

The Ontario Securities Commission

OSC Bulletin

March 17, 2000

Volume 23, Issue 11

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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

Cadillac Fairview Tower
Suite 800, Box 55
20 Queen Street West
Toronto, Ontario
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

March 17, 2000

CURRENT PROCEEDINGS

BEFORE

ONTARIO SECURITIES COMMISSION

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

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

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

CDS

TDX 76

Late Mail depository on the 19th Floor until 6:00 p.m.

THE COMMISSIONERS

David A. Brown, Q.C., Chair	—	DAB
John A. Geller, Q.C., Vice-Chair	—	JAG
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 announced **YBM Magnex International Inc., Harry W. Antes, Jacob G. Bogatin, Kenneth E. Davies, Igor Fisherman, Daniel E. Gatti, Frank S. Greenwald, R. Owen Mitchell, David R. Peterson, Michael D. Schmidt, Lawrence D. Wilder, Griffiths Mcburney & Partners, National Bank Financial Corp., (formerly known as First Marathon Securities Limited)**

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

Panel: HW / DB / MPC

Mar 21/2000
10:00 a.m.

Richard Thomas Slipetz

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

Panel: TBA

Hearing will take place at:
Alcohol & Gaming Commission of Ontario
Atrium on Bay
20 Dundas Street West
7th Floor
Hearing Room "D"
Toronto, Ontario
M5G 2N6

Mar 27/2000
Mar 28/2000
Mar 31/2000

William Norman Maxwell, John Dzambazov and Antonino Candido

Apr 7/2000
9:30 a.m.

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

Apr 10/2000

Panel: HW / JAG / JFH

Apr 12/2000

Apr 14/2000

10:00 a.m.

Hearing will take place at:
Alcohol & Gaming Commission of Ontario
Atrium on Bay
20 Dundas Street West
7th Floor
Toronto, Ontario
M5G 2N6

PROVINCIAL DIVISION PROCEEDINGS

Jul 31/2000- Paul Tindall and David Singh
Aug 18/2000
10:00 a.m.
s. 127
Ms. M. Sopinka in attendance for staff.
Panel: TBA

Feb 22/2000 - Glen Harvey Harper
Mar 10/2000
9:00 a.m.
s.122(1)(c)
Mr. J. Naster in attendance for staff.
Courtroom G, Provincial Offences Court
Old City Hall, Toronto

ADJOURNED SINE DIE

DJL Capital Corp. and Dennis John Little

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

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

s. 122
Mr. D. Ferris 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

Mar 23/2000
10:00 a.m.
Michael Cowpland and M.C.J.C. Holdings Inc.
s. 122
Ms. M. Sopinka in attendance for staff.

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

Courtroom 122, Provincial Offences Court
Old City Hall, Toronto

S. B. McLaughlin

Mar 24/2000
10:00 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

Apr 10/2000
Apr 11/2000
Apr 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.

Court Room No. 124, Provincial
Offences Court
Old City Hall, Toronto

Jun 5/2000 -
Jun 9/2000
10:00 a.m.

Einar Bellfield

s. 122
Ms. K. Manarin in attendance for staff.

Courtroom A, Provincial
Offences Court
Old City Hall, Toronto

Oct 16/2000 -
Dec 22/2000
10:00 a.m.

John Bernard Felderhof

Messrs. J. Naster and I. Smith for staff.

Courtroom TBA, Provincial
Offences Court
Old City Hall, Toronto

1.1.2 Proposed Rule 54-501 Prospectus Disclosure in Certain Information Circulars

NOTICE OF PROPOSED RULE 54-501 PROSPECTUS DISCLOSURE IN CERTAIN INFORMATION CIRCULARS

The Commission is publishing the following documents in
today's Bulletin:

- * Notice of Proposed Rule 54-501 Prospectus
Disclosure in Certain Information Circulars
- * Proposed Rule 54-501 Prospectus Disclosure in
Certain Information Circulars

The documents are published in Chapter 6 of the Bulletin.

Reference:

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

1.1.3 The Toronto Stock Exchange - By-law No. 704 - Introduction of Anonymous Trading and Undisclosed Volume - Notice of Commission Approval

On February 29, 2000 the Commission approved By-law No. 704 *Introduction of Anonymous Trading and Undisclosed Volume*. A copy and description of the By-law was published December 17, 1999 at (1999) 22 OSCB 8264. No comments were received.

1.1.4 CSA Notice 46-301 - Proposal for Uniform Terms of Escrow Applicable to Initial Public Distributions

CSA/ACVM

Canadian Securities
Administrators

Authorities canadiennes
en valeurs mobilières

CANADIAN SECURITIES ADMINISTRATORS NOTICE 46-301

Proposal for Uniform Terms of Escrow
Applicable to Initial Public Distributions

The Canadian Securities Administrators (the "CSA") have developed a revised proposal (the "Proposal") for uniform terms of escrow that would apply to initial public distributions of securities by prospectus ("IPOs"). While the Proposal itself has not been published, this Notice summarizes key elements of the Proposal and highlights changes from the earlier proposal entitled "Proposal for a National Escrow Regime Applicable to Initial Public Distributions" (the "1998 Proposal") that was published for comment in May 1998.

The CSA will develop and publish for comment a national instrument and related documents based on the Proposal. Until a national instrument is implemented as a rule or policy in a local jurisdiction, current escrow policies in the jurisdiction will remain operative. However, securities regulatory staff will be guided by the Proposal as outlined in this Notice in connection with IPOs for which a preliminary prospectus is filed after the date of this Notice in exercising their discretion to accept escrow arrangements consistent with the Proposal in lieu of escrow arrangements under existing policies. No provision is being made at this time for conversion of the terms of escrow arrangements that predate this Notice.

Background

1. CSA Objectives

The CSA's goals in developing the Proposal were to establish clear, consistent, understandable and administratively efficient terms of escrow that appropriately balance regulatory objectives of facilitating capital formation in Canada and protecting investors, in part by encouraging continued interest and involvement in an issuer, for a reasonable period after its IPO, by those principals whose continuing role would reasonably be considered relevant to an investor's decision to subscribe to the issuer's IPO.

2. The 1998 Proposal

Much of the framework of the Proposal is derived from the 1998 Proposal.

The 1998 Proposal set out the terms of a largely self-administering escrow regime under which most equity securities owned by principals of an issuer would be escrowed

at the time of the issuer's IPO, and released from escrow in tranches over a period of 3 or 6 years depending on whether the issuer qualified as an established issuer or emerging issuer on the basis of financial tests. Principals included directors and senior officers and other insiders with holdings of voting securities exceeding 10% of the voting securities of the issuer outstanding prior to the issuer's IPO, but excluded a category of "passive" investors.

Important Changes from 1998 Proposal

The CSA considered very seriously the public comments received on the 1998 Proposal. Many of the significant changes reflected in the Proposal are intended to address concerns raised by commenters while fulfilling the purpose of escrow.

Among the more important changes from the 1998 Proposal, the new Proposal incorporates:

- shorter escrow periods and faster escrow releases;
- simpler escrow classifications for issuers that are based on listing categories of Canadian exchanges;
- an expanded exempt category that includes all issuers conditionally listed or listed on The Toronto Stock Exchange (the "TSE") in its exempt category, in addition to issuers conditionally listed or listed on the TSE, the Montreal Exchange (the "ME"), the Winnipeg Stock Exchange (the "WSE") or the Canadian Venture Exchange (the "CDNX") that raise minimum gross proceeds of \$75 million in their IPO;
- changes to the category of "principals" whose securities are subject to escrow, including:
 - raising from 10% to 20% the threshold for inclusion solely on the basis of ownership and/or control of voting securities;
 - removing problematic distinctions between classes of investors; and
 - assessing principal status on the basis of percentage ownership and/or control of securities being calculated immediately after completion of the issuer's IPO rather than immediately before the IPO;
- permitted sales to the public by secondary distribution at the time of an issuer's IPO, of securities held by a securityholder that is or would otherwise be a principal, on conditions designed to couple flexibility for principals with full disclosure and fairness to IPO investors; and
- changes to permitted transfers within escrow.

Summary of the Proposal

- The Proposal would apply to an IPO whether conducted by the issuer or as a secondary offering.
- A securities regulatory authority may impose escrow requirements additional to those described in this

Notice if no underwriter is involved in an IPO, an issuer's equity securities will not be listed on a Canadian exchange upon completion of its IPO, or in other exceptional circumstances.

