributions 44-101
- (1999) 22 O.S.C.B.(POP Supp) 21 National Instrument - Short Form Prospectus Distributions 44-101
- (1999) 22 O.S.C.B.(POP Supp) 55 Appendix A Consent to Collection of Personal Information 44-101
- (1999) 22 O.S.C.B.(POP Supp) 59 Appendix B Issuer's Submission to Jurisdiction 44-101
- (1999) 22 O.S.C.B.(POP Supp) 63 Appendix C Non-Issuer's Submission to Jurisdiction 44-101
- (1999) 22 O.S.C.B.(POP Supp) 67 Form - AIF 44-101F1
- (1999) 22 O.S.C.B.(POP Supp) 85 Form - Short Form Prospectus 44-101F2
- (1999) 22 O.S.C.B.(POP Supp) 105 Companion Policy - Short Form Prospectus Distributions 44-101CP
- (1999) 22 O.S.C.B.(POP Supp) 125 Ontario Implementing Rule 44-801

August 20, 1999

- (1999) 22 O.S.C.B. 5097 Notice of National Instrument 44-101 - Short Form Prospectus Distributions Table of Concordance - Treatment of **National Policy Statement No. 47**

October 8, 1999

- (1999) 22 O.S.C.B. 6231 Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to December 31, 2000
In the Matter of the Prompt Offering Qualification System [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6433
- (1999) 22 O.S.C.B. 6298 Notice of Amendment to Rule under the Securities Act in the Matter of the Prompt Offering Qualification System
- (1999) 22 O.S.C.B. 6298 Amendment to Ontario Securities Commission Rule in the Matter of the Prompt Offering Qualification System
- (1999) 22 O.S.C.B. 6231 In the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6434
- (1999) 22 O.S.C.B. 6299 Notice of Amendment to Rule under the Securities Act in the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest
- (1999) 22 O.S.C.B. 6299 Amendment to Ontario Securities Commission Rule in the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest
- (1999) 22 O.S.C.B. 6231 In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 6435

(1999) 22 O.S.C.B. 6300
(1999) 22 O.S.C.B. 6300

Notice of Amendment to Rule under the Securities Act in the Matter of Certain Reporting Issuers
Amendment to Ontario Securities Commission Rule in the Matter of Certain Reporting Issuers

December 17, 1999

(1999) 22 O.S.C.B. 8060

Short Notice of Proposed Changes to Proposed National Instrument **44-101**, Form **44-101F1**, Form **44-101F2**, Companion Policies **44-101CP** and Ontario Implementing Rule **44-801** and Rescission of **NP 47** under the Securities Act

(1999) 22 O.S.C.B.

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Notice of Proposed Changes to National Instrument - Short Form Prospectus Distributions **44-101**

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Appendix B - Issuer's Submission to Jurisdiction

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Appendix C - Non-Issuer's Submission to Jurisdiction

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Companion Policy - Short Form Prospectus Distributions **44-101CP**

(POP Supp 2) 129

Ontario's Implementing Rule **44-801**

44-102 44-103 Shelf Distributions and Post-Receipt Pricing

January 8, 1999

(1999) 22 O.S.C.B. 58

Short Notice of Minister of Finance Approval of Amendment to Rule under the Securities Act - Extending the Expiration Date from July 1, 1999 to December 31, 1999 - In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received [including **National Policy Statement No. 44**]

(1999) 22 O.S.C.B. 152

Amendment to Ontario Securities Commission Rule - In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received

October 8, 1999

(1999) 22 O.S.C.B. 6231

Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to December 31, 2000

In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received (1991), 14 OSCB 1824 [including **National Policy Statement No. 44** (1991), 14 OSCB 1844], as amended by (1998), 21 OSCB 7209

(1999) 22 O.S.C.B. 6297

Notice of Amendment to Rule under the Securities Act in the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received

(1999) 22 O.S.C.B. 6297

Amendment to Ontario Securities Commission Rule in the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received

45-501 45-501CP Exempt Distributions

January 8, 1999

(1999) 22 O.S.C.B. 56

Short Notice of Final Rule under the Securities Act - Exempt Distributions **45-501**

(1999) 22 O.S.C.B. 127

Ontario Securities Commission Rule - Exempt Distributions **45-501**

(1999) 22 O.S.C.B. 139

Companion Policy - Exempt Distributions **45-501CP**

(1999) 22 O.S.C.B. 143

Ontario Securities Commission Rule **45-501** - Exempt Distributions Form **45-501F1**

(1999) 22 O.S.C.B. 145

Ontario Securities Commission Rule **45-501** - Exempt Distributions Form **45-501F2**

(1999) 22 O.S.C.B. 147

Regulation to Amend Regulation 1015 of the Revised Regulations of Ontario, 1990 made under the Securities Act - Exempt Distributions

May 7, 1999

(1999) 22 O.S.C.B. 2761

Short Notice of Staff Concept Paper - Revamping the Regulation of the Exempt Market

(1999) 22 O.S.C.B. 2829

A Concept Paper prepared by Staff of the Ontario Securities Commission - Revamping the Regulation of the Exempt Market/**Request for Comments**

(1999) 22 O.S.C.B. 2873

Notice of Exempt Financings - Reports of Trades Submitted on Form **45-501F1**

(1999) 22 O.S.C.B. 2875

Notice of Exempt Financings - Resale of Securities - Form **45-501F2**

May 14, 1999

(1999) 22 O.S.C.B. 2951

Short Notice of 1999 Ontario Budget - Exempt Market Securities: OSC Staff Propose Changes

45-503 Trades to Employees, Executives and Consultants

January 8, 1999

(1999) 22 O.S.C.B. 56

Short Notice of Ontario Securities Commission Rule - Trades to Employees, Executives and Consultants **45-503**

(1999) 22 O.S.C.B. 117

Ontario Securities Commission Rule - Trades to Employees, Executives and Consultants **45-503**

(1999) 22 O.S.C.B. 126

Regulation to Amend Regulation 1015 of the Revised Regulations of Ontario, 1990 made under the Securities Act - Trades to Employees, Executives and Consultants

H.

ONGOING REQUIREMENTS FOR ISSUERS AND INSIDERS

51-502 Continuous Disclosure and Other Exemptions for Foreign Reporting Issuers

January 8, 1999

(1999) 22 O.S.C.B. 58

Short Notice of Final Amendment to Rule under the Securities Act Extending the Expiration Date to December 31, 1999

(1999) 22 O.S.C.B. 151

In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219

Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219

October 8, 1999

(1999) 22 O.S.C.B. 6231

Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to July 1, 2001

(1999) 22 O.S.C.B. 6304

In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219, as amended by (1998), 21 OSCB 6436 (3 rules)

(1999) 22 O.S.C.B. 6304

Notice of Amendment to Rule under the Securities Act in the Matter of Certain Reporting Issuers
Amendment to Ontario Securities Commission Rule in the Matter of Certain Reporting Issuers

54-101 Communication with Beneficial Owners of Securities of a Reporting Issuer

January 8, 1999

(1999) 22 O.S.C.B. 58

Short Notice of Final Amendment to Rule under the Securities Act Extending the Expiration Date to December 31, 1999

(1999) 22 O.S.C.B. 152

- In the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**] (1997), 20 OSCB 1219

Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers (including **National Policy Statement No. 41**)

October 8, 1999

(1999) 22 O.S.C.B. 6231

Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to December 31, 2000

- In the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**] (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 6437

55-101 55-101CP Exemption from Certain Insider Reporting Requirements

August 20, 1999

(1999) 22 O.S.C.B. 5121

Short Notice of Proposed National Instrument **55-101** and Companion Policy **55-101CP** - Exemption from Certain Insider Reporting Requirements And Rescission of **OSC Policy 10.1** Applications for Exemption from Insider Reporting Obligations for Insiders of Subsidiaries and Affiliated Issuers

(1999) 22 O.S.C.B. 5161

Notice of Proposed National Instrument **55-101** and Companion Policy **55-101CP** - Exemption from Certain Insider Reporting Requirements And Rescission of **OSC Policy 10.1** Applications for Exemption from Insider Reporting Obligations for Insiders of Subsidiaries and Affiliated Issuers/**Request for Comments**

56-501 Restricted Shares

May 21, 1999

(1999) 22 O.S.C.B. 3093

Short Notice of Proposed Changes to Proposed Rule under The Securities Act - Restricted Shares **56-501**

(1999) 22 O.S.C.B. 3123

Notice of Proposed Rule under The Securities Act - Restricted Shares **56-501**

August 13, 1999

(1999) 22 O.S.C.B. 4951

Short Notice of Commission Approval of Rule Under the Securities Act - Restricted Shares Rule **56-501**

(1999) 22 O.S.C.B. 5005

Notice of Rule under the Securities Act - Restricted Shares Rule **56-501**

October 29, 1999

(1999) 22 O.S.C.B. 6761

Short Notice of Final Rule under the Securities Act - Rule **56-501** - Restricted Shares and Notice of Rescission of **OSC Policy Statement 1.3**

November 12, 1999

(1999) 22 O.S.C.B. 7091

Short Notice of Rule - Restricted Shares - Correction **56-501**

I.

TAKEOVER BIDS AND SPECIAL TRANSACTIONS

61-501 61-501CP Insider Bids, Issuer Bids, and Going Private Transactions and Related Party Transactions

January 8, 1999

(1999) 22 O.S.C.B. 57

Short Notice of Minister of Finance Approval of Amendment to Rule Under the Securities Act - In the Matter of Going Private Transactions

Short Notice of Minister of Finance Approval of Amendment to Rule under the Securities Act - In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions

(1999) 22 O.S.C.B. 148

Amendment to Ontario Securities Commission Rule - In the Matter of Going Private Transactions
Amendment to Ontario Securities Commission Rule - In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions

January 22, 1999

(1999) 22 O.S.C.B. 455

Short Notice of Proposed Changes to Proposed Rule and Proposed Companion Policy under the Securities Act - Insider Bids, Issuer Bids, and Going Private Transactions and Related Party Transactions **61-501CP**

(1999) 22 O.S.C.B. 493

Notice of Proposed Changes to Proposed Rule **61-501** and Proposed Companion Policy **61-501CP** under the Securities Act - Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions/**Request for Comments**

May 14, 1999

(1999) 22 O.S.C.B. 2941

Short Notice of Recent Developments in Take-Over/Issuer Bids, Mergers and Acquisitions Securities Regulation - Stan Magidson, Director, Take-Over/Issuer Bids, Mergers & Acquisitions, May 5, 1999 - The New Take-Over/Issuer Bids, Mergers and Acquisitions Team at The Ontario Securities Commission **61-501**

October 8, 1999

(1999) 22 O.S.C.B. 6231

Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to December 31, 2000

In the Matter of Going Private Transactions (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 2337 and (1998), 21 OSCB 7751;

(1999) 22 O.S.C.B. 6302

Notice of Amendment to Rule under the Securities Act in the Matter of Going Private Transactions

(1999) 22 O.S.C.B. 6302

Amendment to Ontario Securities Commission Rule in the Matter of Going Private Transactions
In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 2338 and (1998), 21 OSCB 7752;

(1999) 22 O.S.C.B. 6231

(1999) 22 O.S.C.B. 6303

Notice of Amendment to Rule under the Securities Act in the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions

(1999) 22 O.S.C.B. 6303

Amendment to Ontario Securities Commission Rule in the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions

December 10, 1999

(1999) 22 O.S.C.B. 7799

Short Notice of Proposed Changes to Proposed Rule **61-501** and Proposed Companion Policy **61-501CP** under the Securities Act - Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions

(1999) 22 O.S.C.B. 7835

Notice of Proposed Changes to Proposed Rule **61-501** and Proposed Companion Policy **61-501CP** under the Securities Act - Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions/**Request for Comments**

62-101 Control Block Distribution Issues, 62-102 Disclosure of Outstanding Share Data, 62-103 The Early Warning System and Related Take-Over Bid and Insider Reporting Issues

December 17, 1999

(1999) 22 O.S.C.B. 8059

Short Notice of Rules - National Instrument **62-101**- Control Block Distribution Issues, National Instrument **62-102** - Disclosure of Outstanding Share Data, National Instrument **62-103** - The Early Warning System and Related Take-Over Bid and Insider Reporting Issues under the Securities Act

(1999) 22 O.S.C.B. 8111

Notice of Rule Under the Securities Act - National Instrument - Control Block Distribution Issues **62-101**

(1999) 22 O.S.C.B. 8119

Notice of Rule Under the Securities Act - National Instrument - Disclosure of Outstanding Share Data **62-102**

(1999) 22 O.S.C.B. 8123

Notice of Rule Under the Securities Act - National Instrument - The Early Warning System and Related Take-Over Bid and Insider Reporting Issues **62-103**

J.

INTERNATIONAL ISSUERS

71-501 International Offerings Made By Way of Private Placement in Ontario

April 9, 1999

(1999) 22 O.S.C.B. 2153

Notice of Amendment to Rule under the Securities Act Blanket Permission - International Offerings Made By Way of Private Placement in Ontario - Subsection 38(3) of the Securities Act (Ontario)

(1999) 22 O.S.C.B. 2153

Amendment to Ontario Securities Commission Rule Blanket Permission - International Offerings Made By Way of Private Placement in Ontario - Subsection 38(3) of the Securities Act (Ontario)

(1999) 22 O.S.C.B. 2154

Notice of Amendment to Rule under the Securities Act in the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and in the Matter of Certain International Offerings by Private Placement in Ontario

(1999) 22 O.S.C.B. 2154

Amendment to Ontario Securities Commission Rule In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and In the Matter of Certain International Offerings by Private Placement in Ontario

June 25, 1999

(1999) 22 O.S.C.B. 3900

Amendment to Ontario Securities Commission Rule - Blanket Permission - International Offerings Made By Way of Private Placement in Ontario - Subsection 38(3) of The Securities Act (Ontario)

(1999) 22 O.S.C.B. 3900

Amendment to Ontario Securities Commission Rule - In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and In the Matter of Certain International Offerings by Private Placement in Ontario

K.

MUTUAL FUNDS

81-101 81-101CP Mutual Fund - Simplified Prospectus Disclosure System

April 9, 1999

(1999) 22 O.S.C.B. 2151

Notice of Amendment to Rule under the Securities Act in the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]

(1999) 22 O.S.C.B. 2151

Amendment to Ontario Securities Commission Rule In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]

April 30, 1999

- (1999) 22 O.S.C.B. 2568 Short Notice of Proposed Changes to National Instrument **81-101**, Companion Policy **81-101CP** and Form **81-101F1**, Form **81-101F2**, and Rescission of **National Policy Statement No. 36 - Mutual Fund Prospectus Disclosure**
- (1999) 22 O.S.C.B. 2605 Notice of Proposed Changes to National Instrument **81-101**, Companion Policy **81-101CP** and Form **81-101F1**, Form **81-101F2 - Mutual Fund Prospectus Disclosure**
- May 14, 1999
(1999) 22 O.S.C.B. 2945 Notice of "Telling it Like it is" - Mutual Fund Prospectuses - Remarks by Rebecca Cowdery made at IFIC on May 10, 1999 **81-101**
- June 25, 1999
(1999) 22 O.S.C.B. 3899 Amendment to Ontario Securities Commission Rule - In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]
- November 12, 1999
(1999) 22 O.S.C.B. 7092 Short Notice of National Instrument **81-101 - Mutual Fund Prospectus Disclosure - Final Rule**, Form **81-101F1**, Form **81-101F2** and Companion Policy **81-101CP** under the Securities Act - Revocation of Notice and Rescission of **National Policy Statement No. 36**
Mutual Fund Prospectus Disclosure:
(1999) 22 O.S.C.B. (Supp.2) - Notice of Rules and Policy under the Securities Act - National Instrument **81-101**, **Forms 81-101F1** and **81-101F2** and Companion Policy **81-101CP - Mutual Fund prospectus Disclosure** and Notice of Revocation of Canadian Securities Administrators Notice and Rescission of **National Policy Statement No. 36**
(1999) 22 O.S.C.B. 3 - Appendix A: List of Commenters
(1999) 22 O.S.C.B. 7 - Appendix B: Summary of Comments and Response of the Canadian Securities Administrators
(1999) 22 O.S.C.B. 8 - National Instrument - Mutual Fund Prospectus Disclosure **81-101**
(1999) 22 O.S.C.B. 22 - Companion Policy - Mutual Fund Prospectus Disclosure **81-101CP**
(1999) 22 O.S.C.B. 28 - Form **81-101F1 - Contents of Simplified Prospectus**
(1999) 22 O.S.C.B. 37 - Form **81-101F2 - Contents of Annual Information Form**
(1999) 22 O.S.C.B. 59

81-102 81-102CP Mutual Fund

- January 29, 1999
(1999) 22 O.S.C.B. 694 Notice of Mutual Fund Dealer Compliance Issues
- March 19, 1999
(1999) 22 O.S.C.B. 1707 Short Notice of Proposed Changes - National Instrument **81-102** and Companion Policy **81-102CP** under the Securities Act - Mutual Funds
(1999) 22 O.S.C.B. (Supp) 3 Notice of Proposed Changes to National Instrument **81-102** and Companion Policy **81-102CP - Mutual Funds**
(1999) 22 O.S.C.B. (Supp) 22 Appendix A - List of Commenters
(1999) 22 O.S.C.B. (Supp) 22 Appendix B - Summary of Comments and Response of the Canadian Securities Administrators
(1999) 22 O.S.C.B. (Supp) 36 Appendix C - Summary of Comments (Tabular)
(1999) 22 O.S.C.B. (Supp) 68 Proposed National Instrument - Mutual Funds **81-102**
(1999) 22 O.S.C.B. (Supp) 118 National Instrument **81-102** Appendix A
(1999) 22 O.S.C.B. (Supp) 119 National Instrument **81-102** Appendix B-1
(1999) 22 O.S.C.B. (Supp) 120 National Instrument **81-102** Appendix B-2
(1999) 22 O.S.C.B. (Supp) 121 National Instrument **81-102** Appendix B-3
(1999) 22 O.S.C.B. (Supp) 124 Proposed Companion Policy - Mutual Funds **81-102CP**
- May 7, 1999
(1999) 22 O.S.C.B. 2761 Notice of A Comparative Study of Individual Variable Insurance Contracts (Segregated Funds) and Mutual Funds
(1999) 22 O.S.C.B. 2804 Short Notice of CSA/CCIR Release Comparative Study on Individual Variable Insurance Contracts (Segregated Funds) and Mutual Funds
- April 30, 1999
(1999) 22 O.S.C.B. 2563 Short Notice of CSA Staff Notice **81-303 - Year 2000 Disclosure for Mutual Funds**
- May 14, 1999
(1999) 22 O.S.C.B. 2939 CSA Staff Notice **33-303, 81-304 - Trust Accounts for Mutual Fund Securities 81-102**

November 12, 1999

(1999) 22 O.S.C.B. 7093

Short Notice of National Instrument **81-102** - Mutual Funds - Final Rule and Companion Policy **81-102CP** under the Securities Act - Revocation of Notice and Rescission of **National Policy Statement No. 39**

(1999) 22 O.S.C.B. (Supp. 2)

(1999) 22 O.S.C.B. 73

Mutual Funds:

- Notice of Rule and Policy under the Securities Act - National Instrument **81-102** and Companion Policy **81-102CP** - Mutual Funds and Notice of Revocation of Canadian Securities Administrators Notice and Rescission of **National Policy Statement No. 34** and **National Policy Statement No. 39**

(1999) 22 O.S.C.B. 80

(1999) 22 O.S.C.B. 80

(1999) 22 O.S.C.B. 105

(1999) 22 O.S.C.B. 153

- Appendix A: List of Commenters

- Appendix B: Summary of Comments and Response of Canadian Securities Administrators

- National Instrument - Mutual Funds **81-102**

- Companion Policy - Mutual Funds **81-102CP**

L.

DERIVATIVES

December 24, 1999

(1999) 22 O.S.C.B. 8280

Short Notice of Canadian Derivatives Clearing Corporation - CDCC Rule Amendment - Rule **C-13** - 10-Year Canada Bond Futures (CGB) - Notice of Commission Approval

M.

MISCELLANEOUS

October 1, 1999

(1999) 22 O.S.C.B. 6057

Notice of Commission Approval - Investment Dealers Association of Canada Amendments to Notes and Instructions to **Form 1, Schedule 12**

December 24, 1999

(1999) 22 O.S.C.B. 8280

Short Notice of Amendments to the Securities Act, Commodity Futures Act and the Toronto Stock Exchange Act

(1999) 22 O.S.C.B. 8282

Notice of Proposed Criteria for Recognition in Connection with the TSE

Demutualization/**Request for Comments**

(1999) 22 O.S.C.B. 8395

Notice of Amendments to the Securities Act and the Commodity Futures Act

N.

RULES THAT WERE EXTENDED FROM DECEMBER 31, 1998 TO DECEMBER 31, 1999

January 8, 1999

(1999) 22 O.S.C.B. 57

Short Notice of Minister of Finance Approval of Amendment to Rule under the Securities Act - In the Matter of Going Private Transactions

Short Notice of Minister of Finance Approval of Amendment to Rule under the Securities Act - In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions

(1999) 22 O.S.C.B. 148

Amendment to Ontario Securities Commission Rule - In the Matter of Going Private Transactions

Amendment to Ontario Securities Commission Rule - In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions

(1999) 22 O.S.C.B. 58

Short Notice of Final Amendments to Rules under the Securities Act Extending the Expiration Date to December 31, 1999

15. In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant (1997), 20 OSCB 1217;

16. In the Matter of Certain Advisers (1997), 20 OSCB 1217;

17. In the Matter of the Prompt Offering Qualification System [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217;

18. In the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217;

19. In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219;

20. In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219;
21. In the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**] (1997), 20 OSCB 1219

(1999) 22 O.S.C.B. 149

Amendment to Ontario Securities Commission Rule - In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant

(1999) 22 O.S.C.B. 149

Amendment to Ontario Securities Commission Rule - In the Matter of Certain Advisers

(1999) 22 O.S.C.B. 150

Amendment to Ontario Securities Commission Rule - In the Matter of the Prompt Offering Qualification System

(1999) 22 O.S.C.B. 150

Amendment to Ontario Securities Commission Rule - In the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest

(1999) 22 O.S.C.B. 151

Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219

(1999) 22 O.S.C.B. 151

Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219

(1999) 22 O.S.C.B. 152

Amendment to Ontario Securities Commission Rule - In the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**]

O. RULES THAT WERE EXTENDED FROM JULY 1, 1999 TO DECEMBER 31, 1999

January 8, 1999

(1999) 22 O.S.C.B. 58

Short Notice of Minister of Finance Approval of Amendment to Rule under the Securities Act - Extending the Expiration Date from July 1, 1999 to December 31, 1999 - In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received [including **National Policy Statement No. 44**]

(1999) 22 O.S.C.B. 152

Amendment to Ontario Securities Commission Rule - In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings After the Prospectus is Received

P. RULES THAT WERE EXTENDED FROM JULY 1, 1999 TO JULY 1, 2000 AND JULY 1, 2001

April 9, 1999

(1999) 22 O.S.C.B. 2131

Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from July 1, 1999 to July 1, 2000 and July 1, 2001

1. In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**];
2. In the Matter of Certain Trades in Securities of Junior Resource Issuers;
3. Blanket Permission - International offerings made by way of Private Placement in Ontario - Subsection 38(3) of the Securities Act (Ontario); and
4. In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as amended and In the Matter of Certain International Offerings by Private Placement in Ontario

(1999) 22 O.S.C.B. 2151

Notice of Amendment to Rule under the Securities Act In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]

(1999) 22 O.S.C.B. 2151

Amendment to Ontario Securities Commission Rule In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]

(1999) 22 O.S.C.B. 2152

Notice of Amendment to Rule under the Securities Act In the Matter of Certain Trades in Securities of Junior Resource Issuers

(1999) 22 O.S.C.B. 2152

Amendment to Ontario Securities Commission Rule In the Matter of Certain Trades in Securities of Junior Resource Issuers

(1999) 22 O.S.C.B. 2153

Notice of Amendment to Rule under the Securities Act Blanket Permission - International Offerings made by way of Private Placement in Ontario - Subsection 38(3) of the Securities Act (Ontario)

- (1999) 22 O.S.C.B. 2153 Amendment to Ontario Securities Commission Rule Blanket Permission - International Offerings made by way of Private Placement in Ontario - Subsection 38(3) of the Securities Act (Ontario)
- (1999) 22 O.S.C.B. 2154 Notice of Amendment to Rule under the Securities Act In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and in the Matter of Certain International Offerings by Private Placement in Ontario
- (1999) 22 O.S.C.B. 2154 Amendment to Ontario Securities Commission Rule In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and In the Matter of Certain International Offerings by Private Placement in Ontario

June 25, 1999

- (1999) 22 O.S.C.B. 3832 Short Notice of Final Amendments to Rules under The Securities Act Extending The Expiration Date From July 1, 1999 to July 1, 2000 and July 1, 2001
- (1999) 22 O.S.C.B. 3899 Amendment to Ontario Securities Commission Rule - In the Matter of a Simplified Prospectus Qualification System for Mutual Funds [including **National Policy Statement No. 36** and **National Policy Statement No. 39**]
- (1999) 22 O.S.C.B. 3899 Amendment to Ontario Securities Commission Rule - In the Matter of Certain Trades in Securities of Junior Resource Issuers
- (1999) 22 O.S.C.B. 3900 Amendment to Ontario Securities Commission Rule - Blanket Permission - International Offerings Made By Way of Private Placement in Ontario - Subsection 38(3) of The Securities Act (Ontario)
- (1999) 22 O.S.C.B. 3900 Amendment to Ontario Securities Commission Rule - In the Matter of Regulation 1015 of the Revised Regulations of Ontario, 1990, as Amended and In the Matter of Certain International Offerings by Private Placement in Ontario

Q. RULES THAT WERE EXTENDED FROM DECEMBER 31, 1999 TO DECEMBER 31, 2000 AND JULY 1, 2001

October 8, 1999

- (1999) 22 O.S.C.B. 6231 Short Notice of Commission Approval of Amendments to Rules Extending the Expiration Date from December 31, 1999 to December 31, 2000 and July 1, 2001
1. In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6431;
 2. In the Matter of Certain Advisers (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6432;
 3. In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received (1991), 14 OSCB 1824 [including **National Policy Statement No. 44** (1991), 14 OSCB 1844], as amended by (1998), 21 OSCB 7209;
 4. In the Matter of the Prompt Offering Qualification System [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6433;
 5. In the Matter of **National Policy Statement No. 47** and the Solicitation of Expressions of Interest [including **National Policy Statement No. 47**] (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6434;
 6. In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 6435;
 7. In the Matter of Certain Reporting Issuers [including **National Policy Statement No. 41**] (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 6437;
 8. In the Matter of Going Private Transactions (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 2337 and (1998), 21 OSCB 7751;
 9. In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 2338 and (1998), 21 OSCB 7752; and
 10. In the Matter of Certain Reporting Issuers (1997), 20 OSCB 1218 and 1219, as amended by (1998), 21 OSCB 6436 (3 rules).

(1999) 22 O.S.C.B. 6295	Notice of Amendment to Rule under the Securities Act in the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer Or Connected Issuer of the Registrant
(1999) 22 O.S.C.B. 6295	Amendment to Ontario Securities Commission Rule in the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer Or Connected Issuer of the Registrant
(1999) 22 O.S.C.B. 6296	Notice of Amendment to Rule under the Securities Act in the Matter of Certain Advisers
(1999) 22 O.S.C.B. 6296	Amendment to Ontario Securities Commission Rule in the Matter of Certain Advisers
(1999) 22 O.S.C.B. 6297	Notice of Amendment to Rule under the Securities Act in the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received
(1999) 22 O.S.C.B. 6297	Amendment to Ontario Securities Commission Rule in the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received
(1999) 22 O.S.C.B. 6298	Notice of Amendment to Rule under the Securities Act in the Matter of the Prompt Offering Qualification System
(1999) 22 O.S.C.B. 6298	Amendment to Ontario Securities Commission Rule in the Matter of the Prompt Offering Qualification System
(1999) 22 O.S.C.B. 6299	Notice of Amendment to Rule under the Securities Act in the Matter of National Policy Statement No. 47 and the Solicitation of Expressions of Interest
(1999) 22 O.S.C.B. 6299	Amendment to Ontario Securities Commission Rule in the Matter of National Policy Statement No. 47 and the Solicitation of Expressions of Interest
(1999) 22 O.S.C.B. 6300	Notice of Amendment to Rule under the Securities Act in the Matter of Certain Reporting Issuers
(1999) 22 O.S.C.B. 6300	Amendment to Ontario Securities Commission Rule in the Matter of Certain Reporting Issuers
(1999) 22 O.S.C.B. 6301	Notice of Amendment to Rule under the Securities Act in the Matter of Certain Reporting Issuers [including National Policy Statement No. 41]
(1999) 22 O.S.C.B. 6301	Amendment to Ontario Securities Commission Rule in the Matter of Certain Reporting Issuers [including National Policy Statement No. 41]
(1999) 22 O.S.C.B. 6302	Notice of Amendment to Rule under the Securities Act in the Matter of Going Private Transactions
(1999) 22 O.S.C.B. 6302	Amendment to Ontario Securities Commission Rule in the Matter of Going Private Transactions
(1999) 22 O.S.C.B. 6303	Notice of Amendment to Rule under the Securities Act in the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions
(1999) 22 O.S.C.B. 6303	Amendment to Ontario Securities Commission Rule in the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions
(1999) 22 O.S.C.B. 6304	Notice of Amendment to Rule under the Securities Act in the Matter of Certain Reporting Issuers
(1999) 22 O.S.C.B. 6304	Amendment to Ontario Securities Commission Rule in the Matter of Certain Reporting Issuers

1.1.3 Staff Notice 33-718 - Networking Applications

STAFF NOTICE 33-718

NETWORKING APPLICATIONS

On August 27, 1999 the CSA published the Distribution Structures Position Paper (the "Paper"). The Paper outlines the CSA position on a number of issues related to the structures employed by registrants including referral arrangements, relationships between dealers and salespersons and the use of trade names. The CSA has begun implementation of the Paper through focussed communications, review of registrant compliance and review of SRO rules.

Networking arrangements between financial institutions and registrants made in accordance with the Principles of Regulation (1988) 11 O.S.C.B. 4436 may touch on issues addressed in the Paper. Staff suggests that registrants making application for approval of networking arrangements ensure that structures within the networking arrangement are in compliance with the Paper.

Questions may be addressed to:

Jennifer Elliott
Legal Counsel
Market Regulation
(416) 593-8109
jelliott@osc.gov.on.ca

or

Julia Dublin
Senior Legal Counsel
General Counsel's Office
(416) 593-8103
jdublin@osc.gov.on.ca

1.1.4 Notice of Final Amendments to Rules under the Securities Act Extending the Expiration Date to December 31, 2000 and July 1, 2001

NOTICE OF FINAL AMENDMENTS TO RULES UNDER THE SECURITIES ACT EXTENDING THE EXPIRATION DATE FROM DECEMBER 31, 1999 TO DECEMBER 31, 2000 AND JULY 1, 2001

On October 14, 1999 the Minister of Finance approved amendments to the following rules for the purpose of extending the expiration date from December 31, 1999 to December 31, 2000:

1. *In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant* (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6431;
2. *In the Matter of Certain Advisers* (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6432;
3. *In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Receipted* (1991), 14 OSCB 1824 [including National Policy Statement No. 44 (1991), 14 OSCB 1844], as amended by (1998), 21 OSCB 7209;
4. *In the Matter of the Prompt Offering Qualification System* [including National Policy Statement No. 47] (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6433;
5. *In the Matter of National Policy Statement No. 47 and the Solicitation of Expressions of Interest* [including National Policy Statement No. 47] (1997), 20 OSCB 1217, as amended by (1998), 21 OSCB 6434;
6. *In the Matter of Certain Reporting Issuers* (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 6435;
7. *In the Matter of Certain Reporting Issuers* [including National Policy Statement No. 41] (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 6437;
8. *In the Matter of Going Private Transactions* (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 2337 and (1998), 21 OSCB 7751;
9. *In the Matter of Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions* (1997), 20 OSCB 1219, as amended by (1998), 21 OSCB 2338 and (1998), 21 OSCB 7752; and

On October 14, 1999, the Minister of Finance approved an amendment to the following rule for the purpose of extending its expiration date from December 31, 1999 to July 1, 2001:

1. *In the Matter of Certain Reporting Issuers* (1997), 20 OSCB 1218 and 1219, as amended by (1998), 21 OSCB 6436 (3 rules) for the purpose of extending the expiration date to July 1, 2001.

The amendments to the rules came into force on December 31, 1999.

The amendments to the rules are published in Chapter 5 of the Bulletin.

Reference:

Kathleen Finlay
Manager, Project Office
Ontario Securities Commission
(416) 593-8125

1.2 Notice of Hearings

1.2.1 DJL Capital Corp. and Dennis John Little

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

AND

**IN THE MATTER OF
DJL CAPITAL CORP. AND
DENNIS JOHN LITTLE**

**NOTICE OF HEARING
(Sections 127 and 127.1)**

WHEREAS on the 11th day of January, 2000, the Ontario Securities Commission (the "Commission") ordered, pursuant to clause 2 of subsection 127(1) of the Securities Act, R.S.O. 1990, c.S.5, as amended (the "Act"), that all trading in securities by DJL Capital Corp. ("DJL Capital") and Dennis John Little ("Little") cease (the "Temporary Order");

AND WHEREAS the Commission further ordered that pursuant to clause 6 of subsection 127(1) of the Act that the Temporary Order shall take effect immediately and shall expire on the fifteenth day after its making unless extended by the Commission;

TAKE NOTICE that the Commission will hold a hearing pursuant to section 127 of the Act at its offices on the 8th Floor, 20 Queen Street West, Toronto, Ontario commencing on Friday, the 21st day of January, 2000, at 10:00 a.m. or as soon thereafter as the hearing can be held:

TO CONSIDER whether, pursuant to sections 127(1) and 127.1 of the Act, it is in the public interest for the Commission:

- (a) to make an order to extend the Temporary Order until this hearing is concluded;
- (b) to make an order that the respondents cease trading in securities, permanently or for such time as the Commission may direct;
- (c) to make an order that the registration of the respondents be terminated, suspended or restricted for such period as directed by the Commission, and/or that terms and conditions be imposed as directed by the Commission;
- (d) to make an order that any exemptions contained in Ontario securities law do not apply to the respondents or any of them permanently, or for such period as specified by the Commission;
- (e) to make an order that Little resign his position as a director and/or officer of DJL Capital;

- (f) to make an order that Little is prohibited from becoming or acting as a director or officer of any issuer;
- (g) to make an order that the respondents be reprimanded;
- (h) to make an order that the respondents, or any of them, pay the costs of Staff's investigation in relation to the matters subject to this proceeding;
- (i) to make an order that the respondents, or any of them, pay the costs of this proceeding incurred by or on behalf of the Commission; and/or
- (j) to make such other order as the Commission may deem appropriate.

BY REASON OF the allegations set out in the Temporary Order and such additional allegations as counsel may advise and the Commission may permit;

AND TAKE FURTHER NOTICE that any party to the proceeding may be represented by counsel if that party attends or submits evidence at the hearing;

AND TAKE FURTHER NOTICE that upon failure of any party to attend at the time and place aforesaid, the hearing may proceed in the absence of that party and such party is not entitled to any further notice of the proceeding.

January 11th, 2000.

"John Stevenson"

1.3 News Releases

1.3.1 OSC Places Terms and Conditions on Phoenix Research and Trading Corporation

January 11, 2000

OSC Places Terms and Conditions on Phoenix Research and Trading Corporation

Toronto - In a precautionary move that is intended to protect Canadian investors, the Ontario Securities Commission has imposed Terms and Conditions of Registration on Phoenix Research and Trading Corporation. The terms and conditions were imposed in the wake of last week's announcement by the company that it experienced "trading irregularities" in one of its hedge funds.

"Terms and Conditions of Registration are designed to allow companies to continue in business with enhanced supervisory requirements," said Michael Watson, Director of Enforcement at the OSC. "This will give the staff of the Commission the ability to work closely with Phoenix Research and Trading Corporation to safeguard the interests of investors who deal with the company."

The Terms and Conditions of Registration provide that Phoenix Research and Trading Corporation must:

- file with the OSC by February 21, 2000 a written report prepared by a forensic accounting firm acceptable to the Commission which provides a forensic review of all transactions in respect of the irregular trading activities in any funds managed or advised by Phoenix Research and Trading Corporation;
- authorize their forensic accountant to report its findings to the OSC;
- immediately retain a Monitor acceptable to the OSC to review the adequacy of their trade supervision and risk management policies and procedures and provide a written report to the Commission by January 21, 2000;
- file with the OSC weekly written reports, commencing January 14, 2000, prepared by the Monitor which examine and assess their compliance with its trade supervision and risk management policies and procedures and report any material changes in respect of their business operations.

The Terms and Conditions are attached to this news release.

Reference:

Frank Switzer
Manger, Corporate Relations
(416) 593-8120

Michael Watson
Director, Enforcement Branch
(416) 593-8156

**TERMS AND CONDITIONS
OF REGISTRATION ON
PHOENIX RESEARCH AND TRADING CORPORATION
(the "Registrant")
PHOENIX RESEARCH AND TRADING (BERMUDA) LTD.
(the "Registrant")
PHOENIX RESEARCH AND TRADING CORPORATION
LIMITED (the "Registrant")**

1. The Registrant shall:

(a) prepare at the Registrant's expense and file with the Manager of Investigations of the Ontario Securities Commission (the "Manager") by February 21, 2000 a written report prepared by a forensic accounting firm acceptable to the Manager (the "Forensic Accountant") which provides a forensic review of all transactions in respect of irregular trading activities in any funds managed or advised by the Registrant; and

(b) immediately file with the Manager a Direction and Authorization to the Forensic Accountant executed by the Registrant directing and authorizing the Forensic Accountant to report, as required by the Manager, the status and findings to date of the Forensic Accountant.

2. The Registrant shall:

(a) at the Registrant's expense, immediately retain a monitor acceptable to the Manager (the "Monitor") to review the adequacy of the Registrant's trade supervision and risk management policies and procedures and provide a written report to the Manager thereon by January 21, 2000; and

(b) file with the Manager weekly written reports, commencing January 14, 2000, prepared by the Monitor which examine and assess the Registrant's compliance with its trade supervision and risk management policies and procedures and report any material changes in respect of the Registrant's business or operations.

3. The Registrant shall immediately file with the Manager a consent to the publication of these terms and conditions.

1.3.2 Commission Issues Temporary Cease Trading Order Against DJL Capital Corp. And Dennis John Little

January 12, 2000

COMMISSION ISSUES TEMPORARY CEASE TRADING ORDER AGAINST DJL CAPITAL CORP. AND DENNIS JOHN LITTLE

TORONTO -- On Tuesday, January 11, 2000, the Ontario Securities Commission (the "Commission") issued a Temporary Cease Trading Order ("the Temporary Order") against DJL Capital Corp. ("DJL Capital") and Dennis John Little ("Little").

The Temporary Order states that during the period from September, 1997 to September, 1998 DJL Capital accepted subscriptions to units (the "Units") in DJL Capital from investors residing in Ontario and raised funds in the amount of (at least) Cdn. \$800,000.00. It is alleged that DJL Capital and Little traded in securities, namely the Units, where such trading was a distribution of securities, without having filed a prospectus as required under the Ontario *Securities Act*.

It is further alleged that DJL Capital and Little failed to disclose to investors that funds accepted from investors for the purchase of the Units were not used for the purposes set out in an Offering Memorandum provided to some of the investors. In addition, the Temporary Order states that DJL Capital and Little failed to disclose that investors' funds were used instead for payments to Little in the amount of approximately Cdn. \$158,000.00, as well as payments in the amount of approximately Cdn. \$315,000.00 to an account held in the name of Little and/or Heritage Arabian Farms Ltd. ("Heritage"), a company incorporated under the laws of Ontario. Little is the sole officer and director of Heritage.

Further, the Temporary Order states that investors have not received dividends contrary to the representations made by DJL Capital and Little and that investors have requested repayment of funds invested in respect of the Units offered by DJL Capital and Little, or requested that DJL Capital repurchase the Units for the price paid by investors. It is stated in the Temporary Order that DJL Capital and/or Little have not repaid funds or repurchased shares from investors.

The Temporary Order further states that DJL Capital and/or Little made various representations which were misleading to investors and contrary to the public interest.

A hearing is scheduled before the Commission on Friday, January 21, 2000 at 10:00 a.m. to consider, among other things, whether the Temporary Order should be extended pending the conclusion of the hearing against DJL Capital and Little. The hearing will be held in the main hearing room of the Commission located on the 8th Floor, 20 Queen Street West, Toronto, Ontario.

In addition to this proceeding, DJL Capital and Little are named as respondents in another matter before the Commission. On October 13, 1999 the Commission issued a Notice of Hearing and Statement of Allegations against DJL

Capital, Little, Dual Capital Management Limited ("Dual Capital") and other respondents. The allegations made against DJL Capital/Little include that DJL Capital was the promoter of the offering for the sale of units in Dual Capital Limited Partnership (the "Dual Capital Partnership"). During the material times, Little was the sole director and trading officer of DJL Capital. It is further alleged that DJL Capital and/or Little received payments from Dual Capital, the general partner, in the amount of approximately U.S. \$161,525.00 when DJL Capital and/or Little knew that the source of payments were funds received from investors and not income earned from any investment made by Dual Capital Partnership. This matter is presently adjourned. Copies of the Notice of Hearing and Temporary Order can be obtained from the Commission, 8th Floor, 20 Queen Street West, Toronto, Ontario and on the Commission website at www.osc.gov.on.ca.

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

Michael Watson
Director
Enforcement Branch
(416) 593-8156

1.3.3 Name Clarification

January 13, 2000

NAME CLARIFICATION

The OSC wishes to clarify, for the benefit of the legal and investment community, that proceedings concerning the filing of insider trading reports relating to James T. Riley have no connection with James A. Riley, a partner at the law firm Ogilvy Renault.

This notice is intended to ensure there is no confusion between these two individuals due to the similarity of their names.

Reference: Frank Switzer
Manager
Corporate Relations
(416) 593-8120

Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 Global Strategy Financial Inc., Global Strategy World Companies RSP Fund and Global Strategy World Balanced RSP Fund - MRRS Decision

Headnote

Investment by mutual funds in securities of another mutual fund that is under common management for specified purpose exempted from the requirement of section 101, clause 111(2)(b), and subsection 111(3), clauses 117(1)(a) and 117(1)(d) subject to certain specified conditions under which an "active" investment structure may be used.

Statutes Cited

Securities Act (Ontario), R.S.O. 1990 c.S.5, as am. ss. 101, 104(2)(c), 111(2)(b), 111(3), 113, 117(1)(a), 117(1)(d), 117(2)

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

AND

IN THE MATTER OF
THE MUTUAL RELIANCE REVIEW SYSTEM

AND

IN THE MATTER OF
GLOBAL STRATEGY FINANCIAL INC.
GLOBAL STRATEGY WORLD COMPANIES RSP FUND
GLOBAL STRATEGY WORLD BALANCED RSP FUND

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 (the "Jurisdictions") has received an application from Global Strategy Financial Inc. ("Global Strategy") as manager and trustee of Global Strategy World Companies RSP Fund and Global Strategy World Balanced RSP Fund (individually, an "RSP Fund" and collectively, the "RSP Funds") and Global Strategy World Companies Fund and Global Strategy World Balanced Fund (individually, an "Underlying Fund" and collectively, the "Underlying Funds") for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") that:

1. the requirements contained in the Legislation requiring the mutual fund security holder to issue a news release and file a report where its aggregate holdings of securities of a reporting issuer exceed 10% of the outstanding securities of the reporting issuer and refrain from purchasing additional securities of the reporting issuer for a specified period of time once its holdings exceed this 10% level, and before such holdings exceed the 20% level, shall not apply in respect of investments to be made by the RSP Funds in their corresponding Underlying Funds;
2. the restrictions contained in the Legislation prohibiting a mutual fund from knowingly making and holding an investment in a person or company in which the mutual fund, alone or together with one or more related mutual funds, is a substantial security holder shall not apply in respect of investments to be made by the RSP Funds in their corresponding Underlying Funds; and
3. the requirements contained in the Legislation requiring the management company to file a report relating to a purchase or sale of securities between the mutual fund and any related person or company or any transaction in which, by arrangement other than an arrangement relating to insider trading in portfolio securities, the mutual fund is a joint participant with one or more of its related persons or companies, shall not apply in respect of investments to be made by the RSP Funds in their corresponding Underlying Funds.

The Legislation outlined above in paragraphs 1 through 3 will be referred to in this Decision Document as the "Applicable 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 Global Strategy have represented to the Decision Makers that:

1. Each of the RSP Funds and the Underlying Funds is an open-ended mutual fund trust established under the laws of the Province of Ontario. Global Strategy is a corporation amalgamated under the laws of Ontario and is the manager, trustee and promoter of each of the RSP Funds and the Underlying Funds. The registered office of Global Strategy is located in the Province of Ontario.
2. The RSP Funds will be, and the Underlying Funds are, reporting issuers and the Underlying Funds are not in default of any requirements of the acts or rules applicable in each of the provinces and territories of the various securities authorities of Canada. The securities

of each of the Underlying Funds are currently qualified for distribution pursuant to a simplified prospectus and annual information form dated December 29, 1998 and the securities of the RSP Funds will be qualified under a simplified prospectus and annual information form to be filed shortly in all provinces and territories.

3. Each of the RSP Funds seeks to achieve its investment objective while ensuring that securities of the RSP Fund do not constitute "foreign property" for Registered Plans (as defined below).
4. To achieve its investment objectives, each of the RSP Funds invests its assets in securities such that its units will, in the opinion of tax counsel to the RSP Funds, be "qualified investments" for registered retirement savings plans, registered retirement income funds and deferred profit sharing plans (the "Registered Plans") under the *Income Tax Act* (Canada) (the "Tax Act") and will not constitute foreign property in a Registered Plan. This will primarily be achieved through the implementation of a derivative strategy. However, the RSP Funds also intend to invest a portion of their assets in units of the Underlying Funds. This investment by the RSP Funds will at all times be below the maximum foreign property limit prescribed for Registered Plans by the Tax Act (the "Permitted Limit").
5. The investment objectives of the Underlying Funds are achieved through investment primarily in foreign securities.
6. The direct investment by the RSP Funds in the Underlying Funds will be within the Permitted Limit (the "Permitted RSP Fund Investment"). Global Strategy and the RSP Funds will comply with the conditions of this Decision in respect of such investments. The amount of the direct investment by each RSP Fund in the corresponding Underlying Fund will be adjusted from time to time so that, except for transitional cash, the aggregate of derivative exposure to, and direct investment in, the Underlying Fund will equal 100% of the assets of the RSP Fund.
7. Except to the extent evidenced by this Decision and specific approvals granted by the Canadian securities administrators pursuant to National Policy 39, the investments by the RSP Funds in the Underlying Funds have been structured to comply with the investment restrictions of the Legislation and National Policy 39.
8. In the absence of this Decision, as soon as the aggregate holdings by an RSP Fund of securities of the corresponding Underlying Fund exceed 10% of the outstanding securities of the Underlying Fund, Global Strategy, and possibly the RSP Fund, would be required to comply with the reporting and other requirements of the Legislation.
9. In the absence of this Decision, pursuant to the Legislation, each of the RSP Funds is prohibited from (a) knowingly making an investment in a person or company in which the mutual fund, alone or together with one or more related mutual funds, is a substantial security holder; and (b) knowingly holding an

investment referred to in subsection (a) hereof. As a result, in the absence of this Decision an RSP Fund would be required to divest itself of any investment referred to in subsection (a) herein.

10. In the absence of this Decision, the Legislation requires Global Strategy to file a report on every purchase or sale of securities of the Underlying Funds by the RSP Funds.
11. The investment in, or redemption of, securities of the Underlying Funds by the RSP Funds represents the business judgment of responsible persons uninfluenced by considerations other than the best interests of the RSP Funds.

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 the Applicable Legislation does not apply so as to prevent the RSP Funds from investing in, holding, or redeeming the securities of, its corresponding Underlying Fund.

PROVIDED THAT:

1. this Decision, as it relates to the jurisdiction of a Decision Maker, will terminate one year after the publication in final form of any legislation or rule of that Decision Maker with respect to the matters in section 2.04(4)(b) of National Policy 39; and
2. the foregoing Decision shall only apply in respect of investments in, or transactions with, the Underlying Funds that are made by the RSP Funds in compliance with the following conditions:
 - (a) the RSP Funds and the Underlying Funds are under common management and the Underlying Funds' securities are offered for sale in the jurisdiction of the Decision Maker pursuant to a simplified prospectus and annual information form which has been filed with and accepted by the Decision Maker;
 - (b) each RSP Fund restricts its aggregate direct investment in its corresponding Underlying Fund to a percentage of its assets that is within the Permitted Limit;
 - (c) the investment by the RSP Funds in the Underlying Funds is compatible with the fundamental investment objectives of the RSP Funds;
 - (d) the simplified prospectus and annual information form of the RSP Funds will describe the intent of

- the RSP Funds to invest in specified Underlying Funds;
- (e) an RSP Fund may change its Permitted RSP Fund Investments if it changes its fundamental investment objective in accordance with Legislation;
- (f) no sales charges are payable by the RSP Funds in relation to their purchases of securities of the Underlying Funds;
- (g) there are compatible dates for the calculation of the net asset values of the RSP Funds and the Underlying Funds for the purpose of the issue and redemption of the securities of such mutual funds;
- (h) no redemption fees or other charges are charged by the Underlying Funds in respect of the redemption by the RSP Funds of securities of the Underlying Funds owned by the RSP Funds;
- (i) the arrangements between or in respect of the RSP Funds and the Underlying Funds are such as to avoid the duplication of management fees or incentive fees;
- (j) no fees and charges of any sort are paid by an RSP Fund or by an Underlying Fund or by the manager or principal distributor of an RSP Fund or an Underlying Fund or by any affiliate or associate of any of the foregoing entities to anyone in respect of an RSP Fund's purchase, holding or redemption of the securities of the Underlying Fund;
- (k) in the event of the provision of any notice to securityholders of the Underlying Funds, as required by the declarations of trust of the Underlying Funds or by the laws applicable to the Underlying Funds, such notice will also be delivered to the securityholders of the RSP Funds; all voting rights attached to the securities of the Underlying Funds that are owned by the RSP Funds will be passed through to the securityholders of the RSP Funds; in the event that a securityholders' meeting is called for an Underlying Fund, all of the disclosure and notice material prepared in connection with such meeting will be provided to the securityholders of the corresponding RSP Fund and such securityholders will be entitled to direct a representative of the RSP Fund to vote that RSP Fund's holding in the Underlying Fund in accordance with their direction; and the representative of the RSP Fund will not be permitted to vote the RSP Fund's holdings in the Underlying Fund except to the extent the securityholders of the RSP Fund so direct;
- (l) in addition to receiving the annual and, upon request, the semi-annual financial statements, of the RSP Funds, securityholders of the RSP Funds will receive the annual and, upon request, the semi-annual financial statements, of the Underlying Funds in either a combined report, containing both the RSP Funds' and Underlying Funds' financial statements, or in a separate report containing the Underlying Funds' financial statements; and
- (m) to the extent that the RSP Funds and the Underlying Funds do not use a combined simplified prospectus and annual information form containing disclosure about the RSP Funds and the Underlying Funds, copies of the simplified prospectus, annual information form and financial statements relating to the Underlying Funds may be obtained upon request, by a securityholder of the RSP Funds.

January 7th, 2000.

"J. A. Geller"

"Howard I. Wetston"

2.1.2 Harmac Pacific Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – issuer with one indirect beneficial 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, QUEBEC, NOVA SCOTIA AND
NEWFOUNDLAND**

AND

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

AND

**IN THE MATTER OF
HARMAC PACIFIC INC.**

MRRS DECISION DOCUMENT

WHEREAS the local securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia, Alberta, Saskatchewan, Ontario, Quebec, Nova Scotia and Newfoundland (the "Jurisdictions") has received an application from Harmac Pacific Inc. (the "Filer") for a decision under the securities legislation of the Jurisdictions (the "Legislation") that Harmac be deemed to have ceased to be a reporting issuer or the equivalent under the Legislation;

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

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

1. the Filer is incorporated under the British Columbia *Company Act* and has its principal business operations in British Columbia;
2. the Filer is a reporting issuer or the equivalent under the Legislation, and is not in default of any requirement of the Legislation;
3. as a result of a plan of arrangement, all of the issued and outstanding securities of the Filer are indirectly owned by Pope & Talbot, Inc.;
4. no securities of the Filer are listed or quoted on any stock exchange or organized market; and
5. the Filer does not intend to make an offering of its securities to the public;

AND WHEREAS under the System this MRRS Decision Document evidences the decision of each Decision Maker (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 the Filer is deemed to have ceased to be a reporting issuer or the equivalent under the Legislation.

December 8th, 1999.

"Margaret Sheehy"

2.1.3 Microstar Software Ltd. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications – order to cease to be a reporting issuer – less than fifteen security holders in any jurisdiction.

Applicable Ontario Statutory Provisions

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

**IN THE MATTER OF
THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA,
SASKATCHEWAN AND ONTARIO**

AND

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

AND

**IN THE MATTER OF
MICROSTAR SOFTWARE LTD.**

MRRS DECISION DOCUMENT

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Makers") in each of British Columbia, Alberta, Saskatchewan and Ontario, (collectively, the "Jurisdictions") has received an application from Microstar Software Ltd. ("Microstar") for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") that Microstar cease 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 Microstar has represented to the Decision Makers that:

1. Microstar is a corporation governed by the *Canada Business Corporations Act* (the "CBCA"). The head office of Microstar is located in Nepean, Ontario. Microstar is not in default of any requirements of the Legislation.
2. On August 12, 1999, 3557855 Canada Inc. (the "Offeror"), a wholly-owned subsidiary of Open Text Corporation, made an offer to purchase all of the issued and outstanding common shares (the "Common Shares") of Microstar (the "Offer").
3. On September 2, 1999, the Offeror took up and paid for Common Shares under the Offer representing approximately 88.6% of the outstanding Common Shares and extended the Offer to expire on September 17, 1999.

4. On September 17, 1999, the Offeror took up and paid for additional Common Shares that, in the aggregate, represented greater than 92% of the outstanding Common Shares.
5. On September 24, 1999, the Offeror mailed an offeror's notice to acquire the remaining Common Shares pursuant to the compulsory acquisition provisions of the CBCA.
6. As of October 14, 1999, the Offeror has acquired all of the issued and outstanding Common Shares pursuant to the Offer and compulsory acquisition.
7. On October 18, 1999 the Common Shares were delisted from the Toronto Stock Exchange.
8. All of the issued and outstanding securities of Microstar are held by one shareholder.

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 Microstar is deemed to have ceased to be a reporting issuer, or the equivalent thereof, under the Legislation as of the date of this Decision Document.

January 5th, 2000.

"Iva Vranic"

2.1.4 NPS Pharmaceuticals, Inc., NPS Holdings Limited and NPS Allelix Limited - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - relief from the registration and prospectus requirements in respect of certain trades made in connection with a merger involving reporting Canadian issuer and US company where exemptions not available for technical reasons - reporting issuer history of Canadian issuer considered in calculating restrictions on resale - time period control block holding shares of reporting issuer pre-transaction considered in calculating 12 month hold period for resale from control block - first trade in shares of US issuer shall be a distribution unless executed on a stock exchange outside of Canada.

Continuous Disclosure - reporting issuer exempted from continuous disclosure requirements, subject to certain conditions. Disclosure required to be provided by these provisions would not be meaningful to shareholders.

Insider Reporting - reporting issuer exempted from insider reporting requirements, subject to certain conditions.

Annual Information Form and Management's Discussion and Analysis of Financial Condition and Results of Operations - Waiver granted to reporting Canadian issuer from requirement to deliver AIF and MD&A.

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c.S.5, as am., ss. 25, 53, 72(5), 74(1), 75, 77, 78, 79, 80(b)(iii), 81, 85, 86, 88(2), 107, 108, 109 and 121(2).

Applicable Ontario Rules

Rule 45-501 - *Exempt Distributions*

Applicable Ontario Policy

Policy 5.10 - Annual Information Form and Management's Discussion and Analysis of Financial Condition and Results of Operations

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

AND

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

AND

IN THE MATTER OF
NPS PHARMACEUTICALS, INC.,
NPS HOLDINGS LIMITED AND
NPS ALLELIX LIMITED

MRRS DECISION DOCUMENT

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, New Brunswick, Prince Edward Island, Nova Scotia and Newfoundland (collectively, the "Jurisdictions") has received an application from NPS Pharmaceuticals, Inc. ("NPS"), NPS Holdings Limited ("Holdings") and NPS Allelix Limited ("Exchangeco") (collectively, the "Filer") for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") that:

- a. the requirements contained in the Legislation to be registered to trade in a security and to file a preliminary prospectus and a prospectus and receive receipts therefor prior to distributing a security (the "Registration and Prospectus Requirements") shall not apply to certain trades of securities in connection with the proposed merger (the "Merger") of NPS and Allelix Biopharmaceuticals Inc. ("Allelix"), to be effected by way of an arrangement (the "Arrangement") under section 182 of the *Business Corporations Act* (Ontario) (the "OBCA");
- b. the requirements contained in the Legislation to issue a press release and file a report regarding material changes (the "Material Change Reporting Requirements"), to file and deliver interim and annual financial statements (the "Financial Statement Requirements"), and to file an information circular (the "Proxy Requirements") and, where applicable, to file an annual information form (including management's discussion and analysis of the financial condition and results of operation (the "MD and A") of Exchangeco or Allelix, as defined below and deliver the MD and A of Exchangeco or Allelix) (the "AIF Requirements") shall not apply to Exchangeco or Allelix; and
- c. the requirement contained in the Legislation for an insider of a reporting issuer to file reports disclosing the insider's direct or indirect beneficial ownership of, or control or direction over, securities of the reporting issuer (the "Insider Reporting Requirement") shall not

apply to each insider of Exchangeco and its successors or Allelix and its successors;

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 Filer has represented to the Decision Makers that:

1. NPS was incorporated under the laws of the State of Utah in 1986 and reincorporated in the State of Delaware in 1992, has its head office in the State of Utah, is subject to the reporting requirements of the United States *Securities Exchange Act of 1934*, as amended, and is not a "reporting issuer" in any of the Jurisdictions.
2. The authorized capital of NPS consists of 20,000,000 NPS Common Shares and 5,000,000 preference shares; as of November 8, 1999, there were 12,710,724 NPS Common Shares and no preferred or preference shares issued and outstanding.
3. The common shares of NPS (the "NPS Common Shares") are listed on the NASDAQ Stock Market.
4. Holdings is incorporated under the Nova Scotia *Companies Act* and is not, and does not intend to become a reporting issuer or the equivalent under the Legislation.
5. The authorized capital of Holdings consists of common shares; upon completion of the Arrangement, all of the issued and outstanding common shares of Holdings will be held by NPS. Holdings was incorporated in order to hold all of the common shares of Exchangeco and to hold the various call rights related to the exchangeable non-voting shares of Exchangeco (the "Exchangeable Shares") which are described below.
6. Exchangeco is incorporated under the Nova Scotia *Companies Act* and is not a reporting issuer or the equivalent under the Legislation. Exchangeco's only material asset upon completion of the Arrangement will be the issued and outstanding Allelix Common Shares.
7. At the time of sending the Circular (as defined below), the authorized share capital of Exchangeco will consist of common shares, an unlimited number of Exchangeable Shares and non-voting preferred shares. Upon completion of the Arrangement, all of the outstanding common shares will be held by Holdings and all of the outstanding Exchangeable Shares will be held by certain Allelix Shareholders who receive Exchangeable Shares in exchange for their Allelix Common Shares under the Arrangement.
8. Allelix is incorporated under the *Canada Business Corporations Act* (the "CBCA") has its head office in Mississauga, Ontario, is a reporting issuer or the equivalent under the Legislation and to the best of the Filer's knowledge, is not in default of any requirement of the Legislation.
9. The authorized capital of Allelix consists of an unlimited number of Allelix Common Shares and an unlimited number of preferred shares issuable in series; there are currently 20,126,232 Allelix Common Shares and 1,000 preferred share series 1 shares (the "Allelix Preferred Shares") issued and outstanding.
10. Allelix has debt outstanding (the "Existing Debt") which is not held by the public and will not issue debt to the public.
11. The Allelix Common Shares are listed and posted for trading on The Toronto Stock Exchange.
12. At the special meeting of shareholders of Allelix at which the Merger will be considered the holders of the Allelix Common Shares and the Allelix Preferred Shares will be asked to approve a resolution authorizing the continuance of Allelix under the OBCA.
13. NPS, Allelix and Exchangeco have entered into an arrangement agreement made as of September 27, 1999 and amended on October 28, 1999 (the "Arrangement Agreement"). The Merger will be effected by way of the Arrangement pursuant to which NPS, through Exchangeco and Holdings, will own all of the issued and outstanding Allelix Common Shares.
14. Upon completion of the Arrangement, Exchangeco will become a reporting issuer or the equivalent thereof in each Jurisdiction by virtue of the provisions of the Legislation.
15. The required approval of the holders of the Allelix Common Shares and the Allelix Preferred Shares (collectively, the "Allelix Shareholders") to the Arrangement will be obtained at a meeting of the Allelix Shareholders (the "Meeting") in accordance with the provisions of the interim order (the "Interim Order") of the Superior Court of Justice (Ontario) (the "Court") issued on November 2, 1999. Each holder of Allelix Common Shares will be entitled to one vote for each Allelix Common Share held and each holder of the Allelix Preferred Shares will be entitled to one vote for each Allelix Preferred Share held.
16. In accordance with the terms of outstanding options to purchase Allelix Common Shares (the "Allelix Options") held by directors, officers and employees of Allelix, pursuant to the Arrangement, a holder of the Allelix Options shall be entitled, upon the exercise of such options, to receive in lieu of the number of Allelix Common Shares to which such holder was theretofore entitled to receive upon such exercise, that aggregate number of Exchangeable Shares or NPS Common Shares, as applicable, that such holder would have been entitled to receive under the Arrangement if such holder had been the registered holder of that number of Allelix Common Shares that such holder was theretofore entitled to receive if all such holder's Allelix Options had been exercised immediately prior to the Arrangement.

17. In accordance with the terms of outstanding warrants to purchase Allelix Common Shares (the "Allelix Warrants") pursuant to the Arrangement, a holder of the Allelix Warrants shall be entitled, upon the exercise of such Warrants, to receive in lieu of the number of Allelix Common Shares to which such holder was theretofore entitled to receive upon such exercise, that aggregate number of Exchangeable Shares or NPS Common Shares, as applicable, that such holder would have been entitled to receive under the Arrangement if such holder had been the registered holder of that number of Allelix Common Shares that such holder was theretofore entitled to receive if all such holder's Allelix Warrants had been exercised immediately prior to the Arrangement.
18. In connection with the Meeting, Allelix sent to the holders of the Allelix Common Shares and Allelix Preferred Shares a management proxy circular (the "Circular"). The Circular contains prospectus-level disclosure of the business and affairs of each of NPS and Allelix and a detailed description of the Arrangement, the Circular was prepared in conformity with the provisions of the CBCA, the Interim Order and the Legislation.
19. Under the Arrangement, each registered holder of Allelix Common Shares ("Allelix Registered Shareholders") who is a resident of Canada (other than a holder that exercises its right of dissent and NPS and its affiliates) will be entitled to elect to receive, at its option, 0.3238 of an Exchangeable Share or 0.3238 of a NPS Common Share for each Allelix Common Share. Each Allelix Registered Shareholder who is not a resident of Canada (other than (i) a holder who exercises its right of dissent and (ii) NPS and its affiliates) will not be entitled to elect to receive Exchangeable Shares and will receive 0.3238 NPS Common Shares for each Allelix Common Share held. Shareholders entitled to receive a fraction of a share will receive a certificate evidencing that number of shares to which such holder would otherwise have been entitled rounded up to the next highest whole number.
20. Each holder of Allelix Common Shares who receives NPS Common Shares or Exchangeable Shares pursuant to the Arrangement will receive such shares from Exchangeco in exchange for Allelix Common Shares. As a result of the foregoing, upon completion of the Arrangement, all of the issued and outstanding Allelix Common Shares will be held by NPS and its affiliates.
21. The Exchangeable Shares, together with the Voting and Exchange Trust Agreement (the "Voting and Exchange Trust Agreement") to be entered into by NPS, Exchangeco and a trustee (the "Trustee") contemporaneously with the closing of the Arrangement, the Support Agreement and the Exchangeable Share Provisions (each as defined below) will provide holders thereof with a security of a Canadian issuer having economic and voting rights which are equivalent, in all material respects, to those of a NPS Common Share. The Exchangeable Shares will be exchangeable by a holder thereof for NPS Common Shares on a share-for-share basis at any time at the option of such holder and will be required to be exchanged upon the occurrence of certain events, as more fully described below.
22. The provisions attaching to the Exchangeable Shares (the "Exchangeable Share Provisions") will provide that each Exchangeable Share will entitle the holder to dividends from Exchangeco payable at the same time as, and equivalent to, each dividend paid by NPS on an NPS Common Share.
23. The Exchangeable Shares will be non-voting (except as required by the Exchangeable Share Provisions or by applicable law) and will be retractable at the option of the holder at any time. Subject to the overriding call right of Holdings referred to below, upon retraction the holder will be entitled to receive from Exchangeco for each Exchangeable Share retracted an amount equal to the current market price of a NPS Common Share, to be satisfied by delivery of one NPS Common Share, together with, on the designated payment date therefor and to the extent not already paid by Exchangeco on a dividend payment date, all declared and unpaid dividends on each such retracted Exchangeable Share (such aggregate amount, the "Retraction Price"). Upon being notified by Exchangeco of a proposed retraction of Exchangeable Shares, Holdings will have an overriding call right (the "Retraction Call Right") to purchase from the holder all of the Exchangeable Shares that are the subject of the retraction notice for a price per share equal to the Retraction Price.
24. Subject to the overriding call right of Holdings, Exchangeco shall redeem all the Exchangeable Shares then outstanding on December 31, 2004 (the "Redemption Date"); in certain circumstances the board of directors may accelerate the Redemption Date; upon such redemption, a holder will be entitled to receive from Exchangeco for each Exchangeable Share redeemed, an amount equal to the current market price of a NPS Common Share, to be satisfied by the delivery of one NPS Common Share, together with, to the extent not already paid by Exchangeco on a dividend payment date, all declared and unpaid dividends on each such redeemed Exchangeable Share (such aggregate amount, the "Redemption Price") upon being notified by Exchangeco, of a proposed redemption of Exchangeable Shares, Holdings will have an overriding call right (the "Redemption Call Right") to purchase from the holders all of the outstanding Exchangeable Shares (other than NPS or its affiliates) for a price per share equal to the Redemption Price.
25. Subject to the overriding call right of Holdings, on the liquidation, dissolution or winding-up of Exchangeco, a holder of Exchangeable Shares will be entitled to receive from Exchangeco for each Exchangeable Share held an amount equal to the current market price of an NPS Common Share, to be satisfied by delivery of one NPS Common Share (the "Liquidation Price"). Upon a proposed liquidation, dissolution or winding-up of Exchangeco, Holdings will have an overriding call right (the "Liquidation Call Right") to purchase all of the outstanding Exchangeable Shares from the holders

- thereof (other than NPS or its affiliates) for a price per share equal to the Liquidation Price.
26. Upon the exchange of an Exchangeable Share for a NPS Common Share, the holder of the Exchangeable Share will no longer be a beneficiary of the trust created by the Voting and Exchange Trust Agreement that holds the NPS Special Voting Share.
27. Under the Voting and Exchange Trust Agreement, a NPS Special Voting Share will be issued to and held by the Trustee for the benefit of the holders of the Exchangeable Shares outstanding from time to time (other than NPS and its affiliates). The NPS Special Voting Share will carry a number of voting rights, exercisable at any meeting of the holders of NPS Common Shares, equal to the number of Exchangeable Shares outstanding from time to time that are not owned by NPS and its affiliates. The holders of the NPS Common Shares and the holder of the NPS Special Voting Share will vote together as a single class on all matters. Holders of Exchangeable Shares will exercise the voting rights attached to the NPS Special Voting Share through the mechanism of the Voting and Exchange Trust Agreement. Each voting right attached to the NPS Special Voting Share must be voted by the Trustee pursuant to the instructions of the holder of the related Exchangeable Share. In the absence of any such instructions from a holder, the Trustee will not be entitled to exercise any voting rights. Upon the exchange of an Exchangeable Share for a NPS Common Share, the holder of the Exchangeable Share becomes a holder of a NPS Common Share and the right of such holder to exercise votes attached to the NPS Special Voting Share terminates. The NPS Special Voting Share will neither be entitled to dividends from NPS nor to participate on the dissolution of NPS. At such time as the NPS Special Voting Share has no votes attached to it because there are no Exchangeable Shares outstanding not owned by NPS or any affiliate, the NPS Special Voting Share will be cancelled.
28. Under the Voting and Exchange Trust Agreement, NPS will grant to the Trustee for the benefit of the holders of the Exchangeable Shares a put right (the "Exchange Right"), exercisable upon the insolvency of Exchangeco, to require NPS to purchase from a holder of Exchangeable Shares all or any part of its Exchangeable Shares. The purchase price for each Exchangeable Share purchased by NPS will be an amount equal to the current market price of a NPS Common Share, to be satisfied by the delivery to the Trustee, on behalf of the holder, of one NPS Common Share, together with an additional amount equivalent to the full amount of all declared and unpaid dividends on such Exchangeable Share.
29. Under the Voting and Exchange Trust Agreement, upon the liquidation, dissolution or winding-up of NPS, NPS will be required to purchase each outstanding Exchangeable Share, and each holder will be required to sell all of its Exchangeable Shares (such purchase and sale obligations are hereafter referred to as the "Automatic Exchange Right"), for a purchase price per share equal to the current market price of a NPS Common Share, to be satisfied by the delivery to the Trustee, on behalf of the holder, of one NPS Common Share, together with an additional amount equivalent to the full amount of all declared and unpaid dividends on each such Exchangeable Share.
30. Contemporaneously with the closing of the Arrangement, NPS, Exchangeco and Holdings will enter into a Support Agreement (the "Support Agreement") which will provide that NPS will not declare or pay any dividend on the NPS Common Shares unless Exchangeco simultaneously declares and pays an equivalent dividend on the Exchangeable Shares, and that NPS will ensure that Exchangeco and Holdings will be able to honour the redemption and retraction rights and dissolution entitlements that are attributes of the Exchangeable Shares under the Exchangeable Share Provisions and the related redemption, retraction and liquidation call rights described above.
31. The Support Agreement will also provide that, without the prior approval of the holders of the Exchangeable Shares, actions such as distributions of stock dividends, options, rights and warrants for the purchase of securities or other assets, subdivisions, reclassifications, reorganizations and other changes cannot be taken in respect of the NPS Common Shares generally without the same or an economically equivalent action being taken in respect of the Exchangeable Shares.
32. The steps under the Arrangement and the creation and exercise of certain rights provided for in the Exchangeable Share Provisions, the Voting and Exchange Trust Agreement and the Support Agreement involve or may involve a number of trades or possible trades in securities (the "Trades").
33. The fundamental investment decision to be made by an Allelix Shareholder is made at the time of the Arrangement; as a result of this decision, a holder (other than a holder who exercises its right of dissent) receives Exchangeable Shares or NPS Common Shares in exchange for its Allelix Common Shares; as the Exchangeable Shares will provide certain Canadian tax benefits to certain Canadian holders but will otherwise be the economic and voting equivalent in all material respects to the NPS Common Shares, all subsequent exchanges of Exchangeable Shares are in furtherance of the holder's initial investment decision.
34. If not for income tax considerations, Canadian holders of Allelix Common Shares could have received NPS Common Shares without the option of receiving Exchangeable Shares; the option in favour of certain holders of Allelix Common Shares to ultimately receive Exchangeable Shares under the Arrangement will enable certain holders of Allelix Common Shares to defer Canadian income tax and, provided the Exchangeable Shares are listed on a prescribed stock exchange in Canada, permit other holders to hold property that is not foreign property under the Canada *Income Tax Act*.