- Equity securities owned or controlled by principals (except for the exempt portion of each principal's holdings, incentive options and securities sold in a permitted secondary offering) would be escrowed at the time of the issuer's IPO.
- Principals would include all persons or companies that, on completion of the issuer's IPO, fall in one of the following categories:
 - directors and senior officers of the issuer or of a material operating subsidiary of the issuer, as listed in the IPO prospectus;
 - promoters of the issuer during the two years preceding the IPO;
 - those who own and/or control more than 10% of the issuer's voting securities immediately after completion of the IPO if they also have appointed or have the right to appoint a director or senior officer of the issuer or of a material operating subsidiary of the issuer;
 - those who own and/or control more than 20% of the issuer's voting securities immediately after completion of the IPO; and
 - associates and affiliates of any of the above.
- At the time of its IPO, an issuer will be classified for purposes of escrow as an "exempt issuer", an "established issuer" or an "emerging issuer".
- Uniform terms of automatic timed-release escrow would apply to principals of exchange-listed issuers, differing only according to the classification of issuer:
 - for exempt issuers -- those conditionally listed or listed on the TSE in its exempt category, and those conditionally listed or listed on the TSE, the ME, the WSE or the CDNX that raise minimum gross proceeds of \$75 million in their IPO: no escrow;
 - for established issuers -- those conditionally listed or listed on the TSE in its non-exempt category, on Tier 1 of the CDNX, or on the ME or the WSE that meet requirements equivalent to the CDNX's Tier 1 requirements: escrow releases in equal tranches at 6-month intervals over 18 months (*i.e.*, 25% of each principal's holding released in each tranche) with 25% of each principal's holding exempt from escrow; and
 - for emerging issuers -- those conditionally listed or listed on Tier 2 of the CDNX, or on the ME or the WSE that meet requirements equivalent to the CDNX's Tier 2 requirements but not Tier 1

requirements -- escrow releases in equal tranches at 6-month intervals over 36 months (i.e., 15% of each principal's holding released in each tranche) with 10% of each principal's holding exempt from escrow.

- An emerging issuer that achieves established issuer status during the term of its escrow would "graduate", resulting in a catch-up release and accelerated release of any securities remaining in escrow under the faster schedule applicable to established issuers as if the issuer had originally been classified as an established issuer.
- Escrowed securities could generally not be transferred or otherwise dealt with during escrow. Permitted transfers or dealings within escrow would include: (i) transfers to continuing or, upon their appointment, incoming directors and senior officers of the issuer or of a material operating subsidiary, with approval of the issuer's board of directors; (ii) transfers to an RRSP or similar trustee plan provided that the only beneficiaries are the transferor or the transferor's spouse or children; (iii) transfers upon bankruptcy to the trustee in bankruptcy; and (iv) pledges to a financial institution as collateral for a *bona fide* loan, provided that upon a realization the securities remain subject to escrow. Tenders of escrowed securities to a take-over bid would be permitted provided that, if the tenderer is a principal of the successor issuer upon completion of the take-over bid, securities received in exchange for tendered escrowed securities are substituted in escrow on the basis of the successor issuer's escrow classification.
- A securityholder that is or would otherwise be a principal would be permitted to sell all or any portion of its securities of the issuer to the public at the time of the issuer's IPO provided that the secondary distribution is disclosed in the issuer's IPO prospectus and either:
 - the issuer's IPO is firmly underwritten; or
 - all securities offered in the IPO by the issuer are sold before any sale is completed under the secondary offering and no director, officer or promoter of the issuer or of a material operating subsidiary or any of their affiliates and associates, is a seller under the secondary offering.

For further information, contact:

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March 17, 2000.

1.2 Notice of Hearings

1.2.1 Richard Thomas Slipetz - s. 127

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

AND

**IN THE MATTER OF
RICHARD THOMAS SLIPETZ**

**NOTICE OF HEARING
(Section 127)**

TAKE NOTICE that the Ontario Securities Commission (the "Commission") will hold a hearing pursuant to section 127 of the *Securities Act*, R.S.O. 1990, c. S.5, as amended (the "Act") at the offices of the Alcohol and Gaming Commission of Ontario, 20 Dundas Street West, 7th floor, Hearing Room 'D', Toronto, Ontario commencing on the 21st day of March, 2000, at 10:00 a.m. or as soon thereafter as the hearing can be held:

TO CONSIDER whether, pursuant to section 127(1) of the Act, it is in the public interest for the Commission to make an order:

- (i) that the respondent Richard Thomas Slipetz ("Slipetz") be prohibited from trading in securities permanently or for such period as the Commission may order;
- (ii) that Slipetz be reprimanded; and/or
- (iii) such other order as the Commission may deem appropriate;

BY REASON OF the allegations set out in the Statement of Allegations of Staff of the Commission 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.

March 6th, 2000.

"John Stevenson "

1.2.2 Richard Thomas Slipetz - Statement of Allegations

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

AND

**IN THE MATTER OF
RICHARD THOMAS SLIPETZ**

**STATEMENT OF ALLEGATIONS OF STAFF
OF THE ONTARIO SECURITIES COMMISSION**

1. The respondent, Richard Thomas Slipetz ("Slipetz"), is an individual who was at all material times registered with the Ontario Securities Commission (the "Commission") as a salesperson.
2. Slipetz worked for Sutherland Securities Inc. ("Sutherland") during the period commencing on or about January 3, 1995 and ending on or about April 8, 1997.
3. Slipetz worked for Fortune Financial Corporation during the period commencing on or about April 21, 1997 and ending on or about June 17, 1998.

Conduct Relating to T.D.

4. T.D. is an individual who was a client of Slipetz.
5. In early 1997, T.D. gave Slipetz a cheque payable to Sutherland in the amount of \$3,000 for purposes of making an RRSP contribution. At Slipetz's request, T.D. initialled the payee and amount portions of the cheque.
6. Before the cheque was cashed, Slipetz was substituted for Sutherland as the payee.
7. Slipetz advised T.D. that his money was invested, but that the paperwork was probably delayed. T.D.'s subsequent calls to Slipetz were not returned.
8. Slipetz made no investment on behalf of T.D. with respect to the \$3,000.

Conduct Relating to M.C.

9. M.C. is an individual who was a client of Slipetz.
10. In or about February, 1998, M.C. gave Slipetz a cheque in the amount of \$685 for purposes of making an investment. The payee portion of the cheque was left blank.
11. M.C. did not receive written confirmation of her investment, but was advised by Slipetz that her money was invested.
12. M.C. confronted Slipetz after she learned that it appeared that Chick 'N' Deli had been inserted as the payee of her cheque. Slipetz advised M.C. that the

money was placed in the wrong account and that he was working to rectify the problem. M.C.'s subsequent calls to Slipetz were not returned.

13. Slipetz made no investment on behalf of M.C. with respect to the \$685.

Conduct Relating to L.M.

14. L.M. is an individual who was a client of Slipetz.
15. In or about October, 1997, LM gave Slipetz two cheques totalling \$15,000 for purposes of obtaining shares of Infinity Funds Management ("Infinity") for both L.M. and L.M.'s wife. Slipetz had advised L.M. that he and his wife could only purchase shares of Infinity through Slipetz. Accordingly, the two cheques were made payable to Slipetz. L.M. understood that Slipetz was to hold the shares of Infinity for the benefit of L.M. and his wife.
16. Slipetz neither purchased shares of Infinity nor made any other investment on behalf of L.M. or his wife with respect to the \$15,000.

Conduct Relating to R.T.

17. R.T. is an individual who was a client of Slipetz.
18. In or about May, 1997, R.T. made arrangements with Slipetz to make an investment of \$600 for her daughter. R.T. gave a cheque to Markiewitz, an associate of Slipetz. At the request of Markiewitz, R.T. made the cheque payable to Slipetz.
19. R.T. did not receive confirmation that an account had been opened for her daughter. After speaking with Slipetz several times, R.T.'s subsequent calls to Slipetz were not returned.
20. Slipetz made no investment on behalf of R.T. or her daughter with respect to the \$600.

Conduct Contrary to the Public Interest

21. Slipetz converted funds given to him for purposes of investment by each of T.D., M.C., L.M., and R.T. to his own personal use. Such conduct is contrary to the public interest.
22. Such other allegations as Staff may make and the Commission may permit.

DATED at Toronto this 6th day of March, 2000.

Chapter 2

Decisions, Orders and Rulings

2.1 Decisions

2.1.1 BFC Construction Corporation - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - Following takeover, acquiror holding all securities of issuer - issuer deemed to have ceased to be a reporting issuer.

Applicable Ontario Statutory Provisions

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

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

AND

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

AND

IN THE MATTER OF
BFC CONSTRUCTION CORPORATION

MRRS DECISION DOCUMENT

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Maker") in each of the provinces of British Columbia, Alberta, Saskatchewan, Ontario, Québec, Nova Scotia, and Newfoundland (the "Jurisdictions") has received an application (the "Application") from BFC Construction Corporation (the "Filer") for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") that the Filer be deemed to have ceased to be a reporting issuer or the equivalent thereof under the Legislation.

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

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

1. The Filer is a corporation incorporated under the provisions of the Canada Business Corporations Act ("CBCA") with its head office located at 3660 Midland

Avenue, Scarborough, Ontario;

2. the authorized capital of the Filer consists of 20,000,000 common shares, of which 8,363,172 common shares are outstanding as of the date hereof;
3. all of the outstanding common shares of the Filer are owned by 3674053 Canada Inc., a corporation existing under the laws of Canada and a wholly-owned subsidiary of Armbro Enterprises Inc.;
4. following the successful completion of the offer (the "Offer") made by 3674053 Canada Inc. to acquire all of the outstanding common shares of the Filer and the subsequent exercise of 3674053 Canada Inc. of the compulsory acquisition provisions of the CBCA to acquire the common shares of the Filer not tendered under the Offer, on January 13, 2000, 3674053 Canada Inc. became the sole owner of all of the outstanding common shares of the Filer;
5. the common shares of the Filer were traded on The Toronto Stock Exchange, the Canadian Venture Exchange and the American Stock Exchange until their delisting from such exchanges at the close of business on January 13, 2000 and, in the case of the Canadian Venture Exchange, on January 19, 2000;
6. the Filer has no securities outstanding other than the common shares;
7. the Filer does not intend to offer its securities to the public; and
8. the Filer is not in default of any of the requirements of the Legislation.

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 Filer is deemed to have ceased to be a reporting issuer or the equivalent thereof under the Legislation.

February 18th, 2000.

"Margo Paul"

2.1.2 Cartier Mutual Funds Inc. - MRRS Decision

Headnote

Representatives of mutual fund dealer exempted from the prohibition against payment of commission/fee rebates to clients who switch investments from one mutual fund to another mutual fund related to the dealer, subject to specified conditions.

National Instrument Cited

NI 81-105, ss. 4.2(1), ss. 7.1(1)(a) & (b), 9.1 (1) and Part 8

**IN THE MATTER OF
NATIONAL INSTRUMENT 81-105
MUTUAL FUND SALES PRACTICES**

AND

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

AND

**IN THE MATTER OF
CARTIER MUTUAL FUNDS INC.**

MRRS DECISION DOCUMENT

WHEREAS the local securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, New Brunswick, Nova Scotia, Prince Edward Island and Newfoundland, Northwest Territories, Yukon Territory and Nunavut (the "Jurisdictions") has received an application (the "Application") from Cartier Mutual Funds Inc. ("Cartier") on its on behalf and on behalf of its Affiliated Dealers and their representatives from time to time for a decision pursuant to Section 9.1 of National Instrument 81-105 ("NI 81-105") that the prohibition contained in clause 7.1(1)(b) of NI 81-105 against certain rebates of redemption commissions or fees ("Rebate" or "Rebates") shall not apply to Rebates paid by representatives of Affiliated Dealers (the "Representatives") to clients who switch their investments from third party mutual funds to mutual funds managed by Cartier.

AND WHEREAS pursuant to the Mutual Reliance Review System for Exemptive Relief Applications (the "System"), Québec was selected as the original principal regulator for this application, but Cartier has since withdrawn its application from Québec.

AND WHEREAS Ontario has been selected as the new principal regulator for this application;

AND WHEREAS it has been represented by Cartier to the Decision Makers that:

1. Cartier is a subsidiary of BRM Capital Corporation ("BRM"). The head office of Cartier is located in the Province of Quebec. The Commission des valeurs

mobilières du Québec declared its lack of jurisdiction over this application. Ontario was selected as the new principal regulator on the basis that it is the jurisdiction, among all jurisdictions outside of Québec, with which Cartier has the next most significant connection.

2. As of the date hereof, the following dealers are wholly-owned subsidiaries of BRM:

Great Pacific Asset Management Co. Ltd.
Great Pacific Management Co. Ltd.
Heritage Financial Services Limited
Balanced Planning Investments Corporation
The Investment Centre Financial Corporation
Valeurs Mobilières Courvie Inc.
Valeurs Mobilières Dubeau Ltée.

(such dealers, together with any dealers that subsequently may become affiliates of Cartier being herein referred to as the "Affiliated Dealers").

3. Cartier manages various mutual funds which as of the date hereof consist of the following :

Cartier Bond Fund
Cartier Canadian Equity Fund
Cartier Canadian Asset Allocation fund
Cartier Global Equity Fund
Cartier Money Fund
Cartier Small Cap Canadian Equity Fund
Cartier U.S. Equity Fund

(such funds and any new mutual funds as may be managed by Cartier are herein referred to as the "Cartier Funds").

4. BRM is a subsidiary of Cartier Mutual Funds Limited Partnership.

5. The Affiliated Dealers are principal distributors of the Cartier Funds as well as participating dealers of unrelated mutual funds ("Third Party Products"). The Cartier Funds are primarily distributed through the Affiliated Dealers.

6. The Affiliated Dealers do not provide any incentive to the Representatives for recommending to their clients securities of the Cartier Funds over those of another mutual fund family.

7. No Representative has an equity interest (as defined in NI 81-105) in any of Cartier Mutual Funds Limited Partnership, BRM, Cartier or an Affiliated Dealer.

8. This relief is being applied for in order to permit Rebates to be paid by the Representatives to clients who are switching from Third Party Products to Cartier 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 section 9.1 of NI 81-105 is that the Representatives are exempt from the prohibitions on payment of Rebates contained in clause 7.1(1)(b) of NI 81-105 to the extent necessary to allow Representatives to pay Rebates to clients upon redemption of Third Party Products when the clients wish to switch from Third Party Products to Cartier Funds.

PROVIDED IN RESPECT OF EACH SUCH PAYMENT THAT:

1. Cartier, the relevant Affiliated Dealer and the relevant Representative, as the case may be, complies with the informed written consent provisions of section 7.1(1)(a) and the disclosure and consent provisions of Part 8 of NI 81-105;
2. The Representatives will advise each client in advance that each such payment proposed to be made available (i) will be available to the client regardless of which mutual fund the client invests in; (ii) the amount of the payment may be only to a maximum of the commission earned by the Representative on the purchase; and (iii) Rebates will not be conditional on a purchase of securities of a Cartier Fund;
3. The Representatives will not be subject to quotas (either express or implied) in respect of the distribution of Cartier Funds; the Representatives will continue to be entitled to offer other mutual funds to their clients; the Affiliated Dealers will comply with the principal distributor practices set out in Section 4.2(1) of NI 81-105 and Cartier and the Affiliated Dealers will not provide an incentive (either express or implied) to any Representative or any Affiliated Dealer to recommend Cartier Funds over other mutual funds;
4. The Representatives who are shareholders either of Cartier or of the Affiliated Dealers are expressly permitted by contract to sell other mutual funds without influence from Cartier or any affiliate, and other Representatives are and will in the future be able to offer third party products without influence from Cartier or any affiliate;
5. The Representatives that provide Rebates will not be reimbursed directly or indirectly by Cartier or its affiliates in respect of Rebates on Cartier Funds; and
6. The Representatives are employed by or on contract with an Affiliated Dealer that is registered in the jurisdiction in which the Rebate is paid.

AND PROVIDED FURTHER that this Decision shall cease to be operative with respect to a Decision Maker following the entry into force of a rule of that Decision Maker which replaces or amends section 7.1 of NI 81-105.

March 7th, 2000.

"Howard I. Wetston"

"J. F. Howard"

2.1.3 CIBC Securities Inc., CIBC Canadian Index Fund, 5-year Protected Canadian Index Fund And 5-year Protected Balanced Index Fund - MRRS Decision

Headnote

Applicant is trustee, administrator and principal distributor of three mutual funds whose investment objective is to track the performance of an index; trustee is wholly-owned subsidiary of a bank which has acquired or may acquire, from time to time, beneficial ownership of more than 10% of the common shares of an issuer whose shares are included in the index; exemption granted from clause 111(2)(c) and subsection 111(3) of the Ontario Act which would otherwise prohibit the funds from acquiring or continuing to hold securities of the issuer in which a substantial securityholder of the trustee has a significant interest..

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 111(2)(c), 111(3), 113(a).

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

AND

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

AND

**IN THE MATTER OF
CIBC SECURITIES INC., CIBC CANADIAN
INDEX FUND, 5-YEAR PROTECTED CANADIAN
INDEX FUND AND 5-YEAR
PROTECTED BALANCED INDEX FUND**

MRRS DECISION DOCUMENT

WHEREAS the local securities regulatory authority or regulator (the "Decision Maker") in each of Ontario, British Columbia, Alberta, Saskatchewan, Nova Scotia and Newfoundland (the "Jurisdictions") has received an application from CIBC Securities Inc. (the "Trustee") on behalf of CIBC Canadian Index Fund, 5-Year Protected Canadian Index Fund and 5-Year Protected Balanced Index Fund (the "Funds" and, together with the Trustee, the "Filers") for a decision under the securities legislation of the Jurisdictions (the "Legislation") that the requirement contained in the Legislation which would prohibit the Funds from acquiring or continuing to hold securities of The Loewen Group Inc. ("Loewen") in which Canadian Imperial Bank of Commerce ("CIBC"), who is a substantial securityholder of the Trustee, has a significant interest, shall not apply to the Filers;

AND WHEREAS under 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 Filers have represented to the Decision Makers that:

1. Each of the Funds is an open-ended mutual fund trust established under the laws of Ontario, in the case of the CIBC Canadian Index Fund on July 8, 1996, and November 20, 1998, in the case of the 5-Year Protected Canadian Index Fund and the 5-Year Protected Balanced Index Fund (the "Protected Funds").
2. Units of the CIBC Canadian Index Fund are offered in each of the provinces of Canada pursuant to a simplified prospectus and annual information form dated August 18, 1999.
3. Units of the Protected Funds were offered pursuant to a prospectus dated November 20, 1998, however sales of units of the Protected Funds were capped by the Trustee on May 14, 1999.
4. The head office of the Trustee is in Ontario and Ontario is the principal jurisdiction in respect of the filing of the simplified prospectuses under which Units of the Funds are currently, in the case of the CIBC Canadian Index Fund, or were, in the case of the Protected Funds, offered.
5. The investment objective of the CIBC Canadian Index Fund and of the 5-Year Protected Canadian Index Fund is to achieve a return that approximates the performance of a generally recognized index of the Canadian equity market, currently being The Toronto Stock Exchange 300 Composite Index (the "TSE 300 Index"), calculated on a total return basis and the portfolio of each of these Funds is invested primarily in a broad range of equity securities of companies that make up the TSE 300 Index, in substantially the same proportion as they are weighted in that index.
6. The investment objective of the 5-Year Protected Balanced Index Fund is to achieve long-term growth through capital appreciation and income by investing primarily in a combination of debt instruments, equity securities and options, futures and forward contracts based on Canadian, U.S., and international indices.
7. The TSE 300 Index is one of the indices which the 5-Year Protected Balanced Index Fund tracks.
8. The common shares of Loewen form part of the TSE 300 Index, currently comprising less than one-tenth of 1% of the index, and each of the Funds currently holds Loewen common shares in such proportion.
9. The Funds' investment manager is TAL Global Asset Management Ltd. ("TAL").
10. The Trustee is the trustee, administrator and principal distributor of each of the Funds.
11. The Trustee is a wholly-owned subsidiary of CIBC.
12. CIBC has also acquired or may acquire from time to time beneficial ownership of more than 10% of the outstanding common shares of Loewen.