35. As a result of the economic and voting equivalency between the Exchangeable Shares and the NPS Common Shares, holders of Exchangeable Shares will have a participating interest determined by reference to NPS, rather than Exchangeco or its successors; accordingly, it is the information relating to NPS, not Exchangeco or its successors, that will be relevant to holders of both the NPS Common Shares and the Exchangeable Shares. Certain information required to be provided in respect of Exchangeco or its successors as a reporting issuer under the Legislation would not be relevant to the holders of Exchangeable Shares.
36. NPS will send concurrently to all holders of NPS Common Shares resident in Canada all disclosure material furnished to holders of NPS Common Shares resident in the United States including, without limitation, copies of its annual financial statements and all proxy solicitation materials; and
37. The Circular discloses that, in connection with the Arrangement, applications have been made for prospectus, registration and resale exemptions and exemptions from disclosure and insider reporting obligations; the Circular specifies the disclosure requirements from which Exchangeco has applied to be exempted and identifies the disclosure that will be made in substitution therefor if such exemptions are granted.
38. Exchangeco has obtained conditional listing approval from the Toronto Stock Exchange for the listing of the Exchangeable Shares.

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:

1. the Registration and Prospectus Requirements shall not apply to the Trades;
2. the first trade in Exchangeable Shares acquired under the Arrangement other than a trade that is otherwise exempt from the Registration and Prospectus Requirements or in respect of which the Registration and Prospectus Requirements are complied with, shall not be made unless:
 - (a) Exchangeco is a reporting issuer or the equivalent under the legislation of the Jurisdiction in which the trade takes place (the "Applicable Legislation") or where the Applicable Legislation does not recognize the status of a reporting issuer, the requirements described in paragraph 4 below are met;

- (b) if the seller is an insider of Exchangeco, other than a director or senior officer of Exchangeco, the seller has complied with the Insider Reporting Requirement and filed all personal information forms that are required to be filed under the Applicable Legislation, as modified by this MRRS Decision Document;
- (c) if the seller is a director or senior officer of Exchangeco, the seller has complied with the Insider Reporting Requirement and filed all personal information forms that are required to be filed under the Applicable Legislation and Exchangeco has filed all records required to be filed under the Material Change Reporting Requirement, Insider Reporting Requirement and Financial Statement Requirements of the Applicable Legislation, as modified by this MRRS Decision Document;
- (d) no unusual effort is made to prepare the market or to create a demand for the Exchangeable Shares;
- (e) no extraordinary commission or other consideration is paid in respect of such first trade;
- (f) disclosure of the exempt trade is made to the Decision Maker(s) (The Decision Makers hereby confirming that the filing of the Circular with the Decision Makers at the time of mailing the Circular to holders of the Allelix Common Shares and Allelix Preferred Shares constitutes disclosure to the Decision Makers of the exempt trade);
- (g) such first trade is not from the holdings of a person, company or combination of persons or companies holding a sufficient number of any securities of NPS to affect materially the control of NPS, but any holding of a person, company or combination of persons or companies holding more than 20% of the outstanding voting securities of NPS or Exchangeco shall, in the absence of evidence to the contrary, be deemed to affect materially the control of NPS (and for the purposes of this MRRS Decision Document, Exchangeable Shares shall be counted as voting shares of NPS) unless:

- i. Exchangeco is a reporting issuer or the equivalent under the Applicable Legislation and is not in default of any requirement thereof;
- ii. the seller files with the applicable Decision Maker(s) and any other stock exchange recognized by such Decision Maker(s) for this purpose on which the Exchangeable Shares are listed at least seven days and not more than fourteen days prior to the first trade made to carry out the distribution;

- A. a notice of intention to sell in the form prescribed by the Applicable Legislation for control block distributions (the "Control Block Rules") disclosing particulars of the control position known to the seller, the number of Exchangeable Shares to be sold and the method of distribution; and
- B. a declaration signed by the seller as at a date not more than twenty-four hours prior to its filing and prepared and executed in accordance with the Control Block Rules and certified as follows:
- "the seller for whose account the securities to which this certificate relates are to be sold hereby represents that the seller has no knowledge of any material change which has occurred in the affairs of the issuer of the securities which has not been generally disclosed and reported to the [name of securities regulatory authority in the Jurisdiction where the trade takes place], nor has the seller any knowledge of any other material adverse information in regard to the current and prospective operations of the issuer which have not been generally disclosed",
- "provided that the notice required to be filed under section ii.A and the declaration required to be filed under section ii.B shall be renewed and filed at the end of sixty days after the original date of filing and thereafter at the end of each twenty-eight day period so long as any of the Exchangeable Shares specified under the original notice have not been sold or until notice has been filed that the Exchangeable Shares so specified or any part thereof are no longer for sale;
- iii. the seller files with the applicable Decision Maker(s) within three days after the completion of any such first trade, a report of the trade in the form prescribed by the Applicable Legislation;
- iv. no unusual effort is made to prepare the market or to create a demand for the Exchangeable Shares and no extraordinary commission or other consideration is paid in respect of such first trade; and
- v. the seller (or an affiliated entity) has held the Exchangeable Shares and/or the Allelix Common Shares in the aggregate for a period of at least one year provided that if:
- a. the Applicable Legislation provides that, upon a seller to whom the Control Block Rules apply, acquiring additional securities of a class pursuant to certain prescribed exemptions from prospectus requirements under such legislation, all securities of such class are subject to a hold period commencing the date the last security of the class was acquired under such prescribed exemptions; and
- b. the seller acquires Exchangeable Shares pursuant to any such prescribed exemptions,
- all Exchangeable Shares held by the seller will be subject to a one year hold commencing on the date any such subsequent Exchangeable Shares are acquired;
3. the first trade in NPS Common Shares acquired under the Arrangement shall be a distribution under the Legislation unless such trade is executed through the facilities of a stock exchange, including the Nasdaq Stock Market, outside of Canada in accordance with all laws and rules applicable to the stock exchange; and
4. the Material Change Reporting Requirements, Financial Statement Requirements and Proxy Requirements shall not apply to Exchangeco and the Insider Reporting Requirements shall not apply to Exchangeco or its successors, or to Allelix or its successors, or any insider of Exchangeco or Allelix, who is not otherwise an insider of NPS, provided that, at the time that any such requirement would otherwise apply:
- (a) NPS sends to all holders of Exchangeable Shares resident in Canada all disclosure material furnished to holders of NPS Common Shares resident in the United States, including, without limitation, copies of its annual financial statements and all proxy solicitation materials;
- (b) NPS files with the Decision Makers copies of all documents required to be filed by it with the United States Securities and Exchange Commission under the United States *Securities Exchange Act of 1934*, as amended, including, without limitation, copies of any Form 10-K, Form 10-Q, Form 8-K and proxy statements prepared in connection with NPS' shareholders' meetings;

- (c) NPS complies with the requirements of the NASDAQ Stock Market in respect of making public disclosure of material information on a timely basis and forthwith issues in Canada and files with the Decision Makers any press release that discloses a material change in NPS' affairs; provided that Exchangeco complies with the requirements of the Legislation in respect of making public disclosure of material information on a timely basis in respect of material changes in the affairs of Exchangeco that would be material to holders of Exchangeable Shares but would not be material to holders of NPS Common Shares;
- (d) prior to or coincident with the distribution of the Exchangeable Shares, NPS causes Exchangeco to provide to each recipient or proposed recipient of Exchangeable Shares resident in Canada a statement that, as a consequence of this Decision, Exchangeco and its insiders will be exempt from certain disclosure requirements in Canada applicable to reporting issuers and their insiders and specifying those requirements Exchangeco and its insiders have been exempted from and identifying the disclosure that will be made in substitution therefor (which may be satisfied by the inclusion of such a statement in the Circular);
- (e) NPS includes in all future mailings of proxy solicitation materials to holders of Exchangeable Shares a clear and concise statement explaining the reason for the mailed material being solely in relation to NPS and not in relation to Exchangeco, such statement to include a reference to the economic equivalency between the Exchangeable Shares and the NPS Common Shares and the right to direct voting at NPS' stockholders' meetings pursuant to the Voting and Exchange Trust Agreement;
- (f) NPS remains the direct or indirect beneficial owner of all the issued and outstanding common shares of Exchangeco;
- (g) Exchangeco has not issued any securities to the public other than the Exchangeable Shares; and
- (h) Allelix has not issued debt to the public other than the Existing Debt, and the Existing Debt continues not to be publicly held.

THE FURTHER DECISION of the Decision Makers in Ontario and Saskatchewan is:

Provided that the conditions set out in Section 4 of the Decision are complied with, Staff of the Decision Makers in Ontario and Saskatchewan will not initiate any regulatory action by reason of Exchangeco not complying with the AIF Requirements.

December 22nd, 1999.

"Iva Vranic"

December 22nd, 1999.

"J. A. Geller"

"J. F. Howard"

2.1.5 SITA Group Employee Trust - National Decision

Headnote

MRRS - prospectus and registration relief for trades under an employee share plan where some employees are no longer technically employees of an affiliated entity - first trade restrictions imposed.

Applicable Ontario Statutes

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

Applicable Rules

Ontario Securities Commission Rule 45-503 - Trades to Employees, Executives and Consultants.

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

AND

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

AND

**IN THE MATTER OF
SITA GROUP EMPLOYEE TRUST
NATIONAL DECISION DOCUMENT**

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia, Ontario and Québec (the "Jurisdictions") has received an application from the SITA Group Employee Trust (the "Trust") for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") that the requirements contained in the Legislation to be registered to trade in a security and to file a preliminary prospectus and a prospectus and receive receipts therefor (the "Registration and Prospectus Requirements") shall not apply to the distribution of depositary certificates (the "Certificates") issued by The SITA Foundation (the "Foundation") and the eventual distribution of Class A shares of EQUANT NV upon conversion of the Certificates, pursuant to the SITA Group Deferred Share Award Plan (the "Plan");

AND WHEREAS pursuant to the Mutual Reliance Review System for Exemptive Relief Applications (the "System"), the Commission des valeurs mobilières du Québec is the Principal Regulator for this application;

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

1. SITA SC is a non-profit cooperative governed by the laws of Belgium which was constituted in 1949 by the main air transportation companies in the world to

provide data transmission and communication services to the airlines industry.

2. In March 1995, SITA SC constituted SITA Telecommunications Holdings NV, now known as EQUANT NV ("EQUANT"), a corporation governed by the laws of the Netherlands.
3. In 1995 and within the framework of a reorganization of SITA SC and EQUANT, SITA SC transferred to the Foundation the Class A shares (the "EQUANT Shares") which it held in the share capital of EQUANT, 85.83% of such shares to be held by the Foundation for the account of air transportation companies and 14.16% of such shares to be held by the Trust for the account of participants in the Plan.
4. The Foundation issued Certificates which SITA transferred to the air transportation companies and the Trust. The Certificates confer to their holders the economic rights to the EQUANT Shares but not the voting rights which remain with, and are exercised by, the Foundation.
5. The Trust is governed by English law.
6. The EQUANT Shares have been listed on the New York Stock Exchange and the Bourse de Paris since July 21, 1998.
7. None of SITA SC, EQUANT, the Foundation or the Trust is a reporting issuer in Québec, British Columbia or Ontario.
8. The Plan provides for the granting of ordinary awards to which all participants are eligible and discretionary awards at the sole discretion of the trustees of the Trust. No consideration is paid for the awards.
9. An award is a conditional allocation of Certificates, which are distributed to the participants upon vesting of the awards. Such vesting may not occur later than the latest of:
 - 9.1 the receipt of all regulatory approval for the distribution of the Certificates;
 - 9.2 the third anniversary of the eligibility date for the granting of the awards; and
 - 9.3 the date on which the Certificates become transferable or are, at the sole discretion of the Foundation, converted into EQUANT Shares.
10. The Certificates represent the economic rights to the EQUANT Shares, on the basis of one Certificate for each EQUANT Share. No consideration is paid either for the Certificates or the EQUANT Shares. Prior to the vesting of the awards, all dividends declared on the EQUANT Shares which are the object of such Certificates are held by the Trustees and are paid to the participants upon vesting. The Certificates do not carry the right to vote.

11. The Canadian participants in the Plan are employees of SITA SC, Canadian branch ("SITA") or, as the case may be, EQUANT Integration Services Inc., Canadian branch ("EIS"). EIS is a wholly owned US subsidiary of EQUANT and SITA is the former parent corporation (100%) of EQUANT.
12. In Québec, an aggregate of 201,063 Certificates have been conditionally allocated pursuant to awards made to approximately 160 participants. In British Columbia, an aggregate of 3,731 Certificates have been conditionally allocated pursuant to awards made to a total of eight participants. In Ontario, an aggregate of 10,244 Certificates have been conditionally allocated pursuant to awards made to a total of 11 participants.
13. The distribution of securities by an issuer to its employees is generally exempt from the prospectus and registration requirements under application securities legislation of all provinces of Canada.
14. Participants receive a summary of the Plan, in both the French and English languages, by way of a guide outlining the principal terms and conditions of the Plan.
15. The participants do not make any cash investment nor do they make any investment decision since no consideration is payable for the issuance of the Certificates or the EQUANT Shares. Therefore, no risk factors pertain to the acquisition of such securities which would require the level of disclosure provided for in a prospectus.
16. The participants will not be induced to participate in a trade of a Certificate or an EQUANT Share by expectation of their employment or continued employment by SITA SC, EQUANT or an affiliated entity of either SITA SC or EQUANT.

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 Makers with the jurisdiction to make the decision has been met;

THE DECISION of the Decision Makers pursuant to the Legislation is that the Registration and Prospectus Requirements shall not apply to the distribution of Certificates by the Trust and eventual distribution of EQUANT Shares upon conversion of the Certificates to participants in the Plan, provided that the first trade in the Certificates and the EQUANT Shares by the individual participants or by the Trust or the Foundation on behalf of the participants shall be subject to the Prospectus Requirement unless such first trade is effected through the facilities of a stock exchange outside Canada and such first trade is made in accordance with the rules of the stock exchange upon which the trade is made and such first trade is not knowingly made, in whole or in part, to any person or company who is, or who is acting on behalf of, a resident of Canada.

DATED at Montréal, Québec, this 10th day of January, 2000.

"Johanne Duchesne"
Director of Capital Markets

2.2 Orders

2.2.1 American Rivers Oil Company and Alliance Resources PLC - cl. 104(2)(c) and ss. 74(1)

Headnote

Clause 104(2)(c) - securities exchange take-over bid made by foreign non-reporting issuer for foreign reporting issuer. Target company has 95 registered shareholders in Ontario holding less than 1% of the issued and outstanding shares of the target company. Offer made in accordance with U.S. and U.K. laws. All material sent to holders of target shares resident in U.S. to be sent to Ontario resident holders of target shares and delivered to the Commission.

Subsection 74(1) - Relief from section 53 in respect of first trades in shares issued pursuant to take-over bid exemption provided that the trade is made in accordance with Rule 72-501 *Distributions Outside The Jurisdiction* except that such first trade may be made on the OTC Bulletin Board.

Statutes Cited

Securities Act, R.S.O. 1990, S.5, as am., ss. 53, 74(1), 95-100, 104(2)(c) and Part XX.

United States *Securities Exchange Act* of 1934

Rules Cited

Rule 72-501 - *Distributions Outside The Jurisdiction*

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

AND

IN THE MATTER OF
AMERICAN RIVERS OIL COMPANY

AND

IN THE MATTER OF
ALLIANCE RESOURCES PLC

ORDER AND RULING
(Clause 104(2)(c) and subsection 74(1))

UPON the application of American Rivers Oil Company, a corporation newly formed under the laws of the State of Delaware ("AROC Delaware") to the Ontario Securities Commission (the "Commission") for an order pursuant to clause 104(2)(c) of the Act exempting AROC Delaware from the requirements of Part XX of the Act and the Regulation made thereunder in connection with a proposed share exchange take-over bid (the "Offer") by AROC Delaware for all of the issued and outstanding ordinary shares (the "Alliance Shares") of Alliance Resources PLC ("Alliance") and for a ruling pursuant to subsection 74(1) of the Act that certain trades in the common stock of AROC Delaware (the "AROC Delaware Shares") are not subject to section 53 of the Act;

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

AND UPON AROC Delaware having represented to the Commission as follows:

1. AROC Delaware is a corporation newly formed under the laws of the State of Delaware.
2. The authorized capital stock of AROC Delaware consists of 100 AROC Delaware Shares of which, as at September 1, 1999, 100 AROC Delaware Shares are issued and outstanding.
3. American Rivers Oil Company ("AROC Wyoming") is a corporation existing under the laws of the State of Wyoming.
4. The authorized capital stock of AROC Wyoming consists of 20,000,000 shares of common stock, of which 3,615,770 shares are issued and outstanding as at September 1, 1999, 8,000,000 shares of class B common stock, of which 7,267,820 shares are issued and outstanding as at September 1, 1999, and 5,000,000 shares of preferred stock, none of which are issued and outstanding as at September 1, 1999. The shares in the common stock of AROC Wyoming are currently quoted on the OTC Bulletin Board under the symbol "AROC".
5. In connection with the Offer, AROC Wyoming is proposing to become a corporation existing under the laws of the State of Delaware by merging with a newly incorporated wholly-owned subsidiary of AROC Delaware.
6. Alliance is a corporation existing under the laws of the United Kingdom.
7. Alliance is subject to the reporting obligations under the United States *Securities Exchange Act* of 1934 (the "U.S. Act") and the rules and regulations of the Securities Exchange Commission (the "SEC") made pursuant thereto.
8. The Alliance Shares are listed on the Official List of the London Stock Exchange and, as a result, Alliance is subject to the rules and regulations of the London Stock Exchange.
9. The authorized ordinary capital of Alliance consists of 415,001,376 Alliance Shares of which, as at September 1, 1999, 47,487,142 Alliance Shares are issued and outstanding.
10. As at September 1, 1999, the number of holders of Alliance Shares whose address as shown in the register of members of Alliance is in Ontario is 95, holding, in the aggregate, 472,357 Alliance Shares (being 0.99% of all of the issued and outstanding Alliance Shares). Of these 95 holders, only 16 holders own greater than 25 Alliance Shares.

11. Of the 472,357 Alliance Shares owned by Ontario holders, 3,761 Alliance Shares were registered in the name of CDS and Company ("CDS"). The records maintained by CDS indicate that the Alliance Shares registered in the name of CDS are registered in the name of 11 securities dealers and financial institutions.
12. Pursuant to an Exchange and Merger Agreement dated July 22, 1999 among AROC Delaware, AROC Wyoming and Alliance, AROC Delaware has agreed to make the Offer to holders of Alliance Shares on the basis of one AROC Delaware Share for each Alliance Share.
13. The board of directors of Alliance intends to unanimously approve the Offer as being fair and reasonable and intends to recommend that holders of Alliance Shares accept the Offer.
14. Upon completion of the Offer, it is proposed that the AROC Delaware Shares will be quoted for trading on the OTC Bulletin Board.
15. The Offer will be made in compliance with the laws of the United Kingdom, the U.S. Act and the requirements of the SEC.
16. The Offer will be made to all holders of Alliance Shares and will be delivered to all holders of Alliance Shares including those holders whose last address as shown on the books of Alliance is in Ontario.
17. AROC Delaware will not become a reporting issuer under the Act as a result of the Offer, and has no present intention of becoming a reporting issuer under the Act.

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

IT IS ORDERED pursuant to clause 104(2)(c) of the Act that AROC Delaware is exempt from the requirements of sections 95 to 100 of the Act with respect to the Offer except the requirements of paragraph 1 of section 95 and subsection 100(1) of the Act, provided that:

1. the Offer will be made in compliance with the laws of the United Kingdom, the U.S. Act and the requirements of the SEC; and
2. a copy of all material relating to the Offer which is sent by AROC Delaware to holders of the Alliance Shares resident in the United States is delivered to the Commission; and

IT IS RULED pursuant to subsection 74(1) of the Act that the first trades in AROC Delaware Shares acquired pursuant to the Offer are not subject to section 53 of the Act, provided that such trades are made in accordance with Commission Rule 72-501 - *Distributions Outside The Jurisdiction* (the "Rule") as if each such AROC Delaware Share were a "restricted security" as defined in the Rule, except that in addition to the requirement of paragraph 2.1(c) of the Rule, such trade may also be executed through the services of the OTC Bulletin Board Service operated by the NASD in the United States.

September 10th, 1999.

"J. A. Geller:

"Robert W. Korthals"

2.2.2 Develcon Electronics Ltd. - s. 83

Headnote

Issuer deemed to have ceased to be reporting issuer under the Act.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 1(1), 6(3) and 83.

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

AND

**IN THE MATTER OF
DEVELCON ELECTRONICS LTD.**

**ORDER
(Section 83)**

WHEREAS Develcon Electronics Ltd., a corporation formed under the laws of Canada, has applied for an order pursuant to section 83 of the Act;

AND UPON it being represented that Develcon Electronics Ltd. has fewer than fifteen security holders whose latest address as shown on its books is in Ontario;

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

IT IS ORDERED pursuant to section 83 of the Act that Develcon Electronics Ltd. is deemed to have ceased to be a reporting issuer for the purposes of the Act.

January 6th, 2000.

"Heidi Franken"

**2.2.3 Hollinger Inc., CIBC World Markets Inc.,
CIBC World Markets Corp., ScotiaMcLeod
Inc., Scotia Capital Markets (USA) Inc., TD
Securities Inc. and TD Securities (USA) Inc.
- s. 233, Regulation**

Headnote

Issuer is a "connected issuer" but not a "related issuer" in respect of several registrants in the underwriting syndicate in a proposed securities distribution by the issuer - issuer is not in financial difficulty - underwriters exempted from the regulatory requirement that an independent registrant underwrite a portion of the distribution equal to the portion to be underwritten by the "connected" underwriters.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am. (the "Act").

Regulations Cited

Regulation made under the Act, Reg. 1015, as am., ss.219(1), 224(1)(b), 233.

Rules Cited

Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer, (1997) 20 OSCB 1217.

**IN THE MATTER OF REGULATION 1015, R.R.O. 1990,
AS AMENDED, (the "Regulation") MADE UNDER THE
SECURITIES ACT,
R.S.O. 1990, C.S.5, AS AMENDED (the "Act")**

AND

**IN THE MATTER OF
HOLLINGER INC.**

AND

**IN THE MATTER OF
CIBC WORLD MARKETS INC.,
CIBC WORLD MARKETS CORP.**

AND

**IN THE MATTER OF
SCOTIAMCLEOD INC.,
SCOTIA CAPITAL MARKETS (USA) INC.**

AND

**IN THE MATTER OF
TD SECURITIES INC.,
TD SECURITIES (USA) INC.**

**ORDER
(Section 233 of the Regulation)**

UPON the application of CIBC World Markets Inc., CIBC World Markets Corp., ScotiaMcLeod Inc., Scotia Capital Markets (USA) Inc., TD Securities Inc. and TD Securities (USA) Inc. (the "Applicants") to the Ontario Securities Commission (the "Commission") for an order pursuant to section 233 of the Regulation exempting the Applicants from the requirements of clause 224(1)(b) of the Regulation, as varied by the Rule of the Commission entitled "In the Matter of the Limitations on a Registrant Underwriting Securities of a Related or Connected Issuer of the Registrant" ("Rule 33-5B"), in connection with a proposed offering (the "Offering") of senior notes of Hollinger Inc. (the "Company") pursuant to a short form prospectus to be filed in Ontario, British Columbia and in the United States pursuant to the Multijurisdictional Disclosure System ("MJDS") under National Instrument 71-101.

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

AND UPON the Applicants having represented to the Commission that:

1. The Company was amalgamated on September 17, 1985 under the Canada Business Corporations Act.
2. The retractable common shares of the Company are listed on The Toronto Stock Exchange, the Montreal Exchange and the Vancouver Stock Exchange.
3. The Company has a market capitalization of approximately Cdn.\$500 million.
4. The Company is a reporting issuer under the Act, and is not in default of any requirements of the Act or the Regulation.
5. The Offering will consist of an issuance of approximately US\$ 120 million of senior notes due in 2010. The Offering will be made through a short form prospectus pursuant to National Policy Statement No. 47 ("NP 47"), which will be filed in Ontario, Québec, British Columbia and in the United States pursuant to MJDS.
6. The Company is expected to enter into an Underwriting Agreement (the "Underwriting Agreement") with the Applicants and RBC Dominion Securities Inc., RBC Dominion Securities Corporation, Nesbitt Burns Inc. and Nesbitt Burns Securities Inc. (collectively, the "Underwriters") with respect to the Offering.
7. On or about June 7, 1999, the Company entered into a credit agreement (the "Credit Agreement") with a syndicate of financial institutions, comprising the Canadian Imperial Bank of Commerce, The Bank of Nova Scotia and The Toronto-Dominion Bank (the "Banks") with which the Applicants are affiliated.
8. As of October 29, 1999, the Credit Agreement provided for total commitments of \$305 million of which approximately \$302 million was outstanding.
9. The Company is not a "related issuer" of any of the Underwriters for the purposes of Part XIII of the Regulation. However, by virtue of the Credit Facility and the portion of the indebtedness owed to each of the Banks, the Company may, in connection with the Offering, be a "connected issuer" of each of the Applicants for the purpose of Part XIII of the Regulation.
10. The Company is not, in connection with the Offering, a "connected issuer" of RBC Dominion Securities Inc., RBC Dominion Securities Corporation, Nesbitt Burns Inc. or Nesbitt Burns Securities Inc. (each, an "Independent Underwriter") for the purpose of Part XIII of the Regulation.
11. The nature of the relationship among the Company, the Banks and the Applicants will be described in the preliminary prospectus and in the final prospectus relating to the Offering.
12. The Banks did not participate in the decision to make the Offering or in the determination of the terms of the distribution.
13. The Underwriters will not benefit in any manner from the Offering other than the payment of their fees in connection with the distribution.
14. The Offering will be made in compliance with the provisions of NASD Rule 2720 c) 3) A) which requires the pricing of the debt issue to be established at a yield no lower than that recommended by a Qualified Independent Underwriter within the meaning of Section NASD Rule 2720 b) (15). Such underwriter is also required to participate in the due diligence process and the preparation of the prospectuses.
15. An Independent Underwriter has and will continue to participate in the negotiation and settlement of the Underwriting Agreement, the drafting of the prospectuses, the due diligence relating to the Offering and negotiating and establishing the terms of the senior notes and the price at which they will be purchased by the Underwriters from the Company.
16. The Company is in good financial condition, is not under any immediate financial pressure to proceed with the Offering and has not been requested or required by the Banks to repay the amounts owing under the Credit Agreement. The Issuer is not a "specified party" as defined in proposed Multijurisdictional Instrument 33-105 ("MJI 33-105").
17. The final prospectus will contain a certificate signed by each Underwriter in accordance with Item 20 of Appendix B of NP 47.
18. The disclosure required by Schedule "C" to the proposed MJI 33-105 will be included in the prospectus.
19. The net proceeds of the Offering will be used to reduce the Credit Facility.
20. The Underwriters do not comply with the proportional requirements of clause 224(1)(b) of the Regulation as varied by Rule 33-5B.

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

IT IS ORDERED pursuant to section 233 of the Regulation that each of the Applicants is exempt from the requirements of clause 224(l)(b) of the Regulation as varied by Rule 33-5B in respect of the Offering.

December 17th, 1999.

"J. A. Geller"

"Howard I. Wetston"

2.2.4 Vodafone AirTouch Plc - cl.104(2)(c)

Headnote

Securities exchange take-over bid for a German company that is not a reporting issuer - Offer to be made in accordance with German laws - Offer also to be made in accordance with the anti-fraud and procedural requirements, but not the substantive tender offer disclosure requirements, of the United States Securities and Exchange Act of 1934 - Securities to be issued as consideration under the offer to be registered in accordance with the United States Securities Act of 1933 - Offeree not obliged under German law to provide a copy of its share register to offeror - Offeror estimates that there are three registered holders of offeree's shares resident in Canada holding less than 1% of the class - Offer exempt from requirements of Part XX, subject to certain conditions

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as amended, ss. 93(1)(e), 95-100 and 104(2)(c)

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

AND

IN THE MATTER OF
VODAFONE AIRTOUCH PLC

ORDER
(Clause 104(2)(c))

UPON the application (the "Application") of Vodafone AirTouch Plc ("Vodafone") to the Ontario Securities Commission (the "Commission") for an order pursuant to clause 104(2)(c) of the Act that Vodafone be exempt from the requirements of sections 95-100 of the Act in respect of the proposed offer (the "Offer") by Vodafone to acquire all of the outstanding ordinary shares without par value (the "Mannesmann Shares") of Mannesmann A.G. ("Mannesmann");

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

AND UPON Vodafone having represented to the Commission as follows:

1. Vodafone is a company incorporated under the laws of England and Wales.
2. Vodafone's authorized capital includes 40,800,000,000 ordinary shares of U.S.\$0.10 each (the "Vodafone Shares"), of which 31,105,547,874 Vodafone Shares currently are issued and outstanding.
3. The Vodafone Shares are listed for trading on the London Stock Exchange.
4. Vodafone is not a reporting issuer or the equivalent in Ontario or any other province of Canada.

5. Mannesmann is a stock corporation organized and existing under the laws of the Federal Republic of Germany.
6. Mannesmann's issued share capital as at 31 December 1998 consisted of 389,853,180 Mannesmann Shares.
7. The Mannesmann Shares are listed for trading on the German, Austrian, Italian, French and Swiss exchanges.
8. Mannesmann is not obliged under German laws to provide Vodafone with a copy of its share register and, accordingly, any information about Mannesmann shareholdings in Canada can be determined by Vodafone only on a limited enquiry basis. On such a basis, Vodafone estimates that, as at 19 November 1999, there were three registered holders of Mannesmann Shares holding approximately 0.26% of the class resident in Canada.
9. To Vodafone's knowledge, Mannesmann is not a reporting issuer in Ontario and, based on its limited enquiry, Vodafone has no reason to believe that holders of 2% or more of the Mannesmann Shares are resident in Canada.
10. Pursuant to the proposed Offer, each holder of Mannesmann Shares (a "Mannesmann Shareholder") who accepts the Offer will receive 53.7 Vodafone Shares for every Mannesmann Share tendered to the Offer.
11. All of Mannesmann Shareholders to whom the Offer is made will be treated equally under the Offer.
12. The proposed Offer will be made in accordance with the laws of the Federal Republic of Germany and, in particular, in compliance with the applicable provisions of the German Takeover Code.
13. In addition, the Offer will be made in the United States in compliance with the tender offer provisions of the Securities Exchange Act of 1934 (the "Exchange Act") that apply to the Offer, including the anti-fraud and procedural requirements prescribed by Section 14(e) of the Exchange Act, Regulation 14E thereunder and Rule 10b-13. Furthermore, since Vodafone is offering Vodafone Shares as consideration under the Offer, pursuant to the Securities Act of 1933 Vodafone must register such securities to be issued to Mannesmann Shareholders in the United States ("U.S. Offerees") in a registration statement on Form F-4.
14. Since, however, the Mannesmann Shares are not listed on a U.S. exchange or registered under Section 12 of the Exchange Act, the substantive disclosure requirements of the Exchange Act that apply generally in respect of a tender offer for a class of securities that are listed on a U.S. exchange or registered under Section 12 of the Exchange Act (the "Tender Offer Disclosure Requirements") will not apply in respect of the Offer.
15. All material relating to the Offer that is sent by Vodafone to U.S. Offerees will be sent concurrently to Mannesmann Shareholders residing in Ontario (the "Ontario Offerees") and filed with the Commission.
16. Although the Commission has recognized the laws of the United States for purposes of clause 93(1)(e) of the Act, Vodafone cannot rely upon the exemption in clause 93(1)(e) from the requirements in sections 95-100 of the Act because:
 - (a) the Offer is not subject to the Tender Offer Disclosure Requirements; and
 - (b) Vodafone cannot determine the number of Ontario Offerees or the percentage of Mannesmann Shares held by Ontario Offerees.

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

IT IS ORDERED pursuant to clause 104(2)(c) of the Act that Vodafone is exempt from the requirements of Sections 95-100 of the Act in respect of the Offer, provided that:

- (a) the Offer and all amendments thereto are made in compliance with applicable German and U.S. laws;
- (b) all materials relating to the Offer that are sent to U.S. Offerees are sent concurrently to Ontario Offerees; and
- (c) copies of such materials are filed concurrently with the Commission.

December 22nd, 1999.

"J. A. Geller"

"D. A. Brown"

2.3 Rulings

2.3.1 Harrier Capital Corporation - ss. 74(1)

Headnote

Subsection 74(1) of the Act - first trade in securities acquired pursuant to a securities exchange take-over bid exempt from section 53 of the Act, subject to certain conditions.

Statutes Cited

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

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., s. 17.

Rules Cited

OSC Rule 45-501 - *Exempt Distributions*.

OSC Rule 14-501 - *Definitions*.

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

AND

**IN THE MATTER OF
HARRIER CAPITAL CORPORATION**

**RULING
(Subsection 74(l))**

UPON the application of Harrier Capital Corporation (the "Issuer") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 74(l) of the Act that the first trade in certain common shares of the Issuer to be acquired pursuant to a securities exchange take-over bid made by the Issuer for all the issued and outstanding securities of Memex Electronics Inc. ("Memex") will not be subject to section 53 of the Act;

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

AND UPON the Issuer having represented to the Commission that:

1. The Issuer was incorporated under the laws, of the Province of Alberta on November 19, 1996 and became a reporting issuer in the Province of Alberta pursuant to a receipt from the Alberta Securities Commission (the "ASC") for the Issuer's final prospectus dated April 2, 1997.
2. The authorized share capital of the Issuer consists of an unlimited number of common shares and an unlimited number of preferred shares, of which 2,500,000 common shares are issued and outstanding. A total of 250,000 common shares are reserved for

issuance under director's and officer's stock options and no preferred shares are issued and outstanding.

3. The Issuer is a junior capital pool company for the purposes of ASC Policy 4.11 and Circular No. 7 (the "Policies") of the Canadian Venture Exchange (formerly The Alberta Stock Exchange) (the "Exchange") and its common shares have been listed and posted for trading on the Junior Capital Pool Board of the Exchange under the trading symbol "HRI". The Issuer's common shares were suspended from trading on January 27, 1999 for failure to complete a Major Transaction within the time required by the Policies. It is anticipated that the suspension will be lifted by the Exchange after the Exchange's final acceptance of the acquisition of the securities of Memex as the Issuer's Major Transaction.
4. Memex is a company incorporated under the laws of the Province of Ontario and is not a reporting issuer under the Act. Memex designs hardware and software systems that enable Internet-based e-manufacturing, including the direct, real-time control of machine tools on the factory floor.
5. The authorized capital of Memex consists of an unlimited number of common shares and an unlimited number of preferred shares of which, as of December 8, 1999, 12,400,000 common shares were issued and outstanding. It is anticipated that at the time of the expiry of the Offer (as hereinafter defined), Memex will have 13,268,000 common shares (the "Memex Shares") outstanding.
6. By a lockup agreement dated September 15, 1999, as amended on December 1, 1999 (the "Lockup Agreement"), the Issuer entered into an agreement with majority shareholder of Memex concerning the business combination of the Issuer and Memex.
7. Pursuant to the terms of the Lockup Agreement, the Issuer has made an offer to purchase all the issued and outstanding securities of Memex (the "Offer") on the basis of one (1) common share of the Issuer for each one (1) common share of Memex pursuant to which it proposes to issue a maximum of 13,268,000 common shares (the "Exchange Shares") to the shareholders of Memex who tender their Memex Shares (the "Offeree Shareholders").
8. The Offer has been made in compliance with the take-over bid requirements of the Act and the regulation made thereunder (the "Regulation").
9. In accordance with the requirements of the ASC and the Exchange governing junior capital pool companies, and the *Securities Act* (Alberta) (the "Alberta Laws"), the minority shareholders of the Issuer will have to approve the acquisition of the Memex Shares at a meeting of shareholders (the "Meeting").
10. In connection with the Meeting, and in order to comply with the Alberta Laws, an information circular dated November 30, 1999 (the "Information Circular") containing prospectus level disclosure on the Issuer, Memex and the proposed business combination of the

Issuer and Memex was reviewed by the Exchange and then mailed to securityholders of the Issuer and filed with the ASC.

11. A securities exchange take-over bid circular (the "Circular") dated December 2, 1999, as amended by a Notice of Change dated January 6, 2000 (the "Notice of Change"), prepared in compliance with the Act and the *Securities Act* (Alberta) and containing prospectus level disclosure of the Offer, the Issuer and Memex, including the audited financial statements of the Issuer for the financial years ended December 31, 1998 and 1997, unaudited financial statements of the Issuer for the periods ending September 30, 1999 and 1998, audited financial statements of Memex for the three years ending September 30, 1999 and pro forma consolidated financial statements of the Issuer combining the financial statements of the Issuer as at September 30, 1999 and the audited financial statements of Memex for the year ended September 30, 1999, was distributed to the Offeree Shareholders in connection with the Offer.
12. The Circular formed the disclosure basis upon which the Issuer became a reporting issuer in Ontario.
13. On December 23, 1999 a Notice of Extension of the Offer (the "Notice of Extension") prepared in compliance with the Act and the Alberta Laws was distributed to all of the Offeree Shareholders and filed with the Commission in connection with the Offer.
14. Memex shareholders have received the Circular, the Notice of Change, the Notice of Extension and a director's circular of Memex recommending acceptance of the Offer. If 90% of the Memex Shares are deposited pursuant to the Offer, the Issuer will take up the Memex Shares upon expiry of the time for acceptance of the Offer, and issue the Exchange Shares to the Offeree Shareholders.
15. A total of 9,288,000 of the Exchange Shares will be subject to performance escrow restrictions imposed by the Exchange pursuant to the Alberta Laws. In addition, 459,500 will be subject to a one year hold period imposed by the Exchange.
16. On December 22, 1998, Rule 45-501 (the "Rule") came into force. The Rule, *inter alia*, revoked and replaced the prospectus exemption set out in section 17 of the Regulation. The Rule now provides that section 53 of the Act does not apply to a first trade in a security previously acquired under the exemption contained in clause 72(1)(j) of the Act if: (a) when such exemption was relied on, a securities exchange take-over bid circular for the securities was filed by the offeror; (b) the trade is not a control person distribution; and (c) the issuer of the securities was a reporting issuer before the securities exchange take-over bid circular was filed.
17. The Circular was filed with the Commission by the Issuer on December 7, 1999. The Commission has accepted the filing of the Circular and has made the Issuer a reporting issuer under the Act effective December 7, 1999. However, because the Issuer was not a reporting issuer in Ontario at the time the Circular

was filed, absent this ruling, the Offeree Shareholders resident in Ontario receiving Exchange Shares would only be able to resell the Exchange Shares in compliance with subsection 72(5) of the Act resulting in an effective hold period of one year from the date that the Circular was filed under the Act.

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 first trade by an Offeree Shareholder resident in Ontario in the Exchange Shares acquired pursuant to the Offer shall not be subject to section 53 of the Act, provided that such trade is made in accordance with the provisions of subsection 72(5) of the Act except that, for these purposes: (i) it shall not be necessary to satisfy the requirement in clause 72(5)(a) of the Act that the Issuer has been a reporting issuer for at least twelve months; and (ii) it shall not be necessary to satisfy the requirement in clause 72(5)(a) that the Issuer not be in default of any requirement of the Act or the regulations if the Offeree Shareholder is not in a special relationship with the Issuer, or, if the Offeree Shareholder is in a special relationship with the Issuer, the Offeree Shareholder 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 *Definitions*.

January 11th, 2000.

"J. A. Geller"

"Robert W. Korthals"

2.3.2 Imasco Limited - ss. 59(1), Schedule 1

Headnote

Subsection 59(1) of Schedule 1 to the Regulation - Reduction of fee payable pursuant to subsection 32(4) of the Schedule in connection with going private transaction where successor business will immediately tender securities indirectly acquired under the going private transaction to a third party pursuant to a take-over bid - Fee is partially duplicative since going private transaction and take-over bid are inter-conditional.

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., Schedule 1 ss. 32(1), 32(4) and 59(1).

**IN THE MATTER OF REGULATION 1015, R.R.O. 1990,
AS AMENDED (the "Regulation"),
MADE UNDER THE SECURITIES ACT,
R.S.O. 1990, CHAPTER S.5, AS AMENDED**

AND

**IN THE MATTER OF
IMASCO LIMITED**

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

UPON the application of Imasco Limited ("Imasco") to the Ontario Securities Commission (the "Commission") for a ruling, pursuant to subsection 59(1) of Schedule 1 (the "Schedule") to the Regulation, exempting Imasco from payment of the fee calculated pursuant to section 32(4) of the Schedule;

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

AND UPON Imasco having represented to the Commission as follows:

1. Imasco was incorporated pursuant to the laws of Canada in 1912 and was continued under the *Canada Business Corporations Act* (the "CBCA") in 1976. Imasco's registered and principal office is in Montreal, Quebec. Imasco is a reporting issuer or has equivalent status in each of the provinces of Canada and its common shares are listed on The Toronto Stock Exchange.
2. The authorized capital of Imasco consists of 482,000,000 common shares (the "Imasco Shares"), an unlimited number of first preference shares and an unlimited number of second preference shares. As at December 14, 1999, 433,000,833 Imasco Shares were issued and outstanding.
3. British American Tobacco p.l.c. ("BAT"), a U.K. public company, owns indirectly 184,174,155 (approximately 42.54%) of the outstanding Imasco Shares.

Approximately 37% of the outstanding Imasco Shares are held by holders in Ontario.

4. Imasco owns indirectly 117,174,584 (approximately 98.2%) of the outstanding common shares (the "CTFS Shares") of CT Financial Services Inc. ("CTFS") which shares are registered on the books of CTFS with an address in Québec.
5. British American Tobacco (Canada) Limited ("BAT Canada") is a corporation incorporated under the laws of Canada with its registered office in Montreal, Quebec. BAT Canada is an indirect wholly-owned subsidiary of BAT.
6. Imasco, BAT and BAT Canada have entered into a Transaction Proposal Agreement, as amended and restated as of August 2, 1999 under which BAT Canada is seeking to acquire all of the outstanding Imasco Shares, other than the Imasco Shares currently held by BAT (the "Going Private Transaction"). The Going Private Transaction will take the form of a capital reorganization which will allow Imasco's public shareholders to vote on the acceptability of the Going Private Transaction.
7. Under a separate agreement between BAT and The Toronto-Dominion Bank ("TD"), TD will offer to acquire all of the outstanding CTFS Shares at a price of \$67 per share (the "CTFS Sale") by way of a formal take-over bid (the "CTFS Offer"). BAT has agreed to cause BAT Canada to enter into an agreement to deposit the 117,174,584 CTFS Shares indirectly held by Imasco to the CTFS Offer.
8. An Imasco shareholders' meeting to consider the Going Private Transaction is scheduled to be held on January 28, 2000. Imasco has mailed its information circular in connection with the Going Private Transaction to holders of Imasco Shares.
9. The Going Private Transaction and the CTFS Sale are inter-conditional with each other such that neither will close without the other closing on the same day.
10. Under subsection 32(4) of the Schedule, Imasco would be required to pay a fee to the Commission in respect of the Going Private Transaction on the basis of the total consideration to be paid to holders of Imasco Shares (other than BAT) by BAT Canada.
11. Under subsection 32(1) of the Schedule, TD will be obligated to pay a filing fee to the Commission in respect of the CTFS Shares purchased by TD under the CTFS Offer from shareholders whose last address as shown on the books of CTFS is in Ontario.
12. If Imasco pays the full fee amount calculated in accordance with subsection 32(4), the Commission would be receiving fees in respect of the CTFS Shares held by Imasco which are indirectly acquired by BAT and then, on the same day as such acquisition, sold to TD pursuant to the CTFS Offer.

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, for the purpose of calculating the fee payable by Imasco in respect of the Going Private Transaction, the value of the consideration receivable by holders for each Imasco Share in accordance with subsection 32(4) of the Schedule shall be reduced by an amount equal to 37% of the proceeds to be received by Imasco from the sale of its CTFS Shares pursuant to the CTFS Sale divided by the number of Imasco Shares acquired by BAT in the Going Private Transaction.

January 4th, 2000.

"J. A. Geller"

"Howard I. Wetston"

2.3.3 Microcell Telecommunications Inc. - ss. 74(1)

Headnote

Subsection 74(1) - issuance of common shares in accordance with court order exempt from sections 25 and 53 of the Act, subject to certain conditions.

Statutes Cited

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

Rules Cited

Rule 45-503 *Trades to Employees, Executives and Consultants* (1998), 21 OSCB 6569, ss. 2.2, 3.1, 9.1(1).

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

AND

IN THE MATTER OF MICROCELL TELECOMMUNICATIONS INC.

RULING (Subsection 74(1))

UPON the application of Microcell Telecommunications Inc. ("Microcell") to the Ontario Securities Commission (the "Commission") for a ruling pursuant to subsection 74(1) of the Act that the issuance by Microcell of 62,500 Common Shares of Microcell (the "Shares") to Martin O'Neill shall not be subject to sections 25 and 53 of the Act;

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

AND UPON Microcell having represented to the Commission that:

1. Microcell was incorporated under the *Canada Business Corporations Act* on October 16, 1992, is a reporting issuer under the Act, and to the best of its knowledge, information and belief is not in default of any requirement of the Act or the Regulation made thereunder;
2. Microcell's authorized capital consists of an unlimited number of Common Shares, an unlimited number of Class A Non-Voting Shares, an unlimited number of Class B Non-Voting Shares and an unlimited number of First Preferred Shares, of which 33,020,071 Common Shares and 21,386,441 Class B Non-Voting Shares are issued and outstanding as of October 31, 1999;
3. each Common Share may at the option of the holder be converted into one Class B Non-Voting Share at any time;
4. the Class B Non-Voting Shares are listed on The Toronto Stock Exchange and trade on the NASDAQ National Market;

5. Microcell is a provider of personal communications services in Canada, offering wireless communications services in fifteen census metropolitan areas in Canada;
6. Mr. O'Neill is a resident of Ontario and was hired by Telesystem Ltd. in January 1994 to act as President and Chief Executive Officer of Microcell;
7. as part of Mr. O'Neill's compensation, Microcell granted him an option to acquire 250,000 Common Shares at a price of \$1.00 per share;
8. Mr. O'Neill exercised the option in respect of 125,000 Common Shares in 1994;
9. Mr. O'Neill's employment with Microcell was terminated on May 12, 1995;
10. a dispute then arose between Mr. O'Neill and Microcell with respect to his termination, including Mr. O'Neill's right to exercise the option in respect of the remaining 125,000 Common Shares, which resulted in litigation;
11. on June 3, 1999, the Quebec Court of Appeal rendered a judgment, as a result of which Microcell is required to issue 125,000 Common Shares to Mr. O'Neill, with effect retroactive to March 24, 1995;
12. on September 30, 1997, Microcell amended its share capital, as a result of which the outstanding Common Shares were consolidated on the basis of one Common Share for every two Common Shares issued and outstanding;
13. as a result of the consolidation, Microcell is required by the judgment of the Quebec Court of Appeal to issue 62,500 Common Shares to Mr. O'Neill;
14. as the Common Shares are convertible into Class B Non-Voting Shares on a one-for-one basis at any time at the option of the shareholder, Microcell has made applications to, and received approval from, The Toronto Stock Exchange to list an additional 62,500 Class B Non-Voting Shares;
15. as Mr. O'Neill is no longer an employee or officer of Microcell, the exemptions in sections 2.2 and 3.1 of Rule 45-503 *Trades to Employees, Executives and Consultants* are not available for the issue by Microcell of the Shares to Mr. O'Neill;
16. Mr. O'Neill is familiar with the business and affairs of Microcell as a result of his being a shareholder since 1994;
17. the Shares to be issued to Mr. O'Neill represent approximately 0.3% of the outstanding Class B Non-Voting Shares;

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 issue of the Shares to Martin O'Neill shall not be subject to sections 25 and 53 of the Act, provided that

- A. the first trade in the Shares is made in accordance with the provisions of subsection 9.1(1) of Rule 45-503 *Trades to Employees, Executives and Consultants*, as if the Shares had been acquired pursuant to the exemption in section 3.1 of Rule 45-503 *Trades to Employees, Executives and Consultants*; and
- B. prior to the issuance of the Shares, Microcell provides to Mr. O'Neill a copy of this ruling, together with a statement that, as a consequence of this ruling, certain protections, rights and remedies provided by the Act, including statutory rights of rescission or damages, will not be available to Mr. O'Neill.

January 7th, 2000.

"Howard I. Wetston"

"R. Stephen Paddon"

2.3.4 Rosseau Asset Management Ltd. - ss. 74(1) and s. 147, S. A. and s. 233, Regulation

Headnote

Subsection 74(1) - trades by pooled fund of additional units to existing Unitholders (holding units having an aggregate acquisition cost or aggregate net asset value of not less than \$150,000 exempted from sections 25 and 53 of the Act subject to certain conditions.

Section 147 - trades in units of pooled fund not subject to subsection 72(3) of the Act provided Form 20 filed and fees paid annually.

Section 233 of Regulation - relief granted from clause 224(1)(a) and sections 223, 226, 227 and 228 of the Regulation with respect to associated mutual fund securities.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am., ss. 1(1), 25, 35(1)5, 53, 72(1)(d), 72(3), 74(1), 77(2), 78, 79 and 147.

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., ss. 32, 223, 224(1)(a), 226, 227 and 228.

Rules Cited

Ontario Securities Commission Rule 45-501 Exempt Distributions (1999), 22 OSCB 127.

Ontario Securities Commission Rule 81-501, Mutual Fund Reinvestment Plans (1997), 20 OSCB 5163.

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

AND

**IN THE MATTER OF
ROSSEAU ASSET MANAGEMENT LTD.**

**RULING AND ORDER
(Subsection 74(1) and Section 147 of the Act
and Section 233 of the Regulation)**

UPON the application of Rosseau Asset Management Ltd. (the "Investment Manager" or the "Applicant"), the investment manager of Rosseau Limited Partnership (the "Partnership") to the Ontario Securities Commission (the "Commission") for: (i) a ruling pursuant to subsection 74(1) of the Act that certain trades in units of the Partnership, or of other limited partnerships or pooled fund trusts to be established and managed by the Investment Manager, to existing holders of units in such limited partnerships and funds are not subject to section 25 or 53 of the Act; (ii) an order pursuant to section 147 of the Act that trades in units of the Partnership, or of other limited partnerships or pooled fund trusts established or to be established and managed by the Investment Manager are not subject to subsection 72(3) of the

Act, provided that a Form 45-501F1 of the Commission and the prescribed fee are filed within 30 days of each financial year end of such limited partnerships or funds; and (iii) an order pursuant to section 233 of the Regulation exempting the Investment Manager from certain of the conflict of interest requirements (namely, clause 224(1)(a) and sections 223, 226, 227 and 228 of the Regulation) in respect of distributions of the units of the Partnership or of other limited partnerships or pooled fund trusts established and managed by the Investment Manager.

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

AND UPON the Investment Manager having represented to the Commission that:

1. The Investment Manager is a corporation incorporated under the laws of the Province of Ontario for the purpose of engaging in the business of advising with respect to securities. The Investment Manager has been engaged to provide investment advisory services to the Partnership and is responsible for the investment management of the Partnership's assets.
2. The Partnership was formed under the laws of Ontario by filing a Declaration of Limited Partnership under the *Limited Partnerships Act* (Ontario) on November 26, 1998.
3. Rosseau GenPar Ltd., a corporation incorporated under the laws of the Province of Ontario, is the general partner of the Partnership and is responsible for the administrative management of the Partnership on a day-to-day basis. Rosseau GenPar Ltd. is an affiliate of the Investment Manager.
4. The Investment Manager is registered under the Act as an adviser in the categories of "investment counsel" and "portfolio manager" and as a dealer in the category of "limited market dealer".
5. In order to service its discretionary account clients, the Investment Manager makes available the units of the Partnership and may make available from time to time, units of other limited partnerships and unit trusts which will be established by the Investment Manager or an affiliate (collectively, the "Other Funds"). The Investment Manager will be responsible for the investment management of the assets of the Other Funds.
6. The Investment Manager coordinates the distribution of units of the Partnership and will co-ordinate the distribution of Units of the Other Funds.
7. None of the Partnership or the Other Funds is or expects to become a "reporting issuer" as such term is defined in subsection 1(1) of the Act.
8. Each of the Other Funds is or will be a "mutual fund in Ontario" as such term is defined in subsection 1(1) of the Act and, as such, will be required to comply with the requirements for subsection 77(2) and sections 78 and 79 of the Act with respect to the preparation and mailing

- to unitholders and filing with the Commission of interim and annual financial statements.
9. Units of ownership interests in the Partnership and Other Funds ("Units") will not be offered by prospectus. However, an offering memorandum (containing rights of action and rescission as required under the Act) will be delivered to prospective investors in respect of the Partnership and may be delivered to prospective investors in respect of the Other Funds.
 10. Units of the Partnership and the Other Funds will be distributed on a continuous basis.
 11. Units will not be transferable but will be redeemable upon the request of the holder at their net asset value on a valuation date determined in accordance with the limited partnership agreement or the trust agreement, as the case may be, of each of the Partnership and the Other Funds. The Partnership has and the Other Funds may have restrictions on the right to redeem.
 12. Units of the Partnership and the Other Funds will be offered to residents in Ontario through the Investment Manager.
 13. The minimum initial investment in Units of the Partnership or Other Funds by an investor will not be less than \$150,000 (the "Initial Investment").
 14. The Initial Investment will be made in reliance upon the registration and prospectus exemptions contained in paragraph 35(1)5 and clause 72(1)(d) of the Act, as amended by Rule 45-501 of the Commission entitled "Exempt Distributions".
 15. Following an Initial Investment in the Partnership or Other Funds by an investor, it is proposed that that unitholder be permitted to acquire additional Units (the "Additional Units") of the Partnership or Other Funds with an aggregate acquisition cost of less than \$150,000 by:
 - (a) automatically reinvesting distributions or dividends otherwise receivable by the unitholder which are attributable to outstanding Units, unless otherwise requested by the unitholder; or
 - (b) subscribing and paying for Additional Units in cash or securities other than Units.
 16. Investment income and net realized capital gains distributed to Unitholders will be automatically reinvested in Additional Units of the class giving rise to the distribution unless the Unitholder elects (from time to time) to receive such amounts in cash and provided that the Investment Manager, acting in its sole discretion, authorizes such reinvestment.
 17. The issuance of Additional Units to existing Unitholders pursuant to the reinvestment by such Unitholders of distributions receivable from the Partnership or Other Funds as contemplated above will be made by the Partnership or Other Funds in reliance upon the exemption from the registration and prospectus

requirements of the Act in Rule 81-501 of the Commission entitled "Mutual Fund Reinvestment Plans".

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 by the Investment Manager on behalf of the Partnership or one of the Other Funds of Additional Units in the Partnership or such Other Fund to Unitholders resident in Ontario, as described in paragraph 15(a) above, are not subject to section 25 or 53 of the Act, provided that:

1. the Ruling will terminate 90 days after the publication in final form by the Commission of a rule regarding trades in securities of pooled funds that affects trades in Units;
2. at the time of the acquisition of Additional Units of the Partnership or such Other Fund, the Unitholder who made the Initial Investment in the Partnership or such Other Fund of at least \$150,000 then owns Units of the Partnership or such Other Fund, as the case may be, having an aggregate purchase price or net asset value of not less than \$150,000; and
3. at the time of the acquisition of Additional Units of the Partnership or such Other Fund, the Investment Manager or any party assisting the Investment Manager in selling the Units is registered under the Act as a dealer in the appropriate category, and such registration is in good standing.

AND IT IS ORDERED, pursuant to section 147 of the Act, that trades in Units of the Partnership or the Other Funds are not subject to subsection 72(3) of the Act, provided that:

1. within 30 days after each financial year end of the Partnership and the Other Funds, the Investment Manager files a report in accordance with Form 45-501F1 of the Commission in respect of trades in Units of the Partnership or the Other Funds during such financial year; and
2. within 30 days after each financial year end of the Partnership and the Other Funds, the investment Manager remits the applicable fee on behalf of the Partnership or such Other Funds, as the case may be.

IT IS FURTHER ORDERED pursuant to section 233 of the Regulation, that the Investment Manager is: (i) exempt from the requirements of clause 224(1)(a) and sections 223, 226 and 228 of the Regulation in respect of distributions of Units and Additional Units of the Partnership and the Other Funds, provided that the Order shall terminate 90 days after the publication in final form by the Commission of a rule regarding underwriting conflicts and limited market dealers; and (ii) exempt from the requirements of section 227 of the Regulation in respect of distributions of Units of the Partnership and the Other Funds, provided that the Investment

Manager, before acquiring discretionary authority, secures the specific and informed written consent of the client to the exercise of the discretionary authority in respect of Units of the Partnership and the Other Funds.

January 7th, 2000.

"Howard I. Wetston"

"R. Stephen Paddon"

Chapter 3

Reasons: Decisions, Orders and Rulings

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

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Chapter 4

Cease Trading Orders

4.1 Temporary Cease Trade Orders

4.1.1 DJL Capital Corp. and Dennis John Little

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

AND

IN THE MATTER OF
DJL CAPITAL CORP. AND
DENNIS JOHN LITTLE

TEMPORARY CEASE TRADING ORDER
(Subsection 127(1))

IT APPEARS to the Ontario Securities Commission (the "Commission") that:

1. DJL Capital Corp. ("D&L Capital") is a corporation incorporated under the laws of Ontario on August 9, 1993 and carries on business in London, Ontario. Since July 7, 1995, DJL Capital has been registered as a dealer in the category of limited market dealer, pursuant to section 26(1) of the Ontario *Securities Act*, R.S.O. 1990, s. C.5 as amended (the "Act") (with the exception of the period from August 7, 1999 to October 6, 1999 for failure to pay renewal fees as required). During the material times, DJL Capital was the promoter of the offering for sale of the units in DJL Capital (the "Units").
2. Dennis John Little ("Little") is an individual residing in Ontario and at all material times was the sole director and officer of DJL Capital. Since July 7, 1995, Little has been registered as the trading officer and director with DJL Capital, a limited market dealer pursuant to section 26(1) of the Act (with the exception of the period from August 7, 1999 to October 6, 1999 as described above in paragraph 1).

Trading in the Units Contrary to the Requirements of Ontario Securities Law

3. During the period from September, 1997 to September, 1998, DJL Capital accepted subscriptions to the Units from investors residing in Ontario and raised funds in the amount of at least Cdn. \$800,000.00.
4. During the material times, the respondents, DJL Capital and Little, traded in securities, namely the Units, where such trading was a distribution of such securities, without having filed a preliminary prospectus and a prospectus and obtaining receipts therefor from the Director as required by section 53(1) of the Act.

5. The Units were purportedly offered for sale pursuant to the "seed capital" prospectus exemption set out in section 72(1)(p) of the Act.
6. The Offering Memorandum dated January 1, 1998 (the "Offering Memorandum") prepared by DJL Capital in connection with the offering of the Units was not delivered to the Commission as required under Ontario securities law. Further, the Offering Memorandum was not provided to each investor who purchased the Units.
7. During the material times, DJL Capital distributed securities for a period greater than six months contrary to the requirements of the exemption set out in section 72(1)(p)(i) of the Act.
8. In addition, the respondents failed to file a report under Form 20 contrary to the requirements contained in section 72(3) of the Act and additional requirements contained in the Act.
9. As set out in paragraph 1 above, during the material times, DJL Capital was registered in the category of limited market dealer and Little was registered as its trading officer. The Units were not sold in accordance with the exemptions from the prospectus and registration requirements contained in 72(1)(p) and 35(1)(21) of the Act and other requirements contained in the Act. Accordingly, DJL Capital and Little did not sell the Units in accordance with their registration under section 26(1) of the Act.

Misrepresentations to Investors Contrary to the Public Interest

(i) Use of Proceeds

10. DJL Capital represented to investors in the Offering Memorandum and in promotional material that DJL Capital was establishing itself as a merchant bank for the purpose of raising capital for dynamic, growing businesses. The summary of the Offering Memorandum states, in part, the following with respect to "Use of Proceeds" from the sale of the Units:

The estimated net proceeds to the Corporation from a maximum offering hereunder will be \$612,000 after deducting the Agent's fee, corporate finance fee. Of this amount, approximately \$480,000 will be used to institute a \$30,000,000 bond offering (See "Bond Offering"). The writing and preparation of customized software for the business is expected to require \$40,000. A further \$20,000 will be used as

capital to establish the appropriate office facilities and systems. The remaining \$72,000 will be added to the working capital.

11. During the material times, DJL Capital and Little failed to disclose to investors that funds accepted from investors for the purchase of Units were not used for the purposes set out in the Offering Memorandum and further failed to disclose that investors' funds were used instead for payments to various companies and persons, including payments to Little in the amount of (at least) approximately Cdn. \$158,000.00. In addition, investor funds of at least Cdn. \$315,000.00 were deposited to an account held in the name of Little and/or Heritage Arabian Farms Ltd. ("Heritage"), a company incorporated under the laws of Ontario. Little is the sole officer and director of Heritage.

(ii) Price of Units Offered by DJL Capital

12. The Offering Memorandum states that the offering is comprised of a maximum of 25 unequal Units, and that each Unit consists of a minimum of 2,000 Class A preferred shares to a maximum of 15,000 Class A preferred shares per Unit. However, the accompanying subscription form for the sale of the Units states that each Unit consists of 100 Class A Preferred shares. The subscription form further states that the subscription price of each Unit is \$1,000.00 (or 100 Class A Preferred shares at a price of \$10.00 per preferred share).

13. DJL Capital and/or Little further represented in the Offering Memorandum that the subscription price per Unit was established by DJL Capital and "Michael Carnegie, C.A., C.B.V., Senior Vice-President, TL Corporate Financial Services Inc., of Hamilton, Ontario". Michael Carnegie and/or TL Corporate Financial Services Inc. had no role in establishing the subscription price per Unit contrary to the representations made to investors as set out in the Offering Memorandum.

(iii) Additional Representations made by DJL Capital and Little

14. DJL Capital and/or Little made the following representations which were misleading to investors and contrary to the public interest:

- (a) DJL Capital and/or Little represented in promotional material that "... capital will be guaranteed by money on deposit held by the corporation", and that " at all times there will be at least five dollars on reserve for each dollar of obligation to investors";
- (b) DJL Capital and/or Little represented in the Offering Memorandum that DJL Capital intended to pay a 12% annual dividend on its preferred

shares and that the return would commence March 31, 1998 once funding was completed and that dividends would thereafter be paid quarterly; and

(c) DJL Capital and/or Little represented in the Offering Memorandum that DJL Capital "... anticipates profits of \$15,000,000.00 by the year 2002" and that this "... anticipated growth of approximately 750% over five years should allow all shareholders to experience a significant gain". It is further stated in the Offering Memorandum that DJL Capital "... anticipates an annualized rate of return of approximately 100%".

15. Investors have not received dividends contrary to the representations made by DJL Capital and Little outlined above. Further, investors have requested repayment of funds invested in respect of the Units offered by DJL Capital and Little or requested that DJL Capital repurchase the Units for the price paid by investors. DJL Capital and/or Little have not repaid funds or repurchased shares from investors.

Conduct Contrary to the Public Interest

16. DJL Capital acted contrary to the public interest by:

- (a) trading in securities which constituted a distribution without a prospectus contrary to section 53(1) of the Act;
- (b) trading in securities contrary to its registration under section 26(1) of the Act; and
- (c) making representations to investors in the Offering Memorandum and promotional material which representations were misleading to investors and contrary to the public interest.

17. Little acted contrary to the public interest by:

- (a) trading in securities which constituted a distribution without a prospectus contrary to section 53(1) of the Act;
- (b) trading in securities contrary to his registration under section 26(1) of the Act; and
- (c) authorizing, permitting or acquiescing in the representations made by DJL Capital to investors in the Offering Memorandum and promotional material which representations were misleading to investors and contrary to the public interest.

PURSUANT to subsection 127(5) of the Act, the Commission is of the opinion that the length of time required for a hearing could be prejudicial to the public interest;

Cease Trading Orders

AND WHEREAS by authorization order made February 17, 1999, pursuant to subsection 3.5(3) of the Act, the Commission authorized each of David A. Brown, John A. Geller and Howard Wetston, acting alone, to exercise the powers of the Commission under the Act, subject to subsection 3.5(4) of the Act, to make orders under section 127 of the Act;

IT IS THEREFORE ORDERED that pursuant to clause 2 of subsection 127(1) of the Act that all trading in any securities by DJL Capital and Little cease.

IT IS FURTHER ORDERED that pursuant to clause 6 of subsection 127(1) of the Act that the aforesaid order shall take effect immediately and shall expire on the fifteenth day after its making unless extended by the Commission.

January 11th, 2000.

"David Brown"

Cease Trading Orders

4.2.1 Extending Cease Trading Orders

Company Name	Date of Order or Temporary Order	Date of Hearing	Date of Extending Order	Date of Rescinding Order
Bromley ● Marr Ecos Inc.	Dec 10/99	---	Dec 24/99	---
Air Niagara Express Inc.	Dec 10/99	---	Dec 24/99	---
Medius Communications Inc.	Dec 15/99	---	Dec 24/99	---
Pegasus Gold Inc.	Dec 16 & 17/99	---	Dec 29/99	---
HMH China Investments Limited	Dec 16 & 17/99	---	Dec 29/99	---

4.2.2 Cease Trading Orders

Company Name	Date of Lapse
Canadian Spooner Resources Inc.	Dec 24/99

Chapter 5

Rules and Policies

5.1 Rules and Policies

5.1.2 Certain Advisers - Amendment to the Ontario Securities Commission Rule

5.1.1 Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant - Amendment to the Ontario Securities Commission Rule

AMENDMENT TO ONTARIO SECURITIES COMMISSION RULE IN THE MATTER OF CERTAIN ADVISERS

AMENDMENT TO ONTARIO SECURITIES COMMISSION RULE IN THE MATTER OF THE LIMITATIONS ON A REGISTRANT UNDERWRITING SECURITIES OF A RELATED ISSUER OR CONNECTED ISSUER OF THE REGISTRANT

- 1.1 **Amendment** - The Rule entitled *In the Matter of Certain Advisers* is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

- 1.1 **Amendment** - The Rule entitled *In the Matter of the Limitations on a Registrant Underwriting Securities of a Related Issuer or Connected Issuer of the Registrant* is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

5.1.3 Rules for Shelf Prospectus Offerings and for Pricing Offerings after the Prospectus is Received - Amendment to Ontario Securities Commission Rule

**AMENDMENT TO ONTARIO SECURITIES COMMISSION
RULE
IN THE MATTER OF RULES FOR SHELF PROSPECTUS
OFFERINGS AND FOR PRICING OFFERINGS AFTER
THE FINAL PROSPECTUS IS RECEIPTED**

- 1.1 Amendment** - The Rule entitled *In the Matter of Rules for Shelf Prospectus Offerings and for Pricing Offerings After the Prospectus is Received* is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

5.1.4 Prompt Offering Qualification System - Amendment to Ontario Securities Commission Rule

**AMENDMENT TO ONTARIO SECURITIES COMMISSION
RULE
IN THE MATTER OF THE PROMPT
OFFERING QUALIFICATION SYSTEM**

- 1.1 Amendment** - The Rule entitled *In the Matter of the Prompt Offering Qualification System* [including National Policy Statement No. 47] is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

5.1.5 National Policy Statement No. 47 and the Solicitation of Expressions of Interest - Amendment to Ontario Securities Commission Rule

**AMENDMENT TO ONTARIO SECURITIES COMMISSION
RULE
IN THE MATTER OF NATIONAL POLICY STATEMENT
NO. 47 AND THE SOLICITATION OF EXPRESSIONS OF
INTEREST**

- 1.1 Amendment** - The Rule entitled *In the Matter of the National Policy Statement No. 47 and the Solicitation of Expressions of Interest* [including National Policy Statement No. 47] is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

5.1.6 Certain Reporting Issuers - Amendment to the Ontario Securities Commission Rule

**AMENDMENT TO ONTARIO SECURITIES COMMISSION
RULE
IN THE MATTER OF CERTAIN REPORTING ISSUERS**

- 1.1 Amendment** - The Rule entitled *In the Matter of Certain Reporting Issuers* (1997), 20 OSCB 1219, as amended (1998), 21 OSCB 6435 (the "Rule") is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

5.1.7 Certain Reporting Issuers [including National Policy Statement No. 41] - Amendment to Ontario Securities Commission Rule

**AMENDMENT TO ONTARIO SECURITIES COMMISSION
RULE**

**IN THE MATTER OF CERTAIN REPORTING ISSUERS
[INCLUDING NATIONAL POLICY STATEMENT NO. 41]**

- 1.1 **Amendment** - The Rule entitled *In the Matter of Certain Reporting Issuers* [including National Policy Statement No. 41] is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

5.1.8 Going Private Transactions - Amendment to Ontario Securities Commission Rule

**AMENDMENT TO ONTARIO SECURITIES COMMISSION
RULE**

IN THE MATTER OF GOING PRIVATE TRANSACTIONS

- 1.1 **Amendment** - The Rule entitled *In the Matter of Going Private Transactions* is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

5.1.9 Insider Bids, Issuer Bids and Take-Over Bids in Anticipation of Going Private Transactions - Amendment to Ontario Securities Commission Rule

**AMENDMENT TO ONTARIO SECURITIES COMMISSION
RULE
IN THE MATTER OF INSIDER BIDS, ISSUER BIDS AND
TAKE-OVER
BIDS IN ANTICIPATION OF GOING PRIVATE
TRANSACTIONS**

- 1.1 Amendment** - The Rule entitled *In the Matter of Insider Bids, Issuer Bids and Take-over Bids in Anticipation of Going Private Transactions* is amended by deleting "December 31, 1999" in the last sentence and replacing it with "December 31, 2000."