13. As a result of the relationships between CIBC and the Trustee and CIBC and Loewen, the Legislation would prohibit the Funds from acquiring or continuing to hold securities of Loewen.
14. At the time the Loewen common shares were acquired by the Funds, they were not investments prohibited under the Legislation.
15. The Loewen common shares became prohibited investments for the Funds when CIBC realized on a pledge of such shares.
16. To the extent that the Funds currently hold Loewen common shares, the purchases of such shares were dictated at the time by the indices that the Funds track.
17. Because the Trustee and TAL do not independently determine whether and which proportion of the assets of the Funds will be invested in Loewen common shares, the conflict of interest concerns underlying the Legislation do not apply.
18. Without the relief granted herein, the Funds would be unable to adhere to their stated investment objectives and unit-holders could be harmed to the extent that the Funds would need to immediately dispose of the Loewen common shares without regard to current market conditions.
19. The investments in Loewen common shares by the Funds represent the business judgement of responsible persons uninfluenced by considerations other than the best interests of the Funds.

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

AND WHEREAS each of the Decision-Makers is satisfied that 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 requirement contained in the Legislation prohibiting the Funds from acquiring or continuing to hold securities of Loewen shall not apply to the Funds, provided that the proportion of the Fund's assets invested and to be invested in Loewen is determined according to the Fund's stated investment objective of investing in securities comprising a specified index and not pursuant to the discretion of the manager of the Fund.

March 9th, 2000.

"Howard I. Wetston"

"Theresa McLeod"

2.1.4 Lorus Therapeutics Inc. - MRRS Decision

Headnote

Prompt Offering Qualification System - Waiver granted pursuant to section 4.5 of National Policy Statement No. 47 to enable issuer to participate in the POP System when it did not meet the "public float" test in the last calendar month of its most recent financial year-end in respect of which its Initial Annual Information Form will be filed provided that it does meet the "public float" test at a date within 60 days before the filing of its preliminary short form prospectus - Float amounting to \$19.4 million in May 1999 and in excess of \$200 million in January 2000- waiver reflecting revised eligibility criteria set out in proposed National Instrument 44 -101.

Statutes Cited

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

Policies Cited

National Policy Statement No. 47 -Prompt Offering Qualification System, ss. 4.1 and 4.5.
Proposed National Instrument 44 - 101 - Short Form Prospectus Distributions

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

AND

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

AND

**IN THE MATTER OF
LORUS THERAPEUTICS INC.
MRRS DECISION DOCUMENT**

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Maker") in each of the Provinces of British Columbia, Alberta, Ontario and Quebec (collectively, the "Jurisdictions") has received an application (the "Application") from Lorus Therapeutics Inc. (the "Applicant") for a decision pursuant to Section 4.5 of National Policy 47 ("NP 47") and the legislation of each of the jurisdictions for a waiver from the provisions of Section 4.1(2)(b) of NP 47 and Section 169 of the Regulation Respecting Securities (Quebec) ("QRRS") to permit the Applicant to be eligible to participate in the prompt offering qualification system (the "POP System");

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

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

1. The Applicant was incorporated under the *Business Corporations Act* (Ontario) by articles of incorporation dated September 5, 1986.
2. The registered and principal office of the Applicant is located at 7100 Woodbine Avenue, Suite 215, Markham, Ontario, Canada, L3R 5J2.
3. The Applicant has been a reporting issuer in Quebec since October 1, 1997, in Ontario for more than 12 months, in Alberta since May 1999 and in British Columbia since January 25, 2000. The Applicant is not in default under any requirements of the *Securities Act* (Ontario), the *Securities Act* (Alberta), the *Securities Act* (British Columbia) and the *Securities Act* (Quebec) or the respective regulations or rules made thereunder.
4. The Applicant's financial year-end is May 31.
5. The Applicant's authorized capital consists of an unlimited number of common shares (the "Equity Securities").
6. The Equity Securities are listed and posted for trading on The Toronto Stock Exchange (the "TSE") under the symbol "LOR".
7. As of May 31, 1999, the Applicant's most recent financial year end, the Applicant had 42,746,667 Equity Securities issued and outstanding.
8. Pursuant to its acquisition of GeneSense Technologies Inc., the Applicant issued 36,050,000 Equity Securities on October 29, 1999.
9. Pursuant to a special warrant offering which closed on October 27, 1999, the Applicant has issued 30,303,031 Equity Securities.
10. The transactions referred to in paragraphs 8 and 9 above significantly altered the aggregate market value of the Equity Securities such that as at January 31, 2000 the Applicant had 107,694,793 Equity Securities issued and outstanding.
11. Of the Equity Securities outstanding as at January 31, 2000, 12,112,800 are beneficially owned, directly or indirectly, or subject to the control or direction of persons that, alone or together with their respective affiliates and Associates (as defined in NP 47 and the QRRS) beneficially own or exercise control or direction over more than 10% of the issued and outstanding Equity Securities (the "Insiders").
12. The arithmetic average of the closing price of the Equity Securities on the TSE for each of the trading days during May 1999 was \$0.48.
13. The aggregate market value of the Equity Securities (the "Float") as calculated in accordance with NP 47 (which excludes the value of the Equity Securities beneficially owned, directly or indirectly, or subject to

- the control or direction of the Insiders) and the QRRS was \$19,449,733 as of May 31, 1999.
14. The Float was \$210,280,385 as at January 31, 2000 based on the closing price of the Equity Securities on the TSE on January 31, 2000, which closing price was \$2.20
 15. The average Float for the month of January 2000 was \$205,501,285 based on the arithmetic average closing price of the Equity Securities on the TSE for each of the trading days during January 2000, which arithmetic average closing price was \$2.15.
 16. The Applicant would be eligible to participate in the POP System, but for the fact that the Float for the month of May 1999 was less than \$75,000,000, and would be eligible to participate in the POP System if the Float were calculated as at January 31, 2000.
 17. The Applicant may wish to avail itself of the POP System prior to the end of its current financial year and considers that a short form prospectus would be an appropriate vehicle for an offering of its securities in the circumstances.
 18. Proposed National Instrument 44-101 would replace the current calculations of the Float under NP 47 and the QRRS by a calculation as of a date within 60 days before the filing of the issuer's preliminary short form prospectus, as a result of which the Applicant would be qualified to file a prospectus in the form of a short form prospectus upon the filing and acceptance of an initial annual information form (an "Initial AIF").
 19. The Applicant proposes to file an Initial AIF pursuant to the provisions of NP 47 and the QRRS in respect of its financial year ended May 31, 1999 as soon as the waiver requested herein is granted.
- (b) the aggregate market value of the Equity Securities of the Applicant, calculated in accordance with Section 4.1(2) of NP 47 and Section 169 of the QRRS is \$75,000,000 or more on a date within sixty (60) days before the date of the filing of the Applicant's preliminary short form prospectus;
 - (c) the eligibility certificate to be filed in respect of the Applicant's Initial AIF shall state that the Applicant satisfies the eligibility criteria set out in Sections 4.1(1)(a) and 4.1(1)(b) of NP 47, and shall make reference to this waiver; and
 - (d) this waiver shall terminate on the earlier of: (i) 140 days after the end of the Applicant's financial year ended May 31, 2000; and (ii) the date of filing a Renewal AIF (as defined in NP 47) by the Applicant in respect of its financial year ended May 31, 2000.

February 22nd, 2000.

"Margo Paul"

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

AND WHEREAS each of the Decision Makers is satisfied that the test contained in the applicable securities legislation of the applicable Jurisdiction that provides the Decision Maker with the jurisdiction to make the Decision has been met and is of the opinion that it would not be prejudicial to the public interest to grant this decision;

THE DECISION of the Decision Makers in the Jurisdictions pursuant to NP 47 and pursuant to the applicable securities legislation of Quebec, including, but not limited to those set forth in Title II and Title III of the Securities Act (Quebec) and the Securities Regulation (Quebec) (collectively the "POP Requirements") is that the Decision Makers waive the requirement of Section 4.1(2)(b) of NP 47 and Section 169 of the QRRS (as the case may be) in respect of the Applicant so that the Applicant is eligible to participate in the POP System provided that:

- (a) the Applicant complies in all other respects with the requirements of NP 47 and the QRRS;

2.1.5 TDZ Holdings Inc. - MRRS Decision

Headnote

Mutual Reliance Review System - Issuer exempt from filing comparative financial statements for the first quarter of fiscal 2000, and for the annual period ending December 31, 1999.

Applicable Ontario Statutes

Securities Act, R.S.O. 1990, c.S.5, as amended, s.80(a)(i)

IN THE MATTER OF THE SECURITIES LEGISLATION OF
BRITISH COLUMBIA, ALBERTA,
SASKATCHEWAN, MANITOBA, ONTARIO,
QUEBEC, 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
TDZ HOLDINGS INC

MRRS DECISION DOCUMENT

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Maker") in each of British Columbia, Alberta, Saskatchewan, Manitoba, Ontario, Québec, Prince Edward Island, Nova Scotia and Newfoundland (the "Jurisdictions") has received an application from TDZ Holdings Inc. (the "Issuer") being the corporation resulting from the amalgamation Tridel Enterprises Inc. ("TEI") and TDZ Holdings Inc. ("Old TDZ"), for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") exempting the Issuer from the requirement to include in its interim financial statements for the first quarter of fiscal year 2000, and its annual financial statements for the fiscal period 1999, comparative financial statements from the corresponding prior fiscal periods.

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 Issuer has represented to each Decision Maker that:

1. the Issuer, a corporation formed under the *Business Corporations Act* (Ontario) upon the amalgamation of TEI and Old TDZ pursuant to articles of arrangement dated April 28, 1999, as amended, is a reporting issuer under the Act and is not in default of any requirement of the Legislation;
2. on April 28, 1999 (the "Effective Date"), the business

and capitalization of TEI were substantially reorganized pursuant to a plan of arrangement (the "Plan") effected under the *Business Corporations Act* (Ontario);

3. pursuant to the Plan, which was approved by the holders of TEI's common shares and subordinated debentures ("TEI Debentures") and by the Ontario Court (General Division), the following transactions (among others) were completed:
 - (a) TEI and Old TDZ (a newly-incorporated entity with no material assets) amalgamated to form the Issuer;
 - (b) each \$1,000 principal amount of the TEI Debentures were exchanged for 1,972 common shares of the Issuer ("Common Shares") and, in the case of TEI Debentures held by minority securityholders, contingent rights having a face value of \$279.69; and
 - (c) certain of the Issuer's lenders waived certain existing defaults which entitled the lenders to demand immediate payment of certain loan obligations.
4. in connection with the Plan and pursuant to the related restructuring agreements made between TEI, its principal creditors and others, TEI's percentage equity interest in its principal subsidiary, Nuall Enterprises Inc. ("Nuall"), was reduced from 100% to 33%;
5. subsequent to the implementation of the Plan the Issuer no longer controls the activities of its principal subsidiary Nuall;
6. the financial statements of TEI could be misleading if presented as comparative statements of the Issuer;
7. the Issuer accounted for the implementation of the Plan as at the Effective Date on a "fresh start" basis in accordance with the guidelines set forth by the Canadian Institute of Chartered Accountants (the "CICA"), which contemplates that figures for a prior period may be excluded from a company's financial statements where that company has undergone a financial reorganization resulting in a substantial realignment of its non-equity and equity interests;
8. the Issuer will provide information relating to the Issuer's financial reorganization pursuant to the Plan both in its interim financial statements for the first quarter of fiscal year 2000 and annual financial statements for the period ended December 31, 1999 and in management's discussion and analysis of financial condition for the fiscal period ended December 31, 1999.

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

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

IT IS HEREBY DECIDED by each Decision Maker pursuant to the Legislation that the Issuer is exempt from applicable Legislation requiring the Issuer to include comparative financial statements and related financial statement notes in its interim financial statements for (i) the first quarter of fiscal year 2000, and (ii) its audited annual financial statements for the fiscal period ended December 31, 1999 provided that:

1. the Issuer discloses, in its financial statements for the first quarter of fiscal year 2000, all requisite information under the heading "Basis of presentation" including a description of the Plan and the effect of the implementation of the Plan; and
2. the Issuer discloses, in its audited annual financial statements for the eight months ended December 31, 1999, all relevant information under the heading "Basis of presentation" including a description of the Plan and the effect of the implementation of the Plan and includes in management's discussion and analysis of financial condition for this fiscal period comprehensive disclosure of the effect of the implementation of the Plan.

February 21st, 2000.

"Howard I. Wetston"

"R. Stephen Paddon"

2.1.6 Merrill Lynch Mortgage Loans Inc. and Merrill Lynch Canada Inc. - MRRS Decision

Headnote

Mutual Reliance Review System for Exemptive Relief Applications - Section 233 of the Regulation - issuer is connected and related issuer of sole underwriter - no independent underwriter involvement - underwriter exempt from requirement that an independent underwriter underwrite 20% of the offering, subject to conditions.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am., (the "Act").

Regulations Cited

Regulation made under the Act, R.R.O. 1990, Reg. 1015, as am., ss. 219(1), 224(1)(b) and 233, Form 12.

Rules Cited

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

Policies Cited

National Policy Statement No. 44, Rules for Shelf Prospectus Offerings and for Pricing Offerings After the Final Prospectus is Received.

IN THE MATTER OF
THE CANADIAN SECURITIES LEGISLATION
OF ONTARIO, BRITISH COLUMBIA,
ALBERTA, QUEBEC AND NEWFOUNDLAND

AND

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

AND

IN THE MATTER OF
MERRILL LYNCH MORTGAGE LOANS INC.
AND MERRILL LYNCH CANADA INC.

MRRS DECISION DOCUMENT

WHEREAS the Canadian securities regulatory authority or regulator (the "Decision Maker") in each of Ontario, British Columbia, Alberta, Quebec and Newfoundland (the "Jurisdictions") has received an application from Merrill Lynch Mortgage Loans Inc. (the "Issuer") and Merrill Lynch Canada Inc. ("ML Canada") (the Issuer and ML Canada are collectively referred to herein as the "Filer") for a decision pursuant to the securities legislation of the Jurisdictions (the "Legislation") that the provision contained in the Legislation mandating independent underwriter involvement shall not apply to ML Canada and the Issuer in respect of the proposed offering of

C-3 Certificates (as defined below);

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

AND WHEREAS it has been represented by the Filer to the Decision Makers that:

1. The Issuer was incorporated under the laws of Canada on March 13, 1995; the authorized share capital of the Issuer consists of an unlimited number of common shares, of which 1,000 common shares are issued and outstanding, all of which are held by Merrill Lynch & Co., Canada Ltd. ("ML & Co."); the head office of the Issuer is located in Toronto, Ontario.
2. The Issuer filed a long form prospectus dated June 14, 1995, and a supplemental prospectus dated June 19, 1995, in connection with an initial public offering of 6,000,000 S&P 500 BULLS (the "S&P 500 Bulls") and received receipts for such prospectus from each of the Canadian provincial securities regulatory authorities.
3. On May 12, 1999 the Issuer filed a revised annual information form and received an acceptance thereof on behalf of the Canadian securities administrators dated May 13, 1999.
4. On December 21, 1998, the Issuer offered, by private placement, \$182,083,237 (initial certificate balance) of pass-through certificates evidencing co-ownership interests in a pool of 32 commercial mortgage loans, of which \$163,874,000 (initial certificate balance) of pass-through certificates were designated as Exchangeable Commercial Mortgage Pass-Through Certificates, Series 1998-Canada 1 (the "Offered Certificates") and sold pursuant to a Confidential Offering Memorandum dated December 16, 1998.
5. The Issuer was issued receipts by each of the Canadian provincial securities regulatory authorities for a short form prospectus dated May 31, 1999 for the issuance of \$163,874,000 (initial certificate balance) of commercial mortgage pass-through certificates, designated as Commercial Mortgage Pass-Through Certificates, Series 1998-Canada 1 (the "C-1 Certificates") in exchange for the Offered Certificates of the same class.
6. The Issuer filed a short form prospectus dated September 16, 1999 with each of the Canadian provincial securities regulatory authorities for the issuance of \$193,741,000 (initial certificate balance) of commercial mortgage pass-through certificates, designated as Commercial Mortgage Pass-Through Certificates, Series 1999-Canada 2 (the "C-2 Certificates") and received receipts for such prospectus from each of the Canadian provincial securities regulatory authorities.
7. The Issuer filed a short form prospectus dated October 1, 1999 with each of the Canadian provincial securities regulatory authorities for the issuance of \$220,000,000 (initial certificate balance) of pass-through certificates, designated as 1st Street Tower Pass-Through Certificates (the "Tower Certificates") and received receipts for such prospectus from each of the Canadian provincial securities regulatory authorities.
8. The Issuer has been a "reporting issuer" pursuant to the securities legislation in certain of the provinces of Canada for over 12 calendar months, but has applied for relief from the requirements to make continuous disclosure of its financial results and from other forms of continuous disclosure requirements under applicable securities legislation from the securities regulatory authorities in applicable provinces other than certain reports to the S&P 500 Bulls investors, the holders of the C-1 Certificates, the C-2 Certificates and the Tower Certificates based upon the fact that after the completion of the offerings of the S&P 500 Bulls, C-1 Certificates, C-2 Certificates and Tower Certificates, the continued financial performance of the Issuer is not relevant to investors because the S&P Bulls, C-1 Certificates, C-2 Certificates and Tower Certificates do not represent any interest or claim on any assets of the Issuer.
9. The Issuer currently has no assets or liabilities other than its rights and obligations under certain of the material contracts related to the S&P 500 BULLS, the C-1 Certificates, the C-2 Certificates and the Tower Certificates transactions and does not presently carry on any activities except in relation to the S&P 500 Bulls, the C-1 Certificates, the C-2 Certificates and the Tower Certificates.
10. The officers and directors of the Issuer are employees of ML Canada.
11. ML Canada was continued and amalgamated under the laws of Canada on August 26, 1998; the authorized share capital of ML Canada consists of an unlimited number of common shares; the common shares of ML Canada are owned by ML & Co. and Midland Walwyn Inc; the head office of ML Canada is located in Toronto, Ontario.
12. ML Canada is not a reporting issuer in any Canadian province.
13. ML Canada is registered as a dealer in the categories of "broker" and "investment dealer" and is a member of the Investment Dealers Association of Canada.
14. The Issuer proposes to offer Commercial Mortgage Pass-Through Certificates, Series 2000-Canada 3 (the "C-3 Certificates"), issuable in classes, with an Approved Rating by an Approved Rating Organization, as those terms are defined in the Legislation, to the public in Canada (the "Offering"), to finance the purchase by the Issuer from Merrill Lynch Capital Canada Inc. and from other originators of mortgage loans of ownership interests in particular mortgage loans deposited with Montreal Trust Company of Canada as custodian; each C-3 Certificate of a particular class will represent an undivided co-ownership interest in a particular pool of mortgage