5.1.10 Certain Reporting Issuers - Amendment to the Ontario Securities Commission Rules

**AMENDMENT TO ONTARIO SECURITIES COMMISSION
RULES
IN THE MATTER OF CERTAIN REPORTING ISSUERS**

- 1.1 Amendment** - The three Rules entitled *In the Matter of Certain Reporting Issuers* (1997), 20 OSCB 1218 and 1219, as amended (1998), 21 OSCB 6436 are each amended by deleting "December 31, 1999" in the last sentence of each and replacing it with "July 1, 2001."

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Chapter 6

Request for Comments

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

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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>
20Dec99	1360210 Ontario Inc. - Class A Preferred Shares	295,000	295,000
06Dec99	Acuity Pooled Conservative Asset Allocation Fund - Units	185,093	185,093
01Dec99	Acuity Pooled Canadian Equity Fund - Units	190,378	190,378
19Nov99	Acuity Pooled Fixed Income Fund - Trust Units	150,000	150,000
23Dec99	Advantexcel.com Communications Corp. - Units	US\$175,000	1,093,750
21Dec99	Agile Systems Inc. - Class D Participating Convertible Preference Shares	5,154,252	1,089,694
13Dec99	Alliance Productions Limited Partnership No. 9 - Limited Partnership Units	16,945,228	16,450
13Dec99	Alliance Productions Limited Partnership No. 11 - Limited Partnership Units	5,149,200	5,000
13Dec99	Alliance Productions Limited Partnership No. 14 - Limited Partnership Units	19,379,764	18,688
13Dec99	Alliance Productions Limited Partnership No. 12 - Limited Partnership Units	20,599,942	19,960
15Dec99 to 31Dec99	# AltaCanada Energy Corp. - Flow Through Common Shares	3,665,000	3,750,000
21Dec99	Anooraq Resources Corporation - Units	150,025	176,500
21Dec99	Ariline Training International Ltd. - Common Shares	263,000	876,667
15Dec99	Atelier America Inc. - Series A Preference Shares	4,672,846	26,366

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
10Dec99	BPI American Opportunities Funds - Units	945,499	8,280
17Dec99	BPI American Opportunities Fund - Units	1,532,748	14,000
05Nov99	BPI American Opportunities Fund - Units	1,792,827	17,928
17Dec99	BPI Global Opportunities III Fund - Units	3,887,648	35,843
05Nov99	BPI Global Opportunities III Fund - Units	1,346,926	13,469
10Dec99	BPI Global Opportunities III Fund - Units	2,168,676	19,819
10Dec99	BPI Global Opportunities Fund - Units	445,188	14,079
14Dec99	Caliper Technologies Corp. - Common Stock	314,163	9,000
22Dec99	CC&L Global Futures Fund - Units	278,080	24,553
15Dec99	CC&L Money Market Fund -	250,000	25,000
16Dec99	CC&L Money Market Fund -	442,169	44,216
16Dec99	Centrack International, Inc. -	152,460	206,000
10Dec99	CGX Energy Inc. - Units	US\$816,850	1,256,693
23Dec99	Clairvest Group Inc. - Common Shares	9,456,000	2,515,000
08Dec99	Data Centres Trust - Notes	\$79,956,440	\$79,956,440
20Dec99	Deltathree.com, Inc. - Common Stock	US\$90,000	600
Oct to Nov99	Diversified Private Trust - Units	820,314	77,269
10Dec99	EbenX, Inc. - Common Stock	US\$40,000	2,000
16Dec99	Egreetings.com - Common Stock	14,760	1,000
09Dec99	El Sitio - Common Stock	235,984	10,000
20Dec99	El Sitio International Corporation - Common Stock	US\$16,000	1,000
14Dec99	Equatorial Energy Inc. - Flow Through Common Shares	3,431,830	1,596,200
11May99	FGP Private Foreign Equity Fund - Units	250,000	10,833
17Aug99	FGP Private Balanced Fund - Units	150,000	7,887
16Nov99	FGP Private Balanced Fund - Units	200,000	10,702
14Sep99	FGP Private Bond Fund - Units	500,000	30,603
03Aug99	FGP Private Balanced Fund - Units	150,000	7,887
14Dec99	FGP Private Balanced Fund - Units	230,000	12,444
20Jul99	FGP Private Combined Equity Fund - Units	150,000	5,372
10Aug99	FGP Private Balanced Fund - Units	150,000	8,005
26Oct99	FGP Private Balanced Fund - Units	150,000	8,181
16Nov99	FGP Private Balanced Fund - Units	150,000	8,026
10Nov99	FGP Short Term Investment Fund - Units	500,000	39,948
10Nov99	FGP Short Term Investment Fund - Units	158,618	12,673
07Oct99	FGP Short Term Investment Fund - Units	300,000	24,061
03Aug99	FGP Short Term Investment Fund - Units	200,000	16,206
09Sep99	FGP Short Term Investment Fund - Units	500,000	40,257

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
17Aug99	FGP Short Term Investment Fund - Units	150,000	12,143
14Dec99	FGP Short Term Investment Fund - Units	230,000	18,319
06Jul99	FGP Short Term Investment Fund - Units	158,000	12,838
13Dec99	Firmbuy Inc. - Special Warrants	506,100	300,000
08Dec99	Firmbuy Inc. - Special Warrants	2,715,272	1,609,491
30Dec99	Forte Energy Ltd. - Flow-Through Common Shares	200,000	80,000
08Nov99	Global Facility Inc. - Convertible Preference Shares	100,000	200,000
03Dec99	GlycoDesign Inc. - Common Shares	108,293	46,478
03Dec99	GlycoDesign Inc. - Common Shares	174,750	75,000
03Dec99	GlycoDesign Inc. - Common Shares	875,000	375,000
03Dec99	GlycoDesign Inc. - Common Shares	66,456	28,522
08Feb99 to 01Apr99	Gold Ring Show Jumpers Limited Partnership - Limited Partnership Units	\$105,000	7
17Dec99	Great Lakes Hydro Income Fund - Units	22,290,476	2,229,048
Oct to Nov99	Growth & Income Diversified Private Trust - Units	502,967	47,439
10Dec99	Gulf International Minerals Ltd. - Units	150,000	1,000,000
07Dec99	Healthcentral.com, Inc. - Common Shares	US\$3,080,000	280,000
14Dec99	Horizon Live Distance Learning, Inc. - Series B Redeemable Convertible Participating Preferred Stock	US\$500,000	500,000
17Dec99	Iceberg Media.com Inc. - Units	3,062,500	1,750,000
22Oct99	International Menu Solutions Corporation - Special Warrants	US\$4,666,668	1,555,556
16Apr99	International Menu Solutions Corporation - Common Shares	4,000,000	1,523,810
23Dec99	Internet Broadcasting Systems, Inc. - Series B-4 Preferred Stock	3,695,003	1,117,070
20Dec99	Interprovincial Satellite Services Ltd. - Special Warrants	3,100,007	1,693,993
23Dec99	James Richardson International Limited - Senior Secured Debentures due 23Dec2024	75,000,000	75,000,000
01Jan98 to 31Dec98	Jarislowsky, Fraser Canadian Equity Fund - Units	22,439,548	1,748,703
01Jan98 to 31Dec98	Jarislowsky, Fraser U.S. Equity Fund - Units	368,850	36,952
01Jan98 to 31Dec98	Jarislowsky, Fraser Balanced Fund - Units	61,045,838	5,087,678
01Jan98 to 31Dec98	Jarislowsky, Fraser Bond Fund - Units	3,031,212	280,928

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
01Jan98 to 31Dec98	Jarislowsky, Fraser Special Equity Fund	32,241,506	1,858,003
01Jan98 to 31Dec98	Jarislowsky, Fraser International Pooled Fund - Units	8,892,247	383,987
23Dec99	Jefferson Partners Parallel Technology Fund, L.P. - Limited Partnership Interest	11,325,000	11,325,000
23Dec99	Jefferson Partners Technology Fund, L.P. - Limited Partnership Interest	6,050,000	6,050,000
16Dec99	Karmin Exploration Inc. - Units	240,000	1,200,000
08Dec99	Knightscope Capital Inc. - 8.128% Senior Secured Promisory Notes due December 9, 2004	\$44,920,000	\$44,920,000
23Dec99	Lasik Vision Corporation - Special Warrants	1,515,370	463,416
13Dec99	Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund - Units	6,778	58
10Dec99	Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Canadian Fixed Income Fund, Russell Canadian Equity Fund, Russell Global Equity Fund - Units	198,719	1,606
14Dec99	Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund - Units	11,625	102
10Dec99	Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Global Equity Fund - Unit	184	1
13Dec99	Lifepoints Achievement Fund - Unit	46	.43
13Dec99	Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Global Equity Fund - Units	3,703	29
16Dec99	Lifepoints Opportunity Fund - Units	6,577	55
15Dec99	Lifepoints Opportunity Fund - Unit	52	.44
16Dec99	Lifepoints Opportunity Fund, Lifepoints Progress Fund - Units	44,570	376
14Dec99	Lifepoints Progress Fund - Units	4,789	41
13Dec99	Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Canadian Equity Fund - Units	37,610	301
25Oct99	# Los Arcos Limited Partnership - Limited Partnership Interest	2,740,277	25
14Dec99	Marvin & Palmer Global Partners Fund, L.P. - Limited Partnership Interest	US\$7,499,985	7,499,985
21Dec99	MedcomSoft Inc. - Special Warrants	1,000,000	1,250,000
16Dec99	MedcomSoft Inc. - Special Warrants	980,000	1,225,000
20Dec99	Mediaplex, Inc. - Common Stock	US\$12,000	1,000
20Dec99	MerchantMatrix.com Inc. - Common Shares	25,000	250,000
15Dec99	Metrus Eastern Properties Limited - 8.365% First Mortgage Bond	44,137,825	44,137,825

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
17Dec99	MGI Software Corporation - Common Shares	5,262,500	200,000
09Dec99	Moss Lake Gold Mines Ltd. - Common Shares	300,000	2,000,000
10Dec99	National Electronic Technologies Inc. - Common Shares	867,000	1,445,000
20Dec99	NeuroMed Technologies Inc. - Preferred Shares - Series A	2,499,997	1,404,493
10Dec99	Nikolai.com Inc. - Convertible Subordinated Debentures	US\$800,000	800,000
17Dec99	Oasis Technology Ltd. - Series B Preferred Shares	US\$2,500,000	567,317
17Dec99	OnDisplay, Inc. - Common Stock	US\$84,000	3,000
24Dec99	PanAtlas Energy Inc. - Flow-Through Common Shares	2,400,000	4,800,000
16Dec99	Pangea Goldfields Inc. - Units	4,000,000	1,000,000
17Dec99	Place Resources Corporation - Common Shares	2,000,040	476,200
08Dec99	Preview Systems, Inc. - Shares of Common Stock	US\$105,000	5,000
06Dec99 to 22Dec99	Probe Exploration Inc. - Convertible Notes	\$1,006,500	\$1,006,500
20Dec99	Providence Growth Investors L.P. - Capital Commitment	US\$30,000,000	30,000,000
15Nov99	# Pueblos Limited Partnership - Limited Partnership Units	1,955,765	20
22Dec 99 to 29Dec99	QSA Enterprise Fund - Units	US\$3,196,000	304,647
13Dec99	Ramtron International Corp. - Units	US\$5,389,908	952,853
30Nov99	Regis Resources Inc. - Common Shares	21,000	60,000
17Dec99	Rice Capital Management Plus Inc. - Non-Convertible Debentures	2,000,000	2,000,000
23Dec99	Richland Petroleum Corporation -	3,874,998	1,033,333
21Dec99	Rogers Communications Inc. - Series XXXII Preferred Shares	300,000,000	300,000
21Dec99	Rogers Communications Inc. - Class B Non-Voting Shares	891,250	25,000
15Dec99	Royal Trust Company, The - Units	12,387,862	232,318
08Dec99	Royal Trust Company, The - Units	8,871,561	198,743
13Dec99	Russell Canadian Equity Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	222,095	1,867
14Dec99	Russell Canadian Equity Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	426,846	3,145

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
16Dec99	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	576,610	4,003
15Dec99	Russell Canadian Equity Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	268,654	2,076
10Dec99	Russell Canadian Fixed Income Fund, Russell Canadian Equity Fund, Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Global Equity Fund - Units	9,666	75
14Dec99	Russell Canadian Fixed Income Fund, Russell Canadian Equity Fund, Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Global Equity Fund - Units	1,724	14
21Dec99	Sentinel Hill 1999 Master Limited Partnership - Limited Partnership Units	50,769,531	3,318
16Dec99	Softkey Software Products Inc. - Non-Voting Exchangeable Shares	325,476,630	14,465,628
20Dec99	St. Joseph Printing Limited - 11½% Series 99-A Senior Notes	\$40,500,000	\$40,500,000
16Dec99	Tenke Mining Corp. - Common Shares	765,000	850,000
23Dec99	Tiomin Resources Inc. - Units	150,000	283,020
14Dec99	Torex Resources Inc. - Special Warrants	1,194,750	955,800
20Dec99 to 24Dec99	Trimark Mutual Funds - Units (See Filing Document for Individual Fund Names)	5,005,013	573,138
22Dec99	United Inc. - Units	25,000	25,000
17Dec99	World Wise Technologies Inc. - Units	252,000	2,510,000
20Dec99	XDL Intervest Limited Partnership - Limited Partnership Units	105,305,000	2,106,100
23Dec99	Xentel DM Incorporated - Special Warrants	640,000	800,000
24Dec99	YMG Emerging Companies Fund - Units	54,450	2,704
17Dec99	Zero-Knowledge Systems Inc. - Special Warrants	26,853,103	26,853
29Dec99	ZTEST Electronics Inc. - Units	3,770,000	1,508,000

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>
08Dec99	05Feb99	Investors Group Trust Co. Ltd. as Trustee for Investors Canadian Equity Fund	Trillium Credit Card Trust - Class A Notes	287,910,000	3,000,000

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>
Firmbuy Inc.	08Dec99

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

<u>Seller</u>	<u>Security</u>	<u>Amount</u>
Paros Enterprises Limited	Action Corporation - Common Shares	2,000,000
Gallucci, John	Carbiz.com Inc. - Common Shares	150,000
Melnick, Larry	Champion Gold Resources Inc. - Subordinated Voting Shares	149,500
Black, Conrad M.	Hollinger Inc. - Series II Preference Shares	1,611,039
Benquesus, Biba	Le Print Express International Inc. - Common Shares	2,222,222
Benquesus, Jacques	Le Print Express International Inc. - Common Shares	3,333,333
West FC Finance Corp.	Parada Holdings Ltd. - Common Shares	440,000
Romios Estates Ltd.	Romios Gold Resources Inc. - Common Shares	750,000
126987 Canada Ltd., Farquharson, Ian & Theoret, Jean-Pierre	Speedware Corporation Inc. - Common Shares	942,000
Ketcham Investments, Inc.	West Fraser Timber Co. Ltd. - Common Shares	57,000
Tysa Investments, Inc.	West Fraser Timber Co. Ltd. - Common Shares	36,200

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Chapter 9
Legislation

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IN THIS ISSUE

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Chapter 10

Public Filings

01 Communique Laboratory Inc.

Material Change Report - Other (Form 27) dated Dec. 17, 1999

News Release - Progress Report ** dated Dec. 14, 1999

1279281 Ontario Inc.

Prospectus/AIF Receipt - Ontario dated Dec. 31, 1999

1344912 Ontario Limited

News Release - Correction dated Dec. 29, 1999

1364971 ONTARIO INC.

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

1381235 Ontario Limited

Application Under Section 59 1098/99 dated Dec. 8, 1999

3682820 Canada Inc.

Ruling/Order/Reasons 1060/99 dated Dec. 15, 1999

407 International Inc.

Application Under National Policy Statement No. 47 1096/99 dated Dec. 8, 1999

8 Crown Capital Corp.

Material Change Report - Other (Form 27) dated Dec. 21, 1999

News Release - Acquisition ** dated Dec. 15, 1999

A&A; International Industries Inc.

Audited Annual Financial Statement June 30, 1999

News Release - Progress Report ** dated Dec. 30, 1999

A.C.T. Industrial Corporation

Material Change Report - Other (Form 27) dated Dec. 22, 1999

Material Change Report - Other (Form 27) dated Dec. 17, 1999

News Release - Change of Directors/Officers** dated Dec. 17, 1999

News Release - Acquisition ** dated Dec. 22, 1999

A.L.I. Technologies Inc.

Issuer Bid Circular dated Dec. 7, 1999

Abacus Minerals Corporation

Material Change Report - Other (Form 27) dated Dec. 15, 1999

Material Change Report - Other (Form 27) dated Dec. 15, 1999

News Release - Agreement ** dated Dec. 14, 1999

ABC Fundamental-Value Fund

Private Placement (Form 20) dated Dec. 6, 1999

Aber Resources Ltd.

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

News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999

Abitibi Mining Corp.

Interim Financial Statements for 06 mn period ended Nov. 30, 1999

ABN AMRO Bank Canada

Application Pursuant to the Mutual Reliance Review System 1130/99 dated Dec. 16, 1999

ABN AMRO Bank N.V.

Application Pursuant to the Mutual Reliance Review System 1130/99 dated Dec. 16, 1999

Abstract Enterprises Corp.

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

Academy Explorations Limited

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

ACG Exchange Company (Newco II)

Application Under the Mutual Reliance Review System 1104/99 dated Dec. 8, 1999

ACG Holding Company (Newco I)

Application Under the Mutual Reliance Review System 1104/99 dated Dec. 8, 1999

ActFit.com Inc.

News Release - Sales of Assets ** dated Dec. 23, 1999

Active Control Technology Inc.

Audited Annual Financial Statement July 31, 1999

ADF Group Inc.

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

News Release - Financial Statement/Operating Results ** dated Dec. 13, 1999

Certificate of Mailing ** dated Dec. 24, 1999

Admiral Bay Resources Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Adrian Resources Ltd.

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

ADS Inc.

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

News Release - Financial Statement/Operating Results ** dated Dec. 17, 1999

Adsure Inc.

News Release - Share/Stock/Debenture Information ** dated Dec. 23, 1999

Advanced Communications Group, Inc.

Application Under the Mutual Reliance Review System 1104/99 dated Dec. 8, 1999

Advanced Projects Ltd.

Record Date/Meeting Date - January 14, 2000/February 29, 2000 dated Jan. 4, 2000

Advantage International Inc.

News Release - Agreement ** dated Dec. 16, 1999

News Release - Agreement ** dated Dec. 20, 1999

Advantexcel.Com Communications Corp.

Report of Acquisition (Reg. S-101) dated Dec. 30, 1999

News Release - Finances/New Financing ** dated Dec. 24, 1999

AEC Pipelines, L.P.

News Release - Dividend Announced ** dated Dec. 16, 1999

Aegean Gold Inc.

News Release - Consolidation/Name Change ** dated Dec. 17, 1999

Aeon Ventures Ltd.

News Release - Letter of Intent ** dated Nov. 26, 1999

AEterna Inc. (Les Laboratoires)

French News Release - Development-Land/Project/Product ** dated Dec. 15, 1999

News Release - Development-Land/Project/Product ** dated Dec. 15, 1999

Africa Diamond Holdings Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Letter to Shareholders ** dated Dec. 31, 1999

African Gemstones Limited

Certificate of Mailing ** dated Dec. 20, 1999

African Selection Mining Corporation

News Release - Development-Land/Project/Product ** dated Dec. 31, 1999

African Sky Communications Incorporated

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

Certificate of Mailing ** dated Dec. 29, 1999

AfriOre Limited

Material Change Report - Resignation of Director (s) dated Dec. 16, 1999

News Release - Change of Directors/Officers** dated Dec. 14, 1999

Afton Food Group Ltd.

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - New Listing/Delisting ** dated Dec. 17, 1999

AGF 20/20 Managed Futures Value Fund

Interim Financial Statements for 01 mn period ended Nov. 30, 1999

AGF Group of Funds

Record Date/Meeting Date - January 11, 2000/February 22, 2000 dated Dec. 14, 1999

AGF Master Limited Partnership

News Release - Dividend Announced ** dated Dec. 22, 1999

Agilent Technologies, Inc.

Application Under the Mutual Reliance Review System 1150/99 dated Dec. 22, 1999

Agnico-Eagle Mines Limited

Material Change Report - Other (Form 27) dated Dec. 23, 1999

News Release - Dividend Announced ** dated Dec. 15, 1999

News Release - Finances/New Financing ** dated Dec. 16, 1999

AGRA Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 20, 1999

Agrium Inc.

News Release - Dividend Announced ** dated Dec. 14, 1999

AIC American Advantage Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC American Focused Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC Global Advantage Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC Global Diversified Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC International Resources Corp.

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

Interim Financial Statements for 06 mn period ended July 31, 1999

AIC Limited

Ruling/Order/Reasons dated Nov. 5, 1999

AIC RSP American Advantage Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC RSP American Focused Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC RSP Global Advantage Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC RSP Global Diversified Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC RSP Value Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC RSP World Advantage Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC RSP World Equity Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC Value Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC World Advantage Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIC World Equity Fund

Ruling/Order/Reasons 838/99 dated Nov. 5, 1999

AIM Funds Management Inc.

Ruling/Order/Reasons 925/99 dated Nov. 19, 1999

AIM Global Health Sciences Fund

Ruling/Order/Reasons 925/99 dated Nov. 19, 1999

AIM Global Technology Fund

Ruling/Order/Reasons 925/99 dated Nov. 19, 1999

AIM Global Telecommunications Class of Aim Global Fund Inc.

Ruling/Order/Reasons 925/99 dated Nov. 19, 1999

AIM RSP Global Health Sciences Fund

Ruling/Order/Reasons 925/99 dated Nov. 19, 1999

AIM RSP Global Technology Fund

Ruling/Order/Reasons 925/99 dated Nov. 19, 1999

AIM RSP Global Telecommunications Fund

Ruling/Order/Reasons 925/99 dated Nov. 19, 1999

AimGlobal Technologies Company Inc.

News Release - Development~ Land/Project/Product ** dated Dec. 17, 1999

Air Canada

Material Change Report - Other (Form 27) dated Dec. 24, 1999

News Release - Progress Report ** dated Dec. 27, 1999

French News Release - Finances/New Financing ** dated Dec. 17, 1999

Air Niagara Express Inc.

Notice of Temporary Order and Hearing dated Dec. 10, 1999

Akash Ventures Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Material Change Report - Other (Form 27) dated Dec. 15, 1999

Akrokeri-Ashanti Gold Mines Inc.

News Release - Rights Offering/Issue ** dated Dec. 23, 1999

Alantra Venture Corp.

Material Change Report - Other (Form 27) dated Dec. 21, 1999

News Release - Contract ** dated Dec. 15, 1999

Alberta Diamondfields Inc.

Interim Financial Statements for 06 mn period ended Sep. 30, 1999

Alcan Aluminium Limited

Certificate of Mailing ** dated Dec. 17, 1999

Alcanta International Education Ltd.

News Release - Share/Stock/Debtenture Information ** dated Dec. 10, 1999

Alchemy Ventures Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Material Change Report - Other (Form 27) dated Dec. 21, 1999

Material Change Report - Other (Form 27) dated Dec. 21, 1999

Correction Letter dated Dec. 20, 1999

Material Change Report - Other (Form 27) dated Dec. 14, 1999

News Release - Progress Report ** dated Dec. 20, 1999

News Release - Agreement ** dated Dec. 15, 1999

News Release - Progress Report ** dated Dec. 17, 1999

Alert Care Corporation

Application Pursuant to Section 83 1142/99 dated Dec. 20, 1999

Alexis Resources Ltd.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Certificate of Mailing ** dated Dec. 15, 1999

Algo Group Inc.

Material Change Report - Other (Form 27) dated Dec. 22, 1999

News Release - Acquisition ** dated Dec. 22, 1999

News Release - Acquisition ** dated Dec. 23, 1999

Algonquin Power Income Fund

News Release - Finances/New Financing ** dated Nov. 25, 1999

News Release - Dividend Announced ** dated Dec. 20, 1999

News Release - Acquisition ** dated Dec. 9, 1999

Algorithm Media Inc.

News Release - Change of Directors/Officers** dated Dec. 21, 1999

Alliant Inc.

Takeover Bid Circular - Other - Cash dated Dec. 21, 1999

Directors' Circular (Form 34) dated Dec. 22, 1999

News Release - Acquisition ** dated Dec. 17, 1999

News Release - Takeover Bid ** dated Dec. 23, 1999

News Release - Takeover Bid ** dated Dec. 17, 1999

News Release - Acquisition ** dated Dec. 23, 1999

News Release - Correction dated Dec. 23, 1999

French Letter to Shareholders ** dated Dec. 31, 1999

News Release - Issuer Bid ** dated Dec. 31, 1999

Certificate of Mailing ** dated Dec. 29, 1999

All-Canadian Capitalfund

Interim Financial Statements for 06 mn period ended June 30, 1998

Alliance Equity Corporation

Certificate of Mailing ** dated Nov. 16, 1999

Allelix Biopharmaceuticals Inc.

News Release - Merger ** dated Dec. 23, 1999

News Release - Merger ** dated Dec. 15, 1999

News Release - Merger ** dated Dec. 17, 1999

Alliance Atlantis Communications Inc.

Private Placement (Form 45-501F1) dated Nov. 15, 1999

Offering Memorandum dated Nov. 9, 1999

Allian Resources Inc.

News Release - Agreement ** dated Dec. 22, 1999

News Release - Development~ Land/Project/Product ** dated Dec. 22, 1999

French News Release - Agreement ** dated Dec. 22, 1999

French News Release - Development~ Land/Project/Product ** dated Dec. 22, 1999

Allied Northern Resources Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated June 18, 1999

Allied Resources, Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

News Release ** Cancellation of Special Warrants dated Dec. 31, 1999

News Release ** Cancellation of Special Warrants dated Dec. 31, 1999

Alma Oil & Gas Ltd

News Release - Change of Directors/Officers** dated Dec. 17, 1999

Alpha Global Value Fund

Form 38 dated Nov. 30, 1999

Alpha Money Market Fund

Form 38 dated Nov. 30, 1999

Alpha Quantitative Equity Fund

Form 38 dated Nov. 30, 1999

Alpha Quantitative Value Fund

Form 38 dated Nov. 30, 1999

Alpha U.S. Small Cap Value Fund

Form 38 dated Nov. 30, 1999

Alta-Kor Inc.

Material Change Report - Other (Form 27) dated Dec. 23, 1999

AltaCanada Energy Corp.

News Release - Share/Stock/Debtenture Information ** dated Dec. 29, 1999

Altachem Pharma Ltd.

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

Altagas Services Inc.

Ruling/Order/Reasons 1057/99 File has been Withdrawn by the Applicant dated Dec. 15, 1999

News Release - Acquisition ** dated Dec. 20, 1999

News Release - Agreement ** dated Dec. 17, 1999

AltaRex Corp.

News Release - Progress Report ** dated Jan. 4, 2000

Altair Gold Explorations Inc.

Record Date/Meeting Date - Jan 8 / Feb 29 dated Dec. 21, 1999

Altius Minerals Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Cover Letter dated Dec. 22, 1999
Material Change Report - Other (Form 27) dated Dec. 13, 1999
News Release ** Adding Filing Agency dated Dec. 17, 1999

Alto Minerals Inc.

Material Change Report - Other (Form 27) dated Dec. 15, 1999

Altoro Gold Corp.

Change of Auditors (Policy 31) dated Dec. 6, 1999
News Release - Stock Option Notice ** dated Dec. 22, 1999

Amalgamated Income Limited Partnership

News Release - Dividend Announced ** dated Dec. 23, 1999

Amar Ventures Inc.

Record Date/Meeting Date - Jan 10 / Feb 14 dated Dec. 15, 1999

Americ Resources Corp.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999
News Release - Acquisition ** dated Dec. 23, 1999

American Eco Corporation

News Release - Joint Venture ** dated Dec. 14, 1999

News Release - Contract ** dated Dec. 16, 1999

American Electric Power Company Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

American Income Trust

News Release - Dividend Announced ** dated Dec. 22, 1999
News Release - Dividend Announced ** dated Dec. 22, 1999

American Insulock Inc.

Interim Financial Statements for 06 mn period ended Nov. 30, 1999
News Release - Stock Option Notice ** dated Dec. 22, 1999

American Leduc Petroleum Limited

Record Date/Meeting Date - 01/12/2000 - 02/24/2000 dated Dec. 17, 1999
Certificate of Mailing ** dated Jan. 19, 1999

American Manor Corp.

Annual Report July 31, 1999
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 21, 1999

American Rivers Oil Company

News Release - Share/Stock/Debtenture Information ** dated Oct. 8, 1999

The Americas RSP Fund

Ruling/Order/Reasons 970/99 dated Dec. 3, 1999

Ameridex Minerals Corp.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 24, 1999
Certificate of Mailing ** dated Dec. 24, 1999

AmeriStar RSP Income Trust

News Release - Finances/New Financing ** dated Dec. 22, 1999

Amisco Industries Ltd.

News Release - Progress Report ** dated Dec. 14, 1999

Amoil Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 15, 1999
News Release - Finances/New Financing ** dated Dec. 15, 1999

Amwiss Scientific Inc.

News Release - Progress Report ** dated Dec. 24, 1999

AMT International Mining Corporation

Prospectus Material dated Dec. 13, 1999
Preliminary Prospectus dated Sep. 30, 1999
Prospectus dated Dec. 13, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 14, 1999

Amtelecom Group Inc.

News Release - Progress Report ** dated Dec. 21, 1999

Anatolia Minerals Development Limited

News Release - Progress Report ** dated Dec. 20, 1999

ANC Rental Corporation

FORM 10 dated Oct. 22, 1999

Andean American Mining Corp.

News Release - Stock Option Notice ** dated Dec. 24, 1999

Andina Development Corporation

Change of Year End (Policy 51) dated Dec. 23, 1999

Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999

News Release - Acquisition ** dated Dec. 23, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999

Anitech Enterprises Inc.

News Release - Stock Option Notice ** dated Dec. 17, 1999

Anooraq Resources Corporation

Annual Information Form (Policy 5.10) dated Nov. 30, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999

Prospectus/AIF Receipt - BC dated Dec. 20, 1999

AnorMed Inc.

News Release - Technology Update ** dated Dec. 21, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 24, 1999

Antarex Metals Ltd.

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

Anthony Clark International Insurance

Brokers Ltd.
Certificate of Mailing ** dated Dec. 20, 1999

Antoro Resources Inc.

Interim Financial Statements for 06 mn period ended Nov. 30, 1999

Antrim Energy Inc.

Merger/Amalgamation/Arrangement dated Dec. 9, 1999

News Release - Progress Report ** dated Dec. 22, 1999

ANZEX RESOURCES LTD.

Change of Auditors (Policy 31) dated Dec. 22, 1999

APAC Minerals Inc.

News Release - Agreement ** dated Dec. 22, 1999

The Apex Corporation

Certificate of Mailing ** dated Dec. 30, 1999
News Release - Progress Report ** dated Dec. 20, 1999

APF Energy Trust

Material Change Report - Other (Form 27) dated Dec. 16, 1999
News Release - Dividend Announced ** dated Dec. 16, 1999

Apogee Minerals Ltd.

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

Apollo Gas Income Fund

News Release - Progress Report ** dated Dec. 16, 1999

Applied Digital Solutions, Inc.

Form 8-K dated Nov. 28, 1999

Applied Gaming Solutions of Canada Inc

News Release - Development - Land/Project/Product ** dated Dec. 22, 1999

Applied Terravision Systems Inc.

Record Date/Meeting Date - January 12, 2000/February 17, 2000 dated Dec. 17, 1999

Aqua 1 Beverages Company, Inc.

News Release - Legal Proceedings ** dated Dec. 17, 1999

Aqua-Pure Ventures Inc.

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Letter of Intent ** dated Dec. 28, 1999

Aquarius Ventures Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 13, 1999

Aquest Minerals Corporation

Change of Year End (Policy 51) dated Dec. 23, 1999

Aquiline Resources Inc.

News Release - Acquisition ** dated Dec. 17, 1999

Aquilium Software Corporation

Ruling/Order/Reasons 789/99 dated Dec. 10, 1999

Arapaho Capital Corp.

News Release - Advance Notice of AGM ** dated Dec. 14, 1999

Arbor Memorial Services Inc.

Record Date/Meeting Date - Jan 19 / Feb 24 dated Dec. 31, 1999

News Release - Progress Report ** dated Dec. 15, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999

ARC Canadian Energy Venture Fund 2

Offering Memorandum Amended and Restated dated Nov. 5, 1999

ARC Energy Fund 2 Canadian Limited

Partnership
Offering Memorandum Amended and Restated dated Nov. 5, 1999

Private Placement (Form 45-501F1) dated Dec. 3, 1999

ARC Energy Fund 2 Joint Investments Units

Offering Memorandum Amended and Restated dated Nov. 5, 1999

ARC Energy Fund 2 United States Limited

Partnership
Offering Memorandum Amended and Restated dated Nov. 5, 1999

ARC STRATEGIC Energy Fund

News Release - Issuer Bid ** Amended dated Dec. 29, 1999

Archangel Diamond Corporation

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Change of Year End (Policy 51) dated Dec. 22, 1999
 Material Change Report - Other (Form 27) dated Dec. 22, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

Archon Minerals Limited

News Release - Share/Stock/Debtenture Information ** dated Dec. 31, 1999

Arcis Corporation

Early Warning Report dated Dec. 16, 1999
 Report of Acquisition (Reg. S-101) dated Dec. 16, 1999

Arctic Group Inc. The

Material Change Report - Other (Form 27) dated Jan. 4, 2000

Arden Holdings Inc.

Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Annual Information Form (Policy 5.10) dated July 31, 1999
 Record Date/Meeting Date - Jan 10 / Feb 14 dated Dec. 23, 1999

Arena Gold Resources Inc.

Record Date/Meeting Date - December 24, 1999/February 2, 2000 dated Dec. 31, 1999

Arizona Star Resource Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 23, 1999

Arlington Resources Inc

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

Arlington Ventures Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Revised Schedule B for IFS dated Oct. 31, 1999
 News Release - Agreement ** dated Dec. 31, 1999
 News Release - Progress Report ** dated Dec. 22, 1999

Armbro Enterprises Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999

Arrowhead Water Products Ltd.

Record Date/Meeting Date - 01/12-2000 - 02/16/2000 dated Dec. 29, 1999

Art Gallery Live.com Management Ltd.

Material Change Report - Other (Form 27) dated Dec. 20, 1999
 Material Change Report - Other (Form 27) dated Dec. 20, 1999
 Material Change Report - Other (Form 27) dated Dec. 17, 1999
 Material Change Report - Other (Form 27) dated Dec. 22, 1999
 News Release - Contract ** dated Dec. 17, 1999
 News Release - Progress Report ** dated Dec. 22, 1999
 News Release - Progress Report ** dated Dec. 20, 1999
 News Release - Stock Option Notice ** dated Dec. 20, 1999

ASC Avacan Systems Corporation

Audited Annual Financial Statement Jan. 31, 1999
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 News Release - Finances/New Financing ** dated Dec. 15, 1999
 News Release - Agreement ** dated Dec. 14, 1999

Ascot Energy Resources Ltd.

News Release - Finances/New Financing ** dated Dec. 20, 1999

Ashanti Goldfields Company Ltd.

News Release - Agreement ** dated Dec. 23, 1999

Ashton Mining of Canada Inc.

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

Asia Media Group Corporation

Record Date/Meeting Date - January 14, 2000/February 25, 2000 dated Dec. 14, 1999

Asia Minerals Corp.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999
 News Release - Sales of Assets ** dated Dec. 23, 1999

Asia Pacific Resources Ltd.

News Release - Development~Land/Project/Product ** dated Dec. 21, 1999

Assante Corporation

News Release - Acquisition ** dated Dec. 22, 1999
 News Release - Progress Report ** dated Dec. 15, 1999

Associates Capital Corporation of Canada

Change of Auditors (Policy 31) dated Dec. 8, 1999

Associates Financial Services of Canada Ltd.

Change of Auditors (Policy 31) dated Dec. 8, 1999

Association des Policiers Provinciaux du Quebec

French Pro Material dated Oct. 25, 1999
 French Prospectus Material dated Dec. 15, 1999
 French Simplified Prospectus and AIF dated Dec. 15, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

Astaware Technologies Inc.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 30, 1999
 Certificate of Mailing ** dated Dec. 30, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 29, 1999

Aster Ventures Corp.

Renewal Annual Information Form (NP 47) dated Nov. 30, 1999
 Prospectus/AIF Receipt - BC dated Dec. 23, 1999

Astral Communications Inc.

News Release - Dividend Announced ** dated Dec. 22, 1999

Astron Resources Corporation

Amended IPO - Initial Public Offering dated Nov. 30, 1999
 Amendment to Prospectus dated NOVEMBER 30, 1999 dated Dec. 20, 1999
 Prospectus/AIF Receipt - BC dated Dec. 2, 1999

AT Plastics Inc.

News Release - Change of Directors/Officers** dated Dec. 16, 1999

AT&T; Corp

Form 8-K dated Nov. 12, 1999

ATC Technologies Corporation

News Release - Change of Directors/Officers** dated Dec. 10, 1999

Atcan Capital Corp.

Record Date/Meeting Date - 01/18/99 - 02/25/99 dated Dec. 20, 1999

Athabasca Oil Sands Trust

Certificate of Mailing ** dated Dec. 15, 1999

Athlone Minerals Ltd.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Early Warning Report dated Dec. 2, 1999

ATI Airstest Technologies Inc.

Amendment to Prospectus dated November 11, 1999 dated Dec. 23, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 24, 1999
 Prospectus/AIF Receipt - BC dated Dec. 24, 1999

ATI Technologies Inc.

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

Atikokan Resources Inc

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

Atlantic Systems Group Inc.

News Release - Progress Report ** dated Dec. 21, 1999

ATLAS CROMWELL RESOURCES LIMITED

Annual Report June 30, 1999
 Certificate of Mailing ** dated Dec. 17, 1999

Atlas Global Value RSP Fund

Ruling/Order/Reasons 811/99 dated Nov. 18, 1999

Atlas International Large Cap Growth RSP Fund

Ruling/Order/Reasons 811/99 dated Nov. 18, 1999

ATS Automation Tooling Systems Inc.

Issuer Bid Circular dated Dec. 19, 1999
 News Release - Acquisition ** dated Dec. 22, 1999

Augusta Resource Corporation

News Release - Progress Report ** dated Dec. 14, 1999
 News Release - Assay Results ** dated Dec. 14, 1999

News Release - Option Agreements-Relinquished/Acquired ** dated Dec. 23, 1999

Auqaterre Mineral Development Ltd.

News Release - Development~Land/Project/Product ** dated Dec. 14, 1999

Aurado Exploration Ltd.

News Release - Agreement ** dated Dec. 29, 1999
 Certificate of Mailing ** dated Nov. 23, 1999

Auric Resources Ltd.

Certificate of Mailing ** dated Dec. 15, 1999
 Record Date/Meeting Date - 01/17/2000 - 02/23/2000 dated Dec. 21, 1999

Aurogin Resources Ltd.

News Release - Change of Directors/Officers** dated Dec. 17, 1999

Auterra Ventures Inc.

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Automated Recycling Inc.

Material Change Report - Other (Form 27) dated Dec. 20, 1999
 News Release - Finances/New Financing ** dated Dec. 20, 1999

Autonation, Inc.

Form 10Q for 09 mn period ended Sep. 30, 1999

Autumn Industries Inc.

News Release - Acquisition ** dated Dec. 21, 1999

News Release - Acquisition ** dated Dec. 14, 1999

Avalon Ventures Ltd.

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

Avance Ventures Corp.

News Release - Finances/New Financing ** dated Dec. 20, 1999

Avant, Technologies Inc.

News Release - Finances/New Financing ** dated Dec. 17, 1999

Avcorp Industries Inc.

News Release - Financial Statement/Operating Results ** dated Dec. 24, 1999

Avi Software Inc.

Record Date/Meeting Date - 01/12/2000 - 02/18/2000 dated Dec. 14, 1999

Avid Oil & Gas Ltd.

Private Placement (Form 45-501F1) dated Dec. 7, 1999

Preliminary Prospectus dated Dec. 17, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - BC dated Dec. 21, 1999

Avino Silver & Gold Mines Ltd.

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

Axcan Pharma Inc.

Material Change Report - Other (Form 27) dated Dec. 22, 1999

French Relief/Approval Application dated Dec. 14, 1999

French Report under s.114 Quebec Securities Act dated Sep. 30, 1999

Short Form Prospectus dated Dec. 13, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999

French News Release - Finances/New Financing ** dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

Record Date/Meeting Date - Jan 19 / Feb 24 dated Dec. 21, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 14, 1999

Prospectus/AIF Receipt - NS dated Dec. 14, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 14, 1999

Prospectus/AIF Receipt - NB dated Dec. 14, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 14, 1999

Prospectus/AIF Receipt - BC Notice dated Dec. 14, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 14, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 14, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 14, 1999

Ayers Capital Corp.

Schedules to Form 61 dated Sep. 30, 1999

Azimet Exploration Inc.

Record Date/Meeting Date - Jan 13 / Feb 23 dated Dec. 21, 1999

Azura Pooled Funds

French PRO Material dated Dec. 29, 1999

French Application dated Nov. 25, 1999

French Prospectus dated Dec. 29, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999

B.Y.G. Natural Resources Inc.

Ruling/Order/Reasons -#1061/99 dated Dec. 21, 1999

BAA PIC

News Release - Progress Report ** dated Dec. 13, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 22, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 15, 1999

BacTech Metallurgical Solutions Ltd.

News Release - Change of Directors/Officers** dated Dec. 16, 1999

Badger Daylighting Inc.

Material Change Report - Other (Form 27) dated Dec. 30, 1999

News Release - Poison Pill - Shareholders Rights Plan ** dated Dec. 30, 1999

Bakrie Minarak Energy Inc.

News Release - Change of Directors/Officers** dated Jan. 4, 2000

Ballad Enterprises Ltd.

Material Change Report - Other (Form 27) dated Dec. 17, 1999

Material Change Report - Other (Form 27) dated Dec. 24, 1999

News Release - Stock Option Notice ** dated Dec. 17, 1999

News Release - Agreement ** dated Dec. 24, 1999

News Release - Finances/New Financing ** dated Dec. 29, 1999

Bank of Montreal

News Release - Sales of Assets ** dated Dec. 22, 1999

Record Date/Meeting Date - January 10, 2000/February 29, 2000 dated Dec. 14, 1999

Record Date/Meeting Date - January 10, 2000/February 29, 2000 dated Dec. 14, 1999

The Bank of Nova Scotia

Application Pursuant to the Mutual Reliance Review System 951/99 dated Oct. 27, 1999

Ruling/Order/Reasons 951/99 dated Nov. 22, 1999

Dividend Reinvestment and Share Purchase Plans ** dated Dec. 8, 1999

Barclays Global Investors Canada Limited

Ruling/Order/Reasons 017/99 dated Dec. 3, 1999

Private Placement (Form 45-501F1) dated Dec. 9, 1999

BarCode Holdings Limited

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

News Release - Progress Report ** dated Dec. 14, 1999

Certificate of Mailing ** dated Dec. 22, 1999

Bargold Resources Ltd..

Interim Financial Statements for 06 mn period ended Sep. 30, 1999

Barnwell Industries Inc.

Form 10-KSB Sep. 30, 1999

Barramundi Gold Ltd.

Record Date/Meeting Date - 01/07/2000 - 02/18/2000 dated Dec. 20, 1999

Barrington Petroleum Ltd.

Record Date/Meeting Date - November 25, 1999/December 30, 1999 dated Dec. 24, 1999

Basic Realty Investment Corporation

News Release - New Listing/Delisting ** dated Dec. 17, 1999

Basinview Energy Limited

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999

Certificate of Mailing ** dated Dec. 21, 1999

Basis100 Inc.

Interim Financial Statements for 10 mn period ended Oct. 31, 1999

Battery Technologies Inc.

News Release - Stock Option Notice ** dated Dec. 16, 1999

Battlefield Minerals Corp.

News Release - Agreement ** dated Dec. 17, 1999

Beafield Consolidated Resources Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 10, 1999

Becker Milk Company Limited

Interim Financial Statements for 00 wk period ended Oct. 31, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 17, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999

Behaviour Communications Inc.

Material Change Report - Other (Form 27) dated Dec. 17, 1999

French News Release - Sales of Assets ** dated Dec. 20, 1999

News Release - Sales of Assets ** dated Dec. 20, 1999

Bell Canada

Short Form Prospectus dated Dec. 17, 1999

Preliminary Short Form Prospectus dated Dec. 9, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 9, 1999

Prospectus/AIF Receipt - NS dated Dec. 16, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 16, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999

Prospectus/AIF Receipt - PEI dated Dec. 17, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 16, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999

Prospectus/AIF Receipt - NB dated Dec. 16, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999

Prospectus/AIF Receipt - BC dated Dec. 20, 1999

Bellator Exploration Inc.

News Release - Development-Land/Project/Product ** dated Dec. 15, 1999

News Release - Finances/New Financing ** dated Dec. 16, 1999

News Release - Finances/New Financing ** dated Dec. 23, 1999

Bellwether Capital Corporation

News Release - Advance Notice of AGM ** dated Dec. 15, 1999

Record Date/Meeting Date - Na. 10/2000 - Feb. 17/2000 dated Dec. 16, 1999

Revised Record Date/Meeting Date - January 10, 2000/February 17, 2000 dated Dec. 16, 1999

Belmont Resources Inc.

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

Material Change Report - Acquisition or Disposition of Assets dated Dec. 16, 1999

News Release - Agreement ** dated Dec. 16, 1999

Bema Gold Corporation

Material Change Report - Other (Form 27) dated Dec. 7, 1999
 Material Change Report - Other (Form 27) dated Dec. 21, 1999
 News Release - Progress Report ** dated Dec. 13, 1999
 News Release - Finances/New Financing ** dated Dec. 17, 1999

Benson Petroleum Ltd.

News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999

Berwick Retirement Communities Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Best Pacific Resources Ltd.

News Release - Agreement ** dated Dec. 23, 1999
 Certificate of Mailing ** dated Dec. 13, 1999

BFC Construction Corporation

Ruling/Order/Reasons 834/99 dated Nov. 16, 1999
 Report of Acquisition (Reg. S-101) dated Dec. 24, 1999
 Ruling/Order/Reasons 1063/99 File has been Withdrawn by the Applicant dated Dec. 16, 1999
 Report of Acquisition (Reg. S-101) dated Dec. 24, 1999
 T.S.E. Notice to Members ** dated Dec. 14, 1999
 T.S.E. Notice to Members ** dated Dec. 7, 1999

BFS Entertainment & Multimedia Limited

Interim Financial Statements for 26 wk period ended Oct. 30, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999

BG Group plc

News Release - Share/Stock/Debtenture Information ** dated Dec. 14, 1999

BG plc

Form 6-K dated Dec. 15, 1999
 Form 6-K dated Dec. 8, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 10, 1999
 News Release - Reorganization/Restructuring of Company ** dated Dec. 13, 1999
 News Release - Change of Directors/Officers** dated Dec. 10, 1999

Bid.Com International Inc.

Prospectus dated Dec. 9, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
 Prospectus/AIF Receipt - BC dated Dec. 14, 1999
 News Release - Agreement ** dated Dec. 17, 1999

Big Bar Gold Corporation

News Release - Agreement ** dated Dec. 22, 1999

Big Bear Exploration Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999
 Certificate of Mailing ** dated Dec. 23, 1999

Big Blackfoot Resources Ltd.

News Release - Agency Added dated Dec. 10, 1999

Big Picture Technologies Inc.

Prospectus Material dated Dec. 20, 1999
 Amended Prospectus dated Dec. 20, 1999
 News Release - Progress Report ** dated Dec. 20, 1999
 Prospectus/AIF Receipt - BC dated Dec. 20, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 20, 1999
 News Release - Development~ Land/Project/Product ** dated Dec. 24, 1999
 News Release - Finances/New Financing ** dated Dec. 31, 1999

News Release - Acquisition ** dated Jan. 4, 2000
 News Release - Acquisition ** dated Dec. 17, 1999

Big Rock Brewery Ltd.

News Release - Share/Stock/Debtenture Information ** dated Dec. 8, 1999

Big Star Energy Inc.

Material Change Report - Other (Form 27) dated Dec. 16, 1999
 News Release - Agreement ** dated Dec. 16, 1999

Big Valley Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 17, 1999
 Material Change Report - Other (Form 27) dated Dec. 17, 1999
 News Release - Finances/New Financing** dated Dec. 20, 1999
 News Release - Finances/New Financing** dated Dec. 17, 1999
 News Release - Progress Report ** dated Dec. 24, 1999

Biomira Inc.

News Release - Development~ Land/Project/Product ** dated Dec. 21, 1999
 News Release - Development~ Land/Project/Product ** dated Dec. 20, 1999

BioSante Pharmaceuticals, Inc.

News Release - Application for Listing ** dated Jan. 4, 2000
 News Release - Name Change ** dated Dec. 17, 1999

Biotech Holdings Ltd.

News Release - Progress Report ** dated Dec. 13, 1999

Bison Resources Ltd.

Notice of Filing AIF dated Dec. 23, 1999
 Prospectus dated Dec. 14, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999

Bissett & Associates Investment Management Ltd.

Private Placement (Form 20) dated Nov. 29, 1999
 Private Placement (Form 20) dated Dec. 7, 1999

BIT Integration Technology Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 30, 1999

Bitterroot Resources Ltd.

News Release - Agreement ** dated Dec. 21, 1999

Black Bull Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 13, 1999
 News Release - Progress Report ** dated Dec. 13, 1999
 Record Date/Meeting Date - January 27, 2000/March 2, 2000 dated Dec. 29, 1999

Black Hawk Mining Inc.

News Release - Change of Directors/Officers** dated Dec. 23, 1999

Black Ice Capital Corp.

Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
 News Release - Acquisition ** dated Dec. 15, 1999
 Certificate of Mailing ** dated Dec. 17, 1999

Black Swan Resources Ltd.

News Release - Progress Report ** dated Dec. 17, 1999

Black Tusk Energy Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Material Change Report - Other (Form 27) dated Dec. 17, 1999
 News Release - Option Agreements-Relinquished/Acquired ** dated Dec. 17, 1999

BlackRock Ventures Inc.

News Release - Acquisition ** dated Jan. 4, 2000

Blackrun Minerals Inc.

Material Change Report - Other (Form 27) dated Dec. 10, 1999
 Record Date/Meeting Date - 01/10/2000 - 02/14/2000 Amended dated Dec. 30, 1999
 News Release - Advance Notice of AGM ** 01/14/2000 - 02/14/2000 dated Dec. 20, 1999

Blackstrap Capital Corporation

Certificate of Mailing ** dated Nov. 29, 1999
 News Release - Finances/New Financing ** dated Dec. 21, 1999

Blackwater Gold Corporation

Record Date/Meeting Date - January 17, 2000/February 25, 2000 dated Dec. 24, 1999

Blend, Inc.

Private Placement (Form 45-501F1) dated Nov. 11, 1999

Blue Desert Mining Inc.

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

Blue Emerald Resources Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Blue Gold International Inc.

Notice of Intent to Sell Securities (Form 23) dated Nov. 18, 1999
 News Release - Progress Report ** dated Dec. 7, 1999

Blue Ice Minerals Limited

Interim Financial Statements for 09 mn period ended Sep. 30, 1999
 News Release - Joint Venture ** dated Dec. 20, 1999

Bluestar Battery Systems International Corp.

News Release - Financial Statement/Operating Results ** dated Dec. 23, 1999

BNP (Canada) Canadian Bond Fund

Preliminary Simplified Prospectus & AIF dated Dec. 22, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

BNP (Canada) Canadian Equity Fund

Preliminary Simplified Prospectus & AIF dated Dec. 22, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

BNP (Canada) Canadian Money Market Fund

Preliminary Simplified Prospectus & AIF dated Dec. 22, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

BNP (Canada) Euro Equity Fund

Preliminary Simplified Prospectus & AIF dated Dec. 22, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

BNP (Canada) Mutual Funds

Preliminary Simplified Prospectus & AIF dated Dec. 22, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

- Prospectus/AIF Receipt - BC dated Dec. 23, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 23, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
- Boliden Limited**
News Release - Sales of Assets ** dated Nov. 5, 1999
News Release - Sales of Assets ** dated Dec. 8, 1999
News Release - Finances/New Financing ** dated Dec. 17, 1999
- Bolt Energy Ltd.**
News Release - Assay Results ** dated Dec. 21, 1999
- Boltons Capital Corp.**
Preliminary Prospectus dated Dec. 10, 1999
Preliminary Prospectus dated Dec. 10, 1999
Prospectus/AIF Receipt - BC dated Dec. 15, 1999
- Bombardier Capital Ltd.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Bombardier Inc.**
News Release - Stock Option Notice ** dated Dec. 13, 1999
- Bonham & Co. Inc.**
Ruling/Order/Reasons 774/99 dated Nov. 26, 1999
- BONTERRA ENERGY CORP.**
News Release - Stock Option Notice ** dated Dec. 8, 1999
- Book 4 Corporation**
Preliminary Prospectus dated Dec. 22, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999
Prospectus/AIF Receipt - BC dated Dec. 23, 1999
- Book4golf.com Corporation**
News Release - Progress Report ** dated Dec. 24, 1999
News Release - Strategic Alliance dated Dec. 13, 1999
News Release - Agreement ** dated Dec. 10, 1999
- Booker Gold Explorations Ltd.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Change of Auditors (Policy 31) dated Nov. 29, 1999
- Borex Inc.**
Record Date/Meeting Date - January 19, 2000/February 23, 2000 dated Dec. 16, 1999
- Botex Industries Corp.**
News Release - Progress Report ** dated Dec. 17, 1999
- Botswana Diamondfields Incorporated**
News Release - Merger ** dated Dec. 31, 1999
- Boundary Creek Resources Ltd.**
Preliminary Prospectus dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 23, 1999
- Bowater Incorporated**
News Release - Dividend Announced ** dated Dec. 23, 1999
- Bowater Pulp and Paper Canada Inc.**
News Release - Dividend Announced ** dated Dec. 23, 1999
- Bowridge Resource Group Inc.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- The Boyd Group Inc.**
News Release - New Listing/Delisting ** dated Jan. 4, 2000
- BP Amoco p.l.c.**
News Release - Share/Stock/Debtenture Information ** dated Nov. 25, 1999
- BPI American Equity Value Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI American Small Companies Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Asia Pacific Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Canadian Bond Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Canadian Equity Value Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Canadian Mid-Cap Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Canadian Resource Fund Inc.**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Canadian Small Companies Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Corporate Bond Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Dividend Equity Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Dividend Income Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Emerging Markets Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Global Balanced RSP Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Global Equity Value Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Global Opportunities Fund**
Private Placement (Form 45-501F1) dated Dec. 1, 1999
Private Placement (Form 45-501F1) dated Dec. 9, 1999
- BPI Global Opportunities II Fund**
News Release - DISTRIBUTION TO UNITHOLDERS dated Dec. 16, 1999
News Release - Dividend Announced ** dated Dec. 30, 1999
- BPI Global RSP Bond Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Global Small Companies Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI High Income Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Income & Growth Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Industries Inc.**
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 21, 1999
News Release - Change of Directors/Officers** dated Dec. 22, 1999
News Release - Change of Directors/Officers** dated Dec. 23, 1999
- BPI International Equity Value Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI Limited Partnership VI**
News Release - Takeover Bid ** dated Dec. 16, 1999
- BPI Limited Partnership VII**
News Release - Takeover Bid ** dated Dec. 16, 1999
- BPI T-Bill Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- BPI U.S. Money Market Fund**
Amendment No.3 to Simplified Prospectus & AIF dated Dec. 7, 1998
- Bracknell Corporation**
French News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999
Record Date/Meeting Date - January 21, 2000/February 29, 2000 dated Jan. 4, 2000
- BRAEGAN ENERGY LTD.**
Material Change Report - Other (Form 27) dated Dec. 21, 1999
- Braiden Resources Ltd.**
Change of Auditors (Policy 31) dated Dec. 1, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999
News Release - Change of Directors/Officers** dated Dec. 21, 1999
News Release - Progress Report ** dated Dec. 22, 1999
- Bralorne-Pioneer Gold Mines Ltd.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Brazilian International Goldfields Limited**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
News Release - Letter of Intent ** dated Dec. 23, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 29, 1999
- Brazilian Resources, Inc.**
Certificate of Mailing ** dated Dec. 13, 1999
- Brears Trucking Ltd.**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
- Bren-Mar Resources Ltd.**
Information Circular/Proxy - Other dated Dec. 29, 1999
News Release - Consolidation/Name Change ** dated Dec. 31, 1999
Certificate of Mailing ** dated Dec. 31, 1999
- Brett Resources Inc.**
News Release - Stock Option Notice ** dated Dec. 21, 1999
Record Date/Meeting Date - Jan 13 / Feb 28 dated Dec. 22, 1999
Record Date/Meeting Date - Jan 13 / Feb 28 dated Dec. 15, 1999

Brick Brewing Co. Limited

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

News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999

Bridges.com Inc.

Change of Auditors (Policy 31) dated Dec. 15, 1999

News Release - Development~Land/Project/Product ** dated Dec. 24, 1999

Bright Star Metals Inc.

Certificate of Mailing ** dated Dec. 17, 1999

British Columbia Hydro and Power Authority

Interim Financial Statements for 06 mn period ended Sep. 30, 1999

British Group Real Estate Corp.

News Release - Progress Report ** dated Dec. 1, 1999

British Telecommunications plc

Form 6-K dated Dec. 7, 1999

BRM Capital Corporation

Annual Report Aug. 31, 1999

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 3, 1999

Certificate of Mailing ** dated Dec. 21, 1999

News Release - Letter of Intent ** dated Dec. 8, 1999

Brock Technology Group Ltd.

News Release - Contract ** dated Dec. 14, 1999

News Release - Development~Land/Project/Product ** dated Dec. 24, 1999

Bromley.Marr Ecos Inc.

Notice of Temporary Order and Hearing dated Dec. 10, 1999

Brookfield Properties Corporation

Certificate of Mailing ** dated Nov. 29, 1999

Buffalo Oil Company Limited

Management Discussion and Analysis dated Dec. 31, 1998

Information Circular/Proxy/Notice of Meeting - Other dated June 23, 1999

Buhler Industries Inc.

Annual Report Sep. 30, 1999

Bulldog Group Inc. The

Private Placement (Form 45-501F1) dated Nov. 18, 1999

Burcon NutraScience Corp.

News Release - Acquisition ** dated Dec. 31, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 31, 1999

BurntSand Inc.

Prospectus dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Prospectus/AIF Receipt - BC dated Dec. 30, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999

News Release - Change of Directors/Officers** dated Dec. 15, 1999

BUSHMAN RESOURCES INC.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

BW Technologies Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 30, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 23, 1999

News Release - Finances/New Financing ** dated Dec. 21, 1999

BWI Resources Ltd.

News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999

BXL Energy Ltd.

Material Change Report - Other (Form 27) dated Nov. 17, 1999

The Bypass Limited Partnership

Private Placement (Form 45-501F1) dated Dec. 8, 1999

C-Mac Industries Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999

News Release - Finances/New Financing ** dated Nov. 15, 1999

C.I. Fund Management Inc.

News Release - Stock Option Notice ** dated Dec. 23, 1999

C.I. Insight Program Investment Pools

Application dated Dec. 20, 1999

C.M. Oliver Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 21, 1999

Amended Record Date/Meeting Date - Dec 14 / Jan 25 dated Dec. 15, 1999

C.S.T. CONSULTANTS INC.

Record Date/Meeting Date - 12/20/99 - 01/25/2000 dated Nov. 23, 1999

Cabo Mining Corp.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999

News Release - Agreement ** dated Dec. 17, 1999

Cadillac Fairview Corporation

News Release - Progress Report ** dated Sep. 28, 1998

News Release - Financial Statement/Operating Results ** dated Dec. 15, 1999

CAE Inc.