- loans.
15. ML Canada proposes to act as the underwriter in connection with the distribution of 100% of the dollar value of the distribution for the proposed Offering.
16. The Filer expects that approximately 90% of the Offering, in which the minimum subscription will be \$500,000, will be made to Canadian institutions, pension funds, endowment funds or mutual funds based upon the experience of the offerings of the C-1 Certificates and C-2 Certificates and ML & Co.'s U.S. experience.
17. The only financial benefits which ML Canada will receive as a result of the proposed Offering are the normal arm's length underwriting commission and reimbursement of expenses associated with a public offering in Canada, which commissions and reimbursements shall for purposes of this Decision be deemed to include the increases or decreases contemplated by Section 3.5(a)(1) of National Policy Statement No. 44 and by the applicable securities legislation in Quebec.
18. ML Canada took the initiative in organizing the business of the Issuer in connection with the Offering and as such ML Canada may be considered to be a "promoter" of the Issuer within the meaning of the Legislation.
19. ML Canada administers the ongoing operations and pays the ongoing operating expenses of the Issuer, for which ML Canada receives no additional compensation.
20. The Issuer may be considered to be a related issuer (as defined in the Legislation) and therefore a connected (or equivalent) issuer (as defined in the Legislation) of ML Canada for the purposes of the proposed Offering because:
- (a) both ML Canada and the Issuer are subsidiaries of ML & Co.;
 - (b) the officers of the Issuer are employees of ML Canada;
 - (c) ML Canada is a promoter of the Issuer; and
 - (d) ML Canada administers the on-going operations of the Issuer;
21. In connection with the proposed distribution by ML Canada of 100% of the C-3 Certificates of the Issuer, the preliminary and final prospectus of the Issuer shall contain the following information:
- (a) on the front page of each such document,
 - (i) a statement, naming ML Canada, in bold type which states that the Issuer is a related or connected issuer of ML Canada in connection with the distribution,
 - (ii) a summary, naming ML Canada, stating
- that the Issuer is a related or connected issuer of ML Canada based on, among other things, the common ownership of ML Canada and the Issuer,
- (iii) a cross-reference to the applicable section in the body of the document where further information concerning the relationship between the Issuer and ML Canada is provided, and
 - (iv) a statement that the minimum subscription amount is \$500,000;
- (b) in the body of each such document,
- (i) a statement, naming ML Canada, that the Issuer is a related or connected issuer of ML Canada in connection with the distribution,
 - (ii) the basis on which the Issuer is a related or connected issuer to ML Canada, including details of the common ownership by ML & Co. of ML Canada and the Issuer, and other aspects of the relationship between ML Canada and the Issuer,
 - (iii) disclosure regarding the involvement of ML Canada in the decision to distribute the C-3 Certificates being offered and the determination of the terms of the distribution, and
 - (iv) details of the financial benefits described in paragraph 17 of this Decision Document which ML Canada will receive from the proposed Offering;
- AND WHEREAS** pursuant to the MRRS this 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 requirement contained in the Legislation mandating independent underwriter involvement shall not apply to ML Canada and the Issuer in connection with the Offering provided that the Issuer complies with Paragraph 21 hereof.

March 9th, 2000.

"Howard I. Wetston"

"Theresa McLeod"

2.2 Orders

2.2.1 Firststar Bank, N.A. and Biovail Corporation - ss. 46(4), OBCA

Headnote

Order pursuant to subsection 46(4) of the Business Corporations Act (Ontario) - trust indenture governed by the United States Trust Indenture Act of 1939 is exempt from the requirements of Part V of the Business Corporations Act (Ontario) in connection with a southbound offering of convertible debentures under the Multijurisdictional Disclosure System.

Statutes Cited

Business Corporations Act, R.S.O. 1990, c.B.16, as amended, ss.46(2), 46(4), Part V.

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

Securities Act of 1933, Act of May 27, 1933, 48 Stat, 74, 15 U.S. Code, Secs. 77a-77aa, as amended.

Trust Indenture Act of 1939, Act of August 3, 1939, 53 Stat, 1149, 15 U.S. Code, Secs. 77aaa-77bbb, as amended.

National Instrument Cited

National Instrument 71-101 Multijurisdictional Disclosure System (1998) 21 O.S.C.B. 6919.

**IN THE MATTER OF THE BUSINESS CORPORATIONS ACT,
R.S.O. 1990, CHAPTER B.16, AS AMENDED (THE "OBCA")**

AND

**IN THE MATTER OF
FIRSTSTAR BANK, N.A.**

AND

BIOVAIL CORPORATION

**ORDER
(Subsection 46(4) OBCA)**

UPON the application by Firststar Bank, N.A. (the "Applicant") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 46(4) of the OBCA, exempting a trust indenture of Biovail Corporation (the "Issuer") from the requirements of Part V of the OBCA;

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

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

1. The Issuer has advised the Applicant that it is a

corporation existing under the OBCA and is a reporting issuer under the *Securities Act* (Ontario) R.S.O. 1990, c.S. 5, as amended (the "Act").

2. The Applicant is a United States based financial institution and will be, pursuant to the terms of an indenture (the "Indenture") to be made between the Issuer and the Applicant, the trustee in respect of U.S.\$300,000,000 convertible subordinated preferred equivalent debentures of the Issuer maturing on March 31, 2025 to be issued under the Indenture (the "Notes").
3. The Notes are to be sold to Donaldson, Lufkin & Jenrette, Merrill Lynch & Co. and Morgan Stanley Dean Witter (collectively, the "Initial Purchasers"), pursuant to the terms of an underwriting agreement to be entered into among the Initial Purchasers and the Issuer.
4. The Notes are to be offered to the public exclusively in the United States.
5. Prior to the issuance of the Notes, the Issuer will file a prospectus with the Commission and, pursuant to the multijurisdictional disclosure system, will file with the United States Securities Exchange Commission a registration statement under the *Securities Act of 1933* relating to the Notes.
6. As the Issuer will file the prospectus with respect to the Notes with the Commission, Part V of the OBCA will therefore apply to the Indenture by virtue of subsection 46(2) of the OBCA.
7. The Indenture will be subject to the *United States Trust Indenture Act of 1939* (the "Trust Indenture Act"), which regulates the issue of debt securities under trust indentures in the United States in a manner consistent with Part V of the OBCA.

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 subsection 46(4) of the OBCA that the Indenture pursuant to which the Notes are to be issued is exempt from Part V of the OBCA, provided that the Indenture is subject to and governed by the Trust Indenture Act.

March 7th, 2000.

"J. A. Geller"

"K. D. Adams"

2.2.2 Look Communications Inc. - ss. 83.1(1)

Headnote

Subsection 83.1(1) - issuer deemed to be a reporting issuer in Ontario - issuer has been reporting issuer in British Columbia for more than 12 months and in Alberta since November 26, 1999 - issuer listed and posted for trading on the Canadian Venture Exchange - continuous disclosure requirements of British Columbia and Alberta substantially similar to those of Ontario

Applicable Ontario Statutory Provisions

Securities Act, R.S.O. 1990, c.S.5, as am., s. 83.1(1)

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

AND

IN THE MATTER OF LOOK COMMUNICATIONS INC.