News Release - Contract ** dated Dec. 21, 1999

Caesars Explorations Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 24, 1999

News Release - Acquisition ** dated Dec. 21, 1999

Caisse d',conomie des employ,s Marconi -**Marconi Employees Credit Union**

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

Caisse d',conomie Desjardins Reynolds -**Hydro (Baie-Comeau)**

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

Caisse d',conomie Deux-Montagnes

Rapport annuel Mar. 31, 1999

Caisse d',conomie Laurentienne

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

C a i s s e D e s j a r d i n s d e**Sainte-Rose-de-Watford**

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

Caisse Desjardins du Parc Sir-G.-.Cartier**de Montr,al**

Rapport annuel Jan. 31, 1999

Etats financier interimaire 06 mo.periode terminee le July 31, 1999

Caisse Populaire Bon Conseil

Rapport annuel Aug. 31, 1999

Caisse populaire d'East Broughton

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

Caisse populaire de H,rouxville

Rapport annuel Aug. 31, 1999

CAISSE POPULAIRE DE LA GUADELOUPE

Rapport annuel Aug. 31, 1999

Caisse populaire de Lac-...-la-Tortue

Rapport annuel Aug. 31, 1999

Caisse populaire de Panet

Rapport annuel Aug. 31, 1999

Caisse populaire de Saint-Mathieu

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

Caisse Populaire de St-Justin

Rapport annuel Aug. 31, 1999

Caisse populaire des Deux Rives

Rapport annuel Aug. 31, 1999

French Merger/Amalgamation/Arrangement dated Dec. 15, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

Caisse populaire Desjardins Blainville

Rapport annuel Jan. 31, 1999

Caisse populaire Desjardins Buckingham

French Relief/Approval - Quebec dated Dec. 23, 1999

French Merger/Amalgamation/Arrangement dated Dec. 15, 1999

Caisse populaire Desjardins d'Armagh

Rapport annuel Dec. 31, 1998

Etats financier interimaire 06 mo.periode terminee le June 30, 1999

Caisse populaire Desjardins de Beauceville

Etats financier interimaire 06 mo.periode terminee le June 30, 1999

Caisse populaire Desjardins de Beaudry

Rapport annuel Dec. 31, 1998

Caisse populaire Desjardins de Bienville

Rapport annuel Dec. 31, 1998

Rapport annuel Dec. 31, 1998

Etats financier interimaire 06 mo.periode terminee le June 30, 1999

Caisse populaire Desjardins de Clerval

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

Caisse populaire Desjardins de Hauterive

Rapport annuel Feb. 28, 1999

Caisse populaire Desjardins de Joliette

Prospectus/AIF Receipt - Quebec dated Dec. 2, 1999

Caisse populaire Desjardins de l' Universit,**Laval**

Rapport annuel Aug. 31, 1999

Caisse populaire Desjardins de**L'Ange-Gardien**

Rapport annuel Aug. 31, 1999

Caisse populaire Desjardins de Lac**Mistassini - Mistassini Lake Caisse****Populaire Desjardins**

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

Caisse populaire Desjardins de**Lac-aux-Sables**

Rapport annuel Aug. 31, 1999

Caisse populaire Desjardins de**Lac-Saint-Charles**

Rapport annuel Feb. 28, 1999

Caisse populaire Desjardins de Landrienne

Etats financier interimaire 06 mo.periode terminee le Oct. 31, 1999

- Caisse populaire Desjardins de Laurierville**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins de Les Ecureuils**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo. periode
terminee le June 30, 1999
- Caisse populaire Desjardins de Loretteville**
Rapport annuel Feb. 28, 1999
- Caisse populaire Desjardins de Lourdes**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins de Lyster**
Rapport annuel Mar. 31, 1999
- Caisse populaire Desjardins de Norm, tal**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Notre-Dame-des-Monts**
Rapport annuel Feb. 28, 1999
- Caisse populaire Desjardins de Pointe-au-Pic**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins de Rivière-Portneuf**
Rapport annuel Mar. 31, 1999
- Caisse populaire Desjardins de Saint-Adrien-d'Irlande**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Anselme**
French Merger/Amalgamation/Arrangement dated
Nov. 23, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 20,
1999
- Caisse populaire Desjardins de Saint-Antoine**
Rapport annuel Feb. 28, 1999
- Caisse populaire Desjardins de Saint-Augustin Dalmas**
Rapport annuel Apr. 30, 1999
- Caisse populaire Desjardins de Saint-Denis**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Emile**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Epiphanie**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Fabien**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Ferr, ol-les-Neiges**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo. periode
terminee le July 31, 1999
- Caisse populaire Desjardins de Saint-G, don (Beauce)**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins de Saint-Georges (Beauce)**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo. periode
terminee le June 30, 1999
- Caisse populaire Desjardins de Saint-Martin**
Rapport annuel Feb. 28, 1999
- Caisse populaire Desjardins de Saint-Narcisse Neubois**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo. periode
terminee le June 30, 1999
- Caisse populaire Desjardins de Saint-Sacrement**
French Relief/Approval Quebec dated Dec. 23,
1999
News Release - Share/Stock/Debtenture
Information ** dated Dec. 9, 1999
- Caisse populaire Desjardins de Saint-S, verin**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins de Saint-Simon**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Simon-les-Mines**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins de Saint-Sylvestre**
Rapport annuel Apr. 30, 1999
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Vallier**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Victor**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Sainte-Croix**
French Exchange of Securities Filing dated Dec.
2, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 17,
1999
- Caisse populaire Desjardins de Sainte-Louise**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins de Sainte-Marguerite**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins de Sainte-Marie (Beauce)**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Sault-au-Mouton**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo. periode
terminee le July 31, 1999
- Caisse populaire Desjardins de Scott**
Rapport annuel Jan. 31, 1998
- Caisse populaire Desjardins de St-Barth, lemy**
Rapport annuel Aug. 31, 1999
- CAISSE POPULAIRE DESJARDINS DE ST-PATRICE**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Ste-Julienne**
Etats financier interimaire 09 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins de Tourville**
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Desjardins des Laurentides**
French Exchange of Securities Material dated
Dec. 15, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 23,
1999
- Caisse populaire Desjardins Domaine Saint-Sulpice**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo. periode
terminee le July 31, 1999
- Caisse populaire Desjardins Maniwaki**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo. periode
terminee le June 30, 1999
- Caisse populaire Desjardins Notre-Dame-de-la-Garde de Verdun**
Rapport annuel Feb. 28, 1999
- Caisse populaire Desjardins Notre-Dame-du-Très-Saint-Sacrement**
Rapport annuel Dec. 31, 1998
- Caisse populaire Desjardins Roussillon**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo. periode
terminee le July 31, 1999
- Caisse populaire Desjardins Saint-Bruno**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo. periode
terminee le June 30, 1999
- Caisse populaire Desjardins Saint-Paul-de-la-Croix**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo. periode
terminee le June 30, 1999
- Caisse Populaire Henri-Bourassa**
Rapport annuel Feb. 28, 1999
- CAISSE POPULAIRE MAURICIENNE**
Rapport annuel Dec. 31, 1998
- Caisse populaire Pointe-Gatineau**
Rapport annuel Mar. 31, 1999
- Caisse populaire Sacr, -Coeur de Valleyfield**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo. periode
terminee le June 30, 1999
- Caisse populaire Saint-Bernard de Montr, al**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo. periode
terminee le July 31, 1999
- Caisse populaire Saint-Camille de Montr, al-Nord**
Rapport annuel Feb. 28, 1999
- Caisse populaire Saint-Fr, d, ric-Tring**
Rapport annuel Apr. 30, 1999
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Saint-Stanislas de Montr, al**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo. periode
terminee le July 31, 1999
- CAISSE POPULAIRE SAINT-ZACHARIE**
Rapport annuel Apr. 30, 1999
Etats financier interimaire 06 mo. periode
terminee le Oct. 31, 1999
- Caisse populaire Sainte-C, cile de Salaberry**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo. periode
terminee le July 31, 1999

- C a i s s e p o p u l a i r e**
Sainte-Thérèse-de-Blainville
 Rapport annuel Jan. 31, 1999
 Etats financier interimaire 06 mo. periode
 terminee le July 31, 1999
- Caisse Populaire St-Benoit de Granby**
 Rapport annuel Apr. 30, 1999
- Caisse Populaire Ste-Lucie de Beauregard**
 Rapport annuel Aug. 31, 1999
- Calais Group Inc.**
 News Release ** Notice of Filing AIF dated Dec.
 3, 1999
- Calderone Corporation**
 Interim Financial Statements for 09 mn period
 ended Oct. 31, 1999
- The Caldwell Partners International Inc.**
 Record Date/Meeting Date - Jan 5 / Jan 27 dated
 Dec. 20, 1999
- Call-Net Enterprises Inc.**
 News Release - Progress Report ** dated Dec.
 16, 1999
 News Release - Development~
 Land/Project/Product ** dated Dec. 17, 1999
 French News Release - Development~
 Land/Project/Product ** dated Dec. 17, 1999
 News Release - Progress Report ** dated Dec.
 16, 1999
- Callinan Mines Limited**
 News Release - Change of Directors/Officers**
 dated Dec. 23, 1999
- Cambiex Exploration Inc.**
 News Release ** dated Dec. 14, 1999
 News Release - Share/Stock/Debtenture
 Information ** dated Dec. 17, 1999
- Cambior Inc.**
 Material Change Report - Other (Form 27) dated
 Dec. 14, 1999
 News Release - Agreement ** dated Dec. 12,
 1999
 News Release - Reorganization/Restructuring of
 Company ** dated Dec. 23, 1999
- Cambridge Ventures Ltd.**
 News Release - Sales of Assets ** dated Dec. 23,
 1999
- Cameco Corporation**
 Resale of Exempted Security Report (Form 21)
 dated Dec. 7, 1999
- CAMMAC GROUP INC.**
 Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999
- Camnor Resources Ltd.**
 Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999
- Campbell Resources Inc.**
 News Release - Progress Report ** dated Dec.
 20, 1999
- Camphor Ventures Inc.**
 Material Change Report - Other (Form 27) dated
 Dec. 14, 1999
 News Release - Development~
 Land/Project/Product ** dated Dec. 14, 1999
 News Release - Development~
 Land/Project/Product ** dated Dec. 14, 1999
 News Release - Development~
 Land/Project/Product ** dated Dec. 14, 1999
- CamVec Corporation**
 Certificate of Mailing ** dated Dec. 14, 1999
- Canabrava Diamond Corporation**
 News Release - Progress Report ** dated Dec.
 16, 1999
- Canada Brokerlink Inc.**
 Material Change Report - Other (Form 27) dated
 Dec. 23, 1999
- News Release - Letter of Intent ** dated Dec. 23,
 1999
- News Release - Amalgamation ** dated Dec. 23,
 1999
- News Release - Issuer Bid ** dated Dec. 8, 1999
- Canada Dominion Resources Limited**
Partnership
 News Release - Progress Report ** dated Dec.
 17, 1999
 Adjourned Record Date/Meeting Date - now Jan
 5 dated Dec. 17, 1999
- Canada Dominion Resources Limited**
Partnership II
 Adjourned Record Date/Meeting Date - now Jan
 5 dated Dec. 17, 1999
 News Release ** Meeting Adjourned dated Dec.
 17, 1999
- Canada Dominion Resources Limited**
Partnership IV
 News Release - Finances/New Financing ** dated
 Dec. 22, 1999
- Canada Life Financial Corporation**
 Material Change Report - Other (Form 27) dated
 Dec. 22, 1999
- Canada Southern Petroleum Ltd.**
 Form 8-K dated Dec. 28, 1999
- Canada's Choice Spring Water, Inc.**
 Prospectus Material dated Dec. 8, 1999
 Amendment to Prospectus dated Dec. 21,
 1999
 Prospectus dated Dec. 10, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 22,
 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 15,
 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 22,
 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 21,
 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 16,
 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 15,
 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 21,
 1999
- Canada's Leading Companies Growth**
Trust, 1999 Portfolio
 Amendment to Simplified Prospectus & AIF dated
 Dec. 23, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 24,
 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 30,
 1999
- Canadian 88 Energy Corp.**
 News Release - Development~
 Land/Project/Product ** dated Dec. 14, 1999
- Canadian Airlines Corporation**
 News Release - Share/Stock/Debtenture
 Information ** dated Dec. 16, 1999
 T.S.E. Notice to Members ** dated Dec. 14, 1999
- Canadian Anaesthetists' Mutual**
Accumulating Fund Limited
 Rapport des verificateurs et etats financiers Sep.
 30, 1998
 French Statement of Portfolio Transactions Sep.
 30, 1999
 French Stmt. of Portfolio Transactions for 06 mn
 period ended Mar. 31, 1999
 Etats financier interimaire 06 mo. periode
 terminee le Mar. 31, 1999
 French Simplified Prospectus and AIF dated Dec.
 15, 1999
 Simplified Prospectus and AIF dated Dec. 15,
 1999
 Prospectus/AIF Receipt - NS dated Dec. 20, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 20,
 1999
- Prospectus/AIF Receipt - Ontario dated Dec. 20,
 1999
- Prospectus/AIF Receipt - Alberta dated Dec. 20,
 1999
- Prospectus/AIF Receipt - Quebec dated Dec. 20,
 1999
- Prospectus/AIF Receipt - NWT dated Dec. 20,
 1999
- Prospectus/AIF Receipt - NV dated Dec. 20, 1999
 Prospectus/AIF Receipt - NB dated Dec. 20, 1999
 Prospectus/AIF Receipt - BC dated Dec. 20, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 20,
 1999
- Prospectus/AIF Receipt - Quebec dated Dec. 20,
 1999
- Prospectus/AIF Receipt - Nfld. dated Dec. 20,
 1999
- Canadian Apartment Properties Real Estate**
Investment Trust
 Material Change Report - Other (Form 27) dated
 Dec. 22, 1999
 French Renewal Annual Information Form (NP 47)
 dated Apr. 1, 1999
 News Release - Finances/New Financing ** dated
 Dec. 14, 1999
- Canadian Chemical Reclaiming Ltd.**
 News Release - Development~
 Land/Project/Product ** dated Dec. 15, 1999
- Canadian First Financial Group Inc.**
 Interim Financial Statements for 03 mn period
 ended Oct. 31, 1999
 Material Change Report - Other (Form 27) dated
 Dec. 14, 1999
- Canadian Golden Dragon Resources Ltd.**
 Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999
- Canadian Hunter Exploration Ltd.**
 News Release - Acquisition ** dated Dec. 23,
 1999
- Canadian Hydro Developers, Inc.**
 Certificate of Mailing ** dated Dec. 14, 1999
- Canadian Imperial Bank of Commerce**
 Issuer Bid Circular dated Dec. 20, 1999
 Record Date/Meeting Date - January 13,
 2000/March 2, 2000 dated Dec. 17, 1999
- Canadian Manoir Industries Limited**
 Certificate of Mailing ** dated Dec. 15, 1999
- Canadian Marconi Company**
 Report of Acquisition (Reg. S-101) dated Nov. 29,
 1999
- Canadian Medical Discoveries Fund Inc.**
 Prospectus dated Dec. 22, 1999
 French Prospectus dated Dec. 22, 1999
 Prospectus/AIF Receipt - NV dated Dec. 23, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 29,
 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 23,
 1999
 Prospectus/AIF Receipt - NB dated Dec. 23, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 23,
 1999
 Prospectus/AIF Receipt - BC dated Dec. 23, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 23,
 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23,
 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 23,
 1999
 Prospectus/AIF Receipt - NS dated Dec. 23, 1999
- Canadian Medical Laboratories Limited**
 News Release - Financial Statement/Operating
 Results ** dated Dec. 16, 1999
 News Release - Financial Statement/Operating
 Results ** dated Dec. 16, 1999

- Canadian National Railway Company**
Form 6-K dated Dec. 22, 1999
Material Change Report - Other (Form 27) dated Dec. 21, 1999
Material Change Report - Other (Form 27) dated Dec. 20, 1999
News Release - Reorganization/Restructuring of Company ** dated Dec. 20, 1999
News Release - Merger ** dated Dec. 20, 1999
- Canadian Occidental Petroleum Ltd.**
Shareholders Rights Plan dated Aug. 6, 1999
News Release - Finances/New Financing ** dated Dec. 16, 1999
Record Date/Meeting Date - December 22, 1999/February 3, 2000 dated Dec. 16, 1999
News Release - Advance Notice of AGM ** dated Dec. 15, 1999
News Release - Acquisition ** dated Dec. 21, 1999
- Canadian Quantum Energy Corporation**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Canadian Real Estate Investment Trust**
News Release - Monthly Distribution dated Dec. 16, 1999
- Canadian Resources Income Trust**
News Release - Cash Distribution dated Dec. 16, 1999
- Canadian Resources Income Trust II**
News Release - Cash Distribution dated Dec. 16, 1999
- Canadian Satellite Communications Inc.**
Annual Report Aug. 31, 1999
Audited Annual Financial Statement Aug. 31, 1999
Report of Acquisition (Reg. S-101) dated Dec. 22, 1999
Management Discussion and Analysis dated Aug. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
Change of Auditors (Policy 31) dated Nov. 29, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 9, 1999
News Release - Finances/New Financing ** dated Dec. 21, 1999
- Canadian Science and Technology Growth Fund Inc.**
Certificate of Mailing ** dated Dec. 10, 1999
Certificate of Mailing ** dated Dec. 10, 1999
Certificate of Mailing ** dated Dec. 10, 1999
- Canadian Spooner Resources Inc.**
Notice of Temporary Order and Hearing dated Dec. 10, 1999
- Canadian Venture Exchange Inc.**
News Release ** Lifetime Trading Ban dated Dec. 14, 1999
- Canadian Western Bank**
Material Change Report - Acquisition or Disposition of Assets dated Dec. 22, 1999
News Release - Agreement ** dated Dec. 21, 1999
News Release - Sales of Assets ** dated Dec. 21, 1999
Record Date/Meeting Date - January 19, 2000/March 9, 2000 dated Dec. 23, 1999
- Canadream Corporation**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Record Date/Meeting Date - Jan 14 / Feb 24 dated Dec. 24, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999
- Canarc Resource Corp.**
News Release - Assay Results ** dated Dec. 17, 1999
- Canasia Industries Corp.**
Material Change Report - Other (Form 27) dated Dec. 15, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Nov. 9, 1999
News Release - Finances/New Financing ** dated Dec. 15, 1999
- Canasil Resources Inc.**
News Release - Acquisition ** dated Dec. 22, 1999
- CanBaikal Resources Inc.**
News Release - Development - Land/Project/Product ** dated Dec. 21, 1999
- Canbras Communications Corp.**
News Release - Acquisition ** dated Dec. 20, 1999
News Release - Acquisition ** dated Dec. 20, 1999
- Candy Investments Limited**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Canex Energy Inc.**
News Release - Financial Statement/Operating Results ** dated Dec. 13, 1999
- Canfor Corporation**
News Release - Development - Land/Project/Product ** dated Dec. 23, 1999
- Cangene Corporation**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Annual Information Form (Policy 5.10) dated Dec. 13, 1999
News Release - Stock Option Notice ** dated Dec. 13, 1999
News Release - Stock Option Notice ** dated Dec. 13, 1999
Certificate of Mailing ** dated Dec. 21, 1999
- Canlan Ice Sports Corp.**
Takeover Bid Circular - Other - Cash dated Dec. 24, 1999
News Release - Acquisition ** dated Dec. 23, 1999
- Canmex Minerals Corporation**
Material Change Report - Other (Form 27) dated Dec. 23, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999
Record Date/Meeting Date - 01/28/2000 - 03/08/2000 dated Jan. 4, 2000
- Canoil Exploration Corporation**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
News Release - Progress Report ** dated Dec. 29, 1999
- Canoro Resources Ltd.**
News Release - Stock Option Notice ** dated Dec. 31, 1999
- Cansib Energy Inc.**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 27, 1999
- Canspar Resources Inc.**
Interim Financial Statements for 09 mn period ended Sep. 30, 1999
- Cantex Mine Development Corp.**
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
News Release - Progress Report ** dated Dec. 21, 1999
- News Release - Assay Results ** dated Dec. 30, 1999
- Cantrell Capital Corp.**
News Release - Finances/New Financing ** dated Dec. 17, 1999
- Canwest Global Communications Corp.**
Early Warning Report dated July 9, 1999
News Release - Stock Option Notice ** dated Dec. 1, 1999
News Release - Progress Report ** dated Dec. 13, 1999
- Canyon Creek Food Company Ltd.**
Interim Financial Statements for 06 mn period ended Nov. 30, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 15, 1999
- Capella Resources Ltd.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Capital Alliance Group Inc.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 20, 1999
Material Change Report - Other (Form 27) dated Dec. 21, 1999
News Release - Change of Directors/Officers** dated Dec. 16, 1999
News Release - Finances/New Financing ** dated Dec. 20, 1999
News Release - Finances/New Financing ** dated Dec. 20, 1999
- Capital Alliance Ventures Inc.**
Ruling/Order/Reasons 856/99 dated Dec. 7, 1999
- Capital Charter Corp.**
Record Date/Meeting Date - Jan 18 / Feb 28 dated Dec. 22, 1999
- Carber Capital Corp.**
Material Change Report - Other (Form 27) dated Nov. 30, 1999
- Carbiz.com Inc.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Notice of Intent to Sell Securities (Form 23) dated Dec. 16, 1999
- Carfinco Inc.**
Audited Annual Financial Statement Aug. 31, 1999
Management Discussion and Analysis dated Aug. 31, 1999
- Caribbean Utilities Company Ltd.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
News Release - Dividend Announced ** dated Dec. 21, 1999
News Release - Dividend Announced ** dated Dec. 21, 1999
- CaribGold Resources Inc.**
Record Date/Meeting Date - 01/12/2000 - 02/17/2000 dated Dec. 14, 1999
- Carleton University Endowment Fund**
Ruling/Order/Reasons -#1061/99 dated Dec. 21, 1999
- Carma Financial Services Corporation**
News Release - Letter of Intent ** dated Dec. 20, 1999
- Carmel Resources Limited**
Audited Annual Financial Statement Feb. 28, 1999
Audited Annual Financial Statement Feb. 28, 1999
Interim Financial Statements for 06 mn period ended Aug. 31, 1999
Interim Financial Statements for 03 mn period ended May 31, 1999
Interim Financial Statements for 09 mn period ended Nov. 30, 1999

- Certificate of Mailing ** dated Dec. 21, 1999
- Carnival Resources Ltd.**
News Release - Advance Notice of AGM ** dated Dec. 29, 1999
- Carriage Automotive Group Inc.**
Annual Report Aug. 31, 1999
Audited Annual Financial Statement Aug. 31, 1999
Management Discussion and Analysis dated Aug. 31, 1999
Private Placement (Form 45-501F1) dated Nov. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 10, 1999
Certificate of Mailing ** dated Dec. 20, 1999
- Case Credit Ltd.**
French Form 8-K dated Nov. 16, 1999
French Form 8-K dated Nov. 15, 1999
- Cash Canada Group Ltd.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Cassidy Gold Corp.**
News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999
News Release - Finances/New Financing ** dated Jan. 4, 2000
- Cassidy's Ltd.**
News Release - Development~Land/Project/Product ** dated Dec. 21, 1999
French News Release - Legal Proceedings ** dated Dec. 21, 1999
- Castek Software Factory Inc.**
Private Placement (Form 45-501F1) dated Dec. 1, 1999
- Catalyst Ventures Corporation**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Caussa Capital Corporation**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- CBX Ventures Inc.**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
- CC&L; Money Market Fund**
Private Placement (Form 45-501F1) dated Dec. 7, 1999
- CD ROM Network Corp.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- CDA International Inc.**
Interim Financial Statements for 03 mn period ended Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Nov. 11, 1999
Certificate of Mailing ** dated Dec. 14, 1999
Certificate of Mailing ** dated Dec. 14, 1999
Certificate of Mailing ** dated Dec. 14, 1999
- Ced-Or Corporation**
Record Date/Meeting Date - January 4, 2000/February 25, 2000 dated Dec. 16, 1999
Third Amendment to Record Date/Meeting Date - Jan 4 / Feb 25 / Ann/Spe dated Dec. 17, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999
- Cedara Software Corp.**
Material Change Report - Other (Form 27) dated Dec. 20, 1999
Private Placement (Form 45-501F1) dated Dec. 6, 1999
Articles of Amendment dated Dec. 21, 1999
Prospectus/AIF Receipt - Ontario dated Jan. 4, 2000
Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999
- Ceduna Capital Corp.**
Revised Record Date/Meeting Date - January 20, 2000/February 28, 2000 dated Dec. 22, 1999
- Celebrity Infonet Corporation**
Private Placement (Form 45-501F1) dated Dec. 2, 1999
- Celestica Inc.**
Material Change Report - Other (Form 27) dated Dec. 13, 1999
- Cenco Technologies Corp.**
News Release - Development~Land/Project/Product ** dated Dec. 14, 1999
- Central Fund of Canada Limited**
Record Date/Meeting Date - Jan. 13/2000 - Feb. 21/2000 dated Dec. 21, 1999
- Central Minera Corp.**
Material Change Report - Other (Form 27) dated Dec. 24, 1999
Material Change Report - Other (Form 27) dated Dec. 30, 1999
News Release - Progress Report ** dated Dec. 30, 1999
News Release ** Adding Recipient Agency dated Nov. 30, 1999
News Release - RECIPIENT AGENCY dated Nov. 30, 1999
News Release ** Adding Recipient Agency dated Nov. 30, 1999
RECIPIENT AGENCY dated Nov. 30, 1999
News Release ** Adding Recipient Agency dated Nov. 30, 1999
- Centrefund Realty Corporation**
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 12, 1999
Certificate of Mailing ** dated Dec. 20, 1999
- Certicom Corp.**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
News Release - Agreement ** dated Dec. 27, 1999
Certificate of Mailing ** dated Dec. 30, 1999
News Release - Progress Report ** dated Dec. 16, 1999
News Release - Agreement ** dated Dec. 15, 1999
News Release - Agreement ** dated Dec. 20, 1999
News Release - Agreement ** dated Dec. 15, 1999
News Release - Development~Land/Project/Product ** dated Dec. 17, 1999
- Cervus International Inc.**
Record Date/Meeting Date - 01/26/2000 - 02/29/2000 dated Dec. 30, 1999
- CFE Industries Inc.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 27, 1999
News Release - Development~Land/Project/Product ** dated Dec. 17, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 29, 1999
News Release - Agreement ** dated Dec. 21, 1999
News Release - Agreement ** dated Dec. 16, 1999
- CFM Majestic Inc.**
Record Date/Meeting Date - January 12, 2000/February 23, 2000 dated Dec. 14, 1999
News Release - Stock Option Notice ** dated Dec. 16, 1999
- CFS Group Inc.**
Issuer Bid Circular dated Dec. 9, 1999
- CGI Group Inc.**
Audited Annual Financial Statement Sep. 30, 1999
Annual Report Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 14, 1999
Management Discussion and Analysis dated Sep. 30, 1999
Material Change Report - Other (Form 27) dated Dec. 23, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999
Certificate of Mailing ** dated Dec. 29, 1999
Certificate of Mailing ** dated Dec. 29, 1999
Certificate of Mailing ** dated Dec. 21, 1999
Certificate of Mailing ** dated Dec. 29, 1999
Certificate of Mailing ** dated Dec. 21, 1999
News Release - Stock Option Notice ** dated Dec. 6, 1999
- CGX Energy Inc.**
Report of Acquisition (Reg. S-101) dated Dec. 14, 1999
Material Change Report - Other (Form 27) dated Dec. 20, 1999
- Challenger Minerals Ltd.**
Record Date/Meeting Date - Jan 13 / Feb 21 dated Dec. 17, 1999
- Champion Bear Resources Ltd.**
Material Change Report - Other (Form 27) dated Dec. 20, 1999
- Champion Gold Resources Inc.**
Notice of Intent to Sell Securities (Form 23) dated Dec. 10, 1999
- Chancellor Enterprises Holdings Inc.**
Material Change Report - Acquisition or Disposition of Assets dated Dec. 13, 1999
- Channel Resources Ltd.**
Annual Report Sep. 30, 1999
Audited Annual Financial Statement Sep. 30, 1999
Management Discussion and Analysis dated Sep. 30, 1999
Notice of Intent to Sell Securities (Form 23) dated Dec. 15, 1999
News Release - Stock Option Notice ** dated Dec. 7, 1999
News Release - Stock Option Notice ** dated Dec. 16, 1999
News Release - Stock Option Notice ** dated Dec. 7, 1999
- Chap Mercantile Inc.**
Interim Financial Statements for 03 mn period ended Nov. 30, 1999
Record Date/Meeting Date - Jan 17 / Feb 23 dated Dec. 21, 1999
- Chapters Inc.**
Certificate of Mailing ** dated Dec. 16, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 7, 1999
News Release - Stock Option Notice ** dated Dec. 16, 1999
- Chapters Online Inc.**
Interim Financial Statements for 26 wk period ended Oct. 2, 1999
- Charger Energy Inc.**
Material Change Report - Other (Form 27) dated Dec. 20, 1999
News Release - Finances/New Financing ** dated Dec. 20, 1999
- Charrington Business Consultants Inc.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Chartwell Technology Inc.**
News Release - Development~Land/Project/Product ** dated Dec. 16, 1999

Chateau Janeville Apartment Project

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Chateau Stores of Canada Ltd.

Interim Financial Statements for 09 mn period ended Oct. 30, 1999

News Release - Dividend Announced ** dated Oct. 22, 1999

News Release - Dividend Announced ** dated July 16, 1999

News Release - Dividend Announced ** dated Oct. 22, 1999

News Release - Dividend Announced ** dated July 16, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999

News Release - Financial Statement/Operating Results ** dated Sep. 21, 1999

Certificate of Mailing ** dated Dec. 24, 1999

CHC Helicopter Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

Chembond Limited

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999

China Clipper Gold Mines Ltd.

Change of Auditors (Policy 31) dated June 1, 1999

Chinook Testing Inc.

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

News Release - Financial Statement/Operating Results ** dated Dec. 29, 1999

Chipperry Chip Factory Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Certificate of Mailing ** dated Dec. 10, 1999

CHIRRIPO RESOURCES INC.

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

Christopher James Gold Corp.

News Release - Progress Report ** dated Dec. 20, 1999

The Churchill Corporation

News Release - Change of Directors/Officers** dated Dec. 22, 1999

CIBT Canadian Institute of Business & Technology Corp.

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

Cie-nergy Ply-Foil Canada Inc.

Record Date/Meeting Date - Jan 18 / Feb 25 dated Dec. 22, 1999

Record Date/Meeting Date - Jan 14 / Feb 25 dated Dec. 24, 1999

Cigar Oil & Gas Ltd.

Annual Information Form (Policy 5.10) dated Nov. 17, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999

News Release - Share/Stock/Debenture Information ** dated Dec. 23, 1999

Cinema Internet Networks Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 10, 1999

Cinamage Capital Corp.

Material Change Report - Other (Form 27) dated Dec. 20, 1999

News Release - Development-Land/Project/Product ** dated Dec. 14, 1999

Cinram International Inc.

Report of Acquisition (Reg. S-101) dated Dec. 14, 1999

Circa Enterprises Inc.

Issuer Bid Circular dated Dec. 16, 1999

Issuer Bid Circular dated Dec. 10, 1999

News Release - Recipient Agency dated Dec. 15, 1999

Circumpacific Energy Corporation

Material Change Report - Other (Form 27) dated Dec. 14, 1999

News Release - Acquisition ** dated Dec. 14, 1999

Citadel Diversified Investment Trust

News Release - Dividend Announced ** dated Dec. 21, 1999

Citation Resources Inc.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 22, 1999

News Release - Agreement ** dated Dec. 21, 1999

News Release - Agreement ** dated Dec. 14, 1999

Citibank Canada Investment Funds Limited

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Claddagh Gold Limited

News Release - C.T.O.-Cease Trade Order ** Expired dated Dec. 10, 1999

Claim Lake Resources Inc.

IPO - Initial Public Offering dated Dec. 13, 1999

Prospectus dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999

Clairvest Group Inc.

Report of Acquisition (Reg. S-101) dated Dec. 23, 1999

Report of Acquisition (Reg. S-101) dated Dec. 23, 1999

Clarica Alpine Asian Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Alpine Canadian Resources Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Alpine Growth Equity Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Amerifund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Bond Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Canadian Growth Equity Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Diversifund 40

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Equifund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica European Equity Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Global Bond Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Income Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Life Insurance Company

Exempt Issuer Bid dated Dec. 15, 1999

Clarica Money Market Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Mutual Funds

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

French Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 15, 1999

Prospectus/AIF Receipt - NB dated Dec. 16, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 13, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 17, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 13, 1999

Prospectus/AIF Receipt - NV dated Dec. 15, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

Prospectus/AIF Receipt - NWT dated Dec. 15, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 20, 1999

Prospectus/AIF Receipt - NB dated Dec. 15, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 20, 1999

Prospectus/AIF Receipt - NS dated Dec. 15, 1999

Prospectus/AIF Receipt - Newf. dated Dec. 15, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Prospectus/AIF Receipt - BC dated Dec. 20, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 15, 1999

Prospectus/AIF Receipt - NS dated Dec. 20, 1999

Prospectus/AIF Receipt - NWT dated Dec. 20, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 15, 1999

Clarica Premier American Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Premier Blue Chip Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Premier Bond Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Premier Diversified Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Premier Emerging Markets Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Premier Growth Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Premier International Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Premier Mortgage Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Short Term Bond Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Summit Canadian Equity Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Summit Dividend Growth Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Summit Foreign Equity Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica Summit Growth & Income Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica US Growth Equity Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarica US Small Cap Fund

Amended Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Clarington Asia Pacific Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Clarington Canadian Balanced Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Clarington Canadian Bond Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Clarington Canadian Dividend Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Clarington Canadian Equity Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Clarington Canadian Income Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Clarington Canadian Micro-Cap Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Clarington Canadian Small Cap Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Clarington Capital Limited Partnership

Ruling/Order/Reasons 952/99 dated Dec. 9, 1999

Clarington Funds

French Amendment No 1 to Simplified Prospectus & AIF dated Dec. 21, 1999

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - NB dated Dec. 23, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999

Prospectus/AIF Receipt - BC dated Dec. 29, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999

Prospectus/AIF Receipt - Nfld. dated Jan. 4, 2000

Prospectus/AIF Receipt - NS dated Dec. 29, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 29, 1999

Clarington Funds No.2

Simplified Prospectus and AIF dated Dec. 13, 1999

French Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 20, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 20, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 15, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999

Prospectus/AIF Receipt - NV dated Dec. 15, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999

Prospectus/AIF Receipt - BC dated Dec. 15, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 15, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999

Prospectus/AIF Receipt - NWT dated Dec. 15, 1999

Prospectus/AIF Receipt - PEI dated Dec. 15, 1999

Prospectus/AIF Receipt - NS dated Dec. 15, 1999

Prospectus/AIF Receipt - NB dated Dec. 15, 1999

Clarington Funds No.4

French Preliminary Simplified Prospectus & AIF dated Dec. 3, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

Clarington Global Communications Fund

Ruling/Order/Reasons 952/99 dated Dec. 9, 1999

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Clarington Global Small Cap Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Clarington International Equity Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Clarington Money Market Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Clarington RSP Global Communications Fund

Ruling/Order/Reasons 952/99 dated Dec. 9, 1999

Simplified Prospectus and AIF dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999

Clarington RSP Global Equity Index Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Clarington Technology Fund

Simplified Prospectus and AIF dated Dec. 13, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999

Clarington U.S. Equity Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Clarington U.S. Smaller Company Growth Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

ClaringtonFunds Inc.

Ruling/Order/Reasons 952/99 dated Dec. 9, 1999

Classic Cheesecakes Delicious Delectable Delivered Inc.

Private Placement (Form 45-501F1) dated Dec. 6, 1999

Classic Gold Resources Limited

Report of Acquisition (Reg. S-101) dated Dec. 15, 1999
Material Change Report - Other (Form 27) dated Dec. 15, 1999
Material Change Report - Other (Form 27) dated Dec. 21, 1999
News Release - Development - Land/Project/Product ** dated Dec. 21, 1999
News Release - Progress Report ** dated Dec. 15, 1999

Claude Resources Inc.

Change of Auditors (Policy 31) dated Dec. 24, 1999
Prospectus Material dated Dec. 13, 1999
Prospectus Material dated Nov. 25, 1999
Material Change Report - Other (Form 27) dated Dec. 22, 1999
Prospectus dated Dec. 20, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 22, 1999
Prospectus/AIF Receipt - BC Notice dated Dec. 22, 1999
News Release - Finances/New Financing ** dated Dec. 22, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Clay-Tech Industries Inc.

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

Clear Creek Resources Ltd.

News Release - Acquisition ** dated Dec. 22, 1999

Clearly Canadian Beverage Corporation

Material Change Report - Other (Form 27) dated Dec. 23, 1999
Material Change Report - Other (Form 27) dated Dec. 15, 1999
News Release - Stock Option Notice ** dated Dec. 23, 1999
News Release - Progress Report ** dated Dec. 15, 1999

Cleartnet Communications Inc.

Ruling/Order/Reasons - PEI dated Dec. 22, 1999
French Short Form Prospectus dated Dec. 20, 1999
Short Form Prospectus dated Dec. 20, 1999
Short Form Prospectus dated Dec. 20, 1999
French Preliminary Short Form Prospectus dated Dec. 10, 1999
Prospectus/AIF Receipt - BC Notice dated Dec. 21, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 10, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 21, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 10, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 21, 1999
Prospectus/AIF Receipt - Newf. dated Dec. 10, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 21, 1999
Prospectus/AIF Receipt - NB dated Dec. 21, 1999
Prospectus/AIF Receipt - PEI dated Dec. 22, 1999
Prospectus/AIF Receipt - NS dated Dec. 21, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 21, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 21, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 21, 1999

CLEMEX TECHNOLOGIES INC.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
News Release - Progress Report ** dated Dec. 7, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999
News Release - Progress Report ** dated Nov. 25, 1999
News Release - Agreement ** dated Nov. 16, 1999
News Release - Change of Directors/Officers** dated Dec. 23, 1999
News Release - Stock Option Notice ** dated Dec. 24, 1999

ClickHouse.com Online Inc.

Material Change Report - Other (Form 27) dated Dec. 13, 1999
Material Change Report - Other (Form 27) dated Dec. 14, 1999
News Release - Progress Report ** dated Dec. 14, 1999
News Release - Change of Directors/Officers** dated Dec. 13, 1999

Clifton Star Resources Inc.

News Release - Change of Directors/Officers** dated Dec. 23, 1999

cliplop.com Enterprises Inc.

Material Change Report - Other (Form 27) dated Dec. 17, 1999
News Release - Finances/New Financing ** dated Dec. 17, 1999

CML Global Capital Ltd.

Report of Acquisition (Reg. S-101) dated Dec. 15, 1999

CMN International Inc.

Ruling/Order/Reasons 714/99 dated Dec. 3, 1999

CMP 1999 Resource Limited Partnership

Prospectus dated Dec. 20, 1999
IPO - Initial Public Offering dated Dec. 20, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 22, 1999

CMS Investment Resources, Inc.

Audited Annual Financial Statement Oct. 31, 1999

Co-operators Investment Counselling Limited

Ruling/Order/Reasons 989/99 dated Dec. 7, 1999

Cobequid Life Sciences Inc.

Audited Annual Financial Statement Aug. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
Letter to Shareholders ** dated Dec. 20, 1999
News Release - Change of Directors/Officers** dated Dec. 22, 1999
News Release - New Listing/Delisting ** dated Dec. 14, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 6, 1999

Cobra Venture Corporation

IPO - Initial Public Offering dated Dec. 20, 1999
Preliminary Prospectus dated Dec. 20, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 21, 1999

Coca-Cola Enterprises (Canada) Bottling Finance Ltd.

Form 8-K dated Dec. 15, 1999

Coca-Cola Enterprises Inc

Form 8-K dated Dec. 15, 1999

Cogeco Inc.

Audited Annual Financial Statement Aug. 31, 1999
Annual Report Aug. 31, 1999
Management Discussion and Analysis dated Aug. 31, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999
French News Release - Finances/New Financing ** dated Dec. 14, 1999

Cogent Capital Corp.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Cognicase Inc.

News Release - Progress Report ** dated Dec. 21, 1999

Cognos Incorporated

News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999

Coleraine Inc. (Resources Minieres)

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
French Change of Year End (Policy 51) dated Dec. 23, 1999

Colonia Corporation

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999

Columbia Copper Company Ltd.

Interim Financial Statements for 06 mn period ended Nov. 30, 1999
Interim Financial Statements for 06 mn period ended Nov. 30, 1999
News Release - Progress Report ** dated Dec. 22, 1999

Com Dev International Ltd.

News Release - Share/Stock/Debenture Information ** dated Dec. 23, 1999
News Release - Progress Report ** dated Dec. 20, 1999

Combined Logistics International Ltd.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Comet Industries Ltd.

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

Cominar Real Estate Investment Trust

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Command Post and Transfer Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Apr. 7, 1999

Certificate of Mailing ** dated Apr. 7, 1999

Commercial Consolidators Corp.

Material Change Report - Other (Form 27) dated Dec. 29, 1999

News Release - Finances/New Financing ** dated Dec. 29, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

Commonwealth Energy Corp.

News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999

Communicorp Corporation

Notice of Intent to Sell Securities (Form 23) dated Dec. 8, 1999

Comnetix Capital Corporation

Audited Annual Financial Statement Jan. 31, 1998

Audited Annual Financial Statement Jan. 31, 1998

Audited Annual Financial Statement Jan. 31, 1999

Audited Annual Financial Statement Jan. 31, 1998

Audited Annual Financial Statement Jan. 31, 1999

Audited Annual Financial Statement Jan. 31, 1999

Audited Annual Financial Statement Jan. 31, 1999

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

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 31, 1999

Letter to Shareholders ** dated Mar. 31, 1999

News Release - Finances/New Financing ** dated Dec. 24, 1999

French Certificate of Mailing ** dated Dec. 17, 1999

Certificate of Mailing ** dated Dec. 20, 1999

Letter to Shareholders ** dated Dec. 19, 1999

Compton Petroleum Corporation

Etats financier interimaire 09 mo. periode terminee le Sep. 30, 1999

Prospectus Material dated Dec. 20, 1999

French Short Form Prospectus dated Dec. 20, 1999

Short Form Prospectus dated Dec. 20, 1999

French Preliminary Short Form Prospectus dated Dec. 8, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 13, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 10, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 21, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 21, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 21, 1999

Computrex Centres Ltd.

Interim Financial Statements for 06 mn period ended Sep. 30, 1999

Conac Software Corporation

Audited Annual Financial Statement July 31, 1999

News Release - Finances/New Financing ** dated Dec. 17, 1999

Certificate of Mailing ** dated Dec. 31, 1999

Concept Industries Inc.

News Release - Joint Venture ** dated Dec. 29, 1999

News Release - Joint Venture ** dated Dec. 20, 1999

Concert Industries Ltd.

Audited Annual Financial Statement Dec. 31, 1998

Material Change Report - Other (Form 27) dated Dec. 29, 1999

Prospectus dated Dec. 13, 1999

French Prospectus dated Dec. 13, 1999

Prospectus/AIF Receipt - NB dated Dec. 14, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 15, 1999

News Release - Finances/New Financing ** dated Dec. 14, 1999

Prospectus/AIF Receipt - NS dated Dec. 14, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 14, 1999

Prospectus/AIF Receipt - PEI dated Dec. 14, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 14, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 15, 1999

Prospectus/AIF Receipt - Newf. dated Dec. 14, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 14, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 14, 1999

Prospectus/AIF Receipt - BC dated Dec. 14, 1999

News Release - Finances/New Financing ** dated Dec. 22, 1999

News Release - Contract ** dated Oct. 29, 1999

News Release - Stock Option Notice ** dated Dec. 20, 1999

News Release - Stock Option Notice ** dated Dec. 20, 1999

Certificate of Mailing ** dated May 10, 1999

CONCORDE FUNDS

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 29, 1999

Prospectus/AIF Receipt - NB dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999

Prospectus/AIF Receipt - Nfld. dated Jan. 4, 2000

Prospectus/AIF Receipt - Sask. dated Dec. 29, 1999

Prospectus/AIF Receipt - NS dated Dec. 29, 1999

Conex Continental Inc.

Change of Auditors (Policy 31) dated Dec. 17, 1999

Change of Auditors (Policy 31) dated Dec. 6, 1999

Certificate of Mailing ** dated Dec. 23, 1999

News Release - Recipient Added dated Jan. 4, 2000

Certificate of Mailing ** dated Dec. 23, 1999

Conqueror Holdings Ltd.

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

Conquest Yellowknife Resources Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 22, 1999

Certificate of Mailing ** dated Dec. 24, 1999

Conquistador Mines Ltd.

Material Change Report - Other (Form 27) dated Dec. 15, 1999

Conquistador Resources Ltd.

Proxy dated Dec. 23, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Nov. 5, 1999

Material Change Report - Other (Form 27) dated Dec. 10, 1999

News Release - Consolidation/Name Change ** dated Dec. 10, 1999

Consolidated A.M.R. Corporate Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Material Change Report - Acquisition or Disposition of Assets dated Dec. 13, 1999

Material Change Report - Other (Form 27) dated Dec. 10, 1999

Material Change Report - Other (Form 27) dated Dec. 10, 1999

Material Change Report - Other (Form 27) dated Dec. 17, 1999

Report of Acquisition (Reg. S-101) dated Dec. 13, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 10, 1999

News Release - Legal Proceedings ** dated Dec. 10, 1999

News Release - Contract ** dated Dec. 9, 1999

Consolidated Abitibi Resources Ltd.

Application Pursuant to National Policy 12-201 MRRS 1120/99 dated Dec. 10, 1999

Consolidated African Mining Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Material Change Report - Other (Form 27) dated Dec. 14, 1999

News Release - Acquisition ** dated Dec. 14, 1999

Consolidated AGX Resources Corp.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Consolidated Bard Silver & Gold Ltd.

News Release - Development - Land/Project/Product ** dated Dec. 14, 1999

Consolidated Canadian Express Limited

Record Date/Meeting Date - Jan 10 / Feb 11 dated Dec. 24, 1999

Consolidated Copperstone Resources Corporation

Material Change Report - Other (Form 27) dated Dec. 6, 1999

News Release - Change of Directors/Officers ** dated Dec. 6, 1999

Consolidated Ecoprogress Technologies Inc.

News Release - Progress Report ** dated Dec. 17, 1999

News Release - Progress Report ** dated Dec. 15, 1999

Consolidated Fortress Resources Inc.

Record Date/Meeting Date - Jan 14 / Feb 18 dated Dec. 22, 1999

Consolidated Global Minerals Ltd.

News Release - Acquisition ** dated Dec. 17, 1999

Consolidated Gold Win Ventures Inc.

Material Change Report - Other (Form 27) dated Dec. 20, 1999

News Release - Progress Report ** dated Dec. 14, 1999

Consolidated Granby Resources Limited

Audited Annual Financial Statement Dec. 31, 1998

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Consolidated Gulfside Resources Ltd.

Change of Year End (Policy 51) dated Dec. 21, 1999

Consolidated Jaba Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Consolidated Kaitone Holdings Ltd.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Consolidated Mango Resources Ltd.

Material Change Report - Other (Form 27) dated Dec. 13, 1999

Prospectus/AIF Receipt - January 17, 2000/February 25, 2000 dated Dec. 22, 1999

News Release - Agreement ** dated Dec. 13, 1999

Consolidated Norsemont Ventures Ltd.

Letter re. Fees dated Dec. 22, 1999

News Release - Stock Option Notice ** dated Dec. 21, 1999

Consolidated P P M Development Corp.

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Finances/New Financing ** dated Dec. 16, 1999

Consolidated Power Battery Corporation

Material Change Report - Other (Form 27) dated Dec. 20, 1999

Consolidated Team Resources Corp.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Material Change Report - Other (Form 27) dated Dec. 17, 1999

Certificate of Mailing ** dated Dec. 17, 1999

Consolidated Technologies Holdings Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 31, 1999

Consolidated Trillion Resources Ltd.

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

News Release - C.T.O.-Cease Trade Order ** Expired dated Dec. 13, 1999

Consolidated Van-City Marble Ltd.

Material Change Report - Other (Form 27) dated Dec. 15, 1999

News Release - Agreement ** dated Dec. 15, 1999

Consolidated Venturex Holdings Ltd.

Material Change Report - Other (Form 27) dated Dec. 21, 1999

Material Change Report - Other (Form 27) dated Dec. 20, 1999

News Release - Finances/New Financing ** dated Dec. 21, 1999

Consoltex Group Inc.

MRRS Decision Document dated Dec. 14, 1999

Ruling/Order/Reasons 963/99 dated Dec. 14, 1999

The Consumers' Gas Company Ltd.

Renewal Annual Information Form (NP 47) dated Oct. 28, 1999

Continental Energy Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 22, 1999

Certificate of Mailing ** dated Dec. 22, 1999

News Release - Advance Notice of AGM ** dated Dec. 17, 1999

Continuum Resources Ltd.

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

Certificate of Mailing ** dated Dec. 21, 1999

Control Advancements Inc.

News Release - Progress Report ** dated Dec. 14, 1999

News Release - Acquisition ** dated Dec. 20, 1999

Copper Ridge Explorations Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Material Change Report - Other (Form 27) dated Dec. 21, 1999

Material Change Report - Acquisition or Disposition of Assets dated Dec. 16, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 31, 1999

News Release - Acquisition ** dated Dec. 16, 1999

News Release - Stock Option Notice ** dated Dec. 17, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Copperquest Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Cora Resources Ltd.

Material Change Report - Other (Form 27) dated Dec. 22, 1999

News Release - Stock Option Notice ** dated Dec. 22, 1999

Coral Gold Corporation

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

News Release - Assay Results ** dated Dec. 20, 1999

Corby Distilleries Limited

Audited Annual Financial Statement Aug. 31, 1999

Annual Report Aug. 31, 1999

Management Discussion and Analysis dated Aug. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999

Coreco Inc.

News Release - Dividend Announced ** dated Dec. 14, 1999

Corel Corporation

News Release - Legal Proceedings ** dated Dec. 17, 1999

News Release - Change of Directors/Officers** dated Dec. 15, 1999

News Release - Progress Report ** dated Dec. 16, 1999

News Release - Development~ Land/Project/Product ** dated Dec. 16, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

News Release - Development~ Land/Project/Product ** dated Dec. 22, 1999

Corner Bay Minerals Inc.

Material Change Report - Other (Form 27) dated Dec. 20, 1999

Cornerstone Capital Resources Inc.

Record Date/Meeting Date - 01/26/2000 - 03/01/2000 dated Dec. 31, 1999

Corniche Capital Inc.

Audited Annual Financial Statement July 31, 1999

Record Date/Meeting Date - January 18, 2000/February 24, 2000 dated Dec. 24, 1999

Corridor Resources Inc.

Record Date/Meeting Date - January 13, 2000/February 24, 2000 dated Dec. 17, 1999

News Release - Progress Report ** dated Dec. 20, 1999

Corus Entertainment Inc.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 24, 1999

Material Change Report - Other (Form 27) dated Dec. 24, 1999

Initial Annual Information Form (NP 47) dated Dec. 20, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 21, 1999

Cossette Communication Group Inc.

Audited Annual Financial Statement Sep. 30, 1999

Record Date/Meeting Date - January 17, 2000/February 29, 2000 dated Dec. 17, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

French News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

French News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

Cotton Valley Resources Corporation

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Counsel Corporation

Material Change Report - Other (Form 27) dated Dec. 14, 1999

Material Change Report - Other (Form 27) dated Dec. 14, 1999

Issuer Bid Circular dated Dec. 14, 1999

Issuer Bid Circular dated Dec. 14, 1999

News Release - Issuer Bid ** dated Dec. 10, 1999

Covitec Group Inc.

Annual Report Aug. 31, 1999

Audited Annual Financial Statement Aug. 31, 1999

French Information Circular/Proxy/Notice of Meeting - Other dated Dec. 20, 1999

Annual Information Form (Policy 5.10) dated Dec. 20, 1999

French Change of Year End (Policy 51) dated Dec. 30, 1999

French Change of Auditors (Policy 31) dated Sep. 30, 1999

News Release - Merger ** dated Feb. 8, 1999

News Release - Merger ** dated Feb. 8, 1999

Certificate of Mailing ** dated Dec. 22, 1999

Amended French Certificate of Mailing ** dated Dec. 22, 1999

Certificate of Mailing ** dated Dec. 22, 1999

CPAC (Care) Holdings Ltd.

Amendment No.2 to Prospectus dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

News Release - Progress Report ** dated Dec. 22, 1999

Prospectus/AIF Receipt - BC dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 21, 1999

CQI-Biomed International Inc.

News Release - C.T.O.-Cease Trade Order ** dated Dec. 21, 1999

Credential Balanced Portfolio

Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Credential Equity Portfolio

Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Credential Growth Portfolio

Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Credential Income and Growth Portfolio

Simplified Prospectus and AIF dated Dec. 17, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Credit Industriel Desjardins Inc.

French Prospectus dated Dec. 21, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

Credit Suisse Financial Products

Application Under Subsection 74(1) 1106/99 dated Dec. 9, 1999

Credit Suisse First Boston Corporation

Application Under Subsection 74(1) 1106/99 dated Dec. 9, 1999

Credit Union Central of British Columbia

Short Form Prospectus dated Dec. 10, 1999
 Prospectus/AIF Receipt - BC dated Dec. 10, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 10, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 10, 1999

Creo Products Inc.

Annual Report Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999

Crestar Energy Inc.

Certificate of Mailing ** dated Nov. 12, 1999

Crew Development Corporation

Annual Information Form (Policy 5.10) dated Nov. 30, 1999
 Annual Information Form (Policy 5.10) dated Nov. 30, 1999
 News Release - Merger ** dated Dec. 29, 1999

Crispin Energy Inc.

News Release - Finances/New Financing ** dated Dec. 24, 1999

Critical Path, Inc.

Application 1134/99 dated Dec. 16, 1999

Crocus Investment Fund

Audited Annual Financial Statement Sep. 30, 1999
 Prospectus dated Dec. 22, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 24, 1999

Croft Enhanced Income Fund

Preliminary Simplified Prospectus & AIF dated Dec. 24, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

CROSSCREEK MINING CORPORATION

Interim Financial Statements for 09 mn period ended Sep. 30, 1999
 Certificate of Mailing ** dated Dec. 21, 1999

CrossKeys Systems Corporation

Form 10Q for 06 mn period ended Nov. 28, 1999

CrownJoule Exploration Ltd.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999
 News Release - Finances/New Financing ** dated Dec. 1, 1999

CruX Industries Inc.

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

Cryptologic Inc.

News Release - Share/Stock/Debenture Information ** dated Dec. 10, 1999
 News Release - Share/Stock/Debenture Information ** dated Dec. 10, 1999
 News Release - Sales of Assets ** dated Dec. 13, 1999

CSI Credit Systems International Inc.

Interim Financial Statements for 03 mn period ended Aug. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 1, 1999
 Material Change Report - Other (Form 27) dated Dec. 20, 1999
 News Release - Amalgamation ** dated Dec. 20, 1999

CTM Cafes Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 8, 1999

CTV Inc.

Audited Annual Financial Statement Aug. 31, 1999
 Audited Annual Financial Statement Aug. 31, 1999
 Annual Report Aug. 31, 1999
 Management Discussion and Analysis dated Aug. 31, 1999
 French Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999

Cubacan Exploration Inc.

Takeover Bid Circular - Other - Cash dated Nov. 19, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 13, 1999

Cubix Investments Inc.

Material Change Report - Other (Form 27) dated Dec. 21, 1999
 Material Change Report - Other (Form 27) dated Dec. 24, 1999
 News Release - Acquisition ** dated Dec. 24, 1999
 News Release - Finances/New Financing ** dated Dec. 21, 1999

Curion Ventures Corporation

Audited Annual Financial Statement June 30, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 15, 1999

Curlew Lake Resources Inc.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 15, 1999

Cusac Gold Mines Ltd.

News Release - Finances/New Financing ** dated Dec. 21, 1999

CVC, Inc.

Private Placement (Form 45-501F1) dated Dec. 7, 1999

CVL Resources Ltd.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 15, 1999

Cybersurf Corp.

Material Change Report - Other (Form 27) dated Dec. 22, 1999
 News Release - Finances/New Financing ** dated Dec. 23, 1999
 News Release - Finances/New Financing ** dated Dec. 13, 1999

Cygnal Technologies Corporation

News Release - Acquisition ** dated Dec. 16, 1999
 News Release - Acquisition ** dated Dec. 17, 1999

Cymat Corp

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 News Release - Stock Option Notice ** dated Dec. 14, 1999

Cypango Ventures Ltd

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Cypress Development Corp.

Material Change Report - Other (Form 27) dated Dec. 16, 1999
 Material Change Report - Other (Form 27) dated Dec. 16, 1999
 News Release - Finances/New Financing ** dated Dec. 16, 1999
 News Release - Finances/New Financing ** dated Dec. 16, 1999

Cypress Energy Inc.

Issuer Bid Circular dated Dec. 14, 1999

Cyprus Capital Corporation

News Release - Agreement ** dated Dec. 15, 1999

Danbel Industries Corporation

Material Change Report - Other (Form 27) dated Dec. 16, 1999
 Material Change Report - Other (Form 27) dated Dec. 16, 1999
 News Release - Agreement ** dated Dec. 16, 1999

Daren Industries Ltd

News Release - Progress Report ** dated Jan. 4, 2000

Darwin Capital Corp.

Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999

DataMirror Corporation

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Material Change Report - Other (Form 27) dated Dec. 21, 1999
 Certificate of Mailing ** dated Dec. 29, 1999
 News Release - Free Licensing dated Dec. 9, 1999
 News Release - Change of Directors/Officers** dated Dec. 17, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 15, 1999

DataWave Systems Inc.

Report of Acquisition (Reg. S-101) dated Nov. 26, 1999
 Report of Acquisition (Reg. S-101) dated Nov. 26, 1999
 Report of Acquisition (Reg. S-101) dated Nov. 26, 1999

Daugherty Resources, Inc.

Form 8-K dated Dec. 8, 1999

Dayton Mining Corporation

News Release - Change of Directors/Officers** dated Dec. 13, 1999

Daytona Capital Corporation

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

Daytona Energy Corp.

Interim Financial Statements for 09 mn period ended Nov. 30, 1999
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999
 News Release - Share/Stock/Debenture Information ** dated Dec. 23, 1999
 News Release - Acquisition ** dated Dec. 23, 1999

DBA Telecom Corporation

News Release - Progress Report ** dated Dec. 31, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 20, 1999

DC DiagnostiCare Inc.

Record Date/Meeting Date - January 19, 2000/February 29, 2000 dated Dec. 22, 1999
 News Release - Progress Report ** dated Dec. 14, 1999
 News Release - Stock Option Notice ** dated Dec. 6, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 15, 1999

DDJ Canadian High Yield Fund

News Release - Issuer Bid ** dated Dec. 22, 1999
 News Release - Dividend Announced ** dated Dec. 15, 1999
 News Release - Dividend Announced ** dated Dec. 31, 1999

Decoma International Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Annual Information Form (Policy 5.10) dated Dec. 15, 1999

Del Roca Energy Ltd.

News Release - Finances/New Financing ** dated Dec. 21, 1999

Delaney Energy Services Corporation

Private Placement (Form 45-501F1) dated Dec. 10, 1999
 Material Change Report - Other (Form 27) dated Dec. 17, 1999
 Preliminary Prospectus dated Dec. 23, 1999
 News Release - Finances/New Financing ** dated Dec. 16, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 24, 1999
 News Release - Acquisition ** dated Dec. 23, 1999
 Prospectus/AIF Receipt - BC dated Dec. 29, 1999

Delpet Resources Ltd.

Material Change Report - Other (Form 27) dated Dec. 23, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999

Delta International Industries Inc.

Record Date/Meeting Date - January 14, 2000/February 21, 2000 dated Dec. 22, 1999
 Record Date/Meeting Date - 01/14/2000 - 02/21/2000 dated Dec. 20, 1999

Delta Systems, Inc.

Prospectus dated Dec. 17, 1999
 French Prospectus dated Dec. 17, 1999
 IPO - Initial Public Offering dated Dec. 17, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 21, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 21, 1999
 Prospectus/AIF Receipt - BC dated Dec. 21, 1999

Denbury Resources Inc.

Certificate of Mailing ** dated Nov. 22, 1999

Denison Mines Limited

News Release - Legal Proceedings ** dated Dec. 23, 1999
 News Release - Legal Proceedings ** dated Dec. 18, 1999

Denninghouse Inc.

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

Derek Resources Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 News Release - Finances/New Financing ** dated Dec. 17, 1999
 News Release - Stock Option Notice ** dated Dec. 16, 1999

The Descartes Systems Group Inc.

Rapport des verificateurs et etats financiers Jan. 31, 1999
 Rapport annuel Jan. 31, 1999
 Etats financier interimaire 06 mo.période terminée le July 31, 1999
 Etats financier interimaire 03 mo.période terminée le Apr. 30, 1999
 Etats financier interimaire 09 mo.période terminée le Oct. 31, 1999
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 French Management Discussion and Analysis dated Jan. 31, 1999
 French Information Circular/Proxy/Notice of Meeting - Other dated Apr. 27, 1999
 Short Form Prospectus dated Dec. 30, 1999
 Preliminary Short Form Prospectus dated Dec. 22, 1999
 Certificate of Mailing ** dated Dec. 24, 1999
 Prospectus/AIF Receipt - PEI dated Dec. 31, 1999
 Prospectus/AIF Receipt - BC Notice dated Dec. 22, 1999
 Prospectus/AIF Receipt - NS dated Dec. 22, 1999
 Prospectus/AIF Receipt - BC dated Jan. 4, 2000
 Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 22, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 30, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 22, 1999
 Certificate of Mailing ** dated Dec. 15, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 22, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 30, 1999
 Prospectus/AIF Receipt - NS dated Dec. 30, 1999
 Prospectus/AIF Receipt - NB dated Dec. 30, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 30, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999
 News Release - Agreement ** dated Dec. 17, 1999
 News Release - Finances/New Financing ** dated Dec. 20, 1999
 News Release ** Global Alliance dated Dec. 20, 1999
 News Release - Finances/New Financing ** dated Dec. 20, 1999

Desert Sun Mining Corp.

Record Date/Meeting Date - Jan 25 / Feb 29 dated Dec. 22, 1999

Desjardins Select American Fund

Application dated Dec. 10, 1998

Desjardins Select Balanced Fund

Application dated Dec. 10, 1998

Desjardins Select Canadian Fund

Application dated Dec. 10, 1998

Desjardins Select Global Fund

Application dated Dec. 10, 1998

Destination Resorts Inc.

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

DESTINY RESOURCE SERVICES CORP.

Change of Year End (Policy 51) dated Dec. 20, 1999

Devin Energy Corp.

News Release - Progress Report ** dated Dec. 21, 1999

Devlan Exploration Company Ltd.

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

Devon Energy Corporation

Merger/Amalgamation/Arrangement dated Aug. 17, 1999

Devtek Corporation

Annual Report July 31, 1999
 Audited Annual Financial Statement July 31, 1999
 Management Discussion and Analysis dated July 31, 1999
 Renewal Annual Information Form (NP 47) dated Dec. 18, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 29, 1999
 News Release ** AGM Postponed dated Dec. 21, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 23, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 15, 1999

DGC Entertainment Ventures Corp.

Information Circular/Proxy/Notice of Meeting - Other dated Aug. 5, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 18, 1998

Dia Met Minerals Ltd.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Notice of Intent to Sell Securities (Form 23) dated Oct. 22, 1999
 Issuer Bid Circular dated Dec. 21, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

Diamcor Mining Inc.

Material Change Report - Other (Form 27) dated Jan. 4, 2000
 News Release - Finances/New Financing ** dated Jan. 4, 2000

Dianor Resources Inc.

Prospectus dated Dec. 13, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

Dickstone Copper Mines Limited

Interim Financial Statements for 06 mn period ended June 30, 1999

Digger Resources Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

DIGITAL CYBERNET CORPORATION

Material Change Report - Other (Form 27) dated Dec. 13, 1999

News Release - Development - Land/Project/Product ** dated Dec. 13, 1999

Digital World Trust

Preliminary Prospectus dated Dec. 23, 1999
 IPO - Initial Public Offering dated Dec. 23, 1999
 French Preliminary Prospectus dated Dec. 23, 1999
 Prospectus/AIF Receipt - BC dated Dec. 23, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 29, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 24, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 30, 1999
 Prospectus/AIF Receipt - NS dated Dec. 24, 1999

- Prospectus/AIF Receipt - Nfld. dated Dec. 24, 1999
- Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Prospectus/AIF Receipt - Alberta dated Dec. 24, 1999
- Dimethaid Research Inc.**
- French Material Change Report - Other (Form 27) dated Dec. 20, 1999
- Material Change Report - Other (Form 27) dated Dec. 20, 1999
- French Short Form Prospectus dated Dec. 10, 1999
- Prospectus/AIF Receipt - Alberta dated Dec. 10, 1999
- Prospectus/AIF Receipt - Manitoba dated Dec. 10, 1999
- News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999
- News Release - Finances/New Financing ** dated Dec. 17, 1999
- Discovery Acquisitions Inc.**
- Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Information Circular/Proxy/Notice of Meeting - Other dated Dec. 27, 1999
- Record Date/Meeting Date - 12/09/99 - 01/28/2000 dated Dec. 15, 1999
- Certificate of Mailing ** dated Dec. 30, 1999
- Diversified Investment Strategies Inc.**
- News Release - Progress Report ** dated Dec. 28, 1999
- Diversified Utility Trust**
- News Release - Cash Distribution dated Dec. 16, 1999
- Diversity Corporation**
- Interim Financial Statements for 06 mn period ended June 30, 1999
- Interim Financial Statements for 09 mn period ended Sep. 30, 1999
- The docSpace Company Inc.**
- Application 1134/99 dated Dec. 16, 1999
- Domco Tarkett Inc.**
- News Release - Share/Stock/Debtenture Information ** dated Dec. 29, 1999
- Donnybrook Resources Inc.**
- Material Change Report - Acquisition or Disposition of Assets dated Dec. 16, 1999
- News Release - Acquisition ** dated Dec. 15, 1999
- Dorel Industries Inc.**
- French Renewal Annual Information Form (NP 47) dated May 17, 1999
- News Release - Issuer Bid ** dated Dec. 7, 1999
- French News Release - Issuer Bid ** dated Dec. 7, 1999
- Dorothy Cadillac**
- Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Dotcom 2000 Inc.**
- Interim Financial Statements for 12 mn period ended Oct. 31, 1999
- Doublestar Resources Ltd.**
- Material Change Report - Other (Form 27) dated Jan. 4, 2000
- Certificate of Mailing ** dated Dec. 2, 1999
- News Release ** Special Warrants dated Jan. 4, 2000
- Prospectus/AIF Receipt - BC dated Dec. 23, 1999
- The Dow Chemical Company**
- Form 8-K dated Dec. 1, 1999
- Dow Jones Industrial Average Target 10 Plus Trust, 2000 Port**
- Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
- Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Dow Jones Industrial Average Target 10 Trust, 1999 Portfolio**
- Amendment to Simplified Prospectus & AIF dated Dec. 23, 1999
- Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999
- Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999
- Dow Jones Internet Index Trust, 1999 Portfolio, The**
- Amendment to Simplified Prospectus & AIF dated Dec. 23, 1999
- Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999
- DPI Technologies Inc.**
- Interim Financial Statements for 03 mn period ended Sep. 30, 1999
- Dragon Mining (Ontario) Inc.**
- Ruling/Order/Reasons 1079/99 dated Dec. 10, 1999
- Dragon Mining N.L.**
- Ruling/Order/Reasons 1079/99 dated Dec. 10, 1999
- Draig Resources Ltd**
- News Release - Progress Report ** dated Dec. 17, 1999
- Draxis Health Inc.**
- Material Change Report - Other (Form 27) dated Dec. 14, 1999
- Material Change Report - Other (Form 27) dated Dec. 23, 1999
- News Release - Agreement ** dated Dec. 23, 1999
- Drayton Valley Power Income Fund**
- News Release - Letter of Intent ** dated Dec. 23, 1999
- DREAM TEAM INTERNATIONAL**
- French Exchange of Securities dated Dec. 29, 1999
- Drilcorp Energy Ltd.**
- Material Change Report - Other (Form 27) dated Dec. 15, 1999
- Drug Royalty Corporation Inc.**
- Record Date/Meeting Date - January 6, 2000/February 10, 2000 dated Dec. 14, 1999
- DSI DatoTech Systems Inc.**
- News Release - Finances/New Financing ** dated Dec. 21, 1999
- DTI DENTAL TECHNOLOGIES INC.**
- Material Change Report - Other (Form 27) dated Dec. 15, 1999
- News Release - Letter of Intent ** dated Dec. 16, 1999
- DTM Information Technology Group Inc.**
- Annual Report July 31, 1999
- Audited Annual Financial Statement July 31, 1999
- Information Circular/Proxy/Notice of Meeting - Other dated Dec. 1, 1999
- Management Discussion and Analysis dated July 31, 1999
- Certificate of Mailing ** dated Dec. 17, 1999
- Certificate of Mailing ** dated Dec. 17, 1999
- Certificate of Mailing ** dated Dec. 17, 1999
- Dumont Resources Inc.**
- News Release - Development - Land/Project/Product ** dated Dec. 15, 1999
- Dundee Bancorp Inc.**
- Takeover Bid Circular - Other - Cash dated Dec. 30, 1999
- Ruling/Order/Reasons 1062/99 File has been Withdrawn by the Applicant dated Dec. 14, 1999
- News Release - Takeover Bid ** dated Dec. 22, 1999
- News Release - Takeover Bid ** dated Dec. 10, 1999
- News Release - Progress Report ** dated Dec. 14, 1999
- Dundee Precious Metals Inc.**
- Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Issuer Bid Circular dated Dec. 16, 1999
- Certificate of Mailing ** dated Dec. 29, 1999
- News Release - Issuer Bid ** dated Dec. 17, 1999
- Dundee Realty Corporation**
- News Release - Acquisition ** dated Dec. 7, 1999
- Dundee Wealth Management Inc.**
- News Release - Progress Report ** dated Dec. 14, 1999
- News Release - Share/Stock/Debtenture Information ** dated Dec. 10, 1999
- News Release - Takeover Bid ** dated Dec. 22, 1999
- DuPont Canada Inc.**
- News Release - Change of Directors/Officers** dated Dec. 16, 1999
- DY 4 Systems Inc.**
- Annual Report Sep. 24, 1999
- Audited Annual Financial Statement Sep. 24, 1999
- Management Discussion and Analysis dated Sep. 24, 1999
- Information Circular/Proxy/Notice of Meeting - Other dated Dec. 10, 1999
- Annual Information Form (Policy 5.10) dated Dec. 10, 1999
- Certificate of Mailing ** dated Dec. 21, 1999
- Dylex Limited**
- Interim Financial Statements for 09 mn period ended Oct. 30, 1999
- Material Change Report - Other (Form 27) dated Dec. 10, 1999
- News Release - Progress Report ** dated Dec. 7, 1999
- Dynamic Asia Venture Fund**
- Interim Financial Statements for 09 mn period ended Sep. 30, 1999
- Dynamic Oil & Gas Inc.**
- News Release - Development - Land/Project/Product ** dated Dec. 16, 1999
- Dynamic QSSP Fund**
- French Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999
- French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
- French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
- French Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999
- French Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999
- e-Phoria Online Systems Inc.**
- Material Change Report - Other (Form 27) dated Dec. 15, 1999
- E-xact Transactions Ltd.**
- Amended Prospectus dated Oct. 14, 1999
- IPO - Initial Public Offering dated Oct. 14, 1999
- Prospectus/AIF Receipt - BC dated Dec. 23, 1999
- E.S.I. Environmental Sensors Inc.**
- Material Change Report - Other (Form 27) dated Dec. 29, 1999
- News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999

E.T.C. Industries Ltd.

Material Change Report - Other (Form 27) dated Dec. 21, 1999
 News Release - Stock Option Notice ** dated Dec. 21, 1999

Eagle Precision Technologies Inc.

News Release - Progress Report ** dated Dec. 20, 1999

Earth (Canada) Corporation

News Release - Progress Report ** dated Dec. 13, 1999

EarthRamp.Com Communications Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 13, 1999
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 News Release - Name Change ** dated Dec. 23, 1999

Earthworks Industries Inc.

News Release - Progress Report ** dated Dec. 15, 1999

East Asia Gold Corp.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 8, 1999

East West Resource Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 News Release - Development~Land/Project/Product ** dated Dec. 21, 1999

Eastern Meridian Mining Corporation

News Release - Progress Report ** dated Dec. 15, 1999

Eclipse Capital Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 28, 1999

Eco Technologies International Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Ecomm Systems Corporation

Report of Acquisition (Reg. S-101) dated Dec. 20, 1999
 Report of Acquisition (Reg. S-101) dated Dec. 20, 1999
 Early Warning Report dated Dec. 20, 1999
 Material Change Report - Other (Form 27) dated Dec. 16, 1999
 News Release - Acquisition ** dated Dec. 17, 1999

Ecompark Inc.

News Release - Financial Statement/Operating Results ** dated Dec. 29, 1999
 News Release - Stock Option Notice ** dated Dec. 7, 1999

Ecuadorian Minerals Corporation

News Release - Assay Results ** dated Dec. 13, 1999

Eden Roc Mineral Corporation

Record Date/Meeting Date - 01/12/2000 - 02/17/2000 dated Dec. 14, 1999

Edward D. Jones & Co.

T.S.E. Notice to Members ** dated Dec. 7, 1999

eFunds.ca.Securities Limited

Application Pursuant to Section 147 1114/99 dated Dec. 10, 1999

Eiger Technologies, Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 14, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 14, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 14, 1999

Ektron, Inc.

Private Placement (Form 45-501F1) dated Dec. 6, 1999

El Nino Ventures Inc.

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

ElDorado Gold Corporation

News Release - Development~Land/Project/Product ** dated Dec. 20, 1999

The Electric Mail Company Inc.

News Release - Change of Directors/Officers** dated Dec. 20, 1999

News Release - Development~Land/Project/Product ** dated Dec. 22, 1999

ELECTROBUSINESS.COM INC.

IPO - Initial Public Offering dated Dec. 13, 1999
 Preliminary Prospectus dated Dec. 13, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 13, 1999

Electrohome Broadcasting Inc.

Audited Annual Financial Statement Aug. 31, 1999
 Annual Report Aug. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 2, 1999
 Management Discussion and Analysis dated Aug. 31, 1999
 Certificate of Mailing ** dated Dec. 23, 1999
 Certificate of Mailing ** dated Dec. 23, 1999

Electrohome Limited

Annual Report Aug. 31, 1999
 Audited Annual Financial Statement Aug. 31, 1999
 Revised Interim Financial Statements for 12 mn period ended Aug. 31, 1999
 Material Change Report - Other (Form 27) dated Dec. 1, 1999
 Management Discussion and Analysis dated Aug. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 2, 1999
 Certificate of Mailing ** dated Dec. 23, 1999
 Certificate of Mailing ** dated Dec. 23, 1999
 Certificate of Mailing ** dated Dec. 23, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

EleTel Inc.

News Release - Progress Report ** dated Dec. 21, 1999

Elizabeth Schad

Takeover Bid Circular - Other - Cash dated Dec. 16, 1999

Elk Equities Inc.

Audited Annual Financial Statement Sep. 30, 1999
 Annual Report Sep. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Nov. 19, 1999
 Certificate of Mailing ** dated Dec. 16, 1999
 Certificate of Mailing ** dated Dec. 16, 1999
 Certificate of Mailing ** dated Dec. 16, 1999

Elkhorn Gold Mining Corporation

Annual Report July 31, 1999
 Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Management Discussion and Analysis dated July 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 10, 1999

Elliott & Page Limited

Ruling/Order/Reasons 866/99 dated Nov. 17, 1999

Elliott & Page RSP American Growth Fund

Ruling/Order/Reasons 866/99 dated Nov. 17, 1999

Elliott & Page RSP U.S. Mid-Cap Fund

Ruling/Order/Reasons 866/99 dated Nov. 17, 1999

Elysees-Fonds

Ruling/Order/Reasons 788/99 dated Nov. 16, 1999

Emerald Isle Resources Inc.

Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Emergo Software Corporation

News Release - Stock Option Notice ** dated Dec. 23, 1999

EMG Capital Ltd.

Material Change Report - Other (Form 27) dated Dec. 20, 1999
 News Release - Acquisition ** dated Dec. 14, 1999

EMJ Data Systems Ltd.

Notice of Intent to Sell Securities (Form 23) dated Dec. 14, 1999
 Notice of Intent to Sell Securities (Form 23) dated Dec. 14, 1999
 Notice of Intent to Sell Securities (Form 23) dated Dec. 8, 1999
 Certificate of Mailing ** dated Dec. 24, 1999

Empire Alliance Properties Inc.

Audited Annual Financial Statement June 30, 1999
 Interim Financial Statements for 03 mn period ended Sep. 30, 1999
 News Release - C.T.O.-Cease Trade Order ** dated Dec. 16, 1999

Emral Enterprises Ltd.

Ruling/Order/Reasons -#1061/99 dated Dec. 21, 1999

Enbridge Consumers Gas

Annual Report Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Annual Filing of Reporting Issuer (Form 28) dated Oct. 28, 1999
 Management Discussion and Analysis dated Nov. 9, 1999
 Prospectus/AIF Receipt - NS dated Dec. 21, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999
 Certificate of Mailing ** dated Dec. 17, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 20, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 21, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999
 Prospectus/AIF Receipt - BC dated Dec. 22, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 31, 1999
 Prospectus/AIF Receipt - NB dated Dec. 24, 1999

Enerchem International Inc.

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

Energas Resources Inc.

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

News Release - Development~Land/Project/Product ** dated Dec. 16, 1999

Enermark Income Fund

News Release - Takeover Bid ** dated Dec. 16, 1999
 News Release - Dividend Announced ** dated Dec. 20, 1999

Enerplus Resources Fund

News Release - Dividend Announced ** dated Dec. 20, 1999

Enershare Technology Corporation

Audited Annual Financial Statement Apr. 30, 1999
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 31, 1999
Certificate of Mailing ** dated Nov. 12, 1999
Certificate of Mailing ** dated Nov. 12, 1999

EnerVest Diversified Income Trust

PRO Material dated Dec. 10, 1999
Prospectus dated Dec. 10, 1999
French Amendment to Preliminary Prospectus dated Dec. 10, 1999
French Prospectus dated Dec. 10, 1999
News Release - Finances/New Financing ** dated Dec. 22, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 9, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 10, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 10, 1999
Prospectus/AIF Receipt - PEI dated Dec. 14, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 10, 1999
Prospectus/AIF Receipt - NB dated Dec. 10, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 10, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 10, 1999
Certificate of Mailing ** dated May 19, 1999
Certificate of Mailing ** dated May 19, 1998

EnerVest FTS Limited Partnership 1999

News Release - Finances/New Financing ** dated Dec. 22, 1999

Engineering Power Systems Limited

News Release - Stock Option Notice ** dated Dec. 13, 1999

Enpar Technologies Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Nov. 30, 1999
Certificate of Mailing ** dated Dec. 23, 1999

Ensign Resource Service Group Inc.

News Release - Dividend Announced ** dated Dec. 14, 1999

Enterra Communications Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Envoy Communications Group Inc.

Record Date/Meeting Date - 01/12/2000 -02/22/2000 dated Dec. 15, 1999
Record Date/Meeting Date - 01/26/2000 - 03/07/2000 dated Dec. 29, 1999

Enwave Corporation

News Release - Development - Land/Project/Product ** dated Dec. 21, 1999

EP 2000 Conservation Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 20, 1999

EPCOR Utilities Inc.

News Release - Progress Report ** dated Dec. 16, 1999

Epic Data International Inc.

Material Change Report - Financial Statements dated Dec. 15, 1999
Material Change Report - Other (Form 27) dated Dec. 17, 1999
News Release - Progress Report ** dated Dec. 16, 1999
News Release - Progress Report ** dated Dec. 16, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 13, 1999

Epic Energy Inc.

Annual Report Dec. 22, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
Management Discussion and Analysis dated June 30, 1999
Certificate of Mailing ** dated Dec. 22, 1999
Certificate of Mailing ** dated Dec. 20, 1999

EPIC OIL AND GAS LTD.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 29, 1999

Epicore Networks Inc.

Certificate of Mailing ** dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 17, 1999

Equatorial Energy Inc.

Certificate of Mailing ** dated Nov. 18, 1999

Eric Sprott

Ruling/Order/Reasons -#1061/99 dated Dec. 21, 1999

Ethical Balanced Fund

Prospectus Receipt (Amendment No.1) - Ontario dated Dec. 17, 1998

Ethical Balanced Pooled Fund

Private Placement (Form 20) dated Dec. 2, 1999

Ethical Canadian Equity Fund

Simplified Prospectus and AIF dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Ethical Global Bond Fund

Prospectus Receipt - Ontario dated Dec. 17, 1998

Ethical Global Equity Fund

Simplified Prospectus and AIF dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Ethical Growth Fund

Prospectus Receipt (Amendment No.1) - Ontario dated Dec. 17, 1998

Ethical Income Fund

Prospectus Receipt (Amendment No.1) - Ontario dated Dec. 17, 1998

Ethical Money Market Fund

Prospectus/AIF Receipt (Amendment No.1) - Ontario dated Dec. 17, 1998

Ethical North American Equity Fund

Prospectus Receipt (Amendment No.1) - Ontario dated Dec. 17, 1998

Ethical Pacific Rim Fund

Prospectus Receipt (Amendment No.1) - Ontario dated Dec. 17, 1998

Ethical RSP Global Equity Fund

Simplified Prospectus and AIF dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Ethical RSP North American Equity Fund

Simplified Prospectus and AIF dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Ethical Special Equity Fund

Prospectus Receipt (Amendment No.1) - Ontario dated Dec. 17, 1998

Etruscan Resources Incorporated

Material Change Report - Other (Form 27) dated Dec. 31, 1999
News Release - Acquisition ** dated Dec. 23, 1999

Eurasia Gold Corp.

News Release - Progress Report ** dated Dec. 16, 1999

EuroZinc Mining Corporation

News Release - Assay Results ** dated Dec. 15, 1999

EVEvolution Ventures Inc.

IPO - Initial Public Offering dated Dec. 10, 1999
Preliminary Prospectus (LSIFC) dated Dec. 10, 1999
Prospectus/AIF Receipt - BC dated Dec. 17, 1999

Everest Mines and Minerals Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Nov. 24, 1999

eVirus Software Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Excel Canadian Balanced Fund

Application Under Section 62(5) 1127/99 dated Dec. 15, 1999

Excel Funds Management Inc.

Application Under Section 62(5) 1127/99 dated Dec. 15, 1999

Excel India Fund

Application Under Section 62(5) 1127/99 dated Dec. 15, 1999

Excellerated Resources Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999
Material Change Report - Other (Form 27) dated Dec. 8, 1999
Certificate of Mailing ** dated Dec. 24, 1999

Excellon Resources Inc.

Audited Annual Financial Statement July 31, 1999
Audited Annual Financial Statement July 31, 1999
Annual Report July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
Notice of Meeting - Other dated Dec. 15, 1999
Proxy - Other dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 17, 1999

Exceptional Technologies Fund 5 (VCC) Inc.

Material Change Report - Other (Form 27) dated Dec. 16, 1999
Material Change Report - Other (Form 27) dated Jan. 4, 2000
Material Change Report - Other (Form 27) dated Dec. 22, 1999
News Release - Finances/New Financing ** dated Jan. 4, 2000
News Release - Finances/New Financing ** dated Dec. 22, 1999
News Release - Progress Report ** dated Dec. 16, 1999

Exclamation Inc.

Takeover Bid Circular - Other - Securities Exchange dated Dec. 20, 1999
Directors' Circular (Form 34) dated Dec. 24, 1999
Takeover Bid Material dated Dec. 30, 1999
Certificate of Mailing ** dated Dec. 22, 1999

Exeter Oil & Gas Limited

Annual Report Apr. 30, 1999
Audited Annual Financial Statement Apr. 30, 1999
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Interim Financial Statements for 03 mn period ended July 31, 1999
Management Discussion and Analysis dated Apr. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 16, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 16, 1999

- Certificate of Mailing ** dated Dec. 21, 1999
 Certificate of Mailing ** dated Dec. 21, 1999
 Certificate of Mailing ** dated Dec. 21, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999
 Certificate of Mailing ** dated Dec. 31, 1999
- Expatriate Resources Ltd.**
 Cover Letter dated Dec. 23, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999
 News Release - Finances/New Financing ** dated Jan. 4, 2000
 News Release - Change of Directors/Officers** dated Dec. 20, 1999
- Extendicare Inc.**
 Interim Financial Statements for 09 mn period ended Sep. 30, 1999
 Notice of Intention to Make an Issuer Bid (Form 31) dated Nov. 22, 1999
 News Release - Dividend Announced ** dated Dec. 15, 1999
- Ezenet Corp.**
 Change of Auditors (Policy 31) dated Oct. 21, 1999
- Facs Records Storage Income Fund.**
 News Release - Dividend Announced ** dated Dec. 16, 1999
- Fairfield Minerals Ltd.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Fairhaven Resources Ltd.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Fairline Energy Services Inc.**
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 16, 1999
 Material Change Report - Other (Form 27) dated Dec. 16, 1999
 NOTICE OF CHANGE AND EXTENSION OF OFFER dated Dec. 17, 1999
 Certificate of Mailing ** dated Dec. 21, 1999
 Certificate of Mailing ** dated Dec. 13, 1999
- Fairmile Gold Corporation.**
 News Release - Change of Directors/Officers** dated Dec. 22, 1999
- Falcon Oil & Gas Ltd.**
 News Release - Consolidation/Name Change ** dated Dec. 16, 1999
- Falconbridge Limited**
 News Release - Progress Report ** dated Dec. 20, 1999
- The Fallingbrook Growth Fund**
 Private Placement (Form 45-501F1) dated Dec. 3, 1999
- The Family of Ethical Funds (2)**
 Prospectus Material dated Dec. 22, 1999
 Prospectus Material dated Dec. 22, 1999
 Simplified Prospectus and AIF dated Dec. 17, 1999
 Prospectus/AIF Receipt - NV dated Dec. 23, 1999
 Prospectus/AIF Receipt - BC dated Dec. 22, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 23, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 22, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 22, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999
 Prospectus/AIF Receipt - NS dated Dec. 22, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999
 Prospectus/AIF Receipt - PEI dated Dec. 22, 1999
 Prospectus/AIF Receipt - NWT dated Dec. 22, 1999
- The Family of Ethical Funds**
 Compliance Report dated Oct. 26, 1999
- Fancamp Exploration Ltd.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Fareport Capital Inc**
 Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
- The Farini Companies Inc.**
 Material Change Report - Other (Form 27) dated Dec. 8, 1999
- Fastfoot Industries Ltd.**
 News Release - Change of Directors/Officers** dated Dec. 16, 1999
 News Release - Change of Directors/Officers** dated Dec. 16, 1999
 News Release - Development~Land/Project/Product ** dated Dec. 16, 1999
 News Release - Change of Directors/Officers** dated Dec. 16, 1999
- Faxmate.Com Inc.**
 Interim Financial Statements for 03 mn period ended Sep. 30, 1999
 News Release - C.T.O.~Cease Trade Order ** dated Dec. 16, 1999
- FCMI Precious Metals Fund Inc.**
 Revised Record Date/Meeting Date - Jan 11 / Feb 22 dated Dec. 22, 1999
 Record Date/Meeting Date - January 13, 2000/February 22, 2000 dated Dec. 17, 1999
- Fedora Industries Inc.**
 Change of Year End (Policy 51) dated Dec. 20, 1999
 News Release - Agreement ** dated Dec. 20, 1999
 News Release - Acquisition ** dated Dec. 22, 1999
 News Release - Progress Report ** dated Dec. 14, 1999
- Fenway Resources Ltd.**
 Audited Annual Financial Statement Aug. 31, 1999
 Interim Financial Statements for 03 mn period ended Nov. 30, 1999
 Auditors' Report dated Aug. 31, 1999
- Fesa Enterprise Venture Capital Fund of Canada Ltd**
 Audited Annual Financial Statement Aug. 31, 1999
- Fidelity American High Yield Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Canadian Asset Allocation Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Canadian Balanced Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Canadian Growth Company Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Canadian Money Market Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Canadian Short Term Bond Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Capital Builder Fund**
 Form 38 dated Dec. 1, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Disciplined Equity Fund**
 Form 38 dated Dec. 1, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Emerging Markets Portfolio Fund**
 Prospectus/AIF Receipt - Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity European Growth Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Far East Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Focus Consumer Industries Fund**
 Form 38 dated Dec. 1, 1999
- Fidelity Focus Financial Services Fund**
 Form 38 dated Dec. 1, 1999
- Fidelity Focus Health Care Fund**
 Form 38 dated Dec. 1, 1999
- Fidelity Focus Natural Resources Fund**
 Form 38 dated Dec. 1, 1999
- Fidelity Focus Technology Fund**
 Form 38 dated Dec. 1, 1999
- Fidelity Funds**
 Prospectus/AIF Receipt - Manitoba dated Dec. 13, 1999
 Prospectus/AIF Receipt - BC dated Dec. 14, 1999
 Prospectus/AIF Receipt - NWT dated Dec. 14, 1999
 Prospectus/AIF Receipt - NS dated Dec. 14, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 10, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 14, 1999
- Fidelity Global Asset Allocation Fund**
 Form 38 dated Dec. 1, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Growth America Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity International Portfolio Fund**
 Form 38 dated Dec. 1, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Investors Canada Limited**
 Form 38 dated Dec. 1, 1999
- Fidelity Japanese Growth Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Latin American Growth Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Overseas Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity RSP Global Asset Allocation Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity RSP Global Bond Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity RSP International Portfolio Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Fidelity Small Cap America Fund**
 Form 38 dated Dec. 1, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

Fidelity True North Fund

Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

Financial Models Company Inc

News Release - Share/Stock/Debtenture Information ** dated Dec. 14, 1999

News Release - Development ~ Land/Project/Product ** dated Dec. 15, 1999

Finisar Corporation

Private Placement (Form 45-501F1) dated Dec. 3, 1999

Fintech Services Ltd.

News Release - Progress Report ** dated Dec. 15, 1999

Firesteel Resources Inc.

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

Certificate of Mailing ** dated Dec. 22, 1999

Certificate of Mailing ** dated Dec. 22, 1999

Firm Capital Mortgage Investment Fund

Ruling/Order/Reasons 980/99 File has been Withdrawn by the Applicant dated Dec. 1, 1999

News Release - Finances/New Financing ** dated Dec. 16, 1999

The First Asia Income Fund

News Release - Cash Distribution dated Dec. 16, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999

First Australia Prime Income Investment Company Limited

News Release - Dividend Announced ** dated Dec. 15, 1999

News Release ** Performance Data dated Dec. 23, 1999

Record Date/Meeting Date - January 25, 2000/March 9, 2000 dated Dec. 31, 1999

First B Shares Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Certificate of Mailing ** dated Dec. 15, 1999

First Canadian Asset Allocation Fund

Audited Annual Financial Statement Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

French Statement of Portfolio Transactions Sep. 30, 1999

First Canadian Bond Fund

Audited Annual Financial Statement Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

French Statement of Portfolio Transactions Sep. 30, 1999

First Canadian Dividend Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Emerging Markets Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Equity Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Equity Index Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian European Fund

French Statement of Portfolio Transactions Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

Ruling/Order/Reasons 892/99 dated Dec. 1, 1999

First Canadian Far East Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Funds Inc.

Ruling/Order/Reasons 892/99 dated Dec. 1, 1999

First Canadian Global Science & Technology Fund

Audited Annual Financial Statement Sep. 30, 1999

Ruling/Order/Reasons 892/99 dated Dec. 1, 1999

Audited Annual Financial Statement Sep. 30, 1999

Ruling/Order/Reasons 892/99 dated Dec. 1, 1999

First Canadian International Bond Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian International Equity Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian International Index RSP Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Japanese Fund

Audited Annual Financial Statement Sep. 30, 1999

Ruling/Order/Reasons 892/99 dated Dec. 1, 1999

First Canadian Latin American Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Money Market Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Monthly Income Fund

Audited Annual Financial Statement Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

First Canadian Mortgage Fund

French Statement of Portfolio Transactions Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

First Canadian Mutual Funds

French Statement of Portfolio Transactions Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

Compliance Report dated Nov. 2, 1999

First Canadian Nafta Advantage Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Precious Metals Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Premium Money Market Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian Resource Fund

Statement of Portfolio Transactions Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

First Canadian RSP European Fund

Ruling/Order/Reasons 892/99 dated Dec. 1, 1999

First Canadian RSP Funds

Prospectus/AIF Receipt - Sask. dated Dec. 10, 1999

Prospectus/AIF Receipt - NWT dated Dec. 10, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 10, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 14, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 14, 1999

First Canadian RSP Global Science & Technology Fund

Ruling/Order/Reasons 892/99 dated Dec. 1, 1999

First Canadian RSP Japanese Fund

Ruling/Order/Reasons 892/99 dated Dec. 1, 1999

First Canadian Special Equity Fund

Statement of Portfolio Transactions Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

French Statement of Portfolio Transactions Sep. 30, 1999

First Canadian T-Bill Fund

French Statement of Portfolio Transactions Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

Statement of Portfolio Transactions Sep. 30, 1999

First Canadian U.S. Dollar Bond Fund

Statement of Portfolio Transactions Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

First Canadian U.S. Dollar Equity Index Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian U.S. Dollar Funds

Audited Annual Financial Statement Sep. 30, 1999

Compliance Report dated Nov. 2, 1999

First Canadian U.S. Dollar Money Market Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian U.S. Equity Index RSP Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian U.S. Growth Fund

French Statement of Portfolio Transactions Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

First Canadian U.S. Special Equity Fund

Audited Annual Financial Statement Sep. 30, 1999

First Canadian U.S. Value Fund

Audited Annual Financial Statement Sep. 30, 1999

First Castle Enterprises Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 20, 1999

First Choice Industries Ltd.

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

First Echelon Ventures Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Material Change Report - Other (Form 27) dated Dec. 21, 1999

News Release - Finances/New Financing ** dated Dec. 21, 1999

First Goldwater Resources Ltd.

News Release - Change of Directors/Officers** dated Dec. 21, 1999

News Release - Progress Report ** dated Dec. 22, 1999

News Release - Name Change ** dated Dec. 24, 1999

First Harbour Enterprise Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 20, 1999

First Host Hotel Corp.

Material Change Report - Other (Form 27) dated Dec. 22, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 22, 1999

First Industrial Capital Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 22, 1999

First International Metals Corp.

Notice of Meeting dated Dec. 15, 1999

Record Date/Meeting Date - Jan. 5/2000 - Feb. 15/2000 dated Dec. 16, 1999

First Island Financial Services

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

First Ontario Labour Sponsored Investment Fund Ltd

Application Pursuant to Section 147 1114/99 dated Dec. 10, 1999

Preliminary Prospectus dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

First Place Tower Inc.

Change of Year End (Policy 51) dated Dec. 21, 1999

First Point Minerals Corp.

News Release - Development~
Land/Project/Product ** dated Dec. 23, 1999

First Quantum Minerals Ltd.

News Release - Agreement ** dated Dec. 15,
1999

News Release - Agreement ** dated Dec. 15,
1999

News Release - Acquisition ** dated Dec. 20,
1999

First Star Energy Ltd.

News Release ** President's Message dated Dec.
17, 1999

First Tower Enterprise Inc.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 20, 1999

First Trust Canadian Trust - 1998-6

Amendment to Simplified Prospectus & AIF dated
Dec. 23, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 23,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 23,
1999

Prospectus/AIF Receipt - NB dated Dec. 23, 1999

Prospectus/AIF Receipt - Nfld. dated Jan. 4, 2000

Prospectus/AIF Receipt - Ontario dated Dec. 30,
1999

Prospectus/AIF Receipt - Manitoba dated Dec. 30,
1999

First Trust Canadian Trust - 1999 - 3

Amendment to Simplified Prospectus & AIF dated
Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 24,
1999

Prospectus/AIF Receipt - NB dated Dec. 24, 1999

Prospectus/AIF Receipt - Nfld. dated Jan. 4, 2000

Prospectus/AIF Receipt - Quebec dated Dec. 30,
1999

Prospectus/AIF Receipt - Manitoba dated Dec. 30,
1999

Prospectus/AIF Receipt - Quebec dated Dec. 30,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 30,
1999

Prospectus/AIF Receipt - Alberta dated Dec. 30,
1999

First Trust Canadian Trusts

Application pursuant to section 9.02 of NP 39
dated Dec. 23, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 21, 1999

Record Date/Meeting Date - December 20,
1999/December 29, 1999 dated Dec. 8, 1999

News Release - Development~
Land/Project/Product ** dated Dec. 22, 1999

First Trust Canadian Trusts - 1999-1

Amendment to Simplified Prospectus & AIF dated
Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 24,
1999

Prospectus/AIF Receipt - NB dated Dec. 24, 1999

Prospectus/AIF Receipt - Nfld. dated Jan. 4, 2000

Prospectus/AIF Receipt - Quebec dated Dec. 30,
1999

Prospectus/AIF Receipt - Alberta dated Dec. 30,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 30,
1999

Prospectus/AIF Receipt - Manitoba dated Dec. 30,
1999

Prospectus/AIF Receipt - Quebec dated Dec. 30,
1999

First Trust Canadian Trusts - 1999-2

Amendment to Simplified Prospectus & AIF dated
Dec. 23, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 24,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 24,
1999

Prospectus/AIF Receipt - NB dated Dec. 24, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 30,
1999

Prospectus/AIF Receipt - Quebec dated Dec. 30,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 30,
1999

Prospectus/AIF Receipt - Manitoba dated Dec. 30,
1999

Prospectus/AIF Receipt - Nfld. dated Jan. 4, 2000

First Trust Canadian Trusts - 1999-4

Amendment to Simplified Prospectus & AIF dated
Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 24,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 30,
1999

Prospectus/AIF Receipt - Nfld. dated Jan. 4, 2000

Prospectus/AIF Receipt - Manitoba dated Dec. 30,
1999

Prospectus/AIF Receipt - Quebec dated Dec. 30,
1999

Prospectus/AIF Receipt - Quebec dated Dec. 30,
1999

Prospectus/AIF Receipt - Sask. dated Dec. 30,
1999

First Trust Canadian Trusts - 2000-1

Application Pursuant to paragraph 2.04(1)(a) of
National Policy No. 39 dated Dec. 29, 1999

Preliminary Simplified Prospectus & AIF dated
Dec. 23, 1999

Prospectus/AIF Receipt - BC dated Dec. 24, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 24,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 24,
1999

Prospectus/AIF Receipt - Sask. dated Dec. 24,
1999

Prospectus/AIF Receipt - Nfld. dated Dec. 24,
1999

Prospectus/AIF Receipt - NS dated Dec. 24, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 24,
1999

First V Shares Inc.

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

FirstClass Systems Corporation

News Release - Change of Directors/Officers**
dated Dec. 24, 1999

Fiton Technologies Corp.

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

Flame Petro-Minerals Corp.

News Release - New Listing/Delisting ** dated
Dec. 15, 1999

Fletcher's Fine Foods Ltd.

Election Notice ** dated Dec. 16, 1999

FloNetwork Inc.

Private Placement (Form 45-501F1) dated Dec. 1,
1999

FMR Corp.

News Release - Share/Stock/Debenture
Information ** dated Dec. 14, 1999

Foothills Oil & Gas Ltd

News Release - Agency Added dated Dec. 10,
1999

Foran Mining Corporation

News Release - Change of Directors/Officers**
dated Dec. 23, 1999

Forbes Medi-Tech Inc.

Audited Annual Financial Statement July 31, 1999

Annual Report July 31, 1999

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 15, 1999

Management Discussion and Analysis dated July
31, 1999

Material Change Report - Other (Form 27) dated
Dec. 30, 1999

Material Change Report - Other (Form 27) dated
Dec. 22, 1999

Renewal Annual Information Form (NP 47) dated
Nov. 30, 1999

Certificate of Mailing ** dated Dec. 17, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 30, 1999

Prospectus/AIF Receipt - BC dated Dec. 21, 1999

Certificate of Mailing ** dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 23,
1999

Revised Certificate of Mailing ** dated Dec. 17,
1999

News Release - Progress Report ** dated Dec.
20, 1999

Revised Certificate of Mailing ** dated Dec. 17,
1999

Ford Credit Canada Limited

French Form 10Q for 09 mn period ended Sep.
30, 1999

Forest & Marine Financial Limited

Partnership
Prospectus dated Dec. 22, 1999

Forest & Marine Investment Trust

Prospectus dated Dec. 22, 1999

Forest & Marine Investments Ltd.

Prospectus dated Dec. 22, 1999

Prospectus/AIF Receipt - BC dated Dec. 22, 1999

Formation Capital Corporation

News Release - Finances/New Financing ** dated
Dec. 21, 1999

Fort Knox Gold Resources Inc.

Annual Report June 30, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 9, 1999

Directors' Report dated Nov. 29, 1999

Certificate of Mailing ** dated Dec. 21, 1999

Fortis Inc.

Record Date/Meeting Date - 03/31/2000 /
05/17/2000 dated May 17, 1999

Fortress Financial Corporation

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 7, 1999

Forum Ventures Ltd.

News Release - Share/Stock/Debenture
Information ** dated Dec. 24, 1999

The Forzani Group Ltd.

Interim Financial Statements for 39 wk period
ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 30, 1999

Founders Energy Ltd.

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 17, 1999

Certificate of Mailing ** dated Dec. 24, 1999

Certificate of Mailing ** dated Dec. 24, 1999

News Release - Change of Directors/Officers**
dated Dec. 14, 1999

Fox Energy Corporation

News Release - Amalgamation ** dated Dec. 31,
1999

Foxpoint Resources Ltd.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

FPI Limited

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 13, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 10, 1999
 Certificate of Mailing ** dated Dec. 17, 1999

France Telecom

Form 6-K dated Nov. 9, 1999

Francisco Gold Corp.

News Release - Assay Results ** dated Dec. 23, 1999

Free.net.de AG

Private Placement (Form 45-501F1) dated Dec. 6, 1999

Freehold Royalty Trust

News Release - Progress Report ** dated Dec. 14, 1999

Freeport Resources Inc.

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

Fresco Developments Ltd.

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

Frontier Pacific Mining Corporation

News Release - Acquisition ** dated Dec. 14, 1999

Fun Key Studios Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 PRO Material dated Dec. 10, 1999
 French Prospectus dated Dec. 10, 1999

Future Beach Corporation

French Prospectus dated Dec. 14, 1999
 French IPO - Initial Public Offering dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999
 Prospectus/AIF Receipt - BC Notice dated Dec. 17, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999
 Prospectus/AIF Receipt - NB dated Dec. 16, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999

Future Shop Ltd.

News Release - Finances/New Financing ** dated Dec. 23, 1999

FutureLink Corp.

Material Change Report - Other (Form 27) dated Dec. 23, 1999
 News Release - Development~Land/Project/Product ** dated Dec. 15, 1999
 News Release - New Listing/Delisting ** dated Jan. 4, 2000
 News Release - Acquisition ** dated Dec. 22, 1999

futureshop.com Ip

Private Placement (Form 45-501F1) dated Dec. 9, 1999

Fytokem Products Inc.

Material Change Report - Other (Form 27) dated Dec. 22, 1999
 News Release - Finances/New Financing ** dated Dec. 21, 1999
 News Release - Option Agreements-Relinquished/Acquired ** dated Dec. 31, 1999

G.R. Pacific Resource Corp.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 21, 1999

G.T.C. Transcontinental Group Ltd.

Issuer Bid Circular dated Dec. 17, 1999

Gabriel Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 20, 1999
 News Release ** Pre-Feasibility Study dated Dec. 15, 1999

News Release - Development~Land/Project/Product ** dated Dec. 15, 1999

Gala-Bari International Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 News Release - Progress Report ** dated Jan. 3, 2000

Galaxy OnLine Inc.

Application Under Clause 51(2)(b) 1105/99 dated Dec. 8, 1999
 Material Change Report - Other (Form 27) dated Dec. 21, 1999
 Change of Auditors (Policy 31) dated Oct. 29, 1999
 News Release - Progress Report ** dated Dec. 16, 1999

Gammon Lake Resources Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Material Change Report - Other (Form 27) dated Dec. 15, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999

Garneau Inc.

Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Management Discussion and Analysis dated July 31, 1999
 Certificate of Mailing ** dated Nov. 4, 1999

Gateway Telecom Canada Inc.

Private Placement (Form 45-501F1) dated Nov. 23, 1999

Gaz Metropolitan and Company, Limited Partnership

Annual Report Sep. 30, 1999

Gaz Metropolitan, Inc.

Annual Report Sep. 30, 1999

GDI Global Data Inc.

News Release - Contract ** dated Dec. 22, 1999
 News Release - Rights Offering/Issue ** dated Dec. 16, 1999

GDL Evergreen Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Geac Computer Corporation Limited

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 30, 1999
 News Release - Finances/New Financing ** dated Dec. 29, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

Gearunlimited.com Inc.

Private Placement (Form 45-501F1) dated Dec. 7, 1999
 Private Placement (Form 45-501F1) dated Dec. 8, 1999
 Merger/Amalgamation/Arrangement dated Nov. 26, 1999

Gemcom Software International Inc.

News Release - Progress Report ** dated Dec. 16, 1999
 News Release - Acquisition ** dated Dec. 20, 1999

Gemini Energy Corp.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Material Change Report - Other (Form 27) dated Dec. 21, 1999
 News Release - Finances/New Financing ** dated Dec. 21, 1999
 Record Date/Meeting Date - January 26, 2000/March 1, 2000 dated Dec. 24, 1999

Gemstar Resources Ltd.

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

Genco Resources Ltd.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Gendis Inc.

Interim Financial Statements for 39 wk period ended Oct. 30, 1999
 Notice of Intent to Sell Securities (Form 23) dated Dec. 15, 1999

General Minerals Corporation

News Release - Financial Statement/Operating Results ** dated Dec. 8, 1999
 News Release - Agreement ** dated Dec. 16, 1999

General Motors Corporation

Form 10Q for 09 mn period ended Sep. 30, 1999

Genesis Land Development Corp.

Material Change Report - Other (Form 27) dated Dec. 21, 1999
 News Release - Change of Directors/Officers** dated Dec. 9, 1999

Genesis Trust

French Preliminary Prospectus dated Dec. 14, 1999
 French Preliminary Prospectus dated Dec. 14, 1999
 French IPO - Initial Public Offering dated Dec. 14, 1999
 Preliminary Prospectus dated Dec. 14, 1999
 Preliminary Prospectus dated Dec. 14, 1999
 Amended Preliminary Prospectus dated Dec. 14, 1999
 French Amendment to Preliminary Prospectus dated Dec. 14, 1999
 IPO - Initial Public Offering dated Dec. 14, 1999
 IPO - Initial Public Offering dated Dec. 14, 1999
 IPO - Initial Public Offering dated Dec. 14, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 16, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 16, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999
 Prospectus/AIF Receipt - NS dated Dec. 16, 1999
 Prospectus/AIF Receipt - BC dated Dec. 17, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 16, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999
 Prospectus/AIF Receipt - BC dated Dec. 17, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 16, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999
 Prospectus/AIF Receipt - NS dated Dec. 16, 1999
 Prospectus/AIF Receipt - NS dated Dec. 16, 1999

- Prospectus/AIF Receipt - Manitoba dated Dec. 16, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999
- GeneVest Inc.**
 News Release - Finances/New Financing ** dated Dec. 16, 1999
- Genoil Inc.**
 News Release - Progress Report ** dated Nov. 19, 1999
 News Release - Progress Report ** dated Dec. 13, 1999
 News Release - Letter of Intent ** dated Dec. 23, 1999
- Gensel Biotechnologies Ltd.**
 Audited Annual Financial Statement July 31, 1999
 Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
- Genra Inc.**
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 24, 1999
 News Release - Acquisition ** dated Dec. 24, 1999
- Geodex Minerals Ltd.**
 News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999
- Geomaque Explorations Ltd.**
 News Release - Change of Directors/Officers** dated Dec. 23, 1999
- Geonova Explorations Inc.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 French Report under s. 115 Quebec Securities Act dated Dec. 17, 1999
 French Relief/Approval dated Dec. 23, 1999
 Certificate of Mailing ** dated Dec. 23, 1999
- Geophysical Micro Computer Applications (International) Ltd.**
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 16, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999
- Georgian Bancorp Inc.**
 Notice of Order dated Dec. 14, 1999
 Record Date/Meeting Date - 01/05/2000 -02/10/2000 dated Dec. 14, 1999
- Gerle Gold Ltd.**
 Material Change Report - Other (Form 27) dated Dec. 16, 1999
 News Release - Finances/New Financing ** dated Dec. 14, 1999
- Gesco Industries Inc.**
 News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999
- Getchell Resources Incorporated**
 Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Material Change Report - Other (Form 27) dated Dec. 24, 1999
 Annual Information Form (Policy 5.10) dated Dec. 17, 1999
 Letter re. Fees dated Dec. 20, 1999
 News Release - Finances/New Financing ** dated Dec. 17, 1999
 Certificate of Mailing ** dated Jan. 4, 2000
- GetThere.com, Inc.**
 Private Placement (Form 45-501F1) dated Dec. 7, 1999
- Gildan Activewear Inc.**
 Early Warning Report dated Dec. 14, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 9, 1999
- Glacier Ventures International Corp.**
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 8, 1999
- Glaxo Wellcome plc**
 News Release - Stock Option Notice ** dated Dec. 6, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 1, 1999
- Glenex Industries Inc.**
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 10, 1999
 News Release - Progress Report ** dated Dec. 15, 1999
- Glenmore Highlands Inc.**
 Material Change Report - Other (Form 27) dated Dec. 14, 1999
 News Release - Progress Report ** dated Dec. 14, 1999
- Global Cable Systems, Inc.**
 Interim Financial Statements for 09 mn period ended Nov. 30, 1999
- Global Election Systems Inc.**
 News Release - Change of Directors/Officers** dated Dec. 30, 1999
- Global Explorations Corporation**
 News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999
- Global Investment.com Financial Inc.**
 Material Change Report - Other (Form 27) dated Dec. 24, 1999
 News Release - Stock Option Notice ** dated Dec. 24, 1999
- Global Link International**
 News Release - Finances/New Financing ** dated Dec. 14, 1999
- Global Net Entertainment Corp.**
 Material Change Report - Other (Form 27) dated Dec. 16, 1999
 News Release - Finances/New Financing ** dated Dec. 17, 1999
 News Release - Letter of Intent ** dated Nov. 18, 1999
 News Release - Letter of Intent ** dated Dec. 3, 1999
 News Release - Agreement ** dated Dec. 10, 1999
 News Release - Agreement ** dated Nov. 25, 1999
 News Release - Agreement ** dated Dec. 8, 1999
 News Release - Finances/New Financing ** dated Dec. 31, 1999
- Global Petroleum Inc.**
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
- Global Strategy Bond Fund**
 Annual Report Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Canada Growth Fund**
 Statement of Portfolio Transactions Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Annual Report Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Canadian Companies Fund**
 Annual Report Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
- Global Strategy Canadian Opportunities Fund**
 Audited Annual Financial Statement Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Annual Report Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Canadian Small Cap Fund**
 Annual Report Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Diversified Europe Fund**
 Audited Annual Financial Statement Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Annual Report Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Diversified Growth Fund**
 Application dated Dec. 21, 1999
- Global Strategy Diversified Japan Plus Fund**
 Annual Report Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Diversified World Bond Fund**
 Audited Annual Financial Statement Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Annual Report Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Diversified World Equity Fund**
 Annual Report Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Europe Plus Fund**
 Statement of Portfolio Transactions Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Annual Report Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Gold Plus Fund**
 Annual Report Sep. 30, 1999
 Statement of Portfolio Transactions Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Income Plus Fund**
 Statement of Portfolio Transactions Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Annual Report Sep. 30, 1999

- Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy Investment Funds**
Annual Report Sep. 30, 1999
Audited Annual Financial Statement Sep. 30, 1999
Compliance Report dated Nov. 4, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
French Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 15, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
Prospectus/AIF Receipt - Newf. dated Dec. 15, 1999
Prospectus/AIF Receipt - BC dated Dec. 15, 1999
Prospectus/AIF Receipt - NWT dated Dec. 15, 1999
Prospectus/AIF Receipt - NV dated Dec. 15, 1999
Prospectus/AIF Receipt - NS dated Dec. 15, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999
News Release - Development - Land/Project/Product ** dated Dec. 17, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 15, 1999
- Global Strategy Money Market Fund**
Annual Report Sep. 30, 1999
Statement of Portfolio Transactions Sep. 30, 1999
Audited Annual Financial Statement Sep. 30, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy U.S. Equity Fund**
Audited Annual Financial Statement Sep. 30, 1999
Statement of Portfolio Transactions Sep. 30, 1999
Annual Report Sep. 30, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy World Balanced Fund**
Annual Report Sep. 30, 1999
Statement of Portfolio Transactions Sep. 30, 1999
Audited Annual Financial Statement Sep. 30, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy World Balanced RRSP Fund**
Application dated Dec. 21, 1999
- Global Strategy World Bond Fund**
Audited Annual Financial Statement Sep. 30, 1999
Statement of Portfolio Transactions Sep. 30, 1999
Annual Report Sep. 30, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy World Companies Fund**
Audited Annual Financial Statement Sep. 30, 1999
Annual Report Sep. 30, 1999
Statement of Portfolio Transactions Sep. 30, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy World Companies RRSP Fund**
Application dated Dec. 21, 1999
- Global Strategy World Equity Fund**
Audited Annual Financial Statement Sep. 30, 1999
Statement of Portfolio Transactions Sep. 30, 1999
Annual Report Sep. 30, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Strategy World Opportunities Fund**
Annual Report Sep. 30, 1999
Audited Annual Financial Statement Sep. 30, 1999
Statement of Portfolio Transactions Sep. 30, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Global Thermoelectric Inc.**
Private Placement (Form 45-501F1) dated Dec. 9, 1999
Prospectus dated Dec. 20, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 20, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 20, 1999
News Release - Technology Update ** dated Dec. 22, 1999
- Globalstore.com Incorporated**
News Release - Progress Report ** dated Dec. 14, 1999
- Globel Direct, Inc.**
Information Circular/Proxy/Notice of Meeting - Other dated Nov. 6, 1999
Material Change Report - Other (Form 27) dated Dec. 23, 1999
News Release - Acquisition ** dated Dec. 22, 1999
- Gloucester Credit Card Trust**
Private Placement (Form 45-501F1) dated Dec. 8, 1999
- GLS Global Assets Ltd.**
News Release - Development - Land/Project/Product ** dated Dec. 22, 1999
- GMD Resource Corp.**
News Release - Development - Land/Project/Product ** dated Dec. 21, 1999
News Release - Development - Land/Project/Product ** dated Dec. 17, 1999
- GNI Petroleum Inc.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Gold City Industries Ltd.**
News Release - Jurisdiction Added dated Dec. 29, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 30, 1999
News Release - Progress Report ** dated Dec. 16, 1999
News Release - Finances/New Financing ** dated Dec. 20, 1999
- Gold Reserve Inc.**
News Release - Issuer Bid ** dated Dec. 6, 1999
News Release - Issuer Bid ** dated Dec. 9, 1999
- Gold Summit Mines Ltd.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Goldbrook Explorations Inc.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Goldcliff Resource Corporation**
News Release - RECIPIENT AGENCY dated Nov. 30, 1999
News Release - Agreement Terminated dated Dec. 31, 1999
- Goldcorp Inc.**
News Release - Contract ** dated Dec. 14, 1999
News Release - Progress Report ** dated Dec. 24, 1999
- Golden Arch Resources Ltd.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Golden Band Resources Inc.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Golden Gate Resources Ltd.**
Material Change Report - Other (Form 27) dated Dec. 20, 1999
News Release - Progress Report ** dated Dec. 20, 1999
- Golden Hemlock Explorations Ltd.**
Interim Financial Statements for 06 mn period ended Aug. 31, 1999
- Golden Maritine Resources Ltd.**
Material Change Report - Other (Form 27) dated Dec. 16, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 14, 1999
- Golden Peaks Resources Ltd.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Golden Rule Resources Ltd.**
Revised Record Date/Meeting Date - January 4, 2000/February 10, 2000 dated Dec. 17, 1999
News Release - Stock Option Notice ** dated Nov. 18, 1999
- Golden Sky Ventures International Inc.**
News Release - Progress Report ** dated Dec. 30, 1999
- Golden Temple Mining Corp.**
News Release - Assay Results ** dated Dec. 20, 1999
- Golden Thunder Resources Ltd.**
Material Change Report - Other (Form 27) dated Dec. 17, 1999
News Release - Progress Report ** dated Dec. 17, 1999
- Golden Treasure Explorations Ltd.**
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Material Change Report - Acquisition or Disposition of Assets dated Dec. 17, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 16, 1999
News Release - Development - Land/Project/Product ** dated Dec. 16, 1999
Certificate of Mailing ** dated Dec. 20, 1999
News Release - Change of Directors/Officers ** dated Dec. 20, 1999
Certificate of Mailing ** dated Dec. 20, 1999
- Goldengoals.com Ventures Inc.**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Schedules to Form 61 dated Dec. 14, 1999
Material Change Report - Other (Form 27) dated Dec. 16, 1999
Initial Annual Information Form (NP 47) dated Dec. 15, 1999
News Release - Agreement ** dated Dec. 16, 1999
- Goldlist Properties Inc.**
Material Change Report - Other (Form 27) dated Dec. 14, 1999
News Release - Progress Report ** dated Dec. 16, 1999
- Goldminco Consolidated Mining Corporation**
Interim Financial Statements for 06 mn period ended Sep. 30, 1999
Certificate of Mailing ** dated Dec. 16, 1999

Goldpark China Limited

Change of Auditors (Policy 31) dated Dec. 7, 1999
Change of Year End (Policy 51) dated Dec. 30, 1999

Goldray Inc.

Change of Year End (Policy 51) dated Dec. 22, 1999
News Release - Change of Year End ** dated Dec. 22, 1999

Goldstake Explorations Inc.

News Release - Progress Report ** dated Dec. 2, 1999

Goodfellow Inc.

News Release - Financial Statement/Operating Results ** dated Dec. 15, 1999
News Release - New Filer dated Dec. 20, 1999

Goran Capital Inc.

News Release - Issuer Bid ** dated Dec. 15, 1999

Grace Resources Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Grand National Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 21, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 10, 1999
News Release - Consolidation/Name Change ** dated Dec. 15, 1999
Certificate of Mailing ** dated Dec. 20, 1999

Grandfield Pacific Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 29, 1999

Great Canadian Gaming Corporation

News Release - Issuer Bid ** dated Dec. 14, 1999

Great Lakes Hydro Income Fund

Report of Acquisition (Reg. S-101) dated Dec. 17, 1999

Great Lakes Power Inc.

News Release - Acquisition ** dated Dec. 17, 1999

Great Northern Ventures Inc.

Preliminary Prospectus dated Dec. 21, 1999
IPO - Initial Public Offering dated Dec. 21, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 21, 1999

Great Quest Metals Ltd.

News Release - Development - Land/Project/Product ** dated Dec. 21, 1999

Great Western Gold Corp.

News Release - Development - Land/Project/Product ** dated Dec. 15, 1999

The Great-West Life Assurance Company

News Release - Share/Stock/Debenture Information ** dated Dec. 13, 1999

Greater Lenora Resources Corp.

News Release - Assay Results ** dated Dec. 22, 1999

Green Ice Corporation

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
News Release - Stock Option Notice ** dated Dec. 17, 1999

Green Line Global Select RSP Fund

Ruling/Order/Reasons 787/99 dated Nov. 15, 1999

Green Line Index Funds

Prospectus/AIF Receipt - NB dated Dec. 20, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 7, 1999

Green Line Science & Technology RSP Fund

Ruling/Order/Reasons 787/99 dated Nov. 15, 1999

Green Line U.S. Blue Chip Equity RSP Fund

Ruling/Order/Reasons 787/99 dated Nov. 15, 1999

Greenhope Resources Inc.

Record Date/Meeting Date - 01/17/2000 - 02/29/2000 dated Dec. 31, 1999

Greenlight Communications Inc.

Notice of Order dated Dec. 14, 1999

Gretag Imaging Holding AG

Ruling/Order/Reasons 1060/99 dated Dec. 15, 1999

Grew Ventures Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Grey Wolf Explorations Inc.

News Release - Acquisition ** dated Dec. 17, 1999

Grilli Property Group Inc.

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

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999

French Takeover Bid Circular - Other - Cash dated Dec. 21, 1999

Certificate of Mailing ** dated Dec. 29, 1999

Certificate of Mailing ** dated Dec. 29, 1999

Certificate of Mailing ** dated Dec. 29, 1999

Groundstar Resources Limited

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Group West Systems Ltd

News Release - Agreement ** dated Dec. 15, 1999

Group Demeter inc.

Certificate of Mailing ** dated Dec. 3, 1999

GSI Lumonics Inc.

French News Release - Legal Proceedings ** dated Dec. 22, 1999

News Release - Legal Proceedings ** dated Dec. 22, 1999

GTE Corporation

Form 8-K dated Nov. 5, 1999

GTR Group Inc.

Interim Financial Statements for 06 mn period ended Sep. 30, 1999

Guardian American Equity Fund Ltd.

Ruling/Order/Reasons 865/99 dated Dec. 3, 1999

Guardian Canadian Equity Value Fund

Preliminary Simplified Prospectus & AIF dated Dec. 15, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999

Guardian Global Equity Fund

Ruling/Order/Reasons 865/99 dated Dec. 3, 1999

The Guardian Group Of Funds Limited

Ruling/Order/Reasons 865/99 dated Dec. 3, 1999

Guardian Group of Funds No. 4

French Preliminary Simplified Prospectus & AIF dated Dec. 15, 1999

Preliminary Simplified Prospectus & AIF dated Dec. 15, 1999

Prospectus/AIF Receipt - NS dated Dec. 16, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 16, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 16, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999

Prospectus/AIF Receipt - BC dated Dec. 16, 1999

Guardian Group of Funds No. 5

Application pursuant to section 9.02 of NP 39 dated Dec. 24, 1999

French Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999

Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 23, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 24, 1999

Prospectus/AIF Receipt - BC dated Dec. 24, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999

Prospectus/AIF Receipt - NS dated Dec. 24, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 29, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 24, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 24, 1999

Guardian Limited Partnership 1995

Directors' Circular (Form 34) dated Nov. 26, 1999

Guardian Limited Partnership 1996

Directors' Circular (Form 34) dated Nov. 26, 1999

Guardian RSP American Equity Fund

Ruling/Order/Reasons 865/99 dated Dec. 3, 1999

Guardian RSP Global Equity Fund

Ruling/Order/Reasons 865/99 dated Dec. 3, 1999

Guardian RSP Global Technology Fund

Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999

The Guelph Curling Club Limited

Application Under Subsection 74(1) 1119/99 dated Dec. 6, 1999

Gulf Canada Resources Limited

News Release - Dividend Announced ** dated Dec. 30, 1999

News Release - Development - Land/Project/Product ** dated Jan. 4, 2000

Gulf Shores Resources Ltd.

News Release - Acquisition ** dated Dec. 20, 1999

GWB Investments Corp.

News Release ** Special Meeting 01/05/2000 dated Dec. 2, 1999

GWIL Industries Inc.

REPORT OF GOING PRIVATE TRANSACTION dated Dec. 15, 1999

H&R; Real Estate Investment Trust

Material Change Report - Other (Form 27) dated Dec. 30, 1999

News Release ** New Share Purchase Plan dated Dec. 30, 1999

H20 Entertainment Corp.

Record Date/Meeting Date - 01/14/2000 - 02/25/2000 dated Dec. 20, 1999

Habanero Resources Inc.

News Release - Change of Directors/Officers** dated Dec. 21, 1999

News Release - Progress Report ** dated Dec. 22, 1999

Halterm Income Fund

News Release - Distribution dated Dec. 20, 1999

Hansa-Net Global Commerce, Inc.

News Release - Progress Report ** dated Dec. 20, 1999

News Release - Joint Venture ** dated Dec. 29, 1999

News Release - Strategic Alliance dated Dec. 12, 1999

Harben Industries Ltd.

Record Date/Meeting Date - 01/13/2000 -
02/23/2000 dated Dec. 17, 1999

Harbour Petroleum Company Ltd.

MRRS Decision Document dated Dec. 13, 1999
Ruling/Order/Reasons 695/99 dated Dec. 13,
1999

Hardwood Properties Ltd.

Report of Acquisition (Reg. S-101) dated Dec. 24,
1999

Early Warning Report dated Dec. 24, 1999

News Release - Acquisition ** dated Jan. 4, 2000

Harrier Capital Corporation

Application Pursuant to Section 74(1) 1112/99
dated Dec. 9, 1999

News Release - Takeover Bid ** dated Dec. 24,
1999

Hars Systems Inc.

Record Date/Meeting Date - Jan 28 / Mar 9 dated
Dec. 16, 1999

Hartco Enterprises Inc.

Interim Financial Statements for 39 wk period
ended Oct. 30, 1999

Interim Financial Statements for 09 mn period
ended Oct. 30, 1999

Certificate of Mailing ** dated Dec. 22, 1999

Hedley Technologies Inc.

News Release - Change of Directors/Officers**
dated Dec. 16, 1999

Hedong Energy Inc.

Material Change Report - Resignation of Director
(s) dated Nov. 22, 1999

News Release - Change of Directors/Officers**
dated Nov. 22, 1999

Record Date/Meeting Date - Jan 17 / Feb 28
dated Dec. 30, 1999

Helin Industries Inc.

Certificate of Mailing ** dated Dec. 14, 1999

Helix Biopharma Corp.

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 24, 1999

News Release - Development -
Land/Project/Product ** dated Dec. 16, 1999

Hemosol Inc.

Report of Acquisition (Reg. S-101) dated Dec. 22,
1999

News Release - Finances/New Financing ** dated
Dec. 22, 1999

French News Release - Finances/New Financing
** dated Dec. 22, 1999

T.S.E. Notice to Members ** dated Dec. 7, 1999

Heritage Concepts International Inc.

Interim Financial Statements for 03 mn period
ended Sep. 30, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 20, 1999

Heroux Inc.

News Release - Contract ** dated Dec. 14, 1999

Hi-Alta Capital Inc.

News Release - Acquisition ** dated Dec. 23,
1999

High Desert Mineral Resources Inc.

Schedules to Form 61 dated Dec. 31, 1998

High Equity Partners L.P.-Series 88

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

Form 10Q for 09 mn period ended Sep. 30, 1999

Highgrade Ventures Ltd.

Record Date/Meeting Date - 01/ 24/2000 -
02/29/2000 dated Dec. 30, 1999

Highland Energy Inc.

News Release - Acquisition ** dated Jan. 4, 2000

Hillsborough Resources Limited

News Release - Legal Proceedings ** dated Dec.
17, 1999

Hip Interactive Corp.

Private Placement (Form 45-501F1) dated Dec. 9,
1999

Merger/Amalgamation/Arrangement dated Dec.
10, 1999

Material Change Report - Other (Form 27) dated
Dec. 14, 1999

News Release ** Strategic Alliance dated Dec. 21,
1999

News Release - New Listing/Delisting ** dated
Dec. 17, 1999

News Release - Stock Option Notice ** dated Dec.
15, 1999

Hixon Gold Resources Inc.

Audited Annual Financial Statement Sep. 30, 1999
Annual Report Sep. 30, 1999

Annual Report Sep. 30, 1999

Schedule C to Form 61 dated Sep. 30, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 16, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 16, 1999

Management Discussion and Analysis dated Sep.
30, 1999

Information Circular of Meeting - Other dated Dec.
16, 1999

HMH China Investments Limited

Notice of Temporary Order and Hearing dated
Dec. 17, 1999

Hollinger Inc.

Preliminary Short Form Prospectus dated Dec. 23,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 23,
1999

Prospectus/AIF Receipt - BC dated Dec. 23, 1999

Home Ventures Ltd.

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 13, 1999

Honda Canada Finance Inc.

Private Placement (Form 45-501F1) dated Dec. 1,
1999

Honeybee Technology Inc.

Interim Financial Statements for 03 mn period
ended Nov. 30, 1999

Hoodoo Hydrocarbons Ltd.

Record Date/Meeting Date - January 11,
2000/February 15, 2000 dated Dec. 23, 1999

Hornet Energy Ltd.

French Exchange of Securities dated Dec. 29,
1999

Houston Lake Mining Inc.

Record Date/Meeting Date - January 17,
2000/February 23, 2000 dated Dec. 23, 1999

HSBC Global Equity RSP Fund

Report of Acquisition (Reg. S-101) dated Dec. 15,
1999

HSBC U.S. Equity RSP Fund

Report of Acquisition (Reg. S-101) dated Dec. 15,
1999

The Hub Group Limited

News Release - Acquisition ** dated Dec. 23,
1999

Hudson's Bay Company

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

Issuer Bid Circular dated Dec. 20, 1999

Hummingbird Communications Ltd.

Rapport des verificateurs et etats financiers Sep.
30, 1999

Audited Annual Financial Statement Sep. 30, 1999

Material Change Report - Other (Form 27) dated
Mar. 15, 1999

Management Discussion and Analysis dated Sep.
30, 1999

Material Change Report - Other (Form 27) dated
Mar. 22, 1999

Material Change Report - Other (Form 27) dated
May 21, 1999

Material Change Report - Other (Form 27) dated
June 18, 1999

French Information Circular/Proxy/Notice of
Meeting - Other dated Apr. 13, 1999

French Management Discussion and Analysis
dated Sep. 30, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Apr. 13, 1999

French Material Change Report - Acquisition or
Disposition of Assets dated Mar. 22, 1999

French Material Change Report - Other (Form 27)
dated Mar. 15, 1999

French Material Change Report - Other (Form 27)
dated May 21, 1999

French Material Change Report - Acquisition or
Disposition of Assets dated June 18, 1999

Preliminary Short Form Prospectus dated Dec. 15,
1999

Short Form Prospectus dated Dec. 23, 1999

French Preliminary Short Form Prospectus dated
Dec. 15, 1999

French Short Form Prospectus dated Dec. 23,
1999

Prospectus/AIF Receipt - Manitoba dated Dec. 23,
1999

Prospectus/AIF Receipt - Sask. dated Dec. 15,
1999

Prospectus/AIF Receipt - Sask. dated Dec. 23,
1999

News Release - Share/Stock/Debenture
Information ** dated Dec. 24, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 15,
1999

Prospectus/AIF Receipt - Quebec dated Dec. 23,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 23,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 15,
1999

Prospectus/AIF Receipt - NB dated Dec. 23, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 23,
1999

Prospectus/AIF Receipt - BC dated Dec. 16, 1999
Prospectus/AIF Receipt - NS dated Dec. 23, 1999

Prospectus/AIF Receipt - BC Notice dated Dec.
24, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 15,
1999

Prospectus/AIF Receipt - Nfld. dated Dec. 23,
1999

News Release - Stock Option Notice ** dated Dec.
17, 1999

Prospectus/AIF Receipt - NS dated Dec. 15, 1999
News Release - Stock Option Notice ** dated Dec.
16, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 15,
1999

Prospectus/AIF Receipt - Alberta dated Dec. 15,
1999

News Release - Finances/New Financing ** dated
Dec. 16, 1999

News Release - Progress Report ** dated Dec.
16, 1999

News Release - Agreement ** dated Dec. 13,
1999

News Release ** Adding Filing Juris. dated Dec.
15, 1999

News Release - Progress Report ** dated Dec.
15, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 16,
1999

News Release - Stock Option Notice ** dated Dec.
10, 1999

- News Release - Stock Option Notice ** dated Dec. 9, 1999
 News Release - Stock Option Notice ** dated Dec. 8, 1999
 News Release - Stock Option Notice ** dated Dec. 14, 1999
 News Release - Stock Option Notice ** dated Dec. 15, 1999
 News Release - Stock Option Notice ** dated Dec. 13, 1999
- Hurricane Hydrocarbons Ltd.**
 News Release - Progress Report ** dated Dec. 17, 1999
 News Release - Legal Proceedings ** dated Dec. 20, 1999
- Husky Injection Molding Systems Ltd.**
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Management Discussion and Analysis dated July 31, 1999
 Annual Information Form (Policy 5.10) dated Dec. 1, 1999
 Takeover Bid Circular - Other - Cash dated Dec. 16, 1999
 News Release - Share/Stock/Debenture Information ** dated Dec. 10, 1999
- Hyduke Resources Ltd.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Hyperion Resources Corp.**
 News Release - Development~Land/Project/Product ** dated Dec. 16, 1999
 News Release - Progress Report ** dated Dec. 23, 1999
- I FUTURE INC.**
 Material Change Report - Other (Form 27) dated Dec. 15, 1999
 News Release - Finances/New Financing ** dated Dec. 13, 1999
 News Release - Stock Option Notice ** dated Dec. 9, 1999
 News Release - Stock Option Notice ** dated Dec. 9, 1999
- I.T.I. World Investment Group Inc**
 Interim Financial Statements for 09 mn period ended Sep. 30, 1999
- IAMGold Corporation**
 Amendment to Report of Acquisition (Reg. S-101) dated Dec. 16, 1999
 Amendment to Report of Acquisition (Reg. S-101) dated Dec. 16, 1999
- IAT Air Cargo Facilities Income Fund**
 News Release - Dividend Announced ** dated Dec. 15, 1999
- IBEX Technologies Inc.**
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Annual Information Form (Policy 5.10) dated Dec. 17, 1999
 Certificate of Mailing ** dated Dec. 21, 1999
- IBI Corporation**
 News Release - Change of Directors/Officers** dated Dec. 16, 1999
- Iceberg Media.com Inc.**
 Change of Auditors (Policy 31) dated Nov. 24, 1999
 Takeover Bid Circular - Other - Cash dated Dec. 8, 1999
 Report of Acquisition (Reg. S-101) dated Dec. 17, 1999
 Takeover Bid Circular - Other - Cash dated Dec. 17, 1999
 Takeover Bid Circular - Other - Cash dated Dec. 8, 1999
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 20, 1999
- News Release - Acquisition ** dated Dec. 20, 1999
- Icelandic Gold Corporation**
 Record Date/Meeting Date - January 17, 2000/February 22, 2000 dated Dec. 14, 1999
- ICM Balanced Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 17, 1998
- ICM Bond Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 17, 1998
- ICM Equity Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 17, 1998
- ICM International Equity Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 17, 1998
- ICM Short Term Investment Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 17, 1998
- ICM U.S. Small Cap Equity Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 17, 1998
- ICM U.S. Value Growth Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 17, 1998
- ICON Laser Eye Centers, Inc.**
 Revised Change of Auditors (Policy 31) dated Dec. 14, 1999
 News Release - Progress Report ** dated Dec. 21, 1999
 News Release - Letter of Intent ** dated Dec. 31, 1999
- Icron Systems Inc.**
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 13, 1999
 Record Date/Meeting Date - 01/10/2000 - 02/14/2000 dated Dec. 14, 1999
- ID Biomedical Corporation**
 Private Placement (Form 20) dated Dec. 14, 1999
 News Release - Finances/New Financing ** dated Dec. 31, 1999
 News Release - Finances/New Financing ** dated Dec. 31, 1999
- IDG Holdings Inc.**
 News Release - Change of Directors/Officers** dated Dec. 21, 1999
- IDS Intelligent Detection Systems Inc.**
 News Release ** Trading Halt dated Dec. 14, 1999
 News Release - Contract ** dated Dec. 16, 1999
 News Release ** Spins Off dated Dec. 14, 1999
 News Release - Poison Pill - Shareholders Rights Plan ** dated Dec. 15, 1999
 News Release - Progress Report ** dated Dec. 23, 1999
- IGN Internet Global Network Inc.**
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 News Release - Takeover Bid ** dated Dec. 22, 1999
- IGT Pharma Inc.**
 Report of Acquisition (Reg. S-101) dated Dec. 14, 1999
 Material Change Report - Other (Form 27) dated Dec. 14, 1999
 News Release - Share/Stock/Debenture Information ** dated Dec. 14, 1999
- ILI Technologies Group Inc.**
 News Release - Progress Report ** dated Dec. 21, 1999
- Imaflex Inc.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 21, 1999
 Certificate of Mailing ** dated Dec. 21, 1999
- Image Processing Systems Inc.**
 News Release - Finances/New Financing ** dated Dec. 17, 1999
- Imaging Dynamics Corporation**
 News Release - Finances/New Financing ** dated Dec. 3, 1999
 News Release - Change of Directors/Officers** dated Nov. 25, 1999
- Imasco Limited**
 Application Pursuant to the Mutual Reliance Review System 1001/99 dated Nov. 9, 1999
 Ruling/Order/Reasons 1001/99 dated Dec. 7, 1999
 Early Warning Report dated Dec. 22, 1999
 Notice of Exchange of Securities dated Dec. 3, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 14, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
- IMI International Medical Innovations Inc.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999
- Immersion Corporation**
 Private Placement (Form 45-501F1) dated Dec. 2, 1999
- Immune Network Research Ltd.**
 Material Change Report - Other (Form 27) dated Dec. 14, 1999
 Material Change Report - Other (Form 27) dated Dec. 29, 1999
 News Release - Acquisition ** dated Dec. 21, 1999
 News Release - Progress Report ** dated Dec. 14, 1999
- Imperial Ginseng Products Ltd.**
 News Release - Finances/New Financing ** dated Dec. 21, 1999
 News Release - Finances/New Financing ** dated Dec. 22, 1999
 News Release - Finances/New Financing ** dated Dec. 30, 1999
 Certificate of Mailing ** dated Nov. 3, 1999
- Inamed Corporation**
 Offering Memorandum dated Nov. 17, 1999
 Private Placement (Form 45-501F1) dated Dec. 3, 1999
- Inca Mining Corp.**
 Interim Financial Statements for 06 mn period ended Sep. 30, 1999
- Inco Limited**
 Dividend Reinvestment and Share Purchase Plans ** dated Dec. 15, 1999
- Income Financial Trust**
 News Release - Dividend Announced ** dated Dec. 22, 1999
 News Release - Dividend Announced ** dated Dec. 22, 1999
- Independence Resources Inc.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Independent Growth Finders Inc.**
 Schedule to IFS dated Sep. 30, 1999
- Indo-Pacific Energy Ltd.**
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 Material Change Report - Other (Form 27) dated Dec. 23, 1999

- News Release - Progress Report ** dated Dec. 22, 1999
- Industrial-Alliance Life Insurance Company**
Application Under Sections 37, 5, 37, 6 and 37, 7 1115/99 dated Dec. 8, 1999
Preliminary Prospectus dated Dec. 21, 1999
News Release - Finances/New Financing ** dated Dec. 22, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 22, 1999
Prospectus/AIF Receipt - BC Notice dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 22, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999
Prospectus/AIF Receipt - NS dated Dec. 22, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 22, 1999
- INFINITY INCOME TRUST**
News Release - Dividend Announced ** dated Dec. 17, 1999
- Info Touch Technologies Corp.**
Material Change Report - Financial Statements dated Dec. 13, 1999
Material Change Report - Other (Form 27) dated Dec. 13, 1999
News Release ** Notice of Filing AIF dated Nov. 24, 1999
- InfoInteractive Inc.**
News Release - Progress Report ** dated Dec. 14, 1999
- Infolink Technologies Ltd.**
Audited Annual Financial Statement Aug. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 10, 1999
Management Discussion and Analysis dated Aug. 31, 1999
Certificate of Mailing ** dated Dec. 30, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 13, 1999
- Informission Group Inc.**
Change of Year End (Policy 51) dated Dec. 22, 1999
News Release - Change of Year End ** dated Dec. 22, 1999
- Infowave Software, Inc.**
News Release - Agreement ** dated Dec. 21, 1999
- ING American Fund**
Form 38 dated Dec. 8, 1999
Form 38 dated Dec. 8, 1999
- ING Canadian Fund**
Form 38 dated Dec. 8, 1999
Form 38 dated Dec. 8, 1999
- ING Global Brand Names Fund**
Form 38 dated Dec. 8, 1999
Form 38 dated Dec. 8, 1999
- Inlet Devices Corporation**
Material Change Report - Acquisition or Disposition of Assets dated Dec. 14, 1999
- Innova Technologies Corporation**
Material Change Report - Other (Form 27) dated Dec. 8, 1999
- Innovium Capital Corp.**
News Release - Share/Stock/Debtenture Information ** dated Dec. 15, 1999
News Release - Joint Venture ** dated Dec. 16, 1999
- INSCAPE (tm)**
Rapport des verificateurs et etats financiers Apr. 30, 1999
Etats financier interimaires 03 mo.période terminée le July 31, 1999
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
French Management Discussion and Analysis dated Apr. 30, 1999
Material Change Report - Other (Form 27) dated Dec. 30, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999
Certificate of Mailing ** dated Dec. 29, 1999
News Release - Takeover Bid ** dated Dec. 21, 1999
- Insight Global Fixed Income Pool**
Application dated Dec. 20, 1999
- Intasys Corporation**
Material Change Report - Other (Form 27) dated Dec. 20, 1999
- Integrated Asset Management Corp.**
Material Change Report - Other (Form 27) dated Dec. 21, 1999
Prospectus dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 15, 1999
Prospectus/AIF Receipt - BC dated Dec. 15, 1999
- Integrated Business Systems & Services Inc**
News Release - Change of Directors/Officers** dated Dec. 22, 1999
- Integrated OIL NT Corp.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
News Release - Dividend Announced ** dated Dec. 16, 1999
Certificate of Mailing ** dated Dec. 23, 1999
- Intelect Communications, Inc.**
Form 10Q for 09 mn period ended Sep. 30, 1999
News Release - Finances/New Financing ** dated Dec. 20, 1999
- International Biotech Corporation**
Preliminary Non-Offering Prospectus dated Dec. 22, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 30, 1999
- Interactive Enterprises Inc.**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
- International Absorbents Inc.**
News Release - Stock Option Notice ** dated Dec. 29, 1999
News Release - Progress Report ** dated Dec. 14, 1999
- International Alliance Resources Inc.**
Certificate of Mailing ** dated Dec. 30, 1999
- International Arimex Resources Inc.**
Interim Financial Statements for 09 mn period ended Sep. 30, 1999
Certificate of Mailing ** dated Dec. 23, 1999
- International Aviation Terminals Inc.**
Interim Financial Statements for 09 mn period ended Sep. 30, 1999
- International Barrier Technology Inc.**
Audited Annual Financial Statement June 30, 1999
- Information Circular/Proxy/Notice of Meeting - Other dated Dec. 23, 1999
Material Change Report - Other (Form 27) dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 24, 1999
Certificate of Mailing ** dated Dec. 24, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999
- International Bio Recovery Corporation**
News Release - Agreement ** dated Dec. 15, 1999
- International Bravo Resources Corporation**
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
- International Brooks Petroleum Ltd.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- International CanAlaska Resources Ltd.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
News Release - Finances/New Financing ** dated Dec. 24, 1999
- International Colby Resources Corp.**
News Release - Consolidation/Name Change ** dated Dec. 24, 1999
Certificate of Mailing ** dated Dec. 16, 1999
Certificate of Mailing ** dated Dec. 16, 1999
Certificate of Mailing ** dated Dec. 16, 1999
- International Conquest Exploration Ltd.**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- International Croesus Ventures Corp.**
News Release - Development-Land/Project/Product ** dated Dec. 15, 1999
- International Datashare Corporation**
Audited Annual Financial Statement May 31, 1999
Interim Financial Statements for 03 mn period ended Aug. 31, 1999
- International Falcon Resources Inc.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- International Forest Products Limited**
News Release - Agreement ** dated Jan. 4, 2000
News Release - Agreement ** dated Jan. 4, 2000
- International Frontier Resources Corporation**
News Release - Finances/New Financing ** dated Dec. 20, 1999
- International Gryphon Resources Inc.**
News Release - Development-Land/Project/Product ** dated Dec. 17, 1999
News Release - Financial Statement/Operating Results ** dated Nov. 30, 1999
News Release - Change of Directors/Officers** dated Dec. 8, 1999
- International Hi-Tech Industries Inc.**
News Release - Finances/New Financing ** dated Dec. 15, 1999
- International Jaguar Equities Inc.**
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Nov. 29, 1999
- International Keystone Entertainment Inc.**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Annual Information Form (Policy 5.10) dated Dec. 15, 1999
Certificate of Mailing ** dated Dec. 21, 1999

- News Release - Financial Statement/Operating Results ** Correction dated Dec. 21, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999
- International Lima Resources Corp.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 30, 1999
- International Loumic Resources Ltd.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- International Mahogany Corp.**
 Material Change Report - Other (Form 27) dated Dec. 24, 1999
 News Release - Change of Directors/Officers** dated Dec. 17, 1999
- International Panorama Resources Corp.**
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 12, 1999
- International Parkside Products Inc.**
 Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 7, 1999
- International Player Enterprises Inc.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 News Release - Correction dated Jan. 4, 2000
- International Pursuit Corporation**
 News Release - Progress Report ** dated Dec. 22, 1999
- International Skyline Gold Corporation**
 Material Change Report - Other (Form 27) dated Dec. 16, 1999
- International Taurus Resources Inc.**
 Material Change Report - Other (Form 27) dated Dec. 14, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 10, 1999
- International Utility Structures Inc.**
 News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999
- International Wayside Gold Mines Ltd.**
 Material Change Report - Other (Form 27) dated Nov. 29, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 15, 1999
 News Release - Progress Report ** dated Dec. 9, 1999
- International Wex Technologies Inc.**
 Material Change Report - Other (Form 27) dated Dec. 20, 1999
 Meeting Date - December 22, 1999 dated Dec. 17, 1999
- Internet Broadcasting Systems, Inc.**
 Private Placement (Form 45-501F1) dated Dec. 7, 1999
- InterOil Corporation**
 Material Change Report - Other (Form 27) dated Dec. 9, 1999
 Material Change Report - Other (Form 27) dated Dec. 9, 1999
- Interprovincial Satellite Services Ltd**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 News Release - Letter of Intent ** dated Dec. 21, 1999
 News Release - Finances/New Financing ** dated Dec. 20, 1999
- Interprovincial Venture Capital Corporation**
 Notice of Intent to Sell Securities (Form 23) dated Dec. 7, 1999
- Interquest Incorporated**
 Certificate of Mailing ** dated Nov. 15, 1999
- InterRent Properties Ltd.**
 Change of Year End (Policy 51) dated Dec. 22, 1999
 News Release - Agreement ** dated Dec. 16, 1999
- Interstar Mining Group Inc.**
 News Release - Progress Report ** dated Dec. 29, 1999
- InterTAN Inc.**
 Form 8-K dated Dec. 6, 1999
- Intrawest Corporation**
 News Release - Finances/New Financing ** dated Dec. 14, 1999
 News Release - Progress Report ** dated Dec. 14, 1999
 News Release - Issuer Bid ** dated Dec. 23, 1999
 News Release - Issuer Bid ** dated Dec. 23, 1999
- Intrepid Minerals Corporation**
 Certificate of Mailing ** dated Nov. 12, 1999
- Intrinsyc Software, Inc.**
 Audited Annual Financial Statement Aug. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 8, 1999
 News Release - Stock Option Notice ** dated Dec. 22, 1999
- Inverpower Controls Ltd.**
 Audited Annual Financial Statement July 31, 1999
 Annual Report July 31, 1999
 Management Discussion and Analysis dated July 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999
 Annual Information Form (Policy 5.10) dated Dec. 17, 1999
 Certificate of Mailing ** dated Dec. 20, 1999
 Certificate of Mailing ** dated Dec. 20, 1999
 Certificate of Mailing ** dated Dec. 20, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 17, 1999
- InvesNat Mutual Funds**
 PRO Material dated Nov. 3, 1999
 French Pro Material dated Dec. 17, 1999
 Simplified Prospectus and AIF dated Dec. 14, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
 Prospectus/AIF Receipt - NB dated Dec. 17, 1999
- Invesprint Corporation**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- INZECO HOLDINGS INC.**
 News Release - Stock Option Notice ** dated Dec. 15, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999
 News Release - Stock Option Notice ** dated Dec. 15, 1999
- ioGold Systems Canada Incorporated**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 17, 1999
- Ionic Energy Inc.**
 News Release - Progress Report ** dated Dec. 31, 1999
- IPEC Ltd.**
 Report of Acquisition (Reg. S-101) dated Dec. 30, 1999
 News Release - Acquisition ** dated Dec. 31, 1999
 News Release - Acquisition ** dated Dec. 20, 1999
- IPSCO Inc.**
 News Release - Change of Directors/Officers** dated Dec. 15, 1999
 News Release - Progress Report ** dated Dec. 16, 1999
 News Release - Contract ** dated Dec. 21, 1999
 News Release - Development - Land/Project/Product ** dated Dec. 22, 1999
- IRIS Balanced Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Bond Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Canadian Equity Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Dividend Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Global Equity Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Group of Funds**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Money Market Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Mortgage Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS North American High Yield Bond Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Small Cap Canadian Equity Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Strategic Growth Option Balanced Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Strategic Income Option Balanced Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS Tactical Option Balanced Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- IRIS U.S. Equity Fund**
 Simplified Prospectus and AIF dated July 31, 1998
- Irwin Toy Limited**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 24, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 23, 1999
- Island Mountain Gold Mines Ltd.**
 Audited Annual Financial Statement July 31, 1999
 Material Change Report - Other (Form 27) dated Nov. 4, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 9, 1999
 Certificate of Mailing ** dated Dec. 20, 1999
 Certificate of Mailing ** dated Dec. 20, 1999
 Certificate of Mailing ** dated Dec. 20, 1999
- Island-Arc Resources Corporation**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Ivaco Inc.**
 News Release - Sales of Assets ** dated Dec. 22, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 9, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 8, 1999

Ivory Oils & Minerals Inc.