ORDER (Subsection 83.1(1))

UPON the application of Look Communications Inc. ("Look") for an order pursuant to subsection 83.1(1) of the Act deeming Look to be a reporting issuer for the purposes of Ontario securities law;

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

AND UPON Look representing to the Commission as follows:

1. Look is a corporation governed by the *Canada Business Corporations Act* (the "CBCA") and was formed through a court-approved plan of arrangement (the "Arrangement") under the CBCA which resulted in the amalgamation of Look Communications Inc. and I.D. Internet Direct Ltd. ("IDX") on October 31, 1999.
2. Look's head office is located in Toronto, Ontario.
3. Look (and its predecessor corporations) has been a reporting issuer under the *Securities Act* (British Columbia) (the "B.C. Act") since October 2, 1986 and became a reporting issuer under the *Securities Act* (Alberta) (the "Alberta Act") on November 26, 1999 as a result of the merger of the Vancouver Stock Exchange and the Alberta Stock Exchange to form the Canadian Venture Exchange ("CDNX"). Look is not in default of any requirements of the BC Act or the Alberta Act.
4. The continuous disclosure requirements of the B.C. Act and the Alberta Act are substantially the same as the requirements under the Act.
5. The continuous disclosure materials filed by Look (and

its predecessors) under the B.C. Act since October 22, 1997 and under the Alberta Act since November 26, 1999, are available on the System for Electronic Document Analysis and Retrieval.

6. Look is not a reporting issuer or public company under the securities legislation of any other jurisdiction in Canada.
7. The authorized share capital of Look consists of an unlimited number of limited voting shares ("Limited Voting Shares"), an unlimited number of variable multiple voting shares ("Variable Voting Shares") and an unlimited number of preference shares issuable in series ("Preference Shares"), of which, as of November 30, 1999, 61,422,571 Limited Voting Shares and 34,475,147 Variable Voting Shares are issued and outstanding.
8. As of November 30, 1999, there are an aggregate of 13,066,890 options and warrants to purchase Limited Voting Shares and 9,648,756 warrants to purchase Variable Voting Shares issued and outstanding.
9. The Limited Voting Shares are listed on the CDNX.
10. In connection with the Arrangement, IDX prepared and sent to its shareholders, and filed with the appropriate securities regulatory authorities, a management proxy circular (the "Circular") containing prospectus-level disclosure with respect to the business and affairs of IDX and Look and the Arrangement.

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

IT IS HEREBY ORDERED pursuant to subsection 83.1(1) of the Act that Look be deemed a reporting issuer for the purposes of the Act.

March 10th, 2000.

"Howard I. Wetston"

"Morley P. Carscallen"

2.2.3 Tembec Industries Inc. and Malette Québec Inc. - s. 83

Headnote

Issuer deemed to have ceased to be a reporting issuer under the Act - one securityholder remaining

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. 1999, CHAPTER S.5, AS AMENDED (THE "ACT")**

AND

**IN THE MATTER OF
TEMBEC INDUSTRIES INC.
AND
MALETTE QUÉBEC INC.**

**ORDER
(Section 83 of the Act)**

UPON the application of Tembec Industries Inc. ("Tembec") on behalf of Malette Quebec Inc. ("MQI") to the Ontario Securities Commission (the "Commission") for a decision under section 83 of the Act that MQI be deemed to have ceased to be a reporting issuer;

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

AND UPON Tembec having represented to the Commission as follows:

1. MQI was organized on July 13, 1990 pursuant to the *Canada Business Corporations Act*;
2. MQI, is a reporting issuer in all provinces and territories of Canada;
3. The authorized capital of MQI consists of an unlimited number of common shares (the "Common Shares"), an unlimited number of Class A preferred shares ("Class A Shares") and an unlimited number of Class B preferred shares ("Class B Shares"), of which 28,012,131 Common Shares, 2,200 Class A Shares and 25,579 Class B Shares are issued and outstanding;
4. Pursuant to an offer (the "Offer") made on January 11, 2000 by MQI Holding Inc. ("MQI Holding"), an indirect wholly-owned subsidiary of Tembec, to purchase all outstanding common shares of MQI (the "Common Shares") not already held by MQI Holding or its affiliates for \$3.20 cash per Common Share, 98.1% of the Common Shares were deposited, taken up and paid for by MQI Holding;
5. On February 4, 2000, MQI Holding mailed a compulsory acquisition notice to the persons who had not accepted

the Offer (the "Dissenting Offerees") pursuant to the provisions of the *Canada Business Corporations Act* ("CBCA") to acquire any Common Shares held by the Dissenting Offerees on the same terms as those on which MQI Holding acquired the Common Shares of the shareholders of MQI who had accepted the Offer;

6. All of the Common Shares have been acquired by MQI Holding and MQI Holding is the sole beneficial holder of Common Shares of MQI;
7. Tembec and MQI Holding are the beneficial holders of all of the outstanding Class A Shares and Class B Shares.
8. Other than the Common Shares, Class A Shares and Class B Shares, MQI has no other outstanding securities; and
9. The Common Shares were delisted from The Toronto Stock Exchange at the close of business on February 29, 2000.

AND UPON the Commission 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 MQI be deemed to have ceased to be a reporting issuer.

March 10th, 2000.

"Margo Paul"

2.2.4- Empire Company Limited - cl. 104(2)(c)

Headnote

Dutch auction issuer bid - With respect to securities tendered at or below the clearing price, offer providing for full take-up of and payment for shares tendered by odd lot holders, as well as additional purchases from certain shareholders in order to prevent the creation of odd lots or potential odd lots - Offeror exempt from the requirement in the legislation to take up and pay for securities proportionately according to the number of securities deposited by each securityholder and the associated disclosure requirement - Offeror also exempt from the requirement to disclose the exact number of shares it intends to purchase - Offeror also exempt from the valuation requirement on the basis that there is a liquid market for the securities

Statutes Cited

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

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., s. 189(b) and Items 2 and 9 of Form 33

Rules Cited

Proposed Rule 61-501 - Insider Bids, Issuer Bids, Going Private Transactions and Related Party Transactions, ss. 1.3(1) and 3.2(1)

In the matter of Insider Bids, Issuer Bids and Take-over Bids in Anticipation of a Going-Private Transaction (1997) 20 OSCB 1219 (effective March 1, 1997), as amended.

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

AND

**IN THE MATTER OF
EMPIRE COMPANY LIMITED**

**ORDER
(Clause 104(2)(c))**

UPON the application (the "Application") of Empire Company Limited ("Empire") to the Ontario Securities Commission (the "Commission"), in connection with the proposed purchase by Empire of a portion of its outstanding non-voting Class A shares (the "Class A Shares") pursuant to an issuer bid (the "Offer"), for an order pursuant to clause 104(2)(c) of the Act exempting Empire from paragraph 7 of section 95 of the Act and clause 189(b) of the regulation under the Act (the "Regulation") insofar as it requires compliance with items 2 and 9 of Form 33 of the Regulation;

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

AND UPON Empire having represented to the Commission as follows:

1. Empire is a reporting issuer under the Act. It is not in default of any requirement of the Act or the Regulation and is not on the list of defaulting reporting issuers maintained pursuant to subsection 72(9) of the Act.
2. Empire's authorized capital consists of 34,261,305 preferred shares with a par value of \$25 each, issuable in series as a class (the "Preferred Shares"), 136,583,367 Class A Shares and 20,400,000 voting Class B common shares without par value (the "Class B Shares"). As at January 20, 2000, there were issued and outstanding on a consolidated basis 976,900 Series 2 Preferred Shares, 262,352 Series 3 Preferred Shares, 20,790,200 Class A Shares and 17,448,728 Class B Shares.
3. The Series 2 Preferred Shares, Series 3 Preferred Shares and the Class A Shares are listed on The Toronto Stock Exchange (the "TSE"). On January 20, 2000, the closing price of the Class A Shares on the TSE was \$27.25. The Class B Shares are closely held, primarily by members of the Sobey family.
4. Pursuant to the Offer, Empire proposes to acquire approximately 5,500,000 Class A Shares, representing approximately 27% of the class, in accordance with the following modified Dutch auction procedure (the "Procedure"), as disclosed in the circular (the "Circular") to be sent by Empire to each holder of Class A Shares (collectively, the "Shareholders"):
 - A. The Circular will specify that the maximum number of Class A Shares (the "Specified Number") that Empire intends to purchase pursuant to the Offer is 5,500,000, excluding any Class A Shares that Empire intends to purchase in accordance with the procedures described in subparagraph 4(J) below.
 - B. The Circular also will specify the range of prices (the "Range") within which Empire is prepared to purchase Class A Shares under the Offer.
 - C. Shareholders wishing to tender to the Offer will be able to specify the lowest price within the Range at which they are willing to sell their Class A Shares (an "Auction Tender").
 - D. Shareholders wishing to tender to the Offer but not wishing to make an Auction Tender may elect to be deemed to have tendered at the Purchase Price determined in accordance with subparagraph 4(E) below (a "Purchase Price Tender").
 - E. The purchase price (the "Purchase Price") of the Class A Shares tendered to the Offer will be the lowest price that will enable Empire to purchase the Specified Number and will be determined based upon the number of Class A Shares tendered pursuant to an Auction Tender at each price within the Range and tendered pursuant to