News Release - Progress Report ** dated Dec. 15, 1999

Java Joe's International Corporation

Material Change Report - Other (Form 27) dated Dec. 23, 1999

Material Change Filing dated Dec. 23, 1999

News Release - Stock Option Notice ** dated Dec. 23, 1999

Certificate of Mailing ** dated Dec. 6, 1999

Jaws Tecnologics Inc.

Amendment to IPO - Initial Public Offering dated Dec. 16, 1999

Jazz Golf Equipment Inc.

Prospectus dated Dec. 22, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 24, 1999

JCI Technologies Inc.

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

JDS UNIPHASE CANADA LTD.

Prospectus/AIF Receipt - Sask. dated Dec. 14, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 15, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 10, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 20, 1999

Jeda Petroleum Ltd.

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999

Record Date/Meeting Date - January 19, 2000/February 25, 2000 dated Dec. 23, 1999

Jemtec Inc.

Audited Annual Financial Statement July 31, 1999

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Jet Energy Corp.

Application Under the Mutual Reliance Review System 1125/99 dated Dec. 13, 1999

Early Warning Report dated Dec. 9, 1999

JetForm Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 1, 1999

Jewett-Cameron Trading Company Ltd.

Audited Annual Financial Statement Aug. 31, 1999

Form 10-K Aug. 31, 1999

Annual Information Form (Policy 5.10) dated Aug. 31, 1999

Certificate of Mailing ** dated Dec. 6, 1999

JNR Resources Inc.

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

Job Industries Ltd.

News Release - C.T.O.-Cease Trade Order ** dated Dec. 9, 1999

John Deere Credit Inc.

French Form 8-K dated Nov. 23, 1999

Form 8-K dated Dec. 13, 1999

Johnson & Johnson

Form 10Q for 09 mn period ended Oct. 3, 1999

Form 8-K dated Dec. 13, 1999

Johnson Matthey Public Limited Company

Interim Financial Statements for 06 mn period ended Sep. 30, 1999

Jonpol Explorations Limited

Certificate of Mailing ** dated Nov. 30, 1999

Jordex Resources Inc.

News Release - Share/Stock/Debenture Information ** dated Dec. 13, 1999

News Release - Development-Land/Project/Product ** dated Dec. 22, 1999

JPY Holdings Ltd.

News Release - Stock Option Notice ** dated Dec. 16, 1999

Kafus Industries Ltd.

Report of Acquisition (Reg. S-101) dated Dec. 22, 1999

Material Change Report - Other (Form 27) dated Sep. 15, 1999

Material Change Report - Other (Form 27) dated Sep. 22, 1999

Material Change Report - Other (Form 27) dated Sep. 30, 1999

Material Change Report - Other (Form 27) dated Oct. 26, 1999

Kalahari Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Stock Option Notice ** dated Dec. 16, 1999

Kane Investment Corp.

Interim Financial Statements for 06 mn period ended Nov. 30, 1999

Kappa Energy Company Inc.

News Release - Development-Land/Project/Product ** dated Jan. 4, 2000

Karmin Exploration Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Kelnick Resources Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Kelso Technologies Inc.

Record Date/Meeting Date - 01/12/2000 - 02/25/2000 dated Dec. 17, 1999

Kensington Apartments Limited

Information Circular/Proxy/Notice of Meeting - Other dated Nov. 23, 1999

Kensington Resources Ltd.

Material Change Report - Other (Form 27) dated Dec. 14, 1999

Material Change Report - Other (Form 27) dated Dec. 14, 1999

News Release - Finances/New Financing ** dated Dec. 9, 1999

News Release - Finances/New Financing ** dated Dec. 8, 1999

Kermode Resources Ltd.

IPO - Initial Public Offering dated Dec. 24, 1999

Prospectus dated Dec. 24, 1999

Prospectus/AIF Receipt - BC dated Dec. 29, 1999

Kettle River Resources Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

The Keystone Funds

French Preliminary Simplified Prospectus & AIF dated Dec. 2, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 3, 1999

KeyWest Energy Corporation

PRO Material dated Dec. 15, 1999

Prospectus dated Dec. 15, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999

Letter to Shareholders ** dated Dec. 9, 1999

Keywest Resources Ltd.

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

KFG Resources Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 29, 1999

Kik Tire Technologies Inc.

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

Kinbauri Gold Corp.

Interim Financial Statements for 06 mn period ended Nov. 30, 1999

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Finances/New Financing ** dated Dec. 16, 1999

Kingly Enterprises Inc.

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

Kingsway International Holdings Limited

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

News Release - Joint Venture ** dated Dec. 22, 1999

Kingwest Avenue Portfolio

Private Placement (Form 45-501F1) dated Dec. 8, 1999

Kinross Gold Corporation

News Release - Acquisition ** dated Dec. 24, 1999

Kintail Energy Inc.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 22, 1999

Early Warning Report dated Dec. 22, 1999

News Release - Acquisition ** dated Dec. 23, 1999

Kinvara Ventures Inc.

News Release - Share/Stock/Debenture Information ** dated Dec. 14, 1999

KIT Resources Ltd.

Record Date/Meeting Date - Jan 24 / March 2 dated Dec. 30, 1999

Klondex Mines Ltd.

Material Change Report - Other (Form 27) dated Dec. 10, 1999

News Release - Finances/New Financing ** dated Dec. 17, 1999

KMS Power Income Fund

News Release - Dividend Announced ** dated Dec. 17, 1999

Knighthawk Inc.

News Release - Stock Option Notice ** dated Dec. 17, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

Knowledge House Inc.

Material Change Report - Other (Form 27) dated Dec. 22, 1999

Koch Pipelines Canada, L.P.

News Release - Dividend Announced ** dated Dec. 16, 1999

Koda Resources Ltd.

News Release - Change of Directors/Officers** dated Dec. 16, 1999

Kolyma Goldfields Ltd.

News Release - Progress Report ** dated Dec. 14, 1999

Kookaburra Resources Ltd.

Material Change Report - Other (Form 27) dated Dec. 9, 1999

Record Date/Meeting Date - Feb 3 / March 13 dated Dec. 22, 1999

- News Release - Filing Fees dated Jan. 3, 2000
News Release - Filing Fees dated Jan. 3, 2000
- KPI International Inc.**
Interim Financial Statements for 09 mn period ended Sep. 30, 1999
Certificate of Mailing ** dated Dec. 22, 1999
- KRG Management Inc.**
News Release - Progress Report ** dated Dec. 29, 1999
- KRG Television Limited**
Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999
- Krystal Bond Inc.**
Material Change Report - Other (Form 27) dated Dec. 9, 1999
- L W Resources Inc.**
Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- La Caisse Populaire de Beaur,**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo.période terminée le June 30, 1999
- La Caisse populaire de Bois-Franc**
Rapport annuel Apr. 30, 1999
- La Caisse Populaire de Champlain**
Rapport annuel Aug. 31, 1999
- La caisse populaire de Charlesbourg**
Rapport annuel Feb. 28, 1999
- La Caisse Populaire de Courcelles**
Rapport annuel Apr. 30, 1999
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La Caisse Populaire de l'île aux Grues**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La Caisse Populaire de L'Islet**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La Caisse populaire de la Cit, de Shawinigan**
Rapport annuel Apr. 30, 1999
- La Caisse Populaire de la Ville de Shawinigan-Sud**
Rapport annuel Aug. 31, 1999
- La caisse populaire de Labelle**
Rapport annuel Feb. 28, 1999
- La Caisse Populaire de Pr,cieux-Sang**
Rapport annuel Aug. 31, 1999
- LA CAISSE POPULAIRE DE Princeville**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de RiviŠre-...-Pierre**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de Saint-L,on de Standon**
French Merger/Amalgamation/Arrangement dated Dec. 9, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
- La Caisse Populaire de Saint-Nazaire**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo.période terminée le June 30, 1999
- La caisse populaire de Saint-Thomas de Montmagny**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de Sainte-Odile de Montr,al**
Rapport annuel Feb. 28, 1999
- La Caisse populaire de St-Andr,**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La Caisse Populaire de St-Aubert**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La caisse populaire de St-Charles**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-Cyrille de L'Islet**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-Damase**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-EugŠne**
Rapport annuel Aug. 31, 1999
- LA CAISSE POPULAIRE DE ST-EVARISTE**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-Gilles**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La Caisse Populaire de St-Gr,goire**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo.période terminée le June 30, 1999
- LA CAISSE POPULAIRE DE St-Guillaume**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-Jude**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo.période terminée le June 30, 1999
- LA CAISSE POPULAIRE DE St-Just, Montmagny**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-Ludger de Frontenac**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-Paul de Montminy**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La Caisse Populaire de St-Pierre de Broughton**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-Prosper de Dorchester**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La caisse populaire de St-SylvŠre**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire de St-Th,odore d'Acton**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo.période terminée le June 30, 1999
- La Caisse Populaire de Ste-Justine**
Rapport annuel Mar. 1, 1999
- La Caisse Populaire de Verdun**
Rapport annuel Jan. 31, 1999
- La Caisse Populaire de Victoriaville**
Rapport annuel Jan. 31, 1999
- LA CAISSE POPULAIRE DESJARDINS DE Cranbourne**
Rapport annuel Nov. 30, 1998
Etats financier interimaire 06 mo.période terminée le July 31, 1999
- La Caisse Populaire Desjardins de Guyenne**
Rapport annuel Jan. 31, 1999
- LA CAISSE POPULAIRE DESJARDINS DE Longue Pointe de Mingan**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo.période terminée le June 30, 1999
- La Caisse Populaire Desjardins de Napierville**
Rapport annuel Dec. 31, 1998
Interim Financial Statements for 06 mn period ended June 30, 1999
- La Caisse Populaire Desjardins de Notre-Dame des Anges**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire Desjardins de Pintendre**
Etats financier interimaire 06 mo.période terminée le July 31, 1999
- La Caisse Populaire Desjardins de St-Boniface de Shawinigan**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire Desjardins de St-C,saire**
Rapport annuel Dec. 31, 1998
Etats financier interimaire 06 mo.période terminée le June 30, 1999
- LA CAISSE POPULAIRE DESJARDINS DE St-Cyprien**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- LA CAISSE POPULAIRE DESJARDINS DE St-Lambert, L,vis**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo.période terminée le July 31, 1999
- LA CAISSE POPULAIRE DESJARDINS DE St-Phil,mon**
Rapport annuel Jan. 31, 1999
Etats financier interimaire 06 mo.période terminée le July 31, 1999
- La Caisse populaire Desjardins de St-Roch des Aulnaies**
Rapport annuel Aug. 31, 1999
- LA CAISSE POPULAIRE DESJARDINS DE Ste-Apolline**
Rapport annuel Aug. 31, 1999
- LA CAISSE POPULAIRE DESJARDINS Paroissiale de Ste Aur,lie**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- LA CAISSE POPULAIRE DU Saint-Esprit**
Rapport annuel Feb. 28, 1999
- La Caisse Populaire Les Chutes**
French Merger/Amalgamation/Arrangement dated Dec. 16, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
- La Caisse Populaire Saint-M,thode de Frontenac**
Etats financier interimaire 06 mo.période terminée le Oct. 31, 1999
- La Caisse Populaire St-Philippe des Trois-RiviŠres**
Rapport annuel Feb. 28, 1999
- La caisse populaire Ste-Christine de Bagot**
Rapport annuel Aug. 31, 1999
- La Caisse Populaire Ste-GeneviŠve**
Rapport annuel Aug. 31, 1999
- La Mancha Resources Inc.**
IPO - Initial Public Offering dated Dec. 17, 1999
Preliminary Prospectus dated Dec. 17, 1999
Prospectus/AIF Receipt - BC dated Dec. 21, 1999
Labrador Iron Ore Royalty Income Fund
News Release - Dividend Announced ** dated Dec. 17, 1999

Lafarge Canada Inc.

Etats financier interimaire 09 mo.période
terminee le Sep. 30, 1999
Certificate of Mailing ** dated Dec. 29, 1999

Laidlaw Inc.

Auditors' Letter dated Aug. 31, 1999
Material Change Report - Other (Form 27) dated
Dec. 21, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 14,
1999
Prospectus/AIF Receipt - Quebec dated Dec. 15,
1999
News Release - Change of Directors/Officers**
dated Dec. 20, 1999
News Release - Change of Directors/Officers**
dated Dec. 20, 1999

Lambus Enterprises Inc.

Material Change Report - Other (Form 27) dated
Dec. 21, 1999
News Release - Finances/New Financing ** dated
Dec. 21, 1999

Landore Resources Inc.

Interim Financial Statements for 09 mn period
ended Sep. 30, 1997
Information Circular/Proxy/Notice of Meeting -
Other dated Sep. 23, 1997
Material Change Report - Other (Form 27) dated
Oct. 28, 1997
Certificate of Mailing ** dated Oct. 7, 1997
News Release - Development~
Land/Project/Product ** dated Sep. 15, 1997
Certificate of Mailing ** dated Oct. 7, 1997
News Release - Acquisition ** dated Oct. 29, 1997

Landstar Properties Inc.

News Release - Share/Stock/Debtenture
Information ** dated Dec. 20, 1999

Laniuk Industries Inc.

Audited Annual Financial Statement Aug. 31, 1999
Audited Annual Financial Statement Aug. 31, 1999
News Release - Financial Statement/Operating
Results ** dated Dec. 17, 1999

Laperriere & Verreault Inc. (Groupe)

News Release - Sales of Assets ** dated Dec. 21,
1999
News Release - Acquisition ** dated Dec. 20,
1999

Largo Petroleum Inc.

Takeover Bid Material dated Dec. 23, 1999
Takeover Bid Circular - Other - Securities
Exchange dated Dec. 23, 1999

Lariat Capital Inc.

Material Change Report - Other (Form 27) dated
Dec. 16, 1999
Material Change Report - Other (Form 27) dated
Dec. 16, 1999

Lasik Vision Corporation

Material Change Report - Other (Form 27) dated
Dec. 23, 1999
News Release - Share/Stock/Debtenture
Information ** dated Dec. 23, 1999
News Release - Stock Option Notice ** dated
Dec. 13, 1999

Lassonde Industries Inc.

News Release - Acquisition ** dated Dec. 13,
1999
News Release - Agreement ** dated Dec. 20,
1999

LATelco International, Inc.

News Release - Stock Option Notice ** dated
Dec. 22, 1999
News Release - Finances/New Financing ** dated
Dec. 20, 1999

Latitude Minerals Corp.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

Laurentian Bank of Canada

Material Change Report - Other (Form 27) dated
Dec. 20, 1999
News Release - Agreement ** dated Dec. 17,
1999
Prospectus/AIF Receipt - Manitoba dated Dec. 10,
1999
Prospectus/AIF Receipt - Alberta dated Dec. 10,
1999

LE DEVOIR INC.

Etats financier interimaire 09 mo.période
terminee le Sep. 30, 1999
Certificate of Mailing ** dated Dec. 30, 1999
French Letter to Shareholders ** dated Dec. 30,
1999
Certificate of Mailing ** dated Dec. 20, 1999

Le Sommet du Village -- Phase 1

French Preliminary Prospectus dated Dec. 21,
1999
French Prospectus/AIF Receipt - Quebec dated
Dec. 21, 1999

Leader Industries Inc.

News Release - Agreement ** dated Dec. 21,
1999
News Release - Acquisition ** dated Dec. 17,
1999
News Release - Development~
Land/Project/Product ** dated Dec. 10, 1999

Leading Brands, Inc.

News Release - Finances/New Financing ** dated
Dec. 16, 1999
News Release - Joint Venture ** dated Dec. 15,
1999

Learnsoft Corporation

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999
Private Placement (Form 45-501F1) dated Dec. 2,
1999
Material Change Report - Other (Form 27) dated
Dec. 13, 1999
News Release - Financial Statement/Operating
Results ** dated Dec. 22, 1999

Legget Drive Property Limited Partnership

Offering Memorandum dated Nov. 12, 1999
Private Placement (Form 20) dated Dec. 8, 1999

Leisure Canada Inc.

News Release - New Listing/Delisting ** dated
Nov. 26, 1999
News Release - Financial Statement/Operating
Results ** dated Dec. 3, 1999

Leitch Technology Corporation

Certificate of Mailing ** dated Dec. 21, 1999

Leroux Steel Inc.

News Release - Financial Statement/Operating
Results ** dated Dec. 17, 1999

Les Fonds d'investissement FMOQ Inc.

French Simplified Prospectus and AIF dated Dec.
23, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 29,
1999
Prospectus/AIF Receipt - Quebec dated Dec. 29,
1999

Lewis Brook Resources Ltd.

Material Change Report - Other (Form 27) dated
Dec. 21, 1999
News Release - Assay Results ** dated Dec. 17,
1999
News Release - Development~
Land/Project/Product ** dated Dec. 17, 1999

Lexor Energy Inc.

Annual Information Form (Policy 5.10) dated Dec.
15, 1999

Liberty Oil & Gas Ltd.

News Release - Progress Report ** dated Dec.
20, 1999

Library Information Software Corp.

Simplified Prospectus and AIF dated Dec. 22,
1999
Prospectus/AIF Receipt - Ontario dated Dec. 30,
1999

LIFE MEDICAL INC.

NOTICE OF VARIATION dated Dec. 30, 1999

Lifestart Multimedia Corp.

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

Lignex Inc.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

LINUX CORP.

Take-over Bid Filings dated Dec. 21, 1999
Directors' Circular (Form 34) dated Dec. 9, 1999

Lion Global Knowledge Industries Fund

Certificate dated Dec. 16, 1999

Lion Knowledge Industries Fund

Certificate dated Dec. 16, 1999

Lion Natural Resources Fund

Certificate dated Dec. 16, 1999

Lions Gate Entertainment Corp.

Short Form Prospectus dated Dec. 20, 1999
Prospectus/AIF Receipt - BC dated Dec. 21, 1999
News Release - Share/Stock/Debtenture
Information ** dated Dec. 31, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 21,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 21,
1999

Prospectus/AIF Receipt - Alberta dated Dec. 21,
1999

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

Certificate of Mailing ** dated Nov. 29, 1999

Loblaw Companies Limited

News Release - Takeover Bid ** dated Dec. 20,
1999

News Release - Takeover Bid ** dated Dec. 20,
1999

News Release - Share/Stock/Debtenture
Information ** dated Dec. 21, 1999

News Release - Takeover Bid ** dated Dec. 21,
1999

Loblaws Inc.

Application 1123/99 dated Dec. 13, 1999

The Loewen Group Inc.

News Release - Progress Report ** dated Dec.
15, 1999

Logibec Groupe Informatique Ltee.

Record Date/Meeting Date - Jan 20 / Feb 24
dated Dec. 21, 1999

Logistec Corporation

News Release - Dividend Announced ** dated
Dec. 15, 1999

Lombardi Media Corporation

Interim Financial Statements for 09 mn period
ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 22, 1999
News Release - Financial Statement/Operating
Results ** dated Dec. 21, 1999

Lorus Therapeutics Inc.

Private Placement (Form 45-501F1) dated Nov.
23, 1999
News Release - Stock Option Notice ** dated Dec.
7, 1999

The Loyalist Insurance Group Limited

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

Lucky Strike Resources Ltd.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 06 mn period
ended Jan. 31, 1999
Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 9, 1999
Certificate of Mailing ** dated Dec. 29, 1999

Lucre Ventures Ltd.

News Release - Share/Stock/Debtenture
Information ** dated Dec. 29, 1999

Lundin Oil AB

Material Change Report - Other (Form 27) dated
Dec. 14, 1999

Lyon Lake Mines Ltd.

News Release - Progress Report ** dated Dec.
14, 1999

Lyra Resources Ltd.

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

Lysander Minerals Corporation

Material Change Report - Other (Form 27) dated
Dec. 16, 1999

Macdonald Mines Exploration Limited

News Release - Progress Report ** dated Dec.
21, 1999

News Release - Development~
Land/Project/Product ** dated Dec. 17, 1999

News Release - Development~
Land/Project/Product ** dated Dec. 20, 1999

MacDonald Oil Exploration Ltd.

Material Change Report - Other (Form 27) dated
Dec. 16, 1999

News Release - Development~
Land/Project/Product ** dated Dec. 15, 1999

Mackenzie Financial Corporation

Material Change Report - Other (Form 27) dated
Dec. 14, 1999

News Release - Development~
Land/Project/Product ** dated Dec. 17, 1999

News Release - Stock Option Notice ** dated
Dec. 8, 1999

News Release - Stock Option Notice ** dated
Dec. 20, 1999

News Release - Stock Option Notice ** dated
Dec. 16, 1999

News Release - Stock Option Notice ** dated
Dec. 14, 1999

Mackenzie Income Trust

News Release - Dividend Announced ** dated
Dec. 20, 1999

Mackenzie Investment Management Inc.

News Release - Financial Statement/Operating
Results ** dated Dec. 14, 1999

Mackenzie Master Limited Partnership

News Release - Dividend Announced ** dated
Dec. 20, 1999

Macyro Group Inc.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

News Release - New Listing/Delisting ** dated
Dec. 23, 1999

Magellan Real Estate Investment Trust

News Release - Change of Directors/Officers**
dated Dec. 20, 1999

Magna International Inc.

Interim Financial Statements for 12 mn period
ended Jan. 31, 1999

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

Application Pursuant to Clause 104(2)(c) &
Subsection 74(1) 1111/99 dated Dec. 9, 1999
Prospectus/Pricing-Supplement No.11 dated Dec.
20, 1999

Magnotta Winery Corporation

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

News Release - Financial Statement/Operating
Results ** dated Dec. 29, 1999

Major Drilling Group International Inc.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 13, 1999

Certificate of Mailing ** dated Dec. 22, 1999

Major General Resources Ltd.

Material Change Report - Other (Form 27) dated
Dec. 15, 1999

News Release - Stock Option Notice ** dated Dec.
15, 1999

Malette Inc.

News Release - Acquisition ** dated Dec. 15,
1999

News Release - Acquisition ** dated Dec. 15,
1999

Malette Quebec Inc.

Record Date/Meeting Date - Feb 18 / March 30
dated Dec. 14, 1999

Management Network Group, Inc., The

Private Placement(Form 45-501F1) dated Dec. 2,
1999

Mandate National Mortgage Corporation

News Release - Dividend Announced ** dated
Dec. 15, 1999

Mandorin Goldfields Inc.

News Release - Agreement ** dated Dec. 16,
1999

Manhattan Minerals Corp.

News Release - Assay Results ** dated Dec. 15,
1999

News Release - Share/Stock/Debtenture
Information ** dated Dec. 23, 1999

Manitex Capital Inc.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

Manitoba Telecom Services Inc.

Prospectus/Pricing-Supplement No.2 dated Dec.
15, 1999

Manitou Capital Corporation

News Release - Share/Stock/Debtenture
Information ** dated Dec. 17, 1999

Mano River Resources Inc.

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

Manson Creek Resources Ltd.

Audited Annual Financial Statement Sep. 30, 1999
Annual Report Sep. 30, 1999

Annual Report Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 16, 1999

Management Discussion and Analysis dated Sep.
30, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 16, 1999

Management Discussion and Analysis dated Sep.
30, 1999

Manulife Cabot Blue Chip Fund

Simplified Prospectus and AIF dated Dec. 22,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 29,
1999

Manulife Cabot Canadian Equity Fund

Simplified Prospectus and AIF dated Dec. 22,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 29,
1999

Manulife Cabot Canadian Growth Fund

Simplified Prospectus and AIF dated Dec. 22,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 29,
1999

Manulife Cabot Diversified Bond Fund

Simplified Prospectus and AIF dated Dec. 22,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 29,
1999

Manulife Cabot Emerging Growth Fund

Simplified Prospectus and AIF dated Dec. 22,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 29,
1999

The Manulife Cabot Funds

Simplified Prospectus and AIF dated Dec. 22,
1999

French Simplified Prospectus and AIF dated Dec.
22, 1999

Prospectus/AIF Receipt - NV dated Dec. 29, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 29,
1999

Prospectus/AIF Receipt - Quebec dated Dec. 29,
1999
Prospectus/AIF Receipt - Nfld. dated Dec. 29,
1999

Prospectus/AIF Receipt - NS dated Dec. 29, 1999
Prospectus/AIF Receipt - BC dated Dec. 29, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 29,
1999

Prospectus/AIF Receipt - NB dated Dec. 29, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 29,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 29,
1999

Prospectus/AIF Receipt - PEI dated Dec. 29, 1999

Manulife Cabot Global Equity Fund

Simplified Prospectus and AIF dated Dec. 22,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 29,
1999

Manulife Cabot Money Market Fund

Simplified Prospectus and AIF dated Dec. 22,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 29,
1999

Manulife Canadian Bond Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Canadian Large Cap Value Equity Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Canadian Money Market Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Canadian Short Term Bond Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Canadian Small Cap Equity Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Global Bond Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife International Equity Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Large Cap Blend Equity Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Large Cap Blend Equity Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Large Cap Blend Equity Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Large Cap Blend Equity Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Large Cap Blend Equity Fund

Private Placement (Form 45-501F1) dated Nov.
26, 1999

Manulife Large Cap Growth Equity Fund

Private Placement (Form 45-501F1) dated Nov. 26, 1999

Manulife U.S Equity Fund

Private Placement (Form 45-501F1) dated Nov. 26, 1999

Marathon Foods Inc.

News Release - Agreement ** dated Dec. 14, 1999

Marathon Plus Aggressive Growth Fund

Simplified Prospectus and AIF dated Dec. 14, 1999

French Simplified Prospectus and AIF dated Dec. 14, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 14, 1999

Prospectus/AIF Receipt - BC dated Dec. 14, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 14, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

Prospectus/AIF Receipt - PEI dated Dec. 14, 1999

Prospectus/AIF Receipt - NB dated Dec. 14, 1999

Prospectus/AIF Receipt - Newf. dated Dec. 14, 1999

Prospectus/AIF Receipt - NS dated Dec. 14, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 14, 1999

Marchwell Capital Corp.

News Release - Letter of Intent ** dated Dec. 30, 1999

MARENGO EXPLORATION LTD.

Material Change Report - Other (Form 27) dated Dec. 30, 1999

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

Marine BioProducts International Corporation

Material Change Report - Other (Form 27) dated Dec. 22, 1999

News Release - Finances/New Financing ** dated Dec. 22, 1999

The Maritime Life Assurance Company

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Certificate of Mailing ** dated Dec. 15, 1999

Mark's Work Warehouse Ltd.

News Release - Correction dated Dec. 14, 1999

Markatech Industries Corporation

Material Change Report - Resignation of Director (s) dated Dec. 13, 1999

Marl Resources Corp.

News Release - Development~ Land/Project/Product ** dated Dec. 23, 1999

Marquest Balanced Fund #505

Private Placement (Form 45-501F1) dated Dec. 8, 1999

Marquest Canadian Equity Growth Fund #501

Private Placement (Form 45-501F1) dated Dec. 8, 1999

Marsulex Inc.

News Release - Agreement ** dated Dec. 20, 1999

Marum Resources Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Mask Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Finances/New Financing ** dated Dec. 16, 1999

Masterpiece Games Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Maxill Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Maximum Energy Trust

News Release - Sales of Assets ** dated Dec. 23, 1999

MAXXCOM INC.

Preliminary Prospectus dated Dec. 29, 1999

IPO - Initial Public Offering dated Dec. 29, 1999

French Preliminary Prospectus. dated Dec. 29, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 30, 1999

Prospectus/AIF Receipt - BC dated Dec. 29, 1999

Prospectus/AIF Receipt - NS dated Dec. 29, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 29, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 29, 1999

Maya Gold Limited

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Mayotte Property Investments

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

MB Balanced Fund of the McLean Budden Pooled Funds

Audited Annual Financial Statement Dec. 31, 1998

MB Canadian Equity Fund of the McLean Budden Pooled Funds

Audited Annual Financial Statement Dec. 31, 1998

MB Canadian Equity Value Fund of the McLean Budden Pooled F.

Audited Annual Financial Statement Dec. 31, 1998

Mb Long Term Fixed Income Fund of the McLean Budden Pooled F

Audited Annual Financial Statement Dec. 31, 1998

mBase.com Inc

Material Change Report - Other (Form 27) dated Dec. 17, 1999

News Release - Acquisition ** dated Dec. 29, 1999

MC2 Learning Systems Inc.

Prospectus dated Dec. 13, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 14, 1999

Prospectus/AIF Receipt - BC Notice dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999

News Release ** Filing PRO dated Jan. 4, 2000

McBroom Resources Inc.

Record Date/Meeting Date - Feb 10 / March 31 dated Dec. 22, 1999

McCoy Bros Inc

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Change of Directors/Officers** dated Dec. 16, 1999

Mcelvaine Investment Management Ltd.

Private Placement (Form 45-501F1) dated Dec. 9, 1999

MCF Enterprises Inc.

News Release - Development~ Land/Project/Product ** dated Dec. 16, 1999

McVicar Minerals Ltd.

News Release ** AGM Rescheduled to Feb 17 dated Dec. 20, 1999

Record Date/Meeting Date - 01/10/2000 - 02/17/2000 dated Dec. 14, 1999

McWatters Mining Inc.

Rights Offering dated Dec. 21, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 22, 1999

News Release - Rights Offering/Issue ** dated Dec. 22, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 22, 1999

Record Date/Meeting Date - Jan 14 / Feb 21 dated Dec. 22, 1999

Amended Record Date/Meeting Date - Jan 14 / Feb 21 dated Dec. 22, 1999

Prospectus/AIF Receipt - NS dated Dec. 22, 1999

Amended Record Date/Meeting Date - Jan 14 / Feb 21 dated Dec. 22, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999

Prospectus/AIF Receipt - PEI dated Dec. 23, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - BC dated Dec. 24, 1999

MDS Inc.

Takeover Bid Circular - Other - Cash dated Dec. 22, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999

Record Date/Meeting Date - Jan 25 / March 2 dated Dec. 30, 1999

MDSI Mobile Data Solutions Inc.

News Release - Progress Report ** dated Dec. 14, 1999

Meadowvale Gardens Apartment Project - Phase I

Audited Annual Financial Statement Aug. 31, 1999

Mecca Medi-Tech Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 30, 1999

Record Date/Meeting Date - December 13, 1999/January 31, 2000 dated Dec. 16, 1999

MedcomSoft Inc.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 22, 1999

Management Discussion and Analysis dated June 30, 1999

News Release - Letter of Intent ** dated Dec. 14, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999

News Release - Acquisition ** dated Dec. 21, 1999

MedEra Life Science Corporation

Attachment to IFS dated Dec. 22, 1999

MediSolution Ltd.

Interim Financial Statements for 06 mn period ended Sep. 30, 1999

Medisystem Technologies Inc.

Audited Annual Financial Statement Aug. 31, 1999

Medius Communications Inc.

Notice of Temporary Order and Hearing dated Dec. 15, 1999

Medmira Inc.

News Release - Finances/New Financing ** dated Dec. 22, 1999
Record Date/Meeting Date - December 28, 1999/February 14, 2000 dated Jan. 4, 2000

Megawheels.com Inc.

Audited Annual Financial Statement Aug. 31, 1999
Preliminary Prospectus dated Dec. 13, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 15, 1999
Record Date/Meeting Date - 01/11/2000 - 02/17/2000 dated Dec. 17, 1999

Melkior Resources Inc.

News Release - Letter of Intent ** dated Dec. 16, 1999

Memex Electronics Inc.

Directors' Circular (Form 34) dated Dec. 10, 1999
Private Placement (Form 45-501F1) dated Dec. 9, 1999
NOTICE OF VARIATION AND EXTENSION dated Dec. 23, 1999

Mercantile International Petroleum Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999
Order dated Dec. 17, 1999
Notice of Temporary Order and Hearing dated Dec. 15, 1999

Merch Performance Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 29, 1999

Mercury Scheduling Systems Inc.

News Release - Change of Directors/Officers** dated Dec. 17, 1999
News Release - Contract ** dated Dec. 9, 1999

Meridex Network Corporation

Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Preliminary Prospectus dated Dec. 22, 1999
Prospectus/AIF Receipt - BC dated Dec. 31, 1999
Certificate of Mailing ** dated Dec. 29, 1999
Certificate of Mailing ** dated Oct. 25, 1999

Merit Energy Ltd.

Material Change Report - Other (Form 27) dated Nov. 15, 1999
Certificate of Mailing ** dated Dec. 7, 1999

Merrill Lynch & Co., Inc.

News Release - Development - Land/Project/Product ** dated Dec. 1, 1999

Merrill Lynch RSP Disciplined U.S. Equity Fund

Application Pursuant to National Policy No. 39 dated Dec. 20, 1999

Merrill Lynch RSP Funds

Application Pursuant to National Policy No. 39 dated Dec. 20, 1999

Merrill Lynch RSP Global Asset Allocation Fund

Application Pursuant to National Policy No. 39 dated Dec. 20, 1999

Mesquite Energy Inc.

News Release - Change of Directors/Officers** dated Dec. 23, 1999
News Release - Finances/New Financing ** dated Dec. 16, 1999

Metallica Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 22, 1999
News Release - Finances/New Financing ** dated Dec. 22, 1999

Metfin Properties Limited Partnership

News Release - C.T.O.-Cease Trade Order ** Expired dated Dec. 13, 1999

Metro-Richelieu Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 8, 1999

MI Entertainment Corp.

Application Pursuant to Clause 104(2)(c) and Subsection 74(1) 1111/99 dated Dec. 9, 1999

Micrex Development Corp.

Audited Annual Financial Statement Aug. 31, 1999
Interim Financial Statements for 03 mn period ended Nov. 30, 1999
Certificate of Mailing ** dated Dec. 29, 1999
Certificate of Mailing ** dated Dec. 29, 1999

Micro Minerals Resources Inc.

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

Microcell Telecommunications Inc.

News Release - Development - Land/Project/Product ** dated Dec. 14, 1999
News Release - Progress Report ** dated Dec. 21, 1999
News Release - Progress Report ** dated Jan. 1, 2000
French News Release - Development - Land/Project/Product ** dated Dec. 14, 1999
News Release - Progress Report ** dated Dec. 21, 1999
News Release - Progress Report ** dated Jan. 1, 2000

News Release - Development - Land/Project/Product ** dated Dec. 21, 1999
News Release - Agreement ** dated Dec. 16, 1999

French News Release - Development - Land/Project/Product ** dated Dec. 16, 1999

Microforum Inc.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 29, 1999
Material Change Report - Other (Form 27) dated Dec. 17, 1999
Material Change Report - Other (Form 27) dated Dec. 16, 1999
Material Change Report - Other (Form 27) dated Dec. 14, 1999
Prospectus/AIF Receipt - NB dated Dec. 24, 1999
News Release - Development - Land/Project/Product ** dated Dec. 14, 1999
News Release - Acquisition ** dated Dec. 9, 1999
News Release - Development - Land/Project/Product ** dated Dec. 14, 1999
News Release - Progress Report ** dated Dec. 14, 1999
News Release - Letter of Intent ** dated Dec. 8, 1999
News Release - Letter of Intent ** dated Dec. 8, 1999
News Release - Letter of Intent ** dated Dec. 8, 1999
News Release - Letter of Intent ** dated Dec. 8, 1999
News Release - Development - Land/Project/Product ** dated Dec. 14, 1999
News Release - Acquisition ** dated Dec. 21, 1999
News Release - Contract ** dated Dec. 20, 1999

Micrologix Biotech Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999

Micromen Technologies Inc.

News Release - Change of Auditors ** dated Dec. 14, 1999

Microtec Enterprises Inc.

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

Middlefield Bancorp Limited

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 19, 1999

Middlefield High Income Trust - Mint

News Release - DISTRIBUTION dated Dec. 17, 1999

News Release - Issuer Bid ** dated Dec. 21, 1999

Mighty Beaut Minerals Inc.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
News Release - Progress Report ** dated Dec. 21, 1999

Mill City International Inc.

Management Discussion and Analysis dated June 30, 1999

MILLENNIUM EQUITIES LIMITED

Material Change Report - Other (Form 27) dated Dec. 13, 1999

Material Change Report - Other (Form 27) dated Dec. 7, 1999

News Release - Memorandum of Understanding dated Dec. 7, 1999

News Release - Agreement ** dated Dec. 13, 1999

The Millennium Network Corporation

Material Change Report - Other (Form 27) dated Dec. 20, 1999

News Release - Acquisition ** dated Dec. 16, 1999

Millstream Mines Limited

Material Change Report - Other (Form 27) dated Dec. 21, 1999

Material Change Report - Other (Form 27) dated Dec. 8, 1999

News Release - Change of Directors/Officers** dated Dec. 8, 1999

News Release - Agreement ** dated Dec. 21, 1999

Milltronics Ltd.

Certificate of Mailing ** dated Dec. 15, 1999
News Release - Agreement ** dated Dec. 13, 1999

Minacs Worldwide Inc.

News Release - Stock Option Notice ** dated Dec. 13, 1999

News Release - Share/Stock/Debenture Information ** dated Dec. 13, 1999

Minera Andes Inc.

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Finances/New Financing ** dated Dec. 15, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 3, 1999

Minera Cortez Resources Ltd.

Amendment No.1 to Prospectus dated Dec. 14, 1999

Prospectus/AIF Receipt - BC dated Dec. 16, 1999

Mira Properties Ltd.

Record Date/Meeting Date - 01/13/2000 - 02/21/2000 dated Dec. 15, 1999

Miramar Mining Corporation

Material Change Report - Other (Form 27) dated Dec. 13, 1999

Letter re. Fee dated Dec. 30, 1999

News Release - Acquisition ** dated Dec. 14, 1999

News Release - Acquisition ** dated Dec. 17, 1999

Miranda Industries Inc.

Record Date/Meeting Date - January 12, 2000/February 22, 2000 dated Dec. 15, 1999

Mishibishu Gold Corporation

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

Mitec Telecom Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 29, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 7, 1999

Mitel Corporation

Certificate of Mailing ** dated Nov. 23, 1999

MMX Ventures Inc.

News Release - Finances/New Financing ** dated Dec. 16, 1999

Mobilift Inc

News Release - Change of Directors/Officers** dated Dec. 22, 1999

Modern Records Inc.

News Release - Progress Report ** dated Dec. 20, 1999

Moffat Communications Limited

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

Management Discussion and Analysis dated Aug. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 9, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 9, 1999

MOLSON CANADA

French Renewal Annual Information Form (NP 47) dated May 21, 1999

French News Release - Change of Directors/Officers** dated Dec. 16, 1999

News Release - Change of Directors/Officers** dated Dec. 15, 1999

Molson, Glenn Owen

Notice dated Dec. 16, 1999

Moneysworth & Best Shoe Care Inc.

News Release - Agreement ** dated Dec. 15, 1999

Mont St-Sauveur International Inc.

Interim Financial Statements for 06 mn period ended Oct. 24, 1999

Certificate of Mailing ** dated Dec. 15, 1999

Montello Resources Ltd.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999

Montoro Resources Inc.

Record Date/Meeting Date - Dec 31 / Feb 17 dated Dec. 22, 1999

Montrusco Select Funds

Certificate of Mailing ** dated Dec. 20, 1999

Moore Corporation Limited

News Release - Progress Report ** dated Dec. 20, 1999

News Release - VENTURE CAPITAL INVESTMENT PARTNERSHIP dated Dec. 16, 1999

Mortice Kern Systems Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 2, 1999

Certificate of Mailing ** dated Dec. 29, 1999

News Release - Stock Option Notice ** dated Dec. 13, 1999

Mosaid Technologies Incorporated

Interim Financial Statements for 06 mn period ended Oct. 29, 1999

Application Pursuant to Section 4.5 of National Policy No. 47 1095/99 dated Dec. 7, 1999

Certificate of Mailing ** dated Dec. 29, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999

Moss Resources Inc.

News Release - Progress Report ** dated Dec. 14, 1999

News Release - Progress Report ** dated Dec. 22, 1999

Motion International Inc.

Annual Information Form (Policy 5.10) dated Dec. 10, 1999

Certificate of Mailing ** dated Dec. 14, 1999

Motorola, Inc.

Application Under the Mutual Reliance Review System 1118/99 dated Dec. 13, 1999

Mount Dakota Energy Corp.

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

Mount Hope Resources Corp.

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

Mount Real Corporation

Private Placement (Form 45-501F1) dated Dec. 7, 1999

Material Change Report - Other (Form 27) dated Dec. 30, 1999

News Release - Acquisition ** dated Dec. 21, 1999

News Release - Finances/New Financing ** dated Dec. 24, 1999

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

News Release - Share/Stock/Debtenture Information ** dated Dec. 24, 1999

Certificate of Mailing ** dated Dec. 14, 1999

Certificate of Mailing ** dated Dec. 14, 1999

Mountain Province Mining Inc.

News Release - Development - Land/Project/Product ** dated Dec. 14, 1999

Mountain-West Resources Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Moydow Mines International Inc.

Private Placement (Form 45-501F1) dated Dec. 6, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 13, 1999

Multi-Asset, Multi-Style, Multi-Manager Cdn Fixed Income Pool

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Amendment No.1 to Simplified Prospectus & AIF dated Dec. 16, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

Multi-Manager Limited Partnership I

News Release - Dividend Announced ** dated Dec. 22, 1999

Multiactive Software Inc.

News Release - Progress Report ** dated Dec. 21, 1999

Multimedia WTM Corporation

Interim Financial Statements for 06 mn period ended Sep. 30, 1999

Multiple Opportunities Fund

Statement of Portfolio Transactions Dec. 31, 1998
Statement of Portfolio Transactions Dec. 31, 1998

Statement of Portfolio Transactions Dec. 31, 1998
Statement of Portfolio Transactions Dec. 31, 1998

Compliance Report dated Feb. 11, 1999

Multiplex Technologies Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Mulvihill Canadian Bond Fund

Application dated Dec. 16, 1998

Mulvihill Canadian Equity Fund

Application dated Dec. 16, 1998

Mulvihill Canadian Money Market Fund

Application dated Dec. 16, 1998

Murgor Resources Inc.

Certificate of Mailing ** dated Dec. 13, 1999

Mytec Technologies Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 9, 1999

Nafta Trading Inc.

Record Date/Meeting Date - Jan 12 / Feb 29 dated Dec. 22, 1999

Naftex Energy Corporation

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Naneco Minerals Ltd.

News Release - Development - Land/Project/Product ** dated Dec. 17, 1999

Napier International Technologies Inc.

Annual Report July 31, 1999

Annual Report July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 20, 1999

News Release - Progress Report ** dated Dec. 14, 1999

News Release - Share/Stock/Debtenture Information ** Revised dated Nov. 29, 1999

Natcan Investment Management Inc.

Application Pursuant to Subclause 121(2)(a)(ii) 1128/99 dated Dec. 15, 1999

Application Under Subclause 121(2)(a)(ii) 1116/99 dated Dec. 10, 1999

National Bank Future Economy RSP Fund

Preliminary Simplified Prospectus & AIF dated Oct. 19, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 13, 1999

National Bank Global Equity Fund

Application Under Sections 104(2)(c), 113 and 117(2) 1132/99 dated Dec. 17, 1999

Preliminary Simplified Prospectus & AIF dated Dec. 15, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

National Bank Global Equity RSP Fund

Application Under Sections 104(2)(c), 113 and 117(2) 1132/99 dated Dec. 17, 1999

Preliminary Simplified Prospectus & AIF dated Dec. 15, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

National Bank Global Technologies RSP Fund

Preliminary Simplified Prospectus & AIF dated Oct. 19, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 13, 1999

National Bank Mutual Funds

Prospectus Material dated Dec. 10, 1999

Ruling/Order/Reasons dated Dec. 17, 1999

French Ruling/Order/Reasons from Quebec dated Dec. 17, 1999

Application Amendment pursuant to section 9.02 of NP 39 dated Dec. 9, 1999

Preliminary Simplified Prospectus & AIF dated Oct. 19, 1999

Simplified Prospectus and AIF dated Dec. 8, 1999
Prospectus/AIF Receipt - NB dated Dec. 13, 1999

- French Prospectus/AIF Receipt - Quebec dated Dec. 13, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 13, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 13, 1999
- National Bank Mutual Funds - 1999-3**
 Application dated Dec. 10, 1999
- National Bank Mutual Funds - 1999-4**
 Application pursuant to section 9.02 of NP 39 dated Dec. 23, 1999
 Preliminary Simplified Prospectus & AIF dated Dec. 15, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 20, 1999
- National Bank Protected Canadian Bond Fund**
 PRO Material dated Nov. 3, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- National Bank Protected Canadian Equity Fund**
 PRO Material dated Nov. 3, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- National Bank Protected Global Fund**
 Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- National Bank Protected Growth Balanced Fund**
 PRO Material dated Nov. 3, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- National Bank Protected International Fund**
 PRO Material dated Nov. 3, 1999
- National Bank Protected Retirement Balanced Fund**
 PRO Material dated Nov. 3, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- National Bank Sector Rotation Fund**
 PRO Material dated Dec. 13, 1999
 Ruling/Order/Reasons dated Dec. 17, 1999
 Application Amendment pursuant to section 9.02 of NP 39 dated Dec. 9, 1999
 Application Pursuant to Subclause 121(2)(a)(ii) 1128/99 dated Dec. 15, 1999
 Preliminary Simplified Prospectus & AIF dated Oct. 19, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 13, 1999
- National Bank Securities Inc.**
 Application Pursuant to Subclause 121(2)(a)(ii) 1128/99 dated Dec. 15, 1999
 Application Under Sections 104(2)(c), 113 and 117(2) 1132/99 dated Dec. 17, 1999
- National Challenge Systems Inc.**
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Annual Information Form (Policy 5.10) dated Dec. 10, 1999
 Annual Information Form (Policy 5.10) dated Dec. 10, 1999
 Record Date/Meeting Date - January 20, 2000/January 26, 2000 dated Dec. 20, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 29, 1999
 Certificate of Mailing ** dated Dec. 29, 1999
- Natural Springs Canada Inc.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Nav Canada**
 Ruling/Order/Reasons - PEI dated Dec. 16, 1999
 Ruling/Order/Reasons 936/99 dated Nov. 12, 1999
 Application 936/99 dated Oct. 25, 1999
 Short Form Prospectus dated Dec. 14, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 16, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 16, 1999
 Prospectus/AIF Receipt - NWT dated Dec. 16, 1999
 Prospectus/AIF Receipt - NV dated Dec. 16, 1999
 Prospectus/AIF Receipt - PEI dated Dec. 16, 1999
 Prospectus/AIF Receipt - NB dated Dec. 16, 1999
 Prospectus/AIF Receipt - NS dated Dec. 16, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 23, 1999
 Prospectus/AIF Receipt - BC dated Dec. 16, 1999
- Navasota Resources Ltd.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Navigator Exploration Corp.**
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 News Release - Share/Stock/Debt Information ** dated Dec. 28, 1999
- Navitrak International Corporation**
 Record Date/Meeting Date - December 27, 1999/February 3, 2000 dated Dec. 24, 1999
- Naxos Resources Ltd.**
 Material Change Report - Other (Form 27) dated Jan. 4, 2000
 Material Change Report - Other (Form 27) dated Jan. 4, 2000
 News Release - Assay Results ** dated Dec. 22, 1999
- NCE Diversified Income Trust**
 Material Change Report - Other (Form 27) dated Dec. 21, 1999
 French Amendment to Preliminary Prospectus dated November 25, 1999 dated Dec. 16, 1999
 Amendment to Preliminary Prospectus dated November 25, 1999 dated Dec. 16, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 21, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 20, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 17, 1999
 Prospectus/AIF Receipt - NS dated Dec. 17, 1999
- NCE Energy Trust**
 Issuer Bid Circular dated Dec. 21, 1999
- Neotel Inc.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Net Nanny Software International Inc.**
 News Release - Change of Directors/Officers** dated Dec. 17, 1999
 News Release - Stock Option Notice ** dated Dec. 21, 1999
 News Release - Stock Option Notice ** dated Dec. 21, 1999
- Net Resources Inc.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Net Shepherd Inc.**
 Report of Acquisition (Reg. S-101) dated Dec. 30, 1999
 Record Date/Meeting Date - 01/20/2000 - 02/24/2000 dated Jan. 4, 2000
- Nettron.com Inc.**
 News Release - Letter of Intent ** dated Dec. 30, 1999
- Network Gaming International Corp.**
 Revised Management Discussion and Analysis dated Dec. 15, 1999
 Amendment to Information Circular - Other dated Dec. 15, 1999
 Material Change Report - Other (Form 27) dated Dec. 15, 1999
 News Release - Legal Proceedings ** dated Dec. 15, 1999
 Certificate of Mailing ** dated Dec. 16, 1999
 News Release - Share/Stock/Debt Information ** dated Dec. 17, 1999
- Network One Holdings Corp.**
 Form 61 to AFS dated Mar. 31, 1999
- Neuro-Biotech Corporation**
 News Release - Stock Option Notice ** dated Dec. 6, 1999
- Nevada Bob's Golf Inc.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Nevada Star Resource Corp.**
 Record Date/Meeting Date - Jan 10 / Feb 18 dated Dec. 13, 1999
 Record Date/Meeting Date - January 10, 2000/February 18, 2000 dated Dec. 15, 1999
- Nevarro Energy Inc.**
 Interim Financial Statements for 09 mn period ended Sep. 30, 1999
- Nevsun Resources Ltd.**
 Material Change Report - Other (Form 27) dated Dec. 10, 1999
- New Altamira Value Fund**
 News Release - Dividend Announced ** dated Dec. 16, 1999
- New Bullet Group Inc.**
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 24, 1999
- New Coast Silver Mines Ltd.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- New Energy West Corporation**
 Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
- New International Infopet Systems Ltd.**
 Audited Annual Financial Statement Oct. 31, 1999
- New North Resources Ltd.**
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 News Release - Takeover Bid ** dated Dec. 23, 1999
- The New Providence Development Company Limited**
 Audited Annual Financial Statement June 30, 1999
 Audited Annual Financial Statement June 30, 1999
 Interim Financial Statements for 03 mn period ended Sep. 30, 1999

New Sage Resources Ltd.

News Release - Assay Results ** dated Dec. 15, 1999

New Venoro Gold Corp.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999

Newbridge Networks Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Form 10Q for 06 mn period ended Oct. 31, 1999

Form 8-K dated Dec. 14, 1999

Material Change Report - Other (Form 27) dated Dec. 17, 1999

Newcastle Market-Neutral Trust

Interim Financial Statements for 06 mn period ended June 30, 1999

Issuer Bid Circular dated Dec. 23, 1999

News Release - Dividend Announced ** dated Dec. 20, 1999

Newco III

Application Under the Mutual Reliance Review System 1104/99 dated Dec. 8, 1999

Application Under the Mutual Reliance Review System 1104/99 dated Dec. 8, 1999

Newcourt Credit Group Inc.

Etats financier interimaire 09 mo. periode terminee le Sep. 30, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Newfoundland Capital Corporation Limited

News Release - Acquisition ** dated Dec. 20, 1999

NewKidCo International Inc.

Prospectus/AIF Receipt - Ontario dated Oct. 12, 1999

Network Corp.

IPO - Initial Public Offering dated July 14, 1998

Prospectus dated July 14, 1998

News Release - Share/Stock/Debtenture Information ** dated Dec. 7, 1999

Newquest Energy Inc.

News Release ** SHAFI Notice dated Dec. 15, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 14, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999

Nexfor Inc.

News Release - Progress Report ** dated Jan. 4, 2000

French News Release - Share/Stock/Debtenture Information ** dated Dec. 15, 1999

News Release - Sales of Assets ** dated Dec. 15, 1999

News Release - Development - Land/Project/Product ** dated Jan. 4, 2000

News Release - Development - Land/Project/Product ** dated Jan. 4, 2000

News Release - Development - Land/Project/Product ** dated Jan. 4, 2000

French News Release - Change of Directors/Officers** dated Dec. 22, 1999

News Release - Change of Directors/Officers** dated Dec. 22, 1999

NHC Communications Inc.

Audited Annual Financial Statement July 30, 1999

Interim Financial Statements for 03 mn period ended Oct. 29, 1999

Interim Financial Statements for 03 mn period ended Oct. 29, 1999

Annual Information Form (Policy 5.10) dated Dec. 17, 1999

Management Discussion and Analysis dated July 30, 1999

Certificate of Mailing ** dated Dec. 17, 1999

Corrected French Certificate of Mailing ** dated Dec. 22, 1999

Certificate of Mailing ** dated Dec. 17, 1999

Second Amendment Record Date/Meeting Date - Dec 20 / Jan 31 dated Dec. 24, 1999

Nickelodeon Minerals Inc.

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

Nigel Stephens Counsel Inc.

Application Pursuant to Subsection 74(1) & Sections 147 & 233 1102/99 dated Dec. 9, 1999

Niko Resources Ltd.

News Release - Sales of Assets ** dated Dec. 17, 1999

Nikos Exploration Ltd.

Audited Annual Financial Statement Sep. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 10, 1999

Noble House Communications Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 8, 1999

Norampac Inc.

News Release - Development - Land/Project/Product ** dated Dec. 15, 1999

Certificate of Mailing ** dated Jan. 3, 2000

Norfin Business Advisors Corporation

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

News Release - Acquisition ** dated Dec. 10, 1999

Normiska Corporation

News Release - Agreement ** dated Dec. 21, 1999

Noront Resources Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Norsat International Inc.

News Release - Development - Land/Project/Product ** dated Dec. 23, 1999

Nortel Networks Corporation

News Release - Agreement ** dated Dec. 15, 1999

French News Release - Finances/New Financing ** dated Dec. 15, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 6, 1999

News Release - Dividend Announced ** dated Dec. 16, 1999

News Release - Dividend Announced ** dated Dec. 16, 1999

North American Detectors Inc.

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Management Discussion and Analysis dated July 31, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 31, 1999

News Release - Financial Statement/Operating Results ** Correction dated Dec. 20, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999

North American Fire Guardian Technology Inc.

Material Change Report - Other (Form 27) dated Dec. 22, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 22, 1999

News Release - Change of Year End ** dated Dec. 22, 1999

North American Metals Corp.

News Release - Agreement ** dated Dec. 21, 1999

North American Technology Trust, 1999**Portfolio**

Amendment to Simplified Prospectus & AIF dated Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

North Atlantic Nickel Corp.

News Release - Development - Land/Project/Product ** dated Dec. 17, 1999

Northern Abitibi Mining Corp.

Annual Report Sep. 30, 1999

Annual Report Sep. 30, 1999

Annual Report Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

Management Discussion and Analysis dated Sep. 30, 1999

Management Discussion and Analysis dated Sep. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 16, 1999

Management Discussion and Analysis dated Sep. 30, 1999

Northern Continental Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 10, 1999

News Release - Stock Option Notice ** dated Dec. 16, 1999

Northern Empire Minerals Ltd.

Record Date/Meeting Date - Jan 25 / Feb 29 dated Dec. 17, 1999

Northern Platinum Ltd.

Material Change Report - Other (Form 27) dated Dec. 30, 1999

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

Northern Star Resources Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Northland Power Income Fund

News Release - Agreement ** dated Dec. 22, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999

Northline Energy Services Inc.

Takeover Bid Circular - Other - Cash dated Dec. 22, 1999

Takeover Bid Circular - Other - Cash dated Dec. 22, 1999

Directors' Circular (Form 34) dated Dec. 22, 1999

News Release - Agreement ** dated Dec. 20, 1999

Northrock Resources Ltd.

News Release - Share/Stock/Debtenture Information ** dated Dec. 29, 1999

Northside Group Inc.

Annual Report Sep. 30, 1999

Audited Annual Financial Statement Sep. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Nov. 30, 1999

Management Discussion and Analysis dated Sep. 30, 1999

Northway Explorations Limited

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

Northwest International Fund

Amendment to Simplified Prospectus & AIF dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999

Northwest RSP International Fund

PRO Material dated Dec. 23, 1999

Ruling/Order/Reasons - Ontario dated Dec. 23, 1999

Application Pursuant to the Mutual Reliance Review System 1100/99 dated Dec. 9, 1999

Simplified Prospectus and AIF dated Dec. 24, 1999

French Simplified Prospectus and AIF dated Dec. 23, 1999

- Amended Simplified Prospectus and AIF dated Dec. 23, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 24, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999
 Prospectus/AIF Receipt - NV dated Dec. 24, 1999
 Prospectus/AIF Receipt - NB dated Dec. 24, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 24, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 24, 1999
 Prospectus/AIF Receipt - NS dated Dec. 24, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999
 Prospectus/AIF Receipt - PEI dated Dec. 24, 1999
 Prospectus/AIF Receipt - BC dated Dec. 24, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 24, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Nova Bancorp 1999 Oil & Gas Strategic Limited Partnership**
 Material Change Report - Other (Form 27) dated Dec. 21, 1999
 Material Change Report - Other (Form 27) dated Dec. 20, 1999
 News Release - Progress Report ** dated Dec. 10, 1999
 News Release - Finances/New Financing ** dated Dec. 21, 1999
- Nova Gas Transmission Ltd.**
 Ruling/Order/Reasons 371/99 File has been Withdrawn by the Applicant dated Dec. 15, 1999
- Nova Scotia Power Inc.**
 Application -#500/97 dated July 10, 1997
- NovaDx International Inc.**
 Record Date/Meeting Date - January 18, 2000/March 7, 2000 dated Dec. 24, 1999
- NovaWest Resources Inc.**
 News Release - Finances/New Financing ** dated Dec. 17, 1999
 News Release - Joint Venture ** Discontinued dated Dec. 30, 1999
 News Release - Finances/New Financing ** dated Dec. 30, 1999
- Novus Telecom Group Inc.**
 News Release - Share/Stock/Debtenture Information ** dated Dec. 10, 1999
- NQL Drilling Tools Inc.**
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
- NS Power Holdings Inc.**
 News Release - Acquisition ** dated Dec. 17, 1998
- NTS Computer Systems Ltd.**
 News Release - Acquisition ** dated Dec. 23, 1999
- Nu-Apex Energy Corp.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Nu-Lite Industries Ltd.**
 Material Change Report - Other (Form 27) dated Dec. 14, 1999
 Material Change Report - Other (Form 27) dated Dec. 20, 1999
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 20, 1999
 News Release - Progress Report ** dated Dec. 16, 1999
 News Release - Development~Land/Project/Product ** dated Dec. 17, 1999
- Nuinsco Resources Limited**
 News Release - Share/Stock/Debtenture Information ** dated Dec. 13, 1999
 Certificate of Mailing ** dated Nov. 25, 1999
- Nustar Resources Inc.**
 News Release - Acquisition ** dated Dec. 14, 1999
- Nuvo Network Management Inc.**
 Annual Report Sep. 30, 1999
 Audited Annual Financial Statement Sep. 30, 1999
 Management Discussion and Analysis dated Sep. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 20, 1999
- Nycan Energy Corp.**
 Issuer Bid Filing dated Dec. 8, 1999
 Material Change Report - Other (Form 27) dated Dec. 20, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 8, 1999
- O&Y; Properties Corporation**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- O'Donnell Canadian Bond Fund**
 Ruling/Order/Reasons 774/99 dated Nov. 26, 1999
- O'Donnell Canadian Large-Cap Fund**
 Ruling/Order/Reasons 774/99 dated Nov. 26, 1999
- O'Donnell Money Market Fund**
 Ruling/Order/Reasons 774/99 dated Nov. 26, 1999
- O'Donnell Select Fund**
 Ruling/Order/Reasons 774/99 dated Nov. 26, 1999
- O'Donnell Short Term Fund**
 Ruling/Order/Reasons 774/99 dated Nov. 26, 1999
- O'Donnell U.S. Mid-Cap Fund**
 PRO Material dated Nov. 29, 1999
- O'Donnell U.S. Mid-Cap RSP Fund**
 Ruling/Order/Reasons 910/99 dated Nov. 24, 1999
 Simplified Prospectus and AIF dated Nov. 29, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- O'Donnell World Equity RSP Fund**
 Ruling/Order/Reasons 910/99 dated Nov. 24, 1999
 PRO Material dated Nov. 29, 1999
 Simplified Prospectus and AIF dated Nov. 29, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999
- Oceanex Income Fund**
 News Release - Dividend Announced ** dated Dec. 24, 1999
 News Release - Monthly Distribution dated Dec. 24, 1999
- Ocelot International Ltd.**
 Ruling/Order/Reasons 761/99 dated Dec. 6, 1999
- OCI Communications Inc.**
 Audited Annual Financial Statement Sep. 30, 1999
 Prospectus dated Dec. 9, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999
 News Release - Joint Venture ** dated Dec. 22, 1999
 Prospectus/AIF Receipt - NS dated Dec. 14, 1999
 News Release - Finances/New Financing ** dated Dec. 22, 1999
 Prospectus/AIF Receipt - Newf. dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
- Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999
- Octagon Industries Inc.**
 News Release - Share/Stock/Debtenture Information ** dated Dec. 24, 1999
 News Release - Stock Option Notice ** dated Dec. 16, 1999
- Octane Energy Services Ltd.**
 IPO - Initial Public Offering dated Dec. 11, 1998
- Odin Industries Ltd.**
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999
- Odin Mining and Exploration Ltd.**
 Form 61 Filing dated Dec. 22, 1999
- Offshore Systems International Ltd.**
 News Release - Development~Land/Project/Product ** dated Dec. 22, 1999
- Offsite Data Services Ltd.**
 Filing Fees dated Dec. 13, 1999
- Olco Petroleum Group Inc.**
 Certificate of Mailing ** dated Dec. 15, 1999
- Old Canada Investment Corporation Limited**
 Takeover Bid Circular - Other - Cash dated Dec. 23, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 23, 1999
- Oliver Gold Corporation**
 Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999
 Annual Information Form (Policy 5.10) dated Dec. 17, 1999
 News Release - Agreement ** dated Dec. 15, 1999
 Letter to Shareholders ** dated Dec. 10, 1999
 News Release - Agreement ** dated Dec. 15, 1999
 Prospectus/AIF Receipt - BC dated Dec. 22, 1999
- OLYCO II RESOURCES INC.**
 News Release - C.T.O.-Cease Trade Order ** dated Dec. 9, 1999
- Olympus Pacific Minerals Inc.**
 News Release - Stock Option Notice ** dated Dec. 20, 1999
- Omni Resources Inc.**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- ONCAP L.P.**
 Private Placement (Form 45-501F1) dated Dec. 13, 1999
- Onex Corporation**
 News Release - Acquisition ** dated Dec. 21, 1999
- OnSat.net Canada Inc.**
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999
 News Release - Name Change ** dated Dec. 23, 1999
 News Release ** Adding Filing Juris. dated Dec. 10, 1999
- Ontex Resources Limited**
 News Release - New Listing/Delisting ** dated Dec. 23, 1999
- Onward Energy Inc.**
 News Release - Development~Land/Project/Product ** dated Dec. 22, 1999

Opawica Explorations Inc.

Audited Annual Financial Statement Aug. 31, 1999
 Audited Annual Financial Statement Aug. 31, 1999
 Information Circular/Proxy/Notice of Meeting -
 Other dated Nov. 30, 1999

Open Text Corporation

Issuer Bid Circular dated Dec. 14, 1999
 Notice of Variation dated Dec. 14, 1999
 Ruling/Order/Reasons 1014/99 dated Dec. 7,
 1999

T.S.E. Notice to Members ** dated Dec. 9, 1999
 News Release - Share/Stock/Debtenture
 Information ** dated Dec. 14, 1999

Certificate of Mailing ** dated Nov. 12, 1999

Certificate of Mailing ** dated Dec. 30, 1999

Optima Strategy Limited Partnership II

Material Change Report - Other (Form 27) dated
 Dec. 17, 1999

News Release - Development-
 Land/Project/Product ** dated Dec. 17, 1999

Optima Strategy Limited Partnership III

Material Change Report - Other (Form 27) dated
 Dec. 17, 1999

News Release - Development-
 Land/Project/Product ** dated Dec. 17, 1999

Option Snowboards Inc.

Takeover Bid Material dated Nov. 26, 1999

Takeover Bid Circular - Other - Securities
 Exchange dated Dec. 7, 1999

Opus Minerals Inc.

Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999

Oracle Exploration Inc.

Interim Financial Statements for 09 mn period
 ended Sep. 30, 1999

Oralife Group, Inc., The

Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period
 ended Oct. 31, 1999

Orbit Canadian Equity Fund

Information Circular/Proxy/Notice of Meeting -
 Other dated Dec. 10, 1999

Change of Auditors (Policy 31) dated Dec. 10,
 1999

ORBIT GROUP OF FUNDS

Change of Auditors (Policy 31) dated Dec. 10,
 1999

Information Circular/Proxy/Notice of Meeting -
 Other dated Dec. 10, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Orbit North American Equity Fund

Information Circular/Proxy/Notice of Meeting -
 Other dated Dec. 10, 1999

Change of Auditors (Policy 31) dated Dec. 10,
 1999

Orbit World Fund

Information Circular/Proxy/Notice of Meeting -
 Other dated Dec. 10, 1999

Change of Auditors (Policy 31) dated Dec. 10,
 1999

Orcatron Communications Ltd.

Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999

Supplementary Information for Quarterly Report
 10/31/99 dated Dec. 30, 1999

News Release - Progress Report ** dated Dec.
 31, 1999

Oro Bravo Resources Ltd.

Audited Annual Financial Statement July 31, 1999
 Certificate of Mailing ** dated Dec. 29, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Orvana Minerals Corp.

News Release - Progress Report ** dated Dec.
 21, 1999

OSC-RFC/Alternative Trading System**Proposal**

Ontario Teachers' Pension Plan Board
 Submission / Request for Comment dated Nov.
 24, 1999

OSF Inc.

Notice of Extension dated Dec. 29, 1999

Ruling/Order/Reasons -#1046/99 dated Dec. 15,
 1999

Letter re. Fees dated Dec. 30, 1999

NOTICE OF EXTENSION AND VARIATION dated
 Dec. 15, 1999

T.S.E. Notice to Members ** dated Dec. 7, 1999

Otatco Inc.

News Release - Acquisition ** dated Dec. 21,
 1999

P.A.I. SOURCE LTD.

Material Change Report - Acquisition or
 Disposition of Assets dated Dec. 14, 1999

News Release - Acquisition ** dated Dec. 14,
 1999

Pacific & Western Credit Corp.

News Release - Share/Stock/Debtenture
 Information ** dated Dec. 16, 1999

News Release - Development-
 Land/Project/Product ** dated Dec. 21, 1999

News Release - Finances/New Financing ** dated
 Dec. 14, 1999

Pacific Cassiar Limited

News Release - Share/Stock/Debtenture
 Information ** dated Dec. 3, 1999

Pacific Consolidated Resources Corp.

Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 30, 1999

Pacific Funds

Certificate dated Dec. 16, 1999

Pacific Insight Electronics Corporation

Interim Financial Statements for 03 mn period
 ended Sep. 30, 1999

Attachment to IFS dated Sep. 30, 1999

Certificate of Mailing ** dated Dec. 16, 1999

Certificate of Mailing ** dated Dec. 17, 1999

News Release - Stock Option Notice ** dated Dec.
 16, 1999

Pacific Northwest Capital Corp.

Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999

Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999

Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999

News Release - Assay Results ** dated Dec. 20,
 1999

News Release - Finances/New Financing ** dated
 Dec. 22, 1999

Pacific Rim Mining Corp.

Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999

News Release - Assay Results ** dated Dec. 16,
 1999

Pacific Rodera Ventures Inc.

Material Change Report - Other (Form 27) dated
 Dec. 20, 1999

Material Change Report - Other (Form 27) dated
 Dec. 20, 1999

Pacific Safety Products Inc.

News Release - Contract ** dated Dec. 17, 1999

Pacific Star Resources Corp.

Interim Financial Statements for 03 mn period
 ended Oct. 31, 1999

Pacific Tiger Energy Inc.

Interim Financial Statements for 03 mn period
 ended Sep. 30, 1999

News Release - Financial Statement/Operating
 Results ** dated Dec. 24, 1999

Pacific Topaz Resources Ltd.

Material Change Report - Other (Form 27) dated
 Dec. 22, 1999

News Release - Finances/New Financing ** dated
 Dec. 21, 1999

Pacifica Papers Inc.

Application 967/99 dated Dec. 13, 1999

PacWest Ventures Ltd.

News Release - Stock Option Notice ** dated Dec.
 21, 1999

Paladin Labs Inc.

News Release - Share/Stock/Debtenture
 Information ** dated Dec. 28, 1999

News Release - Share/Stock/Debtenture
 Information ** dated Dec. 28, 1999

News Release - Acquisition ** dated Dec. 23,
 1999

News Release - Acquisition ** dated Dec. 22,
 1999

Pallaum Minerals Ltd.

Material Change Report - Other (Form 27) dated
 Dec. 15, 1999

News Release - Finances/New Financing ** dated
 Dec. 15, 1999

News Release - Progress Report ** dated Dec.
 21, 1999

Palliser Energy Corp.

News Release ** Notice of Filing SHAIF dated
 Dec. 30, 1999

Pamlico Gold Corp.

Interim Financial Statements for 09 mn period
 ended Sep. 30, 1999

Pan American Silver Corp.

News Release - Development-
 Land/Project/Product ** dated Jan. 4, 2000

Pan Ocean Explorations Inc.

Initial Annual Information Form (NP 47) dated
 Dec. 20, 1999

Prospectus/AIF Receipt - BC dated Jan. 4, 2000

Pan Pacific Gold Corporation

Interim Financial Statements for 06 mn period
 ended Oct. 31, 1999

Pan-Global Enterprises Inc.

News Release - Share/Stock/Debtenture
 Information ** dated Dec. 15, 1999

PanAtlas Energy Inc.

News Release - Finances/New Financing ** dated
 Dec. 24, 1999

News Release - Assay Results ** dated Dec. 13,
 1999

Pandora Industries Inc.

Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period
 ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting -
 Other dated Dec. 14, 1999

Certificate of Mailing ** dated Dec. 20, 1999

Certificate of Mailing ** dated Dec. 17, 1999

News Release - Share/Stock/Debtenture
 Information ** dated Dec. 17, 1999

Pangea Goldfields Inc.

Material Change Report - Other (Form 27) dated
 Dec. 23, 1999

News Release - Development-
 Land/Project/Product ** dated Dec. 15, 1999

News Release - Finances/New Financing ** dated
 Dec. 16, 1999

Panoramic Care Systems, Inc.

Material Change Report - Other (Form 27) dated
 Dec. 14, 1999

Material Change Report - Other (Form 27) dated
 Dec. 13, 1999

News Release - Finances/New Financing ** dated
 Dec. 14, 1999

Pantera Enterprises Inc.

Record Date/Meeting Date - 01/21/2000 - 02/28/2000 dated Dec. 20, 1999

Panterra Minerals Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 13, 1999

Pantorama Industries Inc.

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

Paperboard Industries International Inc.

News Release - Change of Directors/Officers** dated Dec. 15, 1999

Para-Tech Energy Services Inc.

Record Date/Meeting Date - 01/17/2000 - 02/21/2000 dated Dec. 29, 1999

Paradym Ventures Inc.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 14, 1999

Paramax Resources Ltd.

News Release - Progress Report ** dated Dec. 17, 1999

Paramount Resources Ltd.

News Release - Acquisition ** dated Dec. 23, 1999

Paramount Ventures and Finance Inc.

News Release - Progress Report ** dated Dec. 16, 1999

News Release - Progress Report ** dated Dec. 17, 1999

Parkland Industries Ltd.

News Release - Acquisition ** dated Dec. 17, 1999

Paron Resources Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 1, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 1, 1999

Certificate of Mailing ** dated Dec. 13, 1999

Pason Systems Inc.

Certificate of Mailing ** dated Dec. 10, 1999

Patchgear.com Inc.

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

Patheon Inc.

News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

Patriot Capital Corp.

Material Change Report - Other (Form 27) dated Dec. 23, 1999

News Release - Finances/New Financing ** dated Dec. 23, 1999

PC Chips Corporation

Record Date/Meeting Date - 01/20/2000 - 02/25/2000 dated Dec. 30, 1999

PC Docs Group International Inc.

French Form 20F June 30, 1998
Rapport des verificateurs et etats financiers June 30, 1998

Etats financier interimaire 12 mo.période terminée le June 30, 1999

Etats financier interimaire 03 mo.période terminée le Sep. 30, 1998

Etats financier interimaire 09 mo.période terminée le Mar. 31, 1999

Etats financier interimaire 06 mo.période terminée le Dec. 31, 1998

French Material Change Report - Other (Form 27) dated May 17, 1999

French Material Change Report - Other (Form 27) dated May 10, 1999

French Material Change Report - Other (Form 27) dated May 7, 1999

French Material Change Report - Other (Form 27) dated July 30, 1998

French Material Change Report - Other (Form 27) dated May 23, 1999

French Material Change Report - Acquisition or Disposition of Assets dated Mar. 15, 1999

French Management Discussion and Analysis dated June 30, 1998

French Renewal Annual Information Form (NP 47) dated Nov. 13, 1998

French News Release - Acquisition ** dated May 5, 1999

Peace Arch Entertainment Group Inc.

News Release - Progress Report ** dated Dec. 13, 1999

Peak Brewing Group Inc.

News Release - Change of Directors/Officers** dated Dec. 14, 1999

Peelbrooke Capital Inc.

Report of Acquisition (Reg. S-101) dated Dec. 16, 1999

Report of Acquisition (Reg. S-101) dated Dec. 16, 1999

Report of Acquisition (Reg. S-101) dated Dec. 30, 1999

Report of Acquisition (Reg. S-101) dated Dec. 30, 1999

Certificate of Mailing ** dated Dec. 15, 1999

Certificate of Mailing ** dated Dec. 10, 1999

Certificate of Mailing ** dated Dec. 10, 1999

Pegasus Gold Inc.

Notice of Temporary Order and Hearing dated Dec. 16, 1999

Pegaz Energy Inc.

Record Date/Meeting Date - Dec. 17/99 - Feb. 7/2000 dated Dec. 16, 1999

Record Date/Meeting Date - Dec. 17/99 - Feb. 7/2000 dated Dec. 21, 1999

Record Date/Meeting Date - December 17, 1999/February 7, 2000 dated Dec. 16, 1999

News Release - Dividend Not Issued Announced ** dated Dec. 23, 1999

Record Date/Meeting Date - Dec 17 / Feb 7 dated Dec. 20, 1999

Record Date/Meeting Date - December 17, 1999/February 7, 2000 dated Dec. 20, 1999

Pemberton Energy Ltd.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Material Change Report - Other (Form 27) dated Dec. 10, 1999

Material Change Report - Other (Form 27) dated Dec. 14, 1999

Material Change Report - Other (Form 27) dated Dec. 22, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 16, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 22, 1999

News Release - Development - Land/Project/Product ** dated Dec. 14, 1999

News Release - Stock Option Notice ** dated Dec. 10, 1999

Certificate of Mailing ** dated Dec. 21, 1999

Pembina Pipeline Income Fund

News Release - Dividend Announced ** dated Dec. 16, 1999

Pendaries Petroleum Ltd.

News Release - Assay Results ** dated Dec. 28, 1999

Pender Capital Corp.

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

Pengrowth Energy Trust

News Release - Dividend Announced ** dated Dec. 20, 1999

News Release - Dividend Announced ** dated Dec. 20, 1999

PENNZENERGY COMPANY

Merger/Amalgamation/Arrangement dated Aug. 17, 1999

Perle Systems Limited

Material Change Report - Other (Form 27) dated Dec. 24, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999

News Release - CONFERENCE CALL dated Dec. 15, 1999

News Release - Finances/New Financing ** dated Dec. 16, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999

News Release - Progress Report ** dated Dec. 20, 1999

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

Pet Valu Canada Inc.

News Release - Reorganization/Restructuring of Company ** dated Dec. 15, 1999

Petro Field Industries Inc.

Record Date/Meeting Date - 01/12/2000 - 02/16/2000 dated Dec. 16, 1999

Petro-Canada

Material Change Report - Resignation of Director (s) dated Dec. 17, 1999

Petrobank Energy and Resources Ltd.

Issuer Bid Circular dated Dec. 10, 1999
Material Change Report - Acquisition or Disposition of Assets dated Dec. 10, 1999

Petroflow Energy Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Material Change Report - Other (Form 27) dated Dec. 31, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 31, 1999

Petrolex Energy Corp.

News Release - Sales of Assets ** dated Dec. 22, 1999

News Release - Change of Directors/Officers** dated Dec. 21, 1999

Petromet Resources Limited

Material Change Report - Other (Form 27) dated Dec. 20, 1999

Petromin Resources Ltd

Material Change Report - Other (Form 27) dated Dec. 14, 1999

Material Change Report - Other (Form 27) dated Dec. 22, 1999

News Release - Finances/New Financing ** dated Dec. 22, 1999

News Release - Assay Results ** dated Dec. 14, 1999

PEYTO Exploration & Development Corp.

Material Change Report - Other (Form 27) dated Dec. 7, 1999

News Release - Acquisition ** dated Dec. 17, 1999

PFB Corporation

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

News Release ** re. Filing Juris. dated Dec. 21, 1999

PGE Resource Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

The Pharmaceutical Trust

Amendment to Simplified Prospectus & AIF dated Dec. 23, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Pharmex Industries Inc.

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

Pheasantback Resources Ltd.

News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

Philip Services Corp.

Form 8-K/A dated Dec. 23, 1999
 Form 8-K dated Dec. 8, 1999
 News Release - Change of Directors/Officers** dated Dec. 30, 1999

Phoenix Health Group Inc.

Certificate of Mailing ** dated Dec. 13, 1999

PhotoChannel Networks Inc.

Material Change Report - Other (Form 27) dated Dec. 20, 1999
 News Release - New Listing/Delisting ** dated Dec. 22, 1999
 News Release - Progress Report ** dated Dec. 15, 1999

Pickle Crow Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 14, 1999
 News Release - Letter of Intent ** dated Dec. 10, 1999

Pine Resource Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
 News Release - Change of Directors/Officers** dated Dec. 30, 1999

Pinetree Capital Corp.

News Release - New Listing/Delisting ** dated Dec. 14, 1999
 News Release - Stock Option Notice ** dated Dec. 17, 1999

Pinnacle RSP American Mid-Cap Growth Equity Fund

Ruling/Order/Reasons 717/99 dated Nov. 10, 1999

Pinnacle RSP American Value Equity Fund

Ruling/Order/Reasons 717/99 dated Nov. 10, 1999

Pinnacle RSP Global Equity Fund

Ruling/Order/Reasons 717/99 dated Nov. 10, 1999

Pinnacle RSP International Equity Fund

Ruling/Order/Reasons 717/99 dated Nov. 10, 1999

Pivotal Corporation

News Release - Progress Report ** dated Dec. 15, 1999

Place Resources Corporation

News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999

Placer Dome Inc.

News Release - Stock Option Notice ** dated Dec. 7, 1999

Plains Energy Services Ltd.

News Release - Development~Land/Project/Product ** dated Dec. 29, 1999

Plaintree Systems Inc.

News Release - Progress Report ** dated Dec. 16, 1999

Plata-Peru Resources Inc.

Audited Annual Financial Statement Dec. 31, 1998

Interim Financial Statements for 06 mn period ended June 30, 1999

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Interim Financial Statements for 03 mn period ended Mar. 31, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

Playdium Entertainment Corporation

Material Change Report - Other (Form 27) dated Dec. 29, 1999

News Release - Finances/New Financing ** dated Dec. 29, 1999

Player Petroleum Corporation

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

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

Certificate of Mailing ** dated Dec. 21, 1999

PLM Group Ltd.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Pol-Invest Holdings Ltd.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Polycorp Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 7, 1999

Polymet Mining Corp.

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

Material Change Report - Other (Form 27) dated Dec. 17, 1999

News Release - Change of Directors/Officers** dated Dec. 17, 1999

Pope & Talbot, Inc.

Ruling/Order/Reasons 341/99 File has been Closed by Staff dated Dec. 15, 1999

Poseidon Minerals Ltd.

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

Material Change Report - Other (Form 27) dated Dec. 31, 1999

Postec Systems Inc.

Audited Annual Financial Statement July 31, 1999

Potash Corporation of Saskatchewan Inc.

News Release - Development~Land/Project/Product ** dated Dec. 31, 1999

News Release - Progress Report ** dated Dec. 31, 1999

French News Release - Contract ** dated Dec. 30, 1999

News Release - Contract ** dated Dec. 30, 1999

Power Plus Corporation

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

Interim Financial Statements for 06 mn period ended July 31, 1999

Powerhouse Energy Corporation

News Release - Agreement ** dated Dec. 29, 1999

Powermax Energy Inc.

Certificate of Mailing ** dated Dec. 13, 1999

PPF International Corporation

News Release - Stock Option Notice ** dated Dec. 30, 1999

News Release - Progress Report ** dated Dec. 21, 1999

Prada Holdings Ltd.

Certificate of Mailing ** dated Dec. 16, 1999

Prairie Pacific Energy Corporation

News Release - Development~Land/Project/Product ** dated Dec. 15, 1999

Precision Drilling Corporation

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Premier Asset Management PLC

Private Placement (Form 45-501F1) dated Nov. 3, 1999

Premier Tech Ltd.

French Annual Information Form (Policy 5.10) dated Oct. 1, 1998

Material Change Report - Other (Form 27) dated Dec. 22, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999

News Release - Name Change ** dated Dec. 16, 1999

News Release ** Share Capital Restructuring Plan dated Dec. 22, 1999

Premium Global Income Fund

Application Pursuant to Subsection 74(1) 1101/99 dated Dec. 8, 1999

President Mines Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

News Release - Agreement ** dated Dec. 30, 1999

Certificate of Mailing ** dated Dec. 31, 1999

Previa Resources Ltd.

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

Prima Developments Ltd.

News Release - Finances/New Financing ** dated Dec. 17, 1999

News Release - Finances/New Financing ** dated Dec. 20, 1999

Prime Plus Mortgage Trust III

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Prime Plus Mortgage Trust V

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Prime Plus Mortgage Trust VI

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Primerica International Aggressive Growth Portfolio Fund

Ruling/Order/Reasons 795/99 dated Nov. 26, 1999

Primetech Electronics Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999

Revised Record Date/Meeting Date - Jan 11 / Feb 15 dated Dec. 23, 1999

Record Date/Meeting Date - Jan 13 / Feb 15 dated Dec. 17, 1999

PrimeWest Energy Trust

News Release - Cash Distribution dated Dec. 15, 1999

Priority Ventures Ltd.

Material Change Report - Other (Form 27) dated Dec. 21, 1999

Certificate of Mailing ** dated Dec. 21, 1999

News Release - Development~Land/Project/Product ** dated Dec. 21, 1999

Prism Petroleum Ltd.

News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999

Priveq II Limited Partnership

Private Placement (Form 45-501F1) dated Dec. 9, 1999

Pro-Tech Venture Corp.

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

Proam Explorations Corporation

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Interim Financial Statements for 03 mn period ended Mar. 31, 1999

Schedules to Form 61 dated Dec. 16, 1999

Probe Exploration Inc.

News Release - Progress Report ** dated Dec. 6, 1999

News Release - Finances/New Financing ** dated Dec. 13, 1999

News Release - Recapitalization Proposal Extended dated Dec. 21, 1999

Probe Resources Ltd.

News Release - Advance Notice of AGM ** dated Dec. 29, 1999

Process Capital Corp.

Application Under Section 144 1110/99 dated Dec. 8, 1999

Procrea Biosciences inc.

French Prospectus dated Dec. 17, 1999

French IPO - Initial Public Offering dated Dec. 17, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999

Procyon Biopharma Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999

Progressive Applied Technologies Inc.

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 29, 1999

Prolab-Bio Inc.

French Record Date/Meeting Date - January 11, 2000/February 15, 2000 dated Dec. 17, 1999

Promax Energy Inc.

Certificate of Mailing ** dated Nov. 30, 1999

ProMetic Life Sciences Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Certificate of Mailing ** dated Dec. 23, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 22, 1999

PROTECTOR INDUSTRIES LTD.

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 20, 1999

PRT Forest Regeneration Income Fund

News Release - Quarter Distribution dated Dec. 17, 1999

Prudential-Bache Capital Return Futures**Fund 2, L.P.**

Interim Financial Statements for 01 mn period ended Sep. 30, 1999

Interim Financial Statements for 01 mn period ended Oct. 31, 1999

Form 10Q for 09 mn period ended Sep. 30, 1999

Purcell Energy Ltd.

News Release - Development-Land/Project/Product ** dated Dec. 23, 1999

Pure Technologies Ltd.

News Release - Contract ** dated Dec. 20, 1999

Purl Capital Corporation

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Purolator Holdings Ltd.

Application Pursuant to the Mutual Reliance Review System 591/99 dated July 27, 1999

Ruling/Order/Reasons 591/99 dated Nov. 12, 1999

Pursuit Canadian Bond Fund

Simplified Prospectus and AIF dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Pursuit Canadian Equity Fund

Simplified Prospectus and AIF dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Pursuit Global Bond Fund

Simplified Prospectus and AIF dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Pursuit Global Equity Fund

Simplified Prospectus and AIF dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

The Pursuit Group of Funds

Simplified Prospectus and AIF dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Pursuit Growth Fund

Simplified Prospectus and AIF dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Pyng Technologies Corp.

Audited Annual Financial Statement Sep. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 21, 1999

Return Card ** dated Dec. 21, 1999

Pyper, John

Notice of Adjournment of Hearing -B.C. dated Dec. 16, 1999

Q-Vest Mutual Fund III Corporation

Audited Annual Financial Statement Sep. 30, 1999

Annual Report Sep. 30, 1999

Q.Media Services Corporation

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 30, 1999

QLT Phototherapeutics Inc.

Material Change Report - Other (Form 27) dated Aug. 18, 1999

Material Change Report - Other (Form 27) dated Dec. 17, 1999

Material Change Report - Other (Form 27) dated Nov. 17, 1999

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Material Change Report - Other (Form 27) dated Aug. 16, 1999

Material Change Report - Other (Form 27) dated Aug. 9, 1999

Material Change Report - Other (Form 27) dated Sep. 27, 1999

Qnetix Inc.

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

News Release - Change of Directors/Officers** dated Dec. 14, 1999

Quadra Properties Corporation

Material Change Report - Other (Form 27) dated Dec. 10, 1999

Quadrant Resources Corp.

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

News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999

Quail Ridge Capital Corp.

Prospectus/AIF Receipt - Alberta dated Dec. 13, 1999

Quaker Oats Company ,The

Form 10Q for 09 mn period ended Sep. 30, 1999

QUANTIS FORMULATION INC.

Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999

Quartz Mountain Resources Ltd.

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999

Certificate of Mailing ** dated Dec. 20, 1999

News Release ** Correction to AGM Date - Jan 19 dated Dec. 21, 1999

Queenston Mining Inc.

News Release - Assay Results ** dated Dec. 13, 1999

Queensway Financial Holdings Limited

Material Change Report - Other (Form 27) dated Dec. 23, 1999

News Release - Finances/New Financing ** dated Dec. 23, 1999

Questec Imaging Inc.

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

R American (RSP) Fund

Application Pursuant to the Mutual Reliance Review System 1099/99 dated Dec. 8, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R American Fund

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R Asian (RSP) Fund

Application Pursuant to the Mutual Reliance Review System 1099/99 dated Dec. 8, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R Asian Fund

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R European (RSP) Fund

Application Pursuant to the Mutual Reliance Review System 1099/99 dated Dec. 8, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R European Fund

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R Funds

French Simplified Prospectus and AIF dated Dec. 15, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 17, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R Life & Health (RSP) Fund

Application Pursuant to the Mutual Reliance Review System 1099/99 dated Dec. 8, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R Life & Health Fund

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R Money Market Fund

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R Split Corporation

Prospectus/AIF Receipt - Manitoba dated Dec. 9, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999

R Techno-Media (RSP) Fund

Application Pursuant to the Mutual Reliance Review System 1099/99 dated Dec. 8, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R Techno-Media Fund

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R World Leaders (RSP) Fund

Application Pursuant to the Mutual Reliance Review System 1099/99 dated Dec. 8, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R World Leaders Fund

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

R.A.N.K.I.N. Technologies Inc.

News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999

R.D.G. Minerals Inc.

Interim Financial Statements for 06 mn period ended Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
Certificate of Mailing ** dated Dec. 17, 1999

Radar Acquisitions Corp.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 21, 1999

Radiant Energy Corporation

News Release - Progress Report ** dated Dec. 23, 1999

Radisson Inc. (Ressources Minieres)

French Attachments to AFS dated Dec. 31, 1998
French Certificate of Mailing ** dated May 28, 1999
French Certificate of Mailing ** dated May 28, 1999

Radisson Mining Resources Inc.

Private Placement (Form 45-501F1) dated Nov. 25, 1999

RADIUS EXPLORATIONS LTD.

News Release - Change of Directors/Officers** dated Dec. 22, 1999
News Release - Acquisition ** dated Dec. 22, 1999

Rafale Capital Corporation

Interim Financial Statements for 03 mn period ended Sep. 30, 1999
Certificate of Mailing ** dated Dec. 23, 1999

Raindrop Resources Ltd.

Material Change Report - Other (Form 27) dated Jan. 4, 2000
News Release - Acquisition ** dated Dec. 24, 1999

News Release - Letter of Intent ** dated Dec. 24, 1999

Rainmaker Entertainment Group Ltd.

Material Change Report - Other (Form 27) dated Dec. 13, 1999

Rampart Mercantile Inc.

News Release - Stock Option Notice ** dated Dec. 6, 1999

Rampton Resource Corp.

Material Change Report - Other (Form 27) dated Dec. 28, 1999
News Release - Progress Report ** dated Dec. 28, 1999

Randsburg International Gold Corp.

Material Change Report - Other (Form 27) dated Dec. 20, 1999
Material Change Report - Other (Form 27) dated Dec. 20, 1999

Range Petroleum Corporation

News Release - Development~Land/Project/Product ** dated Dec. 8, 1999

The RBC Dominion Securities - Russell**Investment Pools**

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Amendment No. 1 to Simplified Prospectus & AIF dated Dec. 16, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 21, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999

News Release - Development~Land/Project/Product ** dated Dec. 16, 1999

News Release - Development~Land/Project/Product ** dated Dec. 16, 1999

News Release - Development~Land/Project/Product ** dated Dec. 16, 1999

News Release - Development~Land/Project/Product ** dated Dec. 16, 1999

French News Release - Development~Land/Project/Product ** dated Dec. 16, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 16, 1999

Prospectus/AIF Receipt - BC dated Dec. 21, 1999

Corrected Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999

Prospectus/AIF Receipt - NB dated Dec. 17, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 21, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 21, 1999

RBC Dominion Securities Inc.

Application -#500/97 dated July 10, 1997
Ruling/Order/Reasons 936/99 dated Nov. 12, 1999

Application 936/99 dated Oct. 25, 1999

RDM Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 14, 1999

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

Re-Con Building Products Inc.

Record Date/Meeting Date - Jan 14 / Feb 25 dated Dec. 15, 1999

News Release - Advance Notice of AGM ** dated Dec. 20, 1999

Recycled Solutions for Industry Inc.

Record Date/Meeting Date - Jan 21 / March 10 dated Dec. 22, 1999

Red Sea Oil Corporation

Material Change Report - Other (Form 27) dated Dec. 14, 1999

Redmond Ventures Corp.

Record Date/Meeting Date - 02/12/99 - 02/21/2000 dated Dec. 15, 1999

Redstar Resources Corp.

Material Change Report - Other (Form 27) dated Dec. 13, 1999

News Release - Assay Results ** dated Dec. 13, 1999

News Release - Stock Option Notice ** dated Dec. 16, 1999

Redwood Energy Ltd.

Material Change Report - Other (Form 27) dated Dec. 23, 1999

News Release - Finances/New Financing ** dated Dec. 22, 1999

Reg Technologies Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Regal Goldfields Limited

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Regent Ventures Ltd.

Certificate of Mailing ** dated Dec. 22, 1999

Regional Cablesystems Inc.

Record Date/Meeting Date - 12/30/99 - 02/03/2000 dated Dec. 14, 1999

Reitman's (Canada) Limited

Interim Financial Statements for 09 mn period ended Oct. 30, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

Certificate of Mailing ** dated Dec. 22, 1999

Reko International Group Inc.

Audited Annual Financial Statement July 31, 1999
Annual Report July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Management Discussion and Analysis dated July 31, 1999

Annual Information Form (Policy 5.10) dated Nov. 17, 1999

Certificate of Mailing ** dated Dec. 22, 1999

Reliance Energy Inc.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999

News Release - Acquisition ** dated Dec. 17, 1999

Reliance Services Group Ltd.

Audited Annual Financial Statement June 30, 1999

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

Initial Annual Information Form (NP 47) dated Dec. 29, 1999

News Release - Acquisition ** dated Dec. 24, 1999

Renaissance Energy Ltd.

News Release - Progress Report ** dated Dec. 16, 1999

News Release - Change of Directors/Officers** dated Dec. 20, 1999

Renata Resources Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 24, 1999

Repat Enterprises Inc.

News Release - Legal Proceedings ** dated Jan. 4, 2000

REQUEST SEISMIC SURVEYS LTD.

News Release - Letter of Intent ** dated Jan. 4, 2000

Research In Motion Limited

News Release - Development~
Land/Project/Product ** dated Dec. 22, 1999
News Release - Agreement ** dated Dec. 21,
1999
News Release - Development~
Land/Project/Product ** dated Dec. 21, 1999
News Release - Financial Statement/Operating
Results ** dated Dec. 21, 1999
News Release - Agreement ** dated Dec. 20,
1999
News Release - Development~
Land/Project/Product ** dated Dec. 20, 1999

Resource Equity Ltd.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

Response Biomedical Corp.

News Release - Progress Report ** dated Dec.
30, 1999

Retrocom Growth Fund Inc.

Prospectus dated Dec. 13, 1999
Prospectus/AIF Receipt - NS dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 14,
1999

Rex Diamond Mining Corporation

Material Change Report - Other (Form 27) dated
Dec. 29, 1999
Material Change Report - Other (Form 27) dated
Dec. 22, 1999
News Release - Progress Report ** dated Dec.
23, 1999
News Release - Progress Report ** dated Dec.
21, 1999

Rhonda Mining Corporation

News Release - Development~
Land/Project/Product ** dated Dec. 21, 1999
News Release - Development~
Land/Project/Product ** dated Dec. 22, 1999

Rice Capital Management Plus Inc.

News Release - Progress Report ** dated Dec.
14, 1999
News Release - Finances/New Financing ** dated
Dec. 20, 1999

Rich Minerals Corporation

Record Date/Meeting Date - 01/14/2000 -
02/25/2000 dated Dec. 20, 1999

Richland Petroleum Corporation

News Release - Finances/New Financing ** dated
Dec. 14, 1999
News Release - Acquisition ** dated Dec. 23,
1999

Richmont Mines Inc.

News Release - Development~
Land/Project/Product ** dated Dec. 17, 1999

Richtree Inc.

Interim Financial Statements for 03 mn period
ended Oct. 24, 1999
Certificate of Mailing ** dated Dec. 13, 1999
News Release - Financial Statement/Operating
Results ** dated Dec. 23, 1999
Record Date/Meeting Date - Jan 17 / Feb 23
dated Dec. 24, 1999
Record Date/Meeting Date - January 17,
2000/February 23, 2000 dated Dec. 29, 1999

Ridgepoint Mineral Corporation

Material Change Report - Other (Form 27) dated
Dec. 15, 1999

Ridgeway Petroleum Corp.

News Release - Finances/New Financing ** dated
Dec. 24, 1999

Ridley Inc.

News Release - Stock Option Notice ** dated
Dec. 3, 1999

Rigel Energy Corp.

Ruling/Order/Reasons 900/99 dated Nov. 24,
1999

RightsMarket.com Inc.

News Release - Finances/New Financing ** dated
Dec. 24, 1999
News Release - Development~
Land/Project/Product ** dated Dec. 21, 1999
News Release - Progress Report ** dated Dec.
21, 1999

Rimfire Minerals Corporation

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

Rio Fortuna Exploration Corp.

Interim Financial Statements for 03 mn period
ended Sep. 30, 1999
Certificate of Mailing ** dated Dec. 14, 1999

Rio Narcea Gold Mines Ltd.

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999
Material Change Report - Other (Form 27) dated
Dec. 23, 1999
Certificate of Mailing ** dated Sep. 21, 1999

RioCan Real Estate Investment Trust

Preliminary Short Form Prospectus dated Dec. 14,
1999
Short Form Prospectus dated Dec. 22, 1999
Short Form Prospectus dated Dec. 22, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 22,
1999
Prospectus/AIF Receipt - Ontario dated Dec. 15,
1999

Rising Phoenix Development Group Ltd.

Interim Financial Statements for 03 mn period
ended July 31, 1999
Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

Ritchie Bros. Auctioneers Incorporated

News Release - Progress Report ** dated Dec.
20, 1999

River Gold Mines Ltd.

News Release - Agreement ** dated Dec. 16,
1999

Riverside Forest Products Limited

Notice of Intention to Make an Issuer Bid (Form
31) dated Oct. 19, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 10,
1999
Prospectus/AIF Receipt - Sask. dated Dec. 15,
1999
Prospectus/AIF Receipt - Quebec dated Dec. 15,
1999
Prospectus/AIF Receipt - NS dated Dec. 14, 1999

RJK Explorations Ltd.

News Release - Finances/New Financing ** dated
Dec. 16, 1999
News Release - Assay Results ** dated Jan. 4,
2000
News Release - Finances/New Financing ** dated
Dec. 22, 1999

Roberts Bay Resources Ltd

Record Date/Meeting Date - 01/28/2000 -
03/09/2000 dated Jan. 4, 2000

Robinson, Douglas W.

Notice of Hearing dated Dec. 13, 1999

Rocca Resources Ltd.

Material Change Report - Other (Form 27) dated
Dec. 30, 1999
Annual Information Form (Policy 5.10) dated Dec.
8, 1999
Prospectus/AIF Receipt - BC dated Jan. 4, 2000
Record Date/Meeting Date - January 28,
2000/March 3, 2000 dated Dec. 30, 1999

Rock Resources Inc.

Material Change Report - Other (Form 27) dated
Dec. 13, 1999
Material Change Report - Other (Form 27) dated
Nov. 30, 1999
Material Change Report - Other (Form 27) dated
Nov. 16, 1999
Material Change Report - Other (Form 27) dated
Dec. 17, 1999
News Release - Stock Option Notice ** dated Dec.
17, 1999

Rocky Mountain Energy Corp.

Interim Financial Statements for 09 mn period
ended Oct. 31, 1999
News Release - Agreement ** dated Dec. 14,
1999

RocRaven Resources Ltd.

Change of Auditors (Policy 31) dated Dec. 1, 1999
News Release - Progress Report ** dated Dec.
22, 1999
News Release - Change of Directors/Officers**
dated Dec. 21, 1999

Roctest Ltd.

News Release - Progress Report ** dated Dec.
20, 1999

Rogers Cantel Inc.

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

Rogers Sugar Income Fund

Audited Annual Financial Statement Sep. 30, 1999
Annual Report Sep. 30, 1999
Management Discussion and Analysis dated Sep.
30, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 20, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 20, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 20, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Roman Corporation Limited

Material Change Report - Other (Form 27) dated
Dec. 22, 1999

News Release - Share/Stock/Debenture
Information ** dated Dec. 17, 1999

Romarco Minerals Inc.

News Release - Development~
Land/Project/Product ** dated Dec. 15, 1999

Romios Gold Resources Inc.

News Release - Development~
Land/Project/Product ** dated Dec. 14, 1999

Rondal Gold Corporation

News Release - Progress Report ** dated Dec.
30, 1999

The Rose Corporation

Annual Report July 31, 1999
Interim Financial Statements for 03 mn period
ended Oct. 31, 1999
Interim Financial Statements for 03 mn period
ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 20, 1999
Certificate of Mailing ** dated Dec. 20, 1999
Certificate of Mailing ** dated Dec. 20, 1999
News Release - Financial Statement/Operating
Results ** dated Dec. 20, 1999

Roseland Resources Ltd.

Record Date/Meeting Date - Jan 19 / Feb 25
dated Dec. 22, 1999

Rothmans Inc.

Proxy of Meeting - Other dated Dec. 21, 1999
Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 21, 1999
Record Date/Meeting Date - 12/20/99 -
01/17/2000 dated Dec. 14, 1999
News Release - Amalgamation ** dated Dec. 20,
1999

News Release - Amalgamation ** dated Dec. 20, 1999	Prospectus/AIF Receipt - Manitoba dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Rotors West Helicopter Leasing Inc.	Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Interim Financial Statements for 09 mn period ended Sep. 30, 1999	French Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Royal Aviation Inc.	Prospectus/AIF Receipt - Sask. dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Interim Financial Statements for 06 mn period ended Oct. 31, 1999	Royal Premium Canadian Index Fund	Russell Group/Canadian Fixed Income Fund
Certificate of Mailing ** dated Dec. 30, 1999	Amendment to Simplified Prospectus & AIF dated Dec. 17, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999	Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Royal Balanced Fund	Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Application pursuant to sections 1.02 and 9.02 of NP 39 dated Dec. 14, 1999	Royal Premium U.S. Index Fund	Private Placement (Form 45-501F1) dated Nov. 15, 1999
Royal Balanced Growth Fund	Amendment to Simplified Prospectus & AIF dated Dec. 17, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Application pursuant to sections 1.02 and 9.02 of NP 39 dated Dec. 14, 1999	Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Royal Canadian Equity Fund	Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Application pursuant to sections 1.02 and 9.02 of NP 39 dated Dec. 14, 1999	Royal Standard Minerals Inc.	Russell Group/Global Equity Fund
Royal Canadian Index Fund	Interim Financial Statements for 09 mn period ended Oct. 31, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Amendment to Simplified Prospectus & AIF dated Dec. 17, 1999	Royal Trust Company The	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999	Private Placement (Form 45-501F1) dated Dec. 2, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999	Royal U.S. Index Fund	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Royal Group Technologies Limited	Amendment to Simplified Prospectus & AIF dated Dec. 17, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
News Release - Progress Report ** dated Dec. 14, 1999	Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
News Release - Agreement ** dated Dec. 20, 1999	Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Royal International RSP Index Fund	Royal U.S. RSP Index Fund	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Amendment to Simplified Prospectus & AIF dated Dec. 17, 1999	Amendment to Simplified Prospectus & AIF dated Dec. 17, 1999	Private Placement (Form 45-501F1) dated Nov. 15, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999	Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999	Russell Group/Overseas Equity Fund
Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999	Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Royal International Venture Corporation	Royop Properties Corporation	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Interim Financial Statements for 09 mn period ended Oct. 31, 1999	News Release - Takeover Bid ** dated Dec. 15, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Interim Financial Statements for 09 mn period ended Oct. 31, 1999	Rubicon Energy Corporation	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Royal Laser Tech Corporation	Prospectus Material dated Dec. 20, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Ruling/Order/Reasons - #1046/99 dated Dec. 15, 1999	Non-Offering Prospectus dated Dec. 20, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
News Release - Acquisition ** dated Dec. 14, 1999	Prospectus/AIF Receipt - Alberta dated Dec. 21, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
News Release - Takeover Bid ** dated Dec. 23, 1999	Prospectus/AIF Receipt - Ontario dated Dec. 21, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
News Release - Takeover Bid ** Extension dated Dec. 29, 1999	Prospectus/AIF Receipt - Alberta dated Dec. 21, 1999	Russell Group/U.S. Equity Fund
Certificate of Mailing ** dated Dec. 30, 1999	Prospectus/AIF Receipt - Sask dated Dec. 21, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 30, 1999	Prospectus/AIF Receipt - BC dated Dec. 29, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Royal Mutual Funds Inc.	Rubicon Minerals Corporation	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Application pursuant to sections 1.02 and 9.02 of NP39 dated Dec. 14, 1999	Interim Financial Statements for 09 mn period ended Sep. 30, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
French Amendment No. 1 to Simplified Prospectus & AIF dated Dec. 17, 1999	Material Change Report - Other (Form 27) dated Dec. 15, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Amendment No. 1 to Simplified Prospectus & AIF dated Dec. 17, 1999	Private Placement (Form 45-501F1) dated Dec. 10, 1999	Russell Lifepoint Achievement Fund
Prospectus/AIF Receipt - Alberta dated Dec. 20, 1999	Russell Group/Canadian Equity Fund	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Prospectus/AIF Receipt - NB dated Dec. 20, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Prospectus/AIF Receipt - PEI dated Dec. 21, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Prospectus/AIF Receipt - BC dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 31, 1999	Private Placement (Form 45-501F1) dated Nov. 15, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999
Prospectus/AIF Receipt - NWT dated Dec. 22, 1999	Private Placement (Form 45-501F1) dated Dec. 6, 1999	
Prospectus/AIF Receipt - NS dated Dec. 20, 1999		

Scotia Canadian Income Fund

Form 38 dated Dec. 2, 1999

Scotia Canadian Mid-Large Cap Fund

Form 38 dated Dec. 2, 1999

Scotia CanAm U.S. \$ Income Fund

Form 38 dated Dec. 2, 1999

Scotia Capital Inc.

Application Pursuant to Section 233 1126/99 dated Dec. 15, 1999

Scotia Split Corp.

Stmt. of Portfolio Transactions for 06 mn period ended Nov. 15, 1999

Interim Financial Statements for 06 mn period ended Nov. 15, 1999

ScotiaMcLeod Inc

Ruling/Order/Reasons 717/99 dated Nov. 10, 1999

SCS Solars Computing Systems Inc.

Material Change Report - Other (Form 27) dated Jan. 4, 2000

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Change of Directors/Officers** dated Dec. 16, 1999

Seabridge Resources Inc.

Record Date/Meeting Date - Jan 14 / Feb 25 dated Dec. 22, 1999

Seacrest Development Corporation

Material Change Report - Other (Form 27) dated Dec. 20, 1999

News Release - Letter of Intent ** dated Dec. 20, 1999

The Seagram Company Ltd.

News Release - Change of Directors/Officers** dated Dec. 16, 1999

Seahawk Minerals Ltd.

News Release - Change of Directors/Officers** dated Dec. 14, 1999

News Release - Assay Results ** dated Dec. 13, 1999

News Release - Change of Directors/Officers** dated Dec. 14, 1999

Search Energy Corp.

Material Change Report - Other (Form 27) dated Dec. 24, 1999

News Release - Poison Pill - Shareholders Rights Plan ** dated Dec. 17, 1999

News Release - Share/Stock/Debtenture Information ** dated Dec. 30, 1999

News Release - Finances/New Financing ** dated Dec. 23, 1999

News Release - Agreement ** dated Dec. 23, 1999

Sears Canada Inc.

News Release - Progress Report ** dated Dec. 30, 1999

News Release - Agreement ** dated Dec. 30, 1999

Sears Canada Receivables Trust - 1992

Private Placement (Form 45-501F1) dated Dec. 3, 1999

Private Placement (Form 45-501F1) dated Dec. 6, 1999

Private Placement (Form 45-501F1) dated Dec. 3, 1999

Seifert, Michael Lee

Agreed Statement of Facts and Undertaking dated Dec. 9, 1999

Seine River Resources Inc.

News Release - Agreement ** dated Dec. 30, 1999

SEMAFO-West Africa Mining Exploration Corporation Inc.

News Release - Progress Report ** dated Dec. 16, 1999

Senator Minerals Inc.

Disclosure of Exempt Trades dated Dec. 8, 1999

News Release - Development~

Land/Project/Product ** dated Dec. 21, 1999

Senco Sensors Inc.

Material Change Report - Other (Form 27) dated Dec. 16, 1999

Material Change Report - Other (Form 27) dated Dec. 21, 1999

News Release - Stock Option Notice ** dated Dec. 21, 1999

News Release - Stock Option Notice ** dated Dec. 16, 1999

Sennen Resources Ltd.

Change of Auditors (Policy 31) dated Dec. 7, 1999

Sensium Technologies Inc.

Private Placement (Form 45-501F1) dated Dec. 2, 1999

Senternet Technologies Inc.

Material Change Report - Other (Form 27) dated Dec. 17, 1999

Material Change Report - Other (Form 27) dated Dec. 13, 1999

News Release - Takeover Bid ** dated Dec. 13, 1999

News Release - Takeover Bid ** dated Dec. 17, 1999

Sentinel Hill 1999 Master Limited Partnership

Private Placement (Form 45-501F1) dated Dec. 1, 1999

Private Placement (Form 45-501F1) dated Dec. 1, 1999

Private Placement (Form 45-501F1) dated Dec. 10, 1999

Sentry Select Canadian Energy Growth Fund

Statement of Portfolio Transactions Dec. 31, 1998

Simplified Prospectus and AIF dated Dec. 20, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Sentry Select Canadian Resource Fund Ltd.

Application Pursuant to section 9.02 of NP39 dated Dec. 23, 1999

Application Pursuant to section 9.02 of NP39 dated Dec. 23, 1999

Sentry Select Group of Funds

Statement of Portfolio Transactions Dec. 31, 1998

Statement of Portfolio Transactions Dec. 31, 1998

Statement of Portfolio Transactions Dec. 31, 1998

Simplified Prospectus and AIF dated Dec. 20, 1999

Prospectus/AIF Receipt - BC dated Dec. 30, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Prospectus/AIF Receipt - NS dated Dec. 30, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 30, 1999

Prospectus/AIF Receipt - PEI dated Dec. 30, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 30, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 30, 1999

Prospectus/AIF Receipt - NV dated Dec. 30, 1999

Sentry Select Precious Metals Growth Fund

Statement of Portfolio Transactions Dec. 31, 1998

Simplified Prospectus and AIF dated Dec. 20, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Sentry Select Real Estate Securities Fund

Statement of Portfolio Transactions Dec. 31, 1998

Simplified Prospectus and AIF dated Dec. 20, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Sepp's Gourmet Foods Ltd.

Audited Annual Financial Statement July 31, 1999

Annual Report July 31, 1999

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Annual Information Form (Policy 5.10) dated Dec. 15, 1999

Management Discussion and Analysis dated July 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 17, 1999

Issuer Bid Circular dated Dec. 7, 1999

Certificate of Mailing ** dated Dec. 20, 1999

Certificate of Mailing ** dated Dec. 20, 1999

Certificate of Mailing ** dated Dec. 20, 1999

News Release - Issuer Bid ** dated Dec. 15, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 31, 1999

Septeck Systems Incorporated

Audited Annual Financial Statement Aug. 31, 1999

Annual Report Aug. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 27, 1999

Certificate of Mailing ** dated Dec. 29, 1999

Certificate of Mailing ** dated Dec. 29, 1999

Certificate of Mailing ** dated Dec. 29, 1999

Amended Record Date/Meeting Date - December 27, 1999/January 31, 2000 dated Dec. 29, 1999

Serac Sports Ltd.

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

Certificate of Mailing ** dated Dec. 31, 1999

Serena Resources Ltd.

Record Date/Meeting Date - Jan 14 / Feb 21 dated Dec. 20, 1999

Seranta Ventures Inc.

Audited Annual Financial Statement July 31, 1999

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 13, 1999

Seven Evergreen Apartments Project

Audited Annual Financial Statement July 31, 1999

Seventh Energy Ltd.

Shaif Notice dated Dec. 22, 1999

News Release - Agreement ** dated Jan. 4, 2000

News Release - Agreement ** dated Jan. 4, 2000

Prospectus/AIF Receipt - Alberta dated Dec. 24, 1999

News Release ** SHAFI Notice dated Dec. 9, 1999

SevenWay Capital Corp.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 8, 1999

Sextant Entertainment Group Inc.

Annual Filing of Reporting Issuer (Form 28) dated Dec. 13, 1999

Shampan Lampport Holdings Limited

News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999

News Release - Progress Report ** dated Dec. 16, 1999

Shane Resources Ltd.

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

Sharon Energy Ltd.

News Release - Finances/New Financing ** dated Dec. 16, 1999

Shaw Communications Inc.

News Release - Revised Agreement ** dated Dec. 22, 1999

News Release ** Business Combination dated Dec. 22, 1999

Shaw's Industrial Corporation

Record Date/Meeting Date - Jan 14 / Feb 18
dated Dec. 21, 1999

SHEAR MINERALS LTD.

News Release - Stock Option Notice ** dated
Dec. 31, 1999

Shearhart Corporation

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 15, 1999

News Release - Agreement ** dated Dec. 30,
1999

Sheffield Pharmaceuticals, Inc.

Form 10Q for 09 mn period ended Sep. 30, 1999

Shell Canada Limited

Notice of Intent to Sell Securities (Form 23) dated
Dec. 16, 1999

Shellcase Ltd.

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

Shenandoah Resources Ltd.

PRO Material dated Sep. 28, 1998

Amendment No. 1 to Prospectus dated JULY 22,
1998 dated Sep. 28, 1998

Amended IPO - Initial Public Offering dated Sep.
28, 1998

Prospectus/AIF Receipt - Alberta dated Dec. 30,
1999

News Release - Share/Stock/Debtenture
Information ** dated Dec. 23, 1999

News Release - Acquisition ** dated Dec. 23,
1999

Sheridan Reserve Incorporated

Material Change Report - Other (Form 27) dated
Dec. 17, 1999

Sherwood Petroleum Ltd.

Early Warning Report dated Dec. 21, 1999

Material Change Report - Other (Form 27) dated
Dec. 21, 1999

News Release - Share/Stock/Debtenture
Information ** dated Dec. 21, 1999

Shiega Resources Corporation

Material Change Report - Other (Form 27) dated
Dec. 23, 1999

News Release - Acquisition ** dated Dec. 23,
1999

Shiningbank Energy Income Fund

News Release - Dividend Announced ** dated
Dec. 14, 1999

Shirmax Fashions Ltd.

Interim Financial Statements for 09 mn period
ended Oct. 30, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 14, 1999

Shoppers Acquisition Corporation

Application Pursuant to the Mutual Reliance
Review System 1094/99 dated Dec. 7, 1999

Shoreham Resources Ltd.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

News Release - Development~
Land/Project/Product ** dated Dec. 21, 1999

News Release - Development~
Land/Project/Product ** dated Dec. 30, 1999

News Release - Acquisition ** dated Dec. 22,
1999

News Release - Change of Directors/Officers**
dated Dec. 16, 1999

The Shotgun Fund Limited Partnership

Private Placement (Form 45-501F1) dated Nov.
25, 1999

Sican Ventures Inc.

Audited Annual Financial Statement Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 29, 1999

News Release ** dated Nov. 30, 1999

Certificate of Mailing ** dated Dec. 30, 1999

Record Date/Meeting Date - Dec 22 / Jan 31
dated Dec. 21, 1999

Sierra Systems Group Inc.

News Release - Contract ** dated Dec. 15, 1999

Sierra Wireless, Inc.

Material Change Report - Other (Form 27) dated
Dec. 22, 1999

News Release - Agreement ** dated Dec. 22,
1999

Siga Resources Limited

News Release ** Adding Filing Jurisdiction dated
Dec. 10, 1999

News Release ** Adding Filing Juris. dated Dec.
10, 1999

News Release ** Adding Jurisdiction Agency
dated Dec. 14, 1999

SiGEM Inc.

Certificate of Mailing ** dated Dec. 31, 1999

Sigalgene Inc.

News Release - Agreement ** dated Dec. 20,
1999

Silent Witness Enterprises Ltd.

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Silver Eagle Resources Ltd.

Material Change Report - Other (Form 27) dated
Dec. 16, 1999

News Release - Progress Report ** dated Dec.
16, 1999

Silver Peak Resources Ltd.

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

Silver Standard Resources Inc.

News Release - Stock Option Notice ** dated Jan.
4, 2000

Silverspar Minerals Inc.

Audited Annual Financial Statement June 30,
1999

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

Simmonds Capital Limited

Record Date/Meeting Date - 12/27/99-01/31/2000
dated Dec. 14, 1999

Singh, David

Ruling/Order/Reasons dated Dec. 9, 1999

Sino Pacific Development Ltd.

News Release - Progress Report ** dated Dec.
29, 1999

News Release - Stock Option Notice ** dated Dec.
22, 1999

Sivertson, Ralph A.

Notice of Hearing dated Dec. 13, 1999

SKYGOLD VENTURES LTD.

Interim Financial Statements for 03 mn period
ended Sep. 30, 1999

Skyharbour Developments Ltd.

Material Change Report - Other (Form 27) dated
Dec. 14, 1999

Report of Acquisition (Reg. S-101) dated Dec. 14,
1999

News Release - Share/Stock/Debtenture
Information ** dated Dec. 14, 1999

Skyjack Inc.

News Release - Stock Option Notice ** dated Dec.
3, 1999

Skymore Resources Inc.

News Release - Financial Statement/Operating
Results ** dated Dec. 23, 1999

Slam Exploration Ltd.

Prospectus dated Nov. 18, 1999

IPO - Initial Public Offering dated Nov. 18, 1999

Amendment to Prospectus dated November 18,
1999 dated Dec. 16, 1999

Prospectus/AIF Receipt - NB dated Dec. 17, 1999

Slater Steel Inc.

News Release - Development~
Land/Project/Product ** dated Dec. 14, 1999

Sleeman Breweries Ltd.

Issuer Bid Circular dated Dec. 16, 1999

News Release - Acquisition ** dated Dec. 15,
1999

Small Fry Snack Foods Limited

Record Date/Meeting Date - January 12,
1999/February 16, 2000 dated Dec. 16, 1999

Record Date/Meeting Date - January 12,
2000/February 16, 2000 dated Dec. 20, 1999

SmarTire Systems Inc.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 15, 1999

News Release - Agreement ** dated Dec. 15,
1999

SmartSales Inc.

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

SMED International Inc.

Material Change Report - Other (Form 27) dated
Dec. 30, 1999

Prospectus/AIF Receipt - Saskatchewan dated
Dec. 14, 1999

News Release - Takeover Bid ** dated Dec. 22,
1999

News Release - Poison Pill - Shareholders Rights
Plan ** dated Dec. 27, 1999

Certificate of Mailing ** dated Dec. 10, 1999

News Release - Independent Committee@ dated
Dec. 23, 1999

Smithfield Canada Limited

Form 10Q for 26 wk period ended Oct. 31, 1999

SMK Speedy International Inc.

French News Release - Agreement ** dated Dec.
21, 1999

French News Release - Agreement ** dated Dec.
21, 1999

News Release - Agreement ** dated Dec. 21,
1999

Sniff Security Inc.

News Release - Agreement ** dated Dec. 21,
1999

Sniper Enterprises Inc.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 22, 1999

SNV GROUP LTD.

Material Change Report - Other (Form 27) dated
Dec. 22, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 15,
1999

News Release - Financial Statement/Operating
Results ** dated Dec. 31, 1999

News Release - Agreement ** dated Jan. 4, 2000

Sobeyes Properties Limited

Private Placement (Form 45-501F1) dated Dec. 3,
1999

Sodisco-Howden Group Inc.

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

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

Sofame Technologies Inc.

Record Date/Meeting Date - 12/31/99 -
02/16/2000 dated Dec. 24, 1999

SoftCare EC.com Inc.

News Release - Progress Report ** dated Dec.
14, 1999

Softrock Minerals Ltd.

News Release - Progress Report ** dated Dec.
22, 1999

Soho Resources Corp.

Annual Information Form (Policy 5.10) dated Nov.
16, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 16,
1999

Solana Petroleum Corp.

Prospectus/AIF Receipt - Alberta dated Dec. 14,
1999

Solid Resources Ltd.

News Release - Contract ** dated Dec. 22, 1999

Solomon Resources Limited

Audited Annual Financial Statement July 31, 1999
Annual Report Dec. 16, 1999

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 17, 1999

Annual Information Form (Policy 5.10) dated Dec.
17, 1999

News Release - Correction dated Dec. 17, 1999

Prospectus/AIF Receipt - BC dated Dec. 22, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 20,
1999

Solucorp Industries Inc.

Material Change Report - Other (Form 27) dated
Dec. 22, 1999

News Release - Legal Proceedings ** dated Dec.
14, 1999

Certificate of Mailing ** dated Dec. 15, 1999

Sonora Diamond Corp. Ltd.

Interim Financial Statements for 06 mn period
ended June 30, 1999

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

Sonus Corp.

Interim Financial Statements for 03 mn period
ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 20, 1999

Soundcache.com Inc.

Material Change Report - Other (Form 27) dated
Dec. 23, 1999

News Release - Share/Stock/Debenture
Information ** dated Dec. 22, 1999

South Atlantic Resources Ltd.

Material Change Report - Other (Form 27) dated
Dec. 13, 1999

Southern Nites Petroleum Corp.

News Release - Finances/New Financing ** dated
Dec. 15, 1999

SouthernEra Resources Limited

News Release - Progress Report ** dated Dec.
22, 1999

News Release - Joint Venture ** dated Dec. 21,
1999

Southwestern Gold Corporation

Material Change Report - Other (Form 27) dated
Dec. 22, 1999

Material Change Report - Other (Form 27) dated
Dec. 20, 1999

News Release - Acquisition ** dated Dec. 20,
1999

News Release ** Form 20-F Filing dated Dec. 22,
1999

Sovereign Bancorp, Inc.

Private Placement (Form 45-501F1) dated Dec. 7,
1999

Spar Aerospace Limited

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 15, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Sparling Capital Corporation

News Release - Finances/New Financing ** dated
Dec. 15, 1999

Spectra Inc.

Notice of Intent to Sell Securities (Form 23) dated
Dec. 17, 1999

Notice of Intent to Sell Securities (Form 23) dated
Dec. 17, 1999

Spectra Premium Industries Inc.

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

French Early Warning Report dated Dec. 22, 1999

Certificate of Mailing ** dated Dec. 30, 1999

News Release - Financial Statement/Operating
Results ** dated Dec. 14, 1999

Spectrum Signal Processing Inc.

News Release - Contract ** dated Dec. 20, 1999

Spectrum United Mutual Funds Inc.

Ruling/Order/Reasons 986/99 dated Dec. 13,
1999

Spectrum United RRSP American Growth Fund

Ruling/Order/Reasons 986/99 dated Dec. 13,
1999

Simplified Prospectus and AIF dated Dec. 13,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 13,
1999

Spectrum United RRSP Funds

Simplified Prospectus and AIF dated Dec. 13,
1999

French Prospectus/AIF Receipt - Quebec dated
Dec. 14, 1999

Prospectus/AIF Receipt - Nunavut dated Dec. 13,
1999

Prospectus/AIF Receipt - Manitoba dated Dec. 13,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 13,
1999

French Prospectus/AIF Receipt - Quebec dated
Dec. 14, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 13,
1999

Prospectus/AIF Receipt - Alberta dated Dec. 13,
1999

Prospectus/AIF Receipt - NWT dated Dec. 13,
1999

Prospectus/AIF Receipt - Manitoba dated Dec. 13,
1999

Prospectus/AIF Receipt - Sask. dated Dec. 13,
1999

Prospectus/AIF Receipt - BC dated Dec. 13, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 13,
1999

Prospectus/AIF Receipt - PEI dated Dec. 13, 1999

Prospectus/AIF Receipt - NB dated Dec. 13, 1999

Prospectus/AIF Receipt - NS dated Dec. 13, 1999

Spectrum United RRSP Global Growth Fund

Ruling/Order/Reasons 986/99 dated Dec. 13,
1999

Simplified Prospectus and AIF dated Dec. 13,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 13,
1999

Spectrum United RRSP Global Telecommunications Fund

Ruling/Order/Reasons 986/99 dated Dec. 13,
1999

Simplified Prospectus and AIF dated Dec. 13,
1999

Prospectus/AIF Receipt - Ontario dated Dec. 13,
1999

SPEQ Alliance Medical inc.

Amended French Record Date/Meeting Date -
Feb 1 / March 7 dated Dec. 17, 1999

SPEQ GES INC.

French Amendment to Prospectus dated February
19, 1999 dated Nov. 17, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 23,
1999

Prospectus/AIF Receipt - Quebec dated Dec. 29,
1999

SPEQ TECHNOLOGIES MCLAB INC.

Etats financier interimaire 09 mo. periode
terminee le Sep. 30, 1999

French Record Date/Meeting Date - January 11,
2000/February 15, 2000 dated Dec. 17, 1999

Sphinx Mining Inc.

Auditor's Report dated Aug. 6, 1999

Spire Energy Ltd.

Issuer Bid Circular dated Dec. 15, 1999

Spokane Resources Ltd.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

Sports Technologies Group Inc.

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 13, 1999

Certificate of Mailing ** dated Dec. 17, 1999

Sportscene Restaurants Inc.

Annual Report Aug. 29, 1999

Audited Annual Financial Statement Aug. 29, 1999

Management Discussion and Analysis dated Aug.
29, 1999

Information Circular/Proxy/Notice of Meeting -
Other dated Dec. 14, 1999

Certificate of Mailing ** dated Dec. 16, 1999

Certificate of Mailing ** dated Dec. 16, 1999

Certificate of Mailing ** dated Dec. 16, 1999

Sprott Canadian Equity Fund

Ruling/Order/Reasons #1061/99 dated Dec. 21,
1999

Spruce Ridge Resources Ltd.

Interim Financial Statements for 06 mn period
ended Oct. 31, 1999

Spur Ventures Inc.

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

SR Telecom Inc.

News Release - Contract ** dated Dec. 20, 1999

SRR Mercantile Inc.

Material Change Report - Other (Form 27) dated
Dec. 15, 1999

News Release - Change of Directors/Officers**
dated Dec. 15, 1999

St Elias Mines Ltd

News Release - Change of Directors/Officers**
dated Dec. 30, 1999

ST Systems Corp.

Material Change Report - Other (Form 27) dated
Dec. 28, 1999

News Release ** dated Dec. 29, 1999

News Release - New Listing/Delisting ** dated
Dec. 29, 1999

News Release - New Listing/Delisting ** dated
Dec. 29, 1999

News Release - Acquisition ** dated Dec. 22,
1999

ST. ANTHONY'S RESOURCES INC.

Amended Prospectus dated Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 24,
1999

Prospectus/AIF Receipt - Ontario dated Jan. 4,
2000

St. Jude Resources Ltd.

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

St. Laurent Paperboard Inc.

News Release - Acquisition ** dated Dec. 22, 1999

Stackpole Limited

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Change of Directors/Officers** dated Dec. 16, 1999

Stampede Oils Inc.

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

News Release - Progress Report ** dated Dec. 15, 1999

Standard Life New Funds

Prospectus/AIF Receipt - Sask. dated Dec. 15, 1999

Stantec Inc.

News Release - Contract ** dated Jan. 4, 2000
News Release - Financial Statement/Operating Results ** dated Nov. 2, 1999

Star Data Systems Inc.

News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999

Star Resources Corp.

Form 10Q for 09 mn period ended Oct. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 16, 1999

Certificate of Mailing ** dated Dec. 16, 1999

News Release - Agreement ** dated Dec. 13, 1999

StarCast Corporation

Record Date/Meeting Date - 01/24/2000 - 02/28/2000 dated Dec. 30, 1999

Starcare Resources Ltd.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Starfire Technologies Inc.

Report of Acquisition (Reg. S-101) dated Dec. 30, 1999

State Street Global Advisors/Hong Kong

Private Placement (Form 45-501F1) dated Dec. 2, 1999

Steadfast Ventures Inc.

News Release - C.T.O.-Cease Trade Order ** dated Dec. 8, 1999

Stealth Mining Corporation

Material Change Report - Other (Form 27) dated Dec. 23, 1999

News Release - Finances/New Financing ** dated Dec. 22, 1999

Stelco Inc.

News Release - Progress Report ** dated Dec. 20, 1999

Stella-Jones Inc.

News Release - Change of Directors/Officers** dated Dec. 15, 1999

Stirrup Creek Gold Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Stone & Co. Flagship Global Growth Fund

Simplified Prospectus and AIF dated Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

News Release - Certificate dated Apr. 16, 1999

Stone & Co. Flagship Growth & Income Fund Canada

Simplified Prospectus and AIF dated Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

News Release - Certificate dated Apr. 16, 1999

Stone & Co. Flagship Money Market Fund Canada

Simplified Prospectus and AIF dated Dec. 23, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

News Release - Certificate dated Apr. 16, 1999

Stone & Co. Flagship Stock Fund Canada

News Release - Certificate dated Apr. 16, 1999

Stone & Co. Limited

Simplified Prospectus and AIF dated Dec. 23, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 30, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Prospectus/AIF Receipt - PEI dated Dec. 30, 1999

Prospectus/AIF Receipt - NS dated Dec. 30, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 30, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 30, 1999

Prospectus/AIF Receipt - BC dated Dec. 30, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 30, 1999

Prospectus/AIF Receipt - NV dated Dec. 30, 1999

News Release - Certificate dated Apr. 16, 1999

Storm Energy Inc.

Issuer Bid Circular dated Dec. 15, 1999

News Release - Issuer Bid ** dated Dec. 14, 1999

Stox.com Inc.

Material Change Report - Other (Form 27) dated Dec. 13, 1999

News Release - Share/Stock/Debenture Information ** dated Dec. 16, 1999

Record Date/Meeting Date - Jan 17 / Feb 29 dated Dec. 22, 1999

Strategic Merchant Bancorp Ltd.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Strategic Technologies Inc.

Record Date/Meeting Date - January 26, 2000/March 2, 2000 dated Dec. 24, 1999

News Release - Advance Notice of AGM ** dated Dec. 22, 1999

Strategic Value Asia and Emerging Markets Fund

Ruling/Order/Reasons 774/99 dated Nov. 26, 1999

Strategic Value Asia Pacific Fund

Ruling/Order/Reasons 774/99 dated Nov. 26, 1999

Strategic Value Europe RSP Fund

Ruling/Order/Reasons 910/99 dated Nov. 24, 1999

PRO Material dated Nov. 29, 1999

Simplified Prospectus and AIF dated Nov. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999

Strategic Value Series of Funds

PRO Material dated Nov. 29, 1999

Simplified Prospectus and AIF dated Nov. 29, 1999

French Simplified Prospectus and AIF dated Nov. 29, 1999

Simplified Prospectus and AIF dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999

Prospectus/AIF Receipt - Nfld. dated Jan. 4, 2000

Prospectus/AIF Receipt - NV dated Dec. 15, 1999

Prospectus/AIF Receipt - Manitoba dated Jan. 4, 2000

Prospectus/AIF Receipt - PEI dated Dec. 16, 1999

Prospectus/AIF Receipt - Newf. dated Dec. 15, 1999

Prospectus/AIF Receipt - BC dated Jan. 4, 2000

Prospectus/AIF Receipt - Sask. dated Dec. 15, 1999

Prospectus/AIF Receipt - BC Notice dated Dec. 15, 1999

Prospectus/AIF Receipt - NS dated Dec. 15, 1999

Prospectus/AIF Receipt - NWT dated Dec. 15, 1999

Prospectus/AIF Receipt - NS dated Dec. 15, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999

Strategic Value World Balanced RSP Fund

Ruling/Order/Reasons 910/99 dated Nov. 24, 1999

PRO Material dated Nov. 29, 1999

Simplified Prospectus and AIF dated Nov. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 15, 1999

Stratic Energy Corporation

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

News Release - Progress Report ** dated Oct. 21, 1999

News Release - Agreement ** dated Nov. 23, 1999

Stratos Global Corporation

Material Change Report - Acquisition or Disposition of Assets dated Dec. 16, 1999

Report of Acquisition (Reg. S-101) dated May 18, 1999

Report of Acquisition (Reg. S-101) dated Sep. 15, 1998

Report of Acquisition (Reg. S-101) dated Dec. 11, 1998

Report of Acquisition (Reg. S-101) dated Aug. 12, 1999

StressGen Biotechnologies Corp.

News Release - Progress Report ** dated Dec. 13, 1999

Strike Minerals Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Stroud Resources Ltd.

Certificate of Mailing ** dated Dec. 23, 1999

Stryker Ventures Corp.

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

Correction Letter dated Dec. 30, 1999

Sulliden Exploration Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Certificate of Mailing ** dated Dec. 30, 1999

Summit II Finance Ltd.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Summit Real Estate Investment Trust

Ruling/Order/Reasons 1050/99 dated Dec. 22, 1999

Short Form Prospectus dated Oct. 5, 1998

Summit Resources Limited

News Release - Dividend Announced ** dated Dec. 14, 1999

Summo Minerals Corporation

News Release - Acquisition ** dated Dec. 29, 1999

News Release - Acquisition ** dated Dec. 30, 1999

Sun Ice Limited

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

Sun Life Assurance Company of Canada

Annual Information Form (Policy 5.10) dated Dec. 14, 1999

Sun-Rype Products Ltd.

News Release - Agreement ** dated Dec. 22, 1999

News Release - Development~Land/Project/Product ** dated Dec. 20, 1999

SunBlush Technologies Corporation

Material Change Report - Other (Form 27) dated Dec. 20, 1999

Material Change Report - Other (Form 27) dated Dec. 20, 1999

Material Change Report - Other (Form 27) dated Dec. 20, 1999

News Release - Progress Report ** dated Dec. 21, 1999

News Release - Change of Directors/Officers** dated Dec. 16, 1999

Sungold Gaming International Ltd.

News Release - Advance Notice of AGM ** 02/25/2000 dated Dec. 21, 1999

Record Date/Meeting Date - Jan 16 / Feb 25 dated Dec. 22, 1999

Sunrise International Inc.

Audited Annual Financial Statement Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 22, 1999

Superior Mining Corporation

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999

Material Change Report - Other (Form 27) dated Dec. 20, 1999

Certificate of Mailing ** dated Dec. 16, 1999

Certificate of Mailing ** dated Dec. 16, 1999

Certificate of Mailing ** dated Dec. 16, 1999

News Release - Option Agreements-Relinquished/Acquired ** dated Dec. 20, 1999

Superior Propane Income Fund

Report of Acquisition (Reg. S-101) dated Dec. 14, 1999

News Release - Dividend Announced ** dated Dec. 14, 1999

Superwire.com, Inc.

Private Placement (Form 20) dated Dec. 9, 1999

SURE Print and Copy Centres, Inc.

Interim Financial Statements for 03 mn period ended Aug. 31, 1999

Change of Year End (Policy 51) dated Dec. 24, 1999

News Release - Share/Stock/Debenture Information ** dated Dec. 16, 1999

Record Date/Meeting Date - Jan 14 / Feb 24 dated Dec. 22, 1999

SureFire Commerce Inc.

Material Change Report - Other (Form 27) dated Dec. 21, 1999

Prospectus dated Dec. 23, 1999

French Prospectus dated Dec. 23, 1999

News Release - Acquisition ** dated Dec. 21, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

News Release ** Strategic Alliance dated Dec. 14, 1999

Surrey Metro Savings Credit Union

Material Change Report - Other (Form 27) dated Dec. 16, 1999

News Release - Merger ** dated Dec. 14, 1999

Sustainable Energy Technologies Ltd.

Change of Year End (Policy 51) dated Dec. 18, 1999

News Release - Progress Report ** dated Dec. 16, 1999

News Release - Name Change ** dated Oct. 14, 1999

Suzu Shier Limited

Interim Financial Statements for 09 mn period ended Oct. 30, 1999

Certificate of Mailing ** dated Dec. 22, 1999

SVC O'Donnell Funds Management Inc.

Ruling/Order/Reasons 910/99 dated Nov. 24, 1999

Ruling/Order/Reasons 774/99 dated Nov. 26, 1999

SWI Steelworks Inc.

Material Change Report - Other (Form 27) dated Dec. 3, 1999

Material Change Report - Other (Form 27) dated Dec. 3, 1999

News Release - Finances/New Financing** dated Dec. 3, 1999

News Release - Share/Stock/Debenture Information ** dated Dec. 17, 1999

Swica Resource Corp.

Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Syantec Corporation

News Release - Development~Land/Project/Product ** dated Dec. 14, 1999

News Release - Development~Land/Project/Product ** dated Dec. 13, 1999

News Release - Agreement ** dated Dec. 13, 1999

News Release - Change of Directors/Officers** dated Dec. 20, 1999

News Release - Legal Proceedings ** dated Dec. 20, 1999

Symmetry Resources Inc.

Directors' Circular (Form 34) dated Dec. 20, 1999

News Release - Takeover Bid ** dated Dec. 22, 1999

Syner-Seis Technologies Inc.

News Release - Progress Report ** dated Dec. 15, 1999

Synex International Inc.

Record Date/Meeting Date - January 19, 2000/February 24, 2000 dated Dec. 23, 1999

Record Date/Meeting Date - Jan 19 / Feb 24 dated Dec. 23, 1999

Syscan International Inc.

Private Placement (Form 45-501F1) dated Nov. 10, 1999

Systech Retail Systems Inc.

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

Private Placement (Form 45-501F1) dated Dec. 9, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 14, 1999

Systemes de gestion de l'entretien specialise (S'GES) inc.

Etats financier interimaire 03 mo.periode terminee le Sep. 30, 1999

Systems Xcellence Inc.

News Release - Agreement ** dated Dec. 14, 1999

News Release - Agreement ** dated Dec. 14, 1999

T & E Theater.com Inc.

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

Material Change Report - Other (Form 27) dated Dec. 23, 1999

News Release - Finances/New Financing ** dated Dec. 23, 1999

The T. Eaton Company Limited

Exchange of Securities Material dated Dec. 17, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

News Release - Progress Report ** dated Dec. 30, 1999

T.G.S. Properties Ltd.

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

News Release - Agreement ** dated Dec. 31, 1999

News Release - Change of Directors/Officers** dated Dec. 21, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 17, 1999

News Release - Progress Report ** dated Dec. 16, 1999

Tahera Corporation

News Release - Agreement ** dated Jan. 4, 2000

Talisman Energy Inc.

News Release - Progress Report ** dated Dec. 15, 1999

Talltree Resources Ltd.