- a Purchase Price Tender, with each Purchase Price Tender being considered a tender at the lowest price in the Range for the purpose of calculating the Purchase Price.
- F. All Class A Shares tendered at prices above the Purchase Price will be returned to the appropriate Shareholders.
- G. All Class A Shares tendered by Shareholders who specify a tender price for such tendered Class A Shares that falls outside the Range will be considered to have been improperly tendered, will be excluded from the determination of the Purchase Price, will not be purchased by Empire and will be returned to the tendering Shareholders.
- H. All Class A Shares tendered by Shareholders who fail to specify any tender price for such tendered Class A Shares and fail to indicate that they have tendered their Class A Shares pursuant to a Purchase Price Tender will be considered to have been tendered pursuant to a Purchase Price Tender.
- I. All Class A Shares tendered at or below the Purchase Price pursuant to an Auction Tender and all Class A Shares tendered pursuant to a Purchase Price Tender will be taken up and paid for at the Purchase Price, subject to proration if the aggregate number of Class A Shares tendered at or below the Purchase Price pursuant to Auction Tenders and the aggregate number of Class A Shares tendered pursuant to Purchase Price Tenders exceeds the Specified Number (an "Over-Subscription").
- J. If an Over-Subscription occurs and in order to avoid the creation of "odd lots" as a result of proration, the number of Class A Shares to be purchased from each Shareholder who tenders Class A Shares at or below the Purchase Price will be rounded up as follows. In addition to the Specified Number, Empire will purchase an additional number of Class A Shares at the Purchase Price from each such tendering Shareholder equal to the minimum number of Class A Shares necessary such that the number of Class A Shares not purchased from such Shareholder (the "Return Number") will be a whole multiple of 100, except that, if the Return Number for any such Shareholder is less than 100, Empire will purchase from each such Shareholder that number of additional Class A Shares equal to the Return Number. Multiple tenders by a Shareholder at or below the Purchase Price will be aggregated for this purpose.
- K. The aggregate amount that Empire will expend pursuant to the Offer will not be ascertained until the Purchase Price is determined and the number of Class A Shares, if any, to be purchased in addition to the Specified Number pursuant to the procedure described in subparagraph 4(J) is determined.
5. Prior to the Offer's expiry, all information regarding the number of Class A Shares tendered and the prices at which such Class A Shares are tendered will be kept confidential, and the depository will be directed by Empire to maintain such confidentiality until the Purchase Price is determined.
6. Since the Offer is for fewer than all the Class A Shares, if an Over-Subscription occurs, paragraph 7 of section 95 of the Act would require Empire to take up and pay for deposited Class A Shares proportionately, according to the number of Class A Shares deposited by each Shareholder. In addition, item 9 of Form 33 of the Regulation would require disclosure in the Circular that Empire would, if Class A Shares tendered to the Offer exceeded the Specified Number, take up such Class A Shares proportionately according to the number of Class A Shares tendered by each Shareholder.
7. For purposes of the Offer, there is a liquid market for the Class A Shares within the meaning of paragraph (1) of section 1.3 of proposed rule 61-501 (the "Proposed Rule").
8. No formal valuation will be prepared in connection with the Offer or disclosed in the Circular as Empire intends to rely upon a waiver of the valuation provisions in OSC Policy Statement 9.1 (the "Valuation Waiver") and an exemption from the valuation requirement in the Regulation provided for in the rule entitled *In the Matter of Insider Bids, Issuer Bids and Take-over Bids in Anticipation of a Going Private Transaction* (1997) 20 OSCB 1219 (effective March 1, 1997), as amended.
9. The Circular will:
- A. disclose the mechanics for the take-up of and payment for, or the return of, Class A Shares as described in paragraph 4 above;
- B. explain that, by tendering Class A Shares at the lowest price in the Range, a Shareholder reasonably can expect that the Class A Shares so tendered will be purchased at the Purchase Price, subject to proration as described in paragraph 4 above;
- C. disclose the basis upon which the Valuation Waiver was granted and the representations made by Empire in support of its request for the Valuation Waiver; and
- D. contain disclosure satisfying paragraph (1) of section 3.2 of the Proposed Rule.
- 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, in connection with the Offer, Empire is exempt from paragraph 7 of section 95 of the Act and clause 189(b) of the Regulation insofar as clause 189(b) requires compliance with items 2 and 9 of Form 33 of the Regulation, provided that Class A Shares tendered to the Offer are taken up and paid for, or returned to Shareholders, in accordance with the Procedure.

February 8th, 2000.

"J. A. Geller"

"R. Stephen Paddon"

2.2.5 Fidelity International Portfolio Fund et al. - ss. 59(1), Schedule 1, Regulation

Headnote

Exemption from the fees otherwise due under subsection 14(1) of Schedule 1 of the Regulation to the Securities Act on a distribution of units made by an 'underlying' fund directly (i) to a 'clone' fund, (ii) to the 'clone' fund's counterparties for hedging purposes and (iii) on the reinvestment of distributions on such units.

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., Schedule 1, ss. 14(1), 14(4) and 59(1).

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

AND

IN THE MATTER OF
FIDELITY INTERNATIONAL PORTFOLIO FUND
FIDELITY GLOBAL ASSET ALLOCATION FUND
FIDELITY GROWTH AMERICA FUND
FIDELITY EUROPEAN GROWTH FUND
FIDELITY JAPANESE GROWTH FUND
FIDELITY FAR EAST FUND
FIDELITY OVERSEAS FUND
FIDELITY FOCUS FINANCIAL SERVICES FUND
FIDELITY FOCUS HEALTH CARE FUND
FIDELITY FOCUS TECHNOLOGY FUND
FIDELITY INVESTMENTS CANADA LIMITED

ORDER

(Subsection 59(1) of Schedule I of the Regulation)

UPON the application of Fidelity Investments Canada Limited ("Fidelity"), the manager and trustee of Fidelity RSP International Portfolio Fund, Fidelity RSP Global Asset Allocation Fund, Fidelity RSP Growth America Fund, Fidelity RSP European Growth Fund, Fidelity RSP Japanese Growth Fund, Fidelity RSP Far East Fund, Fidelity RSP Overseas Fund, Fidelity RSP Focus Financial Services Fund, Fidelity RSP Focus Health Care Fund and Fidelity RSP Focus Technology Fund and other similar funds established by Fidelity from time to time (collectively, the "RSP Funds") and Fidelity International Portfolio Fund, Fidelity Global Asset Allocation Fund, Fidelity Growth America Fund, Fidelity European Growth Fund, Fidelity Japanese Growth Fund, Fidelity Far East Fund, Fidelity Overseas Fund, Fidelity Focus Financial Services Fund, Fidelity Focus Health Care Fund and Fidelity Focus Technology Fund and other similar funds established by Fidelity from time to time (collectively, the "Underlying Funds") to the Ontario Securities Commission (the "Commission") for an order pursuant to subsection 59(1) of Schedule I of the Regulation exempting the Underlying Funds from paying duplicate filing fees on an annual basis in respect of the distribution of units of the Underlying Funds to the RSP Funds, the distribution of units of the Underlying Funds to counterparties with whom the RSP Funds have entered into forward contracts and on the reinvestment of distributions on

such units;

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

AND UPON Fidelity having represented to the Commission that:

1. Fidelity is the manager and trustee of the RSP Funds and the Underlying Funds. Fidelity is a corporation continued under the laws of Canada.
2. Each of the RSP Funds and the Underlying Funds is, or will be, an open-ended unincorporated mutual fund trust established under the laws of Ontario.
3. The units of the RSP Funds and the Underlying Funds are, or will be, qualified for distribution pursuant to simplified prospectuses and annual information forms filed across Canada.
4. Each of the RSP Funds and the Underlying Funds is, or will be, a reporting issuer under the securities laws of each of the provinces and territories of Canada. None of the RSP Funds or the Underlying Funds is in default of any requirements of the Act or the securities legislation applicable in each of the provinces and territories of Canada.
5. As part of their investment strategy, the RSP Funds enter into forward contracts with one or more financial institutions (the "Counterparties") that link the returns to an Underlying Fund.
6. A Counterparty may hedge its obligations under a forward contract by investing in units (the "Hedge Units") of the applicable Underlying Fund.
7. As part of their investment strategy, the RSP Funds may purchase units of the Underlying Funds (the "Fund on Fund Investments").
8. Applicable securities regulatory approvals for the Fund on Fund Investments and the RSP Funds' investment strategies have been obtained.
9. Annually, each of the RSP Funds will be required to pay filing fees to the Commission in respect of the distribution of its units in Ontario pursuant to section 14 of Schedule I of the Regulation and will similarly be required to pay fees based on the distribution of its units in other relevant Canadian jurisdictions pursuant to the applicable securities legislation in each of those jurisdictions.
10. Annually, each of the Underlying Funds will be required to pay filing fees in respect of the distribution of its units in Ontario, including units issued to the RSP Funds and the Hedge Units, pursuant to section 14 of Schedule I of the Regulation and will similarly be required to pay fees based on the distribution of its units in other relevant Canadian jurisdictions pursuant to the applicable securities legislation in each of those jurisdictions.

11. A duplication of filing fees pursuant to Section 14 of Schedule