Record Date/Meeting Date - Jan 12 / Feb 21 dated Dec. 17, 1999

Talvest Fund Management Inc.

Ruling/Order/Reasons 837/99 dated Nov. 12, 1999

Talvest Funds No. 2

Application pursuant to section 9.02 of NP 39 dated Dec. 23, 1999

French Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999

Preliminary Simplified Prospectus & AIF dated Dec. 14, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 16, 1999

Prospectus/AIF Receipt - Nfld. dated Dec. 16, 1999

Prospectus/AIF Receipt - NWT dated Dec. 16, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999

Prospectus/AIF Receipt - NS dated Dec. 16, 1999

Prospectus/AIF Receipt - NV dated Dec. 16, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999

Prospectus/AIF Receipt - BC dated Dec. 16, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999

Prospectus/AIF Receipt - NWT dated Dec. 16, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999

Prospectus/AIF Receipt - NS dated Dec. 16, 1999

Prospectus/AIF Receipt - NV dated Dec. 16, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999

Prospectus/AIF Receipt - BC dated Dec. 16, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999

Prospectus/AIF Receipt - NWT dated Dec. 16, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 16, 1999

Prospectus/AIF Receipt - NS dated Dec. 16, 1999

Prospectus/AIF Receipt - NV dated Dec. 16, 1999

Prospectus/AIF Receipt - Quebec dated Dec. 16, 1999

Prospectus/AIF Receipt - BC dated Dec. 16, 1999

Prospectus/AIF Receipt - Sask. dated Dec. 16, 1999

Tapestry Ventures Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Taseko Mines Limited

Change of Auditors (Policy 31) dated Nov. 19, 1999

TD Asset Management Inc.

Ruling/Order/Reasons 787/99 dated Nov. 15, 1999

Techcana Capital Inc.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 14, 1999
News Release - Advance Notice of AGM ** dated Dec. 14, 1999

Techgroup Ventures Inc.

Interim Financial Statements for 03 mn period ended Sep. 30, 1999

Techmire Ltd.

Audited Annual Financial Statement July 31, 1999
Annual Report July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Management Discussion and Analysis dated July 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
Management Discussion and Analysis dated Dec. 14, 1999

Technilab Pharma Inc.

Audited Annual Financial Statement Aug. 31, 1999
Annual Report Aug. 31, 1999
Management Discussion and Analysis dated Aug. 31, 1999
Record Date/Meeting Date - Dec. 21/99 - Jan. 25/2000 dated Dec. 20, 1999
Certificate of Mailing ** dated Dec. 24, 1999
Certificate of Mailing ** dated Dec. 24, 1999
Record Date/Meeting Date - December 21, 1999/January 25, 2000 dated Nov. 26, 1999

TECHNOLOGIES S.E.P.I.A. INC.

Etats financier interimaires 09 mo.periode terminee le Jan. 31, 1999
Etats financier interimaires 03 mo.periode terminee le July 31, 1999
Etats financier interimaires 06 mo.periode terminee le Oct. 31, 1998
French Letter to Shareholders ** dated Dec. 21, 1999

Technology Growth Partners Corp.

Preliminary Prospectus (LSIFC) dated Dec. 8, 1999
IPO - Initial Public Offering dated Dec. 8, 1999
Prospectus/AIF Receipt - BC dated Dec. 16, 1999

TechnoVision Systems Inc.

News Release - Progress Report ** dated Dec. 14, 1999

TecSyn International Inc.

Audited Annual Financial Statement Aug. 31, 1999
Annual Report Aug. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 1, 1999
Certificate of Mailing ** dated Dec. 22, 1999

Tecsys Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 22, 1999
Certificate of Mailing ** dated Dec. 29, 1999
News Release - Letter of Intent ** dated Dec. 22, 1999

Teklogix International Inc.

Notice of Intent to Sell Securities (Form 23) dated Dec. 3, 1999

Telco Research Corporation Limited

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999

Telco Split Corp.

Annual Report Sep. 1, 1999
Statement of Portfolio Transactions Sep. 1, 1999
Audited Annual Financial Statement Sep. 1, 1999
Annual Filing of Reporting Issuer (Form 28) dated Dec. 14, 1999

Teleclone Incorporated

Material Change Report - Other (Form 27) dated Dec. 15, 1999

Telefonica, S.A.

Form 6-K dated Oct. 19, 1999

Telefonos de Mexico, S.A. de C.V.

Form 6-K dated Dec. 14, 1999
Form 6-K dated Dec. 6, 1999

Telelobe Inc.

News Release - Dividend Announced ** dated Dec. 9, 1999

Telelink Communications Corporation

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Telepanel Systems Inc.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Report of Acquisition (Reg. S-101) dated Dec. 17, 1999

News Release - Financial Statement/Operating Results ** dated Dec. 21, 1999

News Release - Change of Directors/Officers** dated Dec. 16, 1999

Certificate of Mailing ** dated Dec. 22, 1999

Telepix Imaging Inc.

Ruling/Order/Reasons 1060/99 dated Dec. 15, 1999

Telepost Communications Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 30, 1999

Telescene Film Group Inc.

Report of Acquisition (Reg. S-101) dated Dec. 30, 1999

French Material Change Report - Other (Form 27) dated Nov. 24, 1999

French Material Change Report - Other (Form 27) dated Dec. 3, 1999

French Renewal Annual Information Form (NP47) dated July 28, 1999

Short Form Prospectus dated Dec. 22, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 22, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 22, 1999

Prospectus/AIF Receipt - BC dated Dec. 23, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999

Prospectus/AIF Receipt - Saskatchewan dated Dec. 22, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 22, 1999

Prospectus/AIF Receipt - NS dated Dec. 22, 1999

Prospectus/AIF Receipt - PEI dated Dec. 23, 1999

News Release - Share/Stock/Debenture Information ** dated Feb. 28, 1999

Prospectus/AIF Receipt - Newf. dated Dec. 22, 1999

Prospectus/AIF Receipt - NB dated Dec. 22, 1999

Tembec Inc.

Annual Report Sep. 30, 1999
Audited Annual Financial Statement Sep. 30, 1999
Management Discussion and Analysis dated Sep. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 13, 1999

News Release - Joint Venture ** dated Dec. 15, 1999

News Release - Acquisition ** dated Dec. 15, 1999

News Release - Acquisition ** dated Dec. 15, 1999

Tembec Industries Inc.

News Release - Agreement ** dated Dec. 15, 1999

Templar Resources Corp.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Temple Green Apartment Project

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Templeton Balanced Fund

Statement of Portfolio Transactions July 31, 1999
Annual Report July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Canadian Asset Allocation Fund

Statement of Portfolio Transactions July 31, 1999
Annual Report July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Canadian Bond Fund

Annual Report July 31, 1999
Statement of Portfolio Transactions July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Canadian Stock Fund

Statement of Portfolio Transactions July 31, 1999
Annual Report July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Emerging Markets Appreciation Fund

Stmt. of Portfolio Transactions for 06 mn period ended Oct. 31, 1999
Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Templeton Emerging Markets Fund

Annual Report July 31, 1999
Statement of Portfolio Transactions July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Global Balanced Fund

Annual Report July 31, 1999
Statement of Portfolio Transactions July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Global Bond Fund

Annual Report July 31, 1999
Statement of Portfolio Transactions July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Global Smaller Companies Fund

Statement of Portfolio Transactions July 31, 1999
Annual Report July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Growth Fund Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Stmnt. of Portfolio Transactions for 06 mn period ended Oct. 31, 1999

Templeton Growth RSP Fund

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Templeton International Balanced Fund

Statement of Portfolio Transactions July 31, 1999
Annual Report July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton International Equity Pension Trust Section

Offering Memorandum dated Dec. 2, 1999

Templeton International Stock Fund

Statement of Portfolio Transactions July 31, 1999
Annual Report July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Templeton Mutual Fund Trusts

Statement of Portfolio Transactions July 31, 1999
Annual Report July 31, 1999
Annual Report July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999
French Simplified Prospectus and AIF dated Dec. 17, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
Prospectus/AIF Receipt - NB dated Dec. 20, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999
Prospectus/AIF Receipt - PEI dated Dec. 20, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 20, 1999
Prospectus/AIF Receipt - NS dated Dec. 20, 1999
Prospectus/AIF Receipt - NV dated Dec. 20, 1999
Prospectus/AIF Receipt - NWT dated Dec. 20, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 20, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 20, 1999
Prospectus/AIF Receipt - BC dated Dec. 20, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 20, 1999

Templeton Treasury Bill Fund

Statement of Portfolio Transactions July 31, 1999
Annual Report July 31, 1999
Simplified Prospectus and AIF dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999

Tenacity Resources Corp.

Material Change Report - Other (Form 27) dated Dec. 16, 1999
News Release - Stock Option Notice ** dated Dec. 15, 1999

Tenke Mining Corp.

Notice of Intent to Sell Securities (Form 23) dated Dec. 16, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 8, 1999

Certificate of Mailing ** dated Dec. 23, 1999

Terraco Energy Corporation

Audited Annual Financial Statement July 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 13, 1999
Certificate of Mailing ** dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 17, 1999

Terramin Mining Inc.

News Release - Change of Directors/Officers** dated Dec. 24, 1999

Terrastar Resources Corporation

News Release - Progress Report ** dated Dec. 14, 1999

Teryl Resources Corp.

News Release - Progress Report ** dated Dec. 14, 1999

Tesco Corporation

Report of Acquisition (Reg. S-101) dated Dec. 15, 1999
Change of Year End (Policy 51) dated Dec. 15, 1999
Report of Acquisition (Reg. S-101) dated Dec. 15, 1999
Change of Year End (Policy 51) dated Dec. 17, 1999

Tesma International Inc.

Audited Annual Financial Statement July 31, 1999
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Renewal Annual Information Form (NP 47) dated Dec. 17, 1999
Prospectus/AIF Receipt - PEI dated Dec. 20, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 17, 1999
Prospectus/AIF Receipt - NB dated Dec. 20, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999
Prospectus/AIF Receipt - NS dated Dec. 21, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 21, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 31, 1999

Teton Petroleum Company

Report of Acquisition (Reg. S-101) dated Nov. 25, 1998

Tetratel Inc.

News Release - Agreement ** dated Dec. 15, 1999

Texas T Resources Inc.

Annual Report Dec. 23, 1999
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 14, 1999
Material Change Report - Other (Form 27) dated Dec. 17, 1999
News Release - Progress Report ** dated Dec. 17, 1999

THE GOODWOOD CAPITAL FUND

Audited Annual Financial Statement Dec. 23, 1999
Simplified Prospectus and AIF dated Dec. 23, 1999
IPO - Initial Public Offering dated Dec. 23, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 29, 1999
Prospectus/AIF Receipt - BC dated Dec. 29, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 29, 1999
Prospectus/AIF Receipt - NS dated Dec. 29, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 29, 1999

Prospectus/AIF Receipt - Alberta dated Dec. 29, 1999

Prospectus/AIF Receipt - Ontario dated Dec. 29, 1999

The Group I Balanced Fund

Application Pursuant to Subsection 74(1) & Sections 147 & 233 1102/99 dated Dec. 9, 1999

The Song Corporation

Material Change Report - Other (Form 27) dated Dec. 14, 1999

The VenGrowth II Investment Fund Inc.

Prospectus dated Dec. 29, 1999
Prospectus/AIF Receipt - Ontario dated Jan. 4, 2000

Theratechnologies Inc.

News Release - Finances/New Financing ** dated Dec. 24, 1999

Thermal Energy International Inc.

News Release - Contract ** dated Dec. 14, 1999

ThermicEdge Corporation

Annual Information Form (Policy 5.10) dated Dec. 22, 1999

Thermo Tech Technologies Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
Material Change Report - Resignation of Director (s) dated Dec. 24, 1999
News Release - Change of Directors/Officers** dated Dec. 21, 1999

Thirty-Five Split Corp.

News Release - Dividend Announced ** dated Dec. 15, 1999

The Thomson Corporation

Takeover Bid Circular - Other - Cash dated Dec. 29, 1999
Notice of Intent to Sell Securities (Form 23) dated Dec. 8, 1999

ThrillTime Entertainment International Inc.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Material Change Report - Financial Statements dated Dec. 23, 1999

Thundelarra Exploration Ltd.

Material Change Report - Other (Form 27) dated Dec. 14, 1999
Initial Annual Information Form (NP 47) dated Dec. 14, 1999
News Release - Joint Venture ** dated Dec. 14, 1999
Prospectus/AIF Receipt - BC dated Dec. 22, 1999

Thundermin Resources Inc.

Private Placement (Form 45-501F1) dated Dec. 3, 1999
News Release - Assay Results ** dated Dec. 13, 1999

Tier One Energy Corp.

Application -#1131/99 dated Dec. 15, 1999

Tiger International Resources Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999
News Release - Correction dated Jan. 4, 2000

TigerTel Services Limited

Form 10Q for 09 mn period ended Sep. 30, 1999

Tikal Resources Corp.

News Release - Issuer Bid ** dated Dec. 22, 1999

TimberWest Forest Limited

News Release - Change of Directors/Officers** dated Jan. 4, 2000

Timebeat.com Enterprises Inc.

News Release - Agreement ** dated Dec. 14, 1999
News Release - Progress Report ** dated Dec. 23, 1999

- News Release - Progress Report ** dated Dec. 15, 1999
 News Release - Stock Option Notice ** dated Dec. 15, 1999
 News Release - Acquisition ** dated Dec. 17, 1999
- TIMPETE MINING CORPORATION**
 Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Tindall, Paul**
 Ruling/Order/Reasons dated Dec. 9, 1999
- Tinhorn Resources Ltd.**
 Information Circular/Proxy/Notice of Meeting - Other dated Nov. 12, 1999
 Certificate of Mailing ** dated Nov. 29, 1999
- Tiomin Resources Inc.**
 News Release - Finances/New Financing ** dated Dec. 22, 1999
- TIR Systems Ltd.**
 Report of Acquisition (Reg. S-101) dated Dec. 22, 1999
- Titan Pacific Resources Ltd.**
 Record Date/Meeting Date - November 16, 1999/January 21, 2000 dated Dec. 29, 1999
- Titan Trading Analytics Inc.**
 Interim Financial Statements for 09 mn period ended July 31, 1999
 News Release ** 20-F Filing dated Dec. 20, 1999
- TJ International, Inc.**
 Takeover Bid Circular - Other - Cash dated Dec. 9, 1999
- TJR Coatings Inc.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 News Release - Progress Report ** dated Dec. 17, 1999
- TLT Resources Ltd.**
 News Release - Stock Option Notice ** dated Dec. 14, 1999
- TM Capital Corp.**
 IPO - Initial Public Offering dated Dec. 13, 1999
 Preliminary Prospectus dated Dec. 13, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 15, 1999
- TNR Resources Ltd.**
 Renewal Annual Information Form (NP 47) dated Dec. 1, 1999
 News Release - Development~Land/Project/Product ** dated Dec. 15, 1999
 Prospectus/AIF Receipt - BC dated Dec. 22, 1999
- Toba Industries Ltd.**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
 Certificate of Mailing ** dated Dec. 21, 1999
- TOM Exploration Inc.**
 Etats financier interimaire 06 mo. periode terminee le Oct. 31, 1999
- Topper Gold Corporation**
 Audited Annual Financial Statement Aug. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 13, 1999
 Material Change Report - Other (Form 27) dated Dec. 17, 1999
 News Release - Consolidation/Name Change ** dated Dec. 17, 1999
 Certificate of Mailing ** dated Dec. 20, 1999
 Certificate of Mailing ** dated Dec. 20, 1999
- Torex Resources Inc.**
 Material Change Report - Other (Form 27) dated Dec. 14, 1999
 Report of Acquisition (Reg. S-101) dated Dec. 15, 1999
 News Release - Finances/New Financing ** dated Dec. 14, 1999
 News Release - Finances/New Financing ** dated Dec. 14, 1999
- Torino Oil & Gas Limited**
 Interim Financial Statements for 09 mn period ended Oct. 31, 1999
- Tornado Resources Ltd.**
 Change of Year End (Policy 51) dated Dec. 31, 1999
 Prospectus/AIF Receipt - Ontario - Withdrawn dated Dec. 29, 1999
- Torode Realty Limited**
 Audited Annual Financial Statement Dec. 31, 1997
 Interim Financial Statements for 09 mn period ended Sep. 30, 1998
 Interim Financial Statements for 03 mn period ended Mar. 31, 1998
 Interim Financial Statements for 06 mn period ended June 30, 1998
 Information Circular/Proxy/Notice of Meeting - Other dated May 12, 1998
 Letter to Shareholders ** dated Dec. 31, 1997
 News Release - Financial Statement/Operating Results ** dated Apr. 30, 1999
 News Release - Financial Statement/Operating Results ** dated June 1, 1998
 Record Date/Meeting Date - 05/12/98 / 06/17/98 dated Apr. 17, 1998
- Toromont Industries Ltd.**
 News Release - Agreement ** dated Dec. 22, 1999
- Toronto 35 Index Participation Fund**
 Prospectus dated Dec. 14, 1999
 Prospectus/AIF Receipt - NWT dated Dec. 20, 1999
 Prospectus/AIF Receipt - Alberta dated Dec. 20, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 20, 1999
 Prospectus/AIF Receipt - NB dated Dec. 20, 1999
 Prospectus/AIF Receipt - NV dated Dec. 20, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 20, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999
 Prospectus/AIF Receipt - NS dated Dec. 20, 1999
 Prospectus/AIF Receipt - BC dated Dec. 20, 1999
 Prospectus/AIF Receipt - PEI dated Dec. 20, 1999
 Prospectus/AIF Receipt - Nfld. dated Dec. 20, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
- The Toronto Stock Exchange**
 T.S.E. Notice to Members ** dated Dec. 10, 1999
 T.S.E. Notice to Members ** dated Dec. 10, 1999
 T.S.E. Notice to Members ** dated Dec. 10, 1999
- Torstar Corporation**
 Prospectus Material dated Dec. 22, 1999
 News Release - Progress Report ** dated Dec. 15, 1999
- Total Energy Services Ltd.**
 Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999
 News Release - Acquisition ** dated Dec. 15, 1999
- Total Global Ventures Inc.**
 Change of Auditors (Policy 31) dated Dec. 15, 1999
 Record Date/Meeting Date - January 24, 2000/February 28, 2000 dated Dec. 23, 1999
- Totally Hip Software Inc.**
 Material Change Report - Other (Form 27) dated Dec. 17, 1999
 News Release - Acquisition ** dated Dec. 16, 1999
 News Release - Progress Report ** dated Dec. 31, 1999
- Touchstone Resources Ltd.**
 News Release - Development~Land/Project/Product ** dated Dec. 17, 1999
- Toxin Alert Inc.**
 Prospectus dated Dec. 15, 1999
 IPO - Initial Public Offering dated Dec. 15, 1999
 IPO - Initial Public Offering dated Dec. 15, 1999
 Prospectus dated Dec. 15, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 16, 1999
- Tracer Petroleum Corporation**
 Material Change Report - Other (Form 27) dated Dec. 20, 1999
- Trade Wind Communications Limited**
 News Release - Progress Report ** dated Dec. 21, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 22, 1999
- Tradepoint Financial Networks Plc**
 Interim Financial Statements for 03 mn period ended June 30, 1999
 Interim Financial Statements for 06 mn period ended Sep. 30, 1999
- Tradex Funds Group**
 French Prospectus/AIF Receipt - Quebec dated Dec. 14, 1999
 French Prospectus/AIF Receipt - Quebec dated Dec. 14, 1999
- Trafina Energy Ltd.**
 Certificate of Mailing ** dated Dec. 22, 1999
- Trailmobile Canada Limited**
 Material Change Report - Other (Form 27) dated Dec. 24, 1999
 News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999
 News Release - Financial Statement/Operating Results ** dated Dec. 20, 1999
- Trans-Dominion Energy Corporation**
 Material Change Report - Other (Form 27) dated Dec. 22, 1999
 News Release - Merger ** dated Dec. 14, 1999
 Record Date/Meeting Date - January 13, 2000/February 17, 2000 dated Dec. 17, 1999
 Record Date/Meeting Date - January 13, 2000/February 17, 2000 dated Dec. 23, 1999
- Trans-Orient Petroleum Ltd.**
 Annual Report July 31, 1999
 Audited Annual Financial Statement July 31, 1999
 Interim Financial Statements for 03 mn period ended Oct. 31, 1999
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 Material Change Report - Other (Form 27) dated Dec. 23, 1999
 Material Change Report - Other (Form 27) dated Dec. 22, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
 News Release - Progress Report ** dated Dec. 22, 1999
 News Release - Agreement ** dated Dec. 15, 1999
- TransAlta Corporation**
 French Short Form Prospectus dated Dec. 14, 1999
 News Release - Acquisition ** dated Dec. 22, 1999
 Prospectus/AIF Receipt - NS dated Dec. 8, 1999
 Prospectus/AIF Receipt - NS dated Dec. 14, 1999
 Prospectus/AIF Receipt - Ontario dated Dec. 14, 1999
 Prospectus/AIF Receipt - Manitoba dated Dec. 14, 1999
 Prospectus/AIF Receipt - Quebec dated Dec. 14, 1999
 Prospectus/AIF Receipt - Sask. dated Dec. 14, 1999

- Prospectus/AIF Receipt - BC dated Dec. 15, 1999
Prospectus/AIF Receipt - PEI dated Dec. 15, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 14, 1999
Prospectus/AIF Receipt - NB dated Dec. 14, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 14, 1999
News Release - Finances/New Financing ** dated Dec. 22, 1999
News Release - Sales of Assets ** dated Dec. 20, 1999
- TransAlta Power, L.P.**
News Release - Dividend Announced ** dated Dec. 15, 1999
- TransAtlantic Petroleum Corp.**
Prospectus/AIF Receipt - BC dated Dec. 14, 1999
- TransCanada Gas Processing, L.P.**
Material Change Report - Other (Form 27) dated Dec. 13, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 15, 1999
News Release - Dividend Announced ** dated Dec. 20, 1999
- TransCanada PipeLines Limited**
Material Change Report - Other (Form 27) dated Dec. 13, 1999
French Material Change Report - Other (Form 27) dated Dec. 13, 1999
News Release - Progress Report ** dated Dec. 15, 1999
News Release - Sales of Assets ** dated Dec. 29, 1999
- TransCanada Power, L.P.**
News Release - Dividend Announced ** dated Dec. 15, 1999
- Transglobe Energy Corporation**
News Release - Rights Offering/Issue ** dated Dec. 13, 1999
Prospectus/AIF Receipt - BC dated Nov. 16, 1999
- Travel Plaza Developments, Inc.**
Prospectus/AIF Receipt - Alberta dated Dec. 30, 1999
- Travelbyus.com Ltd.**
Letter re. Fees dated Dec. 15, 1999
News Release - Filing Fees dated Dec. 15, 1999
News Release - Change of Directors/Officers ** dated Nov. 3, 1999
News Release - Filing Fees dated Dec. 15, 1999
News Release - Acquisition ** dated Dec. 20, 1999
- Tree Brewing Company Ltd.**
News Release - Progress Report ** dated Dec. 16, 1999
- TRI Origin Exploration Ltd.**
Interim Financial Statements for 03 mn period ended Sep. 30, 1999
News Release - Development - Land/Project/Product ** dated Dec. 16, 1999
- Tri-Alpha Investments Ltd.**
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 23, 1999
Material Change Report - Other (Form 27) dated Dec. 23, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
News Release - Share/Stock/Debenture Information ** dated Dec. 23, 1999
News Release - Share/Stock/Debenture Information ** dated Dec. 23, 1999
- Tri-Star Gold Corp.**
Interim Financial Statements for 09 mn period ended Sep. 30, 1999
News Release - Joint Venture ** dated Dec. 17, 1999
- News Release - Joint Venture ** dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 16, 1999
- Tri-Vision International Limited**
News Release - Progress Report ** dated Dec. 20, 1999
- Tri-White Corporation**
Refiled Issuer Bid Circular dated Aug. 30, 1999
Issuer Bid Circular dated Aug. 27, 1999
- Trican Well Service Ltd.**
News Release - Acquisition ** dated Dec. 20, 1999
- TRICOM EQUITIES INC.**
Audited Annual Financial Statement Oct. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 29, 1999
News Release - Progress Report ** dated Dec. 29, 1999
- Triex Resources Ltd.**
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 13, 1999
- Trigas Exploration Inc.**
Issuer Bid Circular dated Dec. 17, 1999
- Trimac Corporation**
Certificate of Mailing ** dated Dec. 16, 1999
News Release - Agreement ** dated Dec. 21, 1999
- Trimark Advantage Bond Fund**
Private Placement (Form 20) dated Dec. 16, 1999
Private Placement (Form 20) dated Dec. 13, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Americas Fund**
Private Placement (Form 20) dated Dec. 13, 1999
Private Placement (Form 20) dated Dec. 16, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Canadian Bond Fund**
Private Placement (Form 20) dated Dec. 13, 1999
Private Placement (Form 20) dated Dec. 16, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Canadian Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Canadian Resources Fund**
Private Placement (Form 20) dated Dec. 13, 1999
Private Placement (Form 20) dated Dec. 16, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Canadian Small Companies Fund**
Private Placement (Form 20) dated Dec. 16, 1999
Private Placement (Form 20) dated Dec. 13, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Class F Funds**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - BC dated Dec. 24, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
Prospectus/AIF Receipt - NV dated Dec. 24, 1999
- Prospectus/AIF Receipt - Nfld. dated Dec. 24, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 24, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 24, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 24, 1999
Prospectus/AIF Receipt - NS dated Dec. 24, 1999
- Trimark Discovery Fund**
Private Placement (Form 20) dated Dec. 13, 1999
Private Placement (Form 20) dated Dec. 16, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Discovery RSP Fund**
Ruling/Order/Reasons 970/99 dated Dec. 3, 1999
- Trimark Enterprise Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Enterprise Small Cap Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Europlus Fund**
Private Placement (Form 20) dated Dec. 16, 1999
Private Placement (Form 20) dated Dec. 13, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Europlus RSP Fund**
Ruling/Order/Reasons 970/99 dated Dec. 3, 1999
- Trimark Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Global Balanced Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Global Balanced RSP Fund**
Ruling/Order/Reasons - Ontario dated Dec. 30, 1999
- Trimark Global High Yield Bond Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Global High Yield Bond RSP Fund**
Ruling/Order/Reasons - Ontario dated Dec. 30, 1999
- Trimark Government Income Fund**
Private Placement (Form 20) dated Dec. 13, 1999
Private Placement (Form 20) dated Dec. 16, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Income Growth Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Indo-Pacific Fund**
Private Placement (Form 20) dated Dec. 13, 1999
Private Placement (Form 20) dated Dec. 16, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999

- Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Indo-Pacific RSP Fund**
Ruling/Order/Reasons 970/99 dated Dec. 3, 1999
- Trimark Interest Fund**
Private Placement (Form 20) dated Dec. 16, 1999
Private Placement (Form 20) dated Dec. 13, 1999
- Trimark International Companies Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark International Companies RSP Fund**
Ruling/Order/Reasons - Ontario dated Dec. 30, 1999
- Trimark Investment Management Inc.**
Private Placement (Form 20) dated Dec. 6, 1999
Private Placement (Form 20) dated Dec. 13, 1999
Ruling/Order/Reasons 970/99 dated Dec. 3, 1999
- Trimark Mutual Funds - 1999**
Ruling/Order/Reasons - Ontario dated Dec. 30, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 31, 1999
Prospectus/AIF Receipt - BC dated Dec. 31, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 31, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 31, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 31, 1999
- Trimark RSP Equity Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark RSP Fund**
Ruling/Order/Reasons 970/99 dated Dec. 3, 1999
- Trimark Select Balanced Fund**
Private Placement (Form 20) dated Dec. 16, 1999
Private Placement (Form 20) dated Dec. 13, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Select Canadian Growth Fund**
Private Placement (Form 20) dated Dec. 16, 1999
Private Placement (Form 20) dated Dec. 13, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Select Growth Fund**
Private Placement (Form 20) dated Dec. 16, 1999
Private Placement (Form 20) dated Dec. 13, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark Select Growth RSP Fund**
Ruling/Order/Reasons 970/99 dated Dec. 3, 1999
- Trimark Trust Company**
Ruling/Order/Reasons 843/99 File has been Withdrawn by the Applicant dated Dec. 16, 1999
- Trimark U.S. Companies Fund**
Preliminary Simplified Prospectus & AIF dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
- Trimark U.S. Companies RSP Fund**
Ruling/Order/Reasons dated Dec. 30, 1999
- Trimark U.S. Money Market Fund**
French Preliminary Simplified Prospectus & AIF dated Dec. 21, 1999
Preliminary Simplified Prospectus & AIF dated Dec. 16, 1999
Prospectus/AIF Receipt - NWT dated Dec. 17, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 17, 1999
Prospectus/AIF Receipt - Nunavut dated Dec. 17, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 17, 1999
Prospectus/AIF Receipt - BC dated Dec. 17, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 17, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 21, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999
Prospectus/AIF Receipt - NS dated Dec. 17, 1999
- Trimin Capital Corp.**
Issuer Bid Circular dated Dec. 7, 1999
- Trincana Resources Ltd.**
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 10, 1999
- Trinexus Holdings Ltd.**
News Release - Acquisition ** dated Dec. 24, 1999
- Trio Gold Corp.**
Annual Information Form (Policy 5.10) dated Dec. 22, 1999
Initial Annual Information Form (NP 47) dated Dec. 22, 1999
- TriQuest Energy Corp.**
Material Change Report - Other (Form 27) dated Dec. 15, 1999
Material Change Report - Other (Form 27) dated Dec. 23, 1999
News Release - Change of Directors/Officers** dated Dec. 15, 1999
News Release - Change of Directors/Officers** dated Dec. 15, 1999
- Trivalence Mining Corporation**
News Release - Assay Results ** dated Dec. 15, 1999
- TRL Realty Inc.**
Prospectus dated Oct. 30, 1997
IPO - Initial Public Offering dated Oct. 30, 1997
Prospectus/AIF Receipt - Alberta dated Oct. 31, 1997
- Trojan Technologies Inc.**
Annual Report Aug. 31, 1999
Audited Annual Financial Statement Aug. 31, 1999
Management Discussion and Analysis dated Aug. 31, 1999
News Release - Change of Directors/Officers** dated Dec. 15, 1999
- Tropika International Limited**
News Release - Agreement ** dated Dec. 15, 1999
News Release - Change of Directors/Officers** dated Dec. 17, 1999
- TRP NT Corp.**
Material Change Report - Other (Form 27) dated Dec. 14, 1999
- Trumpeter Yukon Gold Inc.**
News Release - Change of Directors/Officers** dated Dec. 17, 1999
- TSI TeSys Corporation**
News Release - Progress Report ** dated Dec. 14, 1999
- Tundra Semiconductor Corporation**
Interim Financial Statements for 06 mn period ended Oct. 31, 1999
- Turbo Genset Inc.**
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Record Date/Meeting Date - December 16, 1999/January 28, 2000 dated Dec. 16, 1999
Revised Record Date/Meeting Date - December 16, 1999/February 4, 2000 dated Dec. 23, 1999
- Turbodyne Technologies Inc.**
Material Change Report - Other (Form 27) dated Dec. 13, 1999
- Tusk Energy Inc.**
Certificate of Mailing ** dated Nov. 30, 1999
- TVI Pacific Inc.**
News Release - Assay Results ** dated Dec. 16, 1999
- TVX Gold Inc.**
Issuer Bid Circular dated Dec. 22, 1999
Notice of Intention to Make an Issuer Bid (Form 31) dated Dec. 17, 1999
- Twin Gold Corporation**
News Release - Finances/New Financing ** dated Jan. 4, 2000
News Release - Finances/New Financing ** dated Dec. 17, 1999
- Tyler Resources Inc.**
Annual Information Form (Policy 5.10) dated Dec. 3, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999
- U.S. Oil and Gas Resources Inc.**
News Release - Progress Report ** dated Dec. 9, 1999
- Uganda Gold Mining Ltd.**
Material Change Report - Other (Form 27) dated Nov. 10, 1999
- Ulster Petroleum Ltd.**
Material Change Report - Other (Form 27) dated Dec. 22, 1999
News Release - Progress Report ** dated Dec. 22, 1999
- Ultra Petroleum Corp.**
Form 20F June 30, 1999
Exhibits to AIF dated Dec. 16, 1999
Annual Information Form (Policy 5.10) dated Dec. 15, 1999
Articles of Incorporation dated June 18, 1999
Change of Auditors (Policy 31) dated Dec. 23, 1999
News Release - Development - Land/Project/Product ** dated Dec. 29, 1999
- Ultramar Diamond Shamrock Corporation.**
Form 10Q for 09 mn period ended Sep. 30, 1999
- UltraVision Corporation**
Amended Record Date/Meeting Date - Jan 20 / Feb 24 dated Dec. 24, 1999
- Unicorp Inc.**
News Release - Share/Stock/Debenture Information ** dated Dec. 13, 1999
- UNICYME INVESTMENT FUNDS**
French Amendment to Application dated Dec. 21, 1999
French Simplified Prospectus and AIF dated Dec. 29, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 30, 1999
- Uniforet Inc.**
News Release - Development - Land/Project/Product ** dated Dec. 21, 1999
- Uniglobe.com Inc.**
News Release - Strategic Alliance dated Dec. 15, 1999

Unique Broadband Systems, Inc.

Interim Financial Statements for 06 mn period ended Nov. 30, 1999

United America Enterprises Ltd.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 23, 1999
News Release - Acquisition ** dated Dec. 22, 1999

United Carina Resources Corp.

News Release - Finances/New Financing ** dated Dec. 14, 1999

United Dominion Industries Limited

News Release - Change of Directors/Officers** dated Dec. 22, 1999
News Release - Acquisition ** dated Dec. 21, 1999

United Grain Growers Limited

Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Renewal Annual Information Form (NP 47) dated Dec. 16, 1999
Renewal Annual Information Form (NP 47) dated Dec. 16, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 20, 1999
Prospectus/AIF Receipt - BC dated Dec. 30, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 21, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 22, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 17, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 17, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 16, 1999

United Gunn Resources Ltd.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

United Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 8, 1999

United Keno Hill Mines Limited

Private Placement (Form 45-501F1) dated Oct. 18, 1999
Private Placement (Form 45-501F1) dated Oct. 18, 1999

United Pacific Capital Resources Corp.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Uniterre Resources Ltd.

Material Change Report - Other (Form 27) dated Dec. 30, 1999
News Release - Agreement ** dated Dec. 30, 1999

Universal Gold Limited

Interim Financial Statements for 09 mn period ended Sep. 30, 1999
Certificate of Mailing ** dated Dec. 14, 1999
Revised Certificate of Mailing ** dated Dec. 15, 1999

Upland Global Corporation

Audited Annual Financial Statement July 31, 1999
Management Discussion and Analysis dated July 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
Certificate of Mailing ** dated Dec. 21, 1999
Certificate of Mailing ** dated Dec. 21, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 24, 1999

Uravan Minerals Inc.

News Release - Stock Option Notice ** dated Dec. 17, 1999

Urban Juice & Soda Company Ltd.

News Release - Stock Option Notice ** dated Dec. 7, 1999

News Release - Change of Directors/Officers** dated Dec. 7, 1999

URBCO Inc.

Interim Financial Statements for 03 mn period ended Oct. 31, 1999
News Release - Dividend Announced ** dated Dec. 16, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 30, 1999
Certificate of Mailing ** dated Dec. 30, 1999

UROTEQ INC.

Private Placement (Form 45-501F1) dated Dec. 9, 1999

USA Video Interactive Corp.

News Release - Agreement ** dated Dec. 16, 1999
News Release - Joint Venture ** dated Dec. 23, 1999
News Release - Stock Option Notice ** dated Dec. 22, 1999
News Release - Contract ** dated Dec. 22, 1999

USC Education Savings Plan

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

USC Family Education Savings Plan

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

USV Telemangement Inc.

Material Change Report - Other (Form 27) dated Jan. 4, 2000

Utility Corp.

Interim Financial Statements for 06 mn period ended Nov. 21, 1999
Stmnt. of Portfolio Transactions for 06 mn period ended Nov. 21, 1999

UTS Energy Corporation

Certificate of Mailing ** dated Nov. 18, 1999

V-Flyte International, Inc.

Private Placement (Form 45-501F1) dated Dec. 3, 1999

Valerie Gold Resources Ltd.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Management Discussion and Analysis dated July 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 1, 1999
News Release - Assay Results ** dated Dec. 16, 1999

Valu-net Corporation

News Release - Change of Directors/Officers** dated Dec. 14, 1999

VALU-NET INTERNATIONAL LTD.

News Release - Progress Report ** dated Dec. 16, 1999
News Release - Progress Report ** dated Dec. 15, 1999
News Release - Change of Directors/Officers** dated Dec. 21, 1999

Van Houtte Ltee. (A.L.)

Annual Report Mar. 28, 1998
Audited Annual Financial Statement Mar. 28, 1998

Vanguard Aviation Corp.

Material Change Report - Other (Form 27) dated Dec. 17, 1999
News Release - Finances/New Financing ** dated Dec. 17, 1999

Vasogen Inc.

News Release - Technology Update ** dated Dec. 14, 1999

Vector Aerospace Corporation

Etats financier interimaires 09 mo. periode terminee le Sep. 30, 1999

Vector Intermediaries Inc.

Material Change Report - Other (Form 27) dated Dec. 29, 1999
Record Date/Meeting Date - 01/11/2000 - 02/22/2000 dated Dec. 29, 1999

Velocity Computer Solutions, Ltd.

Material Change Report - Other (Form 27) dated Dec. 16, 1999
Material Change Report - Other (Form 27) dated Dec. 16, 1999

Venator Group, Inc.

Form 10Q for 39 wk period ended Oct. 30, 1999

VenCan Gold Corporation

Addendum to Information Circular/Proxy/Notice of Meeting - Other dated Dec. 20, 1999
News Release - Agreement ** dated Dec. 16, 1999

VendTek Systems Inc.

News Release - Agreement ** dated Dec. 30, 1999

Vengold Inc.

Material Change Report - Other (Form 27) dated Dec. 17, 1999

The Vengrowth Investment Fund Inc.

Annual Report Aug. 31, 1999
Statement of Portfolio Transactions Aug. 31, 1999
Audited Annual Financial Statement Aug. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 1, 1999
Amendment to Prospectus dated December 8, 1999 dated Dec. 24, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 30, 1999

Venstar Inc.

News Release - Change of Directors/Officers** dated Dec. 30, 1999

Ventra Group Inc.

News Release - Change of Directors/Officers** dated Dec. 20, 1999

Venture Pacific Development Corporation

News Release - Change of Directors/Officers** dated Dec. 21, 1999

Veritas DGC Inc.

Form 10Q for 03 mn period ended Oct. 31, 1999

Vermillion Resources Ltd.

Etats financier interimaires 03 mo. periode terminee le Mar. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 23, 1999
Prospectus Material dated Dec. 10, 1999
French Material Change Report - Other (Form 27) dated Apr. 21, 1999
Short Form Prospectus dated Dec. 13, 1999
French Renewal Annual Information Form (NP 47) dated May 19, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 13, 1999
Prospectus/AIF Receipt - BC Notice dated Dec. 14, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 13, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 13, 1999
News Release - Finances/New Financing ** dated Dec. 21, 1999

VERSUS Technologies Inc.

News Release - Shareholders Rights Plan ** dated Dec. 20, 1999
News Release - Poison Pill - Shareholders Rights Plan ** dated Dec. 20, 1999

Vertex Ventures Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Vescan Equities Inc.

Audited Annual Financial Statement Aug. 31, 1999
News Release - Consolidation/Name Change ** dated Dec. 29, 1999

Veteran Resources Inc.

Material Change Report - Other (Form 27) dated Dec. 23, 1999
Material Change Report - Other (Form 27) dated Dec. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 16, 1999
News Release - Finances/New Financing ** dated Dec. 31, 1999
News Release - Finances/New Financing ** dated Dec. 15, 1999
News Release - Finances/New Financing ** dated Dec. 23, 1999

Viceroy Resource Corporation

Issuer Bid Circular dated Dec. 20, 1999

Vicom Multimedia Inc.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 23, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 30, 1999
News Release - Change of Directors/Officers** dated Dec. 15, 1999

Victory Majors Investments Corporation

Material Change Report - Other (Form 27) dated Dec. 22, 1999
News Release - Acquisition ** dated Dec. 22, 1999

Video Headquarters Inc.

Material Change Report - Other (Form 27) dated Dec. 22, 1999

Videotron Ltée. (Le Groupe)

Material Change Report - Other (Form 27) dated Dec. 14, 1999
News Release - Stock Option Notice ** dated Dec. 8, 1999
News Release - Stock Option Notice ** dated Dec. 13, 1999

Viking Energy Royalty Trust.

News Release - Dividend Announced ** dated Dec. 15, 1999
Certificate of Mailing ** dated Nov. 25, 1999

Viking Gold Corporation

Ruling/Order/Reasons 1079/99 dated Dec. 10, 1999
News Release - Amalgamation ** dated Dec. 30, 1999

Villaret Resources Ltd.

Initial Annual Information Form (NP 47) dated Dec. 23, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 23, 1999
Prospectus/AIF Receipt - BC dated Jan. 4, 2000

Vindicator Industries Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Virginia Gold Mines Inc.

Certificate of Mailing ** dated Oct. 30, 1998
Certificate of Mailing ** dated Nov. 1, 1999

Visa Gold Explorations Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Vision Europe Fund

Certificate of Mailing ** dated Aug. 31, 1999

Visionwall Incorporated

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

Vista Gold Corp.

News Release ** Bankruptcy dated Dec. 9, 1999

Vital Pacific Resources Ltd.

Audited Annual Financial Statement June 30, 1999

Vitality Products Inc.

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

Vitreous Capital Inc.

Record Date/Meeting Date - 01/04/2000-02/10/2000 dated Dec. 15, 1999

Vodafone AirTouch Plc

Application Pursuant to Section 104(2)(c) 1124/99 dated Dec. 13, 1999

Vortex Energy & Minerals Ltd.

Audited Annual Financial Statement Sep. 30, 1999
Initial Annual Information Form (NP 47) dated Dec. 22, 1999

VOYAGEUR FILM CAPITAL CORP.

News Release - Share/Stock/Debtenture Information ** dated Dec. 23, 1999
News Release - Change of Directors/Officers** dated Dec. 16, 1999
News Release - Progress Report ** dated Dec. 22, 1999

VSM Medtech Ltd.

Change of Year End (Policy 51) dated Dec. 1, 1999
Change of Year End (Policy 51) dated Dec. 1, 1999

Vulcan Ventures Corp.

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 29, 1999

Wal-Mart Stores, Inc.

Form 10Q for 09 mn period ended Oct. 31, 1999

Wall Financial Corporation

Interim Financial Statements for 09 mn period ended Oct. 31, 1999
Certificate of Mailing ** dated Dec. 22, 1999
Letter to Shareholders ** dated Dec. 17, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 17, 1999

Wallbridge Mining Company Limited

Private Placement (Form 45-501F1) dated Dec. 9, 1999

Wardley China Investment Trust

News Release - Dividend Announced ** dated Dec. 22, 1999
News Release - Dividend Announced ** dated Dec. 21, 1999

Warp 10 Technologies Inc.

Annual Report July 31, 1999
Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Nov. 30, 1999
Certificate of Mailing ** dated Dec. 15, 1999
News Release - Financial Statement/Operating Results ** dated Dec. 29, 1999

Waterford Apartments Limited

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Wavetech Networks Inc.

Material Change Report - Acquisition or Disposition of Assets dated Dec. 14, 1999
News Release - Acquisition ** dated Dec. 14, 1999

Wavve Telecommunications Inc.

Material Change Report - Other (Form 27) dated Dec. 21, 1999

Waymar Resources Ltd.

Record Date/Meeting Date - 01/13/2000 - 02/29/2000 dated Dec. 20, 1999

WEBB BAY RESOURCES LTD.

Amended Record Date/Meeting Date - December 14, 1999/February 3, 2000 dated Dec. 23, 1999

Wellco Energy Services Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 31, 1999
News Release - Takeover Bid ** dated Nov. 26, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 17, 1999

Wescam Inc.

News Release - Financial Statement/Operating Results ** dated Dec. 15, 1999

Wesdome Gold Mines Inc.

French Prospectus dated Dec. 23, 1999
French IPO - Initial Public Offering dated Dec. 23, 1999
Prospectus dated Dec. 23, 1999
IPO - Initial Public Offering dated Dec. 23, 1999
French Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 23, 1999
Prospectus/AIF Receipt - Quebec dated Dec. 23, 1999

West Fraser Timber Co. Ltd.

Notice of Intent to Sell Securities (Form 23) dated Dec. 9, 1999
Notice of Intent to Sell Securities (Form 23) dated Dec. 10, 1999
Notice of Intent to Sell Securities (Form 23) dated Dec. 10, 1999

Westbrook Energy Corporation

News Release - Agency Added dated Dec. 10, 1999

Westburne Inc.

Issuer Bid Circular dated Dec. 20, 1999
News Release - Issuer Bid ** dated Dec. 15, 1999

Westcoast Energy Inc.

Prospectus/AIF Receipt - Sask. dated Dec. 15, 1999

Western Equity Loans Ltd.

Change of Year End (Policy 51) dated Dec. 22, 1999

Western Facilities Fund

Certificate of Mailing ** dated Nov. 23, 1999

Western Feedlots Ltd.

Change of Year End (Policy 51) dated Dec. 15, 1999

Western Keltic Mines Inc.

News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999

Western Oil Sands Inc.

IPO - Initial Public Offering dated Dec. 23, 1999
Preliminary Prospectus dated Dec. 23, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 24, 1999
Prospectus/AIF Receipt - Sask. dated Dec. 24, 1999
Prospectus/AIF Receipt - Ontario dated Dec. 24, 1999
Prospectus/AIF Receipt - BC Notice dated Dec. 30, 1999
Prospectus/AIF Receipt - Manitoba dated Dec. 24, 1999
Prospectus/AIF Receipt - NS dated Dec. 24, 1999
Prospectus/AIF Receipt - Nfld. dated Dec. 24, 1999

Western Pacific Gold Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999
Certificate of Mailing ** dated Dec. 21, 1999

Western Quebec Mines Inc.

News Release ** Filing of Final PRO dated Dec. 24, 1999

Western Star Exploration Ltd.

Directors' Circular (Form 34) dated Dec. 16, 1999
Takeover Bid Circular - Other - Cash dated Dec. 16, 1999
French Takeover Bid Circular - Other - Cash dated Dec. 16, 1999
News Release - Takeover Bid ** dated Dec. 21, 1999

Western Star Trucks Holdings Ltd.

Material Change Report - Other (Form 27) dated Dec. 20, 1999
News Release - Contract ** dated Dec. 20, 1999

Westfair Foods Ltd.

Application 1123/99 dated Dec. 13, 1999

Westfield Minerals Limited

Record Date/Meeting Date - JANUARY 10, 2000/FEBRUARY 11, 2000 dated Dec. 23, 1999

Westlinks Resources Ltd.

Material Change Report - Other (Form 27) dated Dec. 15, 1999
News Release - Issuer Bid ** dated Dec. 14, 1999

Westone Ventures Inc.

News Release - Agreement ** dated Dec. 13, 1999
News Release - Agreement ** dated Dec. 15, 1999

Westport Innovations Inc.

Material Change Report - Other (Form 27) dated Dec. 22, 1999
News Release - Development - Land/Project/Product ** dated Dec. 22, 1999
News Release - Progress Report ** dated Dec. 13, 1999
News Release - Progress Report ** dated Dec. 20, 1999

Westrock Energy Income Fund I

News Release - Dividend Announced ** dated Dec. 29, 1999

Westrock Energy Income Fund II

News Release - Dividend Announced ** dated Dec. 29, 1999

WestShore Terminals Income Fund

News Release - Dividend Announced ** dated Dec. 17, 1999

Westward Explorations Ltd.

Annual Report Sep. 30, 1999
Audited Annual Financial Statement Sep. 30, 1999
Management Discussion and Analysis dated Sep. 30, 1999
Change of Auditors (Policy 31) dated Nov. 10, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 20, 1999

Weymin Mining Corporation

Material Change Report - Acquisition or Disposition of Assets dated Dec. 29, 1999
News Release - Letter of Intent ** dated Dec. 16, 1999

Whats-Online.com Inc.

Material Change Report - Other (Form 27) dated Dec. 14, 1999

Wheaton River Minerals Ltd.

News Release - Development - Land/Project/Product ** dated Dec. 21, 1999
Record Date/Meeting Date - Jan 24 / March 2 dated Dec. 30, 1999

White Knight Resources Ltd.

Material Change Report - Other (Form 27) dated Dec. 17, 1999
News Release - Progress Report ** dated Dec. 16, 1999

White Rose Crafts and Nursery Sales Limited

Annual Report Aug. 1, 1999
Audited Annual Financial Statement Aug. 1, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999
Annual Information Form (Policy 5.10) dated Nov. 5, 1999
Ruling/Order/Reasons 1023/99 dated Dec. 10, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 9, 1999
Management Discussion and Analysis dated July 31, 1999
Certificate of Mailing ** dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 17, 1999
Certificate of Mailing ** dated Dec. 17, 1999

Wi-LAN Inc.

News Release - Change of Directors/Officers** dated Dec. 16, 1999
News Release - Progress Report ** dated Dec. 8, 1999
News Release - Progress Report ** dated Dec. 15, 1999

WIC Western International**Communications Ltd.**

Annual Report Aug. 31, 1999
Audited Annual Financial Statement Aug. 31, 1999
Management Discussion and Analysis dated Aug. 31, 1999
Material Change Report - Other (Form 27) dated Dec. 20, 1999
Record Date/Meeting Date - Dec 15 / Jan 25 dated Nov. 15, 1999
Certificate of Mailing ** dated Dec. 22, 1999
Certificate of Mailing ** dated Dec. 22, 1999

William Resources Inc.

Correction Memo dated Dec. 24, 1999
Material Change Report - Other (Form 27) dated Dec. 24, 1999
Certificate of Mailing ** dated Dec. 14, 1999
News Release - Share/Stock/Debtenture Information ** dated Dec. 15, 1999

Williams Creek Exploration Limited

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

Winalta Inc.

News Release - Issuer Bid ** dated Dec. 17, 1999

Windarra Minerals Ltd.

Record Date/Meeting Date - January 28, 2000/March 13, 2000 dated Dec. 23, 1999

Winspear Resources Ltd.

News Release ** Warrants dated Jan. 4, 2000
News Release - Progress Report ** dated Dec. 21, 1999

Winzen International Inc.

Certificate of Mailing ** dated Dec. 21, 1999

Wolfden Resources Inc.

News Release - Assay Results ** dated Dec. 22, 1999

Wood Composite Technologies Inc.

Audited Annual Financial Statement Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Dec. 22, 1999

Working Ventures Canadian Fund Inc.

PRO Material dated Nov. 25, 1999
French Amendment to Prospectus dated Nov. 25, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 20, 1999

French Prospectus/AIF Receipt - Quebec dated Dec. 17, 1999

Prospectus/AIF Receipt - Manitoba dated Dec. 9, 1999

World Power Bike Inc.

Record Date/Meeting Date - Jan 10 / Feb 15 dated Dec. 24, 1999

World Sports Merchandising Inc.

Material Change Report - Other (Form 27) dated Dec. 10, 1999
Refiled Material Change Report - Other (Form 27) dated Dec. 10, 1999

World Strategic Yield Fund

Material Change Report - Other (Form 27) dated Dec. 13, 1999
Issuer Bid Circular dated Dec. 13, 1999
Issuer Bid Circular dated Dec. 13, 1999

World Wide Minerals Ltd.

News Release - Progress Report ** dated Dec. 20, 1999

World Wise Technologies Inc.

Material Change Report - Other (Form 27) dated Dec. 21, 1999
Material Change Report - Other (Form 27) dated Dec. 15, 1999
News Release - Progress Report ** dated Dec. 15, 1999
News Release - Development - Land/Project/Product ** dated Dec. 21, 1999

Worldtek (Canada) Ltd.

Report of Acquisition (Reg. S-101) dated Nov. 19, 1999
News Release - Acquisition ** dated Dec. 24, 1999

WSI Interactive Corporation

News Release - Progress Report ** dated Dec. 17, 1999
News Release - Progress Report ** dated Dec. 14, 1999

X CORPORATION

Audited Annual Financial Statement Jan. 31, 1999
Interim Financial Statements for 03 mn period ended Apr. 30, 1999
Interim Financial Statements for 06 mn period ended July 31, 1999
Interim Financial Statements for 09 mn period ended Oct. 31, 1999

X-Tal Minerals Corp.

Record Date/Meeting Date - January 13, 2000/February 22, 2000 dated Dec. 23, 1999
Record Date/Meeting Date - 01/13/2000 - 02/22/2000 dated Dec. 29, 1999

Xenex Innovations Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Dec. 10, 1999

Xentel DM Incorporated

Material Change Report - Other (Form 27) dated Dec. 29, 1999
Preliminary Prospectus dated Dec. 31, 1999
Prospectus/AIF Receipt - Alberta dated Dec. 31, 1999
News Release - Finances/New Financing ** dated Dec. 23, 1999

Xerox Corporation

Form 10Q for 09 mn period ended Sep. 30, 1999

Xillix Technologies Corp

Material Change Report - Other (Form 27) dated Dec. 22, 1999
News Release - Development - Land/Project/Product ** dated Dec. 20, 1999

Xplore Technologies Corp.

Annual Information Form (Policy 5.10) dated Dec. 22, 1999
Information Circular/Proxy/Notice of Meeting - Other dated July 30, 1999

Yamana Resources Inc.

News Release - Agreement ** dated Dec. 23, 1999

YMG American Growth Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Bond Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Bond Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Canadian Value Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Enterprise Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Growth Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Income Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG International Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Money Market Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Mutual Funds

Simplified Prospectus and AIF dated June 3, 1999

YMG Strategic Fixed Income Fund

Simplified Prospectus and AIF dated June 3, 1999

YMG Sustainable Development Fund

Simplified Prospectus and AIF dated June 3, 1999

Yogen Fruz World-Wide Incorporated

Record Date/Meeting Date - January 14, 2000/February 29, 2000 dated Dec. 27, 1999

Zacherra Holdings Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

Zarcán International Resources Inc.

Interim Financial Statements for 06 mn period ended Oct. 31, 1999

News Release - Share/Stock/Debenture Information ** dated Dec. 23, 1999

News Release - Progress Report ** dated Dec. 16, 1999

Zconnexx Corporation

Private Placement (Form 45-501F1) dated Dec. 6, 1999

Zemex Corporation

Material Change Report - Other (Form 27) dated Dec. 16, 1999

ZI Corporation

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

News Release - Finances/New Financing ** dated Dec. 17, 1999

News Release - Development - Land/Project/Product ** dated Dec. 22, 1999

News Release - Agreement ** dated Dec. 14, 1999

Zone Entertainment Group, Inc., The

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Change of Auditors (Policy 31) dated Dec. 2, 1999

Ztest Electronics Inc.

Annual Filing of Reporting Issuer (Form 28) dated Dec. 31, 1999

News Release - Share/Stock/Debenture Information ** dated Dec. 14, 1999

News Release - Share/Stock/Debenture Information ** dated Dec. 14, 1999

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Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

Alliance Pipeline Limited Partnership
Principal Regulator - Alberta

Type and Date:

Preliminary Prospectus dated January 6th, 2000
Mutual Reliance Review System Receipt dated January 10th, 2000

Offering Price and Description:

\$ * - * % Senior Notes due *

Underwriter(s), Agent(s) or Distributor(s):

Goldman Sachs Canada Inc.
Scotia Capital Inc.

Promoter(s):

N/A

Project #230923

Issuer Name:

Future Beach Corporation
Principal Regulator - Quebec

Type and Date:

Preliminary Prospectus dated January 7th, 2000
Mutual Reliance Review System Receipt dated January 7th, 2000

Offering Price and Description:

\$5,000,000 - 2,127,660 Units

Underwriter(s), Agent(s) or Distributor(s):

Groome Capital.com Inc.

Promoter(s):

Mark Diamond
David Lekhtman

Project #230753

Issuer Name:

C.I. Emerging Markets RSP Fund
C.I. European RSP Fund
C.I. Global Biotechnology RSP Fund
C.I. Global Consumer Products RSP Fund
C.I. Global Energy RSP Fund
C.I. International RSP Fund
C.I. Japanese RSP Fund
C.I. Multi-Manager RSP Fund
C.I. Pacific RSP Fund
C.I. Sector Fund Limited - C.I. European Sector Shares
C.I. Sector Fund Limited - C.I. Multi-Manager Sector Shares
C.I. Sector Fund Limited - BPI American Equity Value Sector Shares
C.I. Sector Fund Limited - BPI Global Equity Value Sector Shares
C.I. Sector Fund Limited - BPI International Equity Value Sector Shares
C.I. Sector Fund Limited - BPI American Small Companies Sectors Shares
C.I. Sector Fund Limited - BPI Global Small Companies Sectors Shares
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated January 7th, 2000
Mutual Reliance Review System Receipt dated January 12th, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

C.I. Mutual Funds Inc.

Promoter(s):

C.I. Mutual Funds Inc.

Project #230907

Issuer Name:

Dynamic Infinity Wealth Management Fund (Formerly Infinity Wealth Management Fund)
Dynamic Infinity Income and Growth Fund (Formerly Infinity Income and Growth Fund)
Dynamic Infinity Canadian Fund (Formerly Infinity Canadian Fund)
Dynamic Infinity International Fund (Formerly Infinity International Fund)
Dynamic Infinity T-Bill Fund (Formerly Infinity T-Bill Fund)

Type and Date:

Amendment #2 dated January 7th, 2000 to Simplified Prospectus and Annual Information Form dated April 19th, 1999

Received January 10th, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Registered Dealer

Promoter(s):

N/A

Project #157150

Issuer Name:

Hemosol Inc.
Principal Regulator - Ontario

Type and Date:

Preliminary Short Form Prospectus dated January 10th, 2000
Mutual Reliance Review System Receipt dated January 10th, 2000

Offering Price and Description:

\$ * - * Common Shares

Underwriter(s), Agent(s) or Distributor(s):

HSBC James Capel Canada Inc.
Yorkton Securities Inc.
Loewen, Ondaatje, McCutcheon Limited
Nesbitt Burns Inc.
National Bank Financial Inc.
TD Securities Inc.

Canaccord Capital Corp.
Northern Securities Inc.

Promoter(s):

N/A

Project #231054

Issuer Name:

Lifepoints Opportunity Fund
Lifepoints Progress Fund
Lifepoints Achievement Fund
Russell Global Equity Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated January 7th, 2000
Mutual Reliance Review System Receipt dated January 12th, 2000

Offering Price and Description:

Mutual Fund Securities Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Registered Dealer

Promoter(s):

Frank Russell Canada Limited

Project #230924

Issuer Name:

Russell Canadian Equity Fund
Russell Canadian Fixed Income Fund
Russell US Equity Fund
Russell Overseas Equity Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Simplified Prospectus dated January 7th, 2000
Mutual Reliance Review System Receipt dated January 12th, 2000

Offering Price and Description:

Mutual Fund Securities Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Registered Dealer

Promoter(s):

Frank Russell Canada Limited

Project #230921

Issuer Name:

Telesystem International Wireless Inc.
Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated January 11th, 2000
Mutual Reliance Review System Receipt dated January 11th, 2000

Offering Price and Description:

\$135,000,000 - 3,000,000 Subordinate Voting Shares

Underwriter(s), Agent(s) or Distributor(s):

CIBC World Markets Inc.
Goldman Sachs Canada

Promoter(s):

N/A

Project #231345

Issuer Name:

Triax Growth Fund Inc.

Type and Date:

Amendment #1 dated January 4th, 2000 to Prospectus dated
November 30th, 1999
Received January 7th, 2000

Offering Price and Description:

Net Asset Value per Class A Shares

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

Triax Capital Management Inc.
TCU Sponsor Inc.

Project #215440

Issuer Name:

U.S. Technology Gorilla RSP Fund
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated January 5th, 2000
Mutual Reliance Review System Receipt dated January 11th, 2000

Offering Price and Description:

\$ * - * Units

Underwriter(s), Agent(s) or Distributor(s):

Charles Schwab Canada
CIBC World Markets Inc.
HSBC Securities (Canada) Inc.
Canaccord Capital Inc.
Yorkton Securities Inc.

Research Capital Corporation

Promoter(s):

YMG Capital Management Inc.

Project #230722

Issuer Name:

Wailbridge Mining Company Limited

Type and Date:

Preliminary Prospectus dated January 7th, 2000
Received January 10th, 2000

Offering Price and Description:

\$2,550,000 - 2,550,000 Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

Risto Laamanen
Minescape Exploration Inc.
Project #230948

Issuer Name:

The VenGrowth Investment Fund Inc.

Type and Date:

Amendment #1 dated December 24th, 1999 to Prospectus
dated December 8th, 1998
Accepted 30th day of December, 1999

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

APSFA/AGFFP Sponsor Corp.
Project #130853

Issuer Name:

Dynamic Infinity Wealth Management Fund (Formerly Infinity
Wealth Management Fund)
Dynamic Infinity Income and Growth Fund (Formerly Infinity
Income and Growth Fund)
Dynamic Infinity Canadian Fund (Formerly Infinity Canadian
Fund)
Dynamic Infinity International Fund (Formerly Infinity
International Fund)
Dynamic Infinity T-Bill Fund (Formerly Infinity T-Bill Fund)

Type and Date:

Amendment #2 dated January 7th, 2000 to Simplified
Prospectus and Annual Information Form dated April 19th,
1999

NP#36 Received 11 day of January, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Registered Dealer

Promoter(s):

N/A

Project #157150

Issuer Name:

1279281 Ontario Inc.

Type and Date:

Preliminary Prospectus dated February 26th, 1999
Closed 31st day of December, 1999

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Chartwell Securities Inc.
\$132,000 - 377,143 Special Warrants and \$533,333 -
1,383,333 Common Shares

Promoter(s):

Fritz C. Voelker
J.M. Charter Securities Corp.
D & R Filing Corp.
Project #155149

Issuer Name:

GTR Group Inc.
Principal Jurisdiction - Ontario

Type and Date:

Final Prospectus dated December 31st, 1999
Received 6th day of January, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Yorkton Securities Inc.
Taurus Capital Markets Ltd.
Acumen Capital Finance Partners Limited

Promoter(s):

N/A

Project #225008

Issuer Name:

Swica Resource Corp.

Type and Date:

Final Prospectus dated December 28th, 1999
Received 30th day of December, 1999

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Montreal Trust Company

Promoter(s):

Augusta Resource Corporation
Project #222446

Issuer Name:

Toxin Alert Inc.

Type and Date:

Final Prospectus dated December 15th, 1999
Received 16th day of December, 1999

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Thomson Kernaghan & Co. Ltd.

Promoter(s):

William T. Bodenhamer
Project #214883

Issuer Name:

The VenGrowth II Investment Fund Inc.

Type and Date:

Final Prospectus dated December 29th, 1999

Received 4th day of January, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

APSFAGFFP Sponsor Corp.

Project #214285

Issuer Name:

Working Ventures Canadian Fund Inc.

Principal Jurisdiction - Ontario

Type and Date:

Final Prospectus dated December 29th, 1999

Received 5th day of January, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Working Ventures Investment Services Inc.

Promoter(s):

N/A

Project #220732

Issuer Name:

AGF RSP International Value Fund

Principal Jurisdiction - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form dated January 4th, 2000

Received 5th day of January, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

AGF Funds Inc.

Promoter(s):

N/A

Project #215095

Issuer Name:

Desjardins Ethical Income Fund

Desjardins Ethical Balanced Fund

Desjardins Ethical North American Fund

Principal Jurisdiction - Quebec

Type and Date:

Final Simplified Prospectus and Annual Information Form dated November 4th, 1999

Received 7th day of January, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Desjardins Trust Investment Services Inc.

Promoter(s):

N/A

Project #217123

Issuer Name:

Global Strategy World Companies RSP Fund

(formerly, Global Strategy World Companies RRSP Fund)

Global Strategy World Balanced RSP Fund

(formerly, Global Strategy World Balanced RRSP Fund)

Principal Jurisdiction - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form dated January 7th, 2000

Received 10th day of January, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Global Strategy Financial Inc.

Promoter(s):

Global Strategy Financial Inc.

Project #176350

Issuer Name:

Global Strategy Canada Growth Fund

Global Strategy Canadian Companies Fund

Global Strategy Canadian Opportunities Fund

Global Strategy Canadian Small Cap Fund

Global Strategy Gold Plus Fund

Global Strategy Income Plus Fund

Global Strategy Bond Fund

Global Strategy Money Market Fund

Global Strategy Diversified Europe Fund

Global Strategy Diversified Japan Plus Fund

Global Strategy Diversified World Equity Fund

Global Strategy Diversified World Bond Fund

Global Strategy Europe Plus Fund

Global Strategy U.S. Equity Fund

Global Strategy World Companies Fund

Global Strategy World Equity Fund

Global Strategy World Opportunities Fund

Global Strategy World Balanced Fund

Global Strategy World Bond Fund

Principal Jurisdiction - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form dated January 7th, 2000

Received 10th day of January, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Global Strategy Financial Inc.

Promoter(s):

Global Strategy Financial Inc.

Project #216957

Issuer Name:

Lion Knowledge Industries Fund
Lion Natural Resources Fund
Lion Global Knowledge Industries Fund
Principal Jurisdiction - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form
dated December 30th, 1999
Received 11th day of January, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Lion Funds Management Inc.

Promoter(s):

Lion Funds Management Inc.

Project #221024

Issuer Name:

The Goodwood Capital Fund
Principal Jurisdiction - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form
dated December 23rd, 1999
Received 29th day of December, 1999

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Rabin Puccetti & Partners Inc.

Promoter(s):

Rabin Puccetti & Partners Inc.

Project #211662

Issuer Name:

Standard Life Active U.S. Equity RSP Fund
Standard Life International Equity RSP Fund
Standard Life U.S. Equity Index RSP Fund
Standard Life Global Diversified RSP Fund
Standard Life Healthcare & Technology Fund
Standard Life Corporate High Yield Bond Fund
Principal Jurisdiction - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form
dated January 6th, 2000
Received 10th day of January, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Registered Dealer

Promoter(s):

The Standard Life Assurance Company

Project #215437

Issuer Name:

Strategic Value Money Market Fund
Strategic Value Government Bond Fund
Strategic Value Income Fund
Strategic Value Dividend Fund Ltd.
Strategic Value Canadian Balanced Fund
Strategic Value Global Balanced RSP Fund
Strategic Value World Balanced Fund (formerly Strategic
Value Global Balanced Fund)
Strategic Value Commonwealth Fund Ltd.
Strategic Value Canadian Equity Fund Ltd.
Strategic Value Canadian Equity Value Fund
Strategic Value Canadian Small Companies Fund
Strategic Value American Equity Fund Ltd.
Strategic Value International Fund Ltd.
Strategic Value Europe Fund
Strategic Value Asia and Emerging Markets Fund (formerly
Strategic Value Asia Pacific Fund and Strategic Value
Emerging Market Fund)
O'Donnell Money Market Fund (Formerly O'Donnell Short
Term Fund and O'Donnell Canadian Bond Fund and O'Donnell
Money Market Fund)
O'Donnell High Income Fund
O'Donnell U.S. High Income Fund
O'Donnell Balanced Fund
O'Donnell Growth Fund
O'Donnell Canadian Emerging Growth Fund
O'Donnell Canadian Large-Cap Fund (formerly O'Donnell
Select Fund and O'Donnell Canadian Fund)
O'Donnell American Sector Growth Fund
O'Donnell U.S. Mid-Cap Fund
O'Donnell World Equity Fund
O'Donnell World Precious Metal Fund
Principal Jurisdiction - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form
dated December 29th, 1999
Received 4th day of January, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

Promoter(s):

Project #212426

Issuer Name:

Global Strategy U.S. Equity RRSP Fund
Principal Jurisdiction - Ontario

Type and Date:

Preliminary Simplified Prospectus and Annual Information Form
dated May 18th, 1999
Withdrawn 10th day of January, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Global Strategy Financial Inc.

Promoter(s):

Global Strategy Financial Inc.

Project #176350

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Chapter 12

Registrations

12.1.1 Securities

Type	Company	Category of Registration	Effective Date
Change of Name	First Union Securities, Inc. c/o Gowling Strathy & Henderson Suite 2600 160 Elgin Street Ottawa, Ontario K1P 1C3	From: First Union Capital Markets Corp. To: First Union Securities, Inc.	Oct 28/99
Change in Category	Co-operators Investment Counselling Limited Attention: James Finlay MacDonald Priory Square Guelph, Ontario N1H 6P8	From: Investment Counsel & Portfolio Manager To: Limited Market Dealer Investment Counsel & Portfolio Manager	Jan 05/00
New Registration	Trading Edge, Inc. Attention: Murray Finebaum 2425 Olympic Blvd. Suite 500E Santa Monica, California 90404	International Dealer	Jan 11/00

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Chapter 13

SRO Notices and Disciplinary Decisions

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IN THIS ISSUE

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Chapter 14

**Take-over Bids, Issuer Bids, Going Private Transactions and Early
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IN THIS ISSUE

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Chapter 25
Other Information

25.1.1 Securities

TRANSFER WITHIN ESCROW

<u>COMPANY NAME</u>	<u>FROM</u>	<u>TO</u>	<u>NO. AND TYPE OF SHARES</u>
Toxin Alert Inc.	Bodenhamer Consulting Partners	William Glynn Bodenhamer	50,000 Common Shares
Toxin Alert Inc.	Bodenhamer Consulting Partners	Elizabeth Bodenhamer	50,000 Common Shares
Toxin Alert Inc.	Bodenhamer Consulting Partners	Barry B. Byrd	15,000 Common Shares
Toxin Alert Inc.	Bodenhamer Consulting Partners	Ferris Lander	10,000 Common Shares
Toxin Alert Inc.	Bodenhamer Consulting Partners	Jay J. Jaski	10,000 Common Shares

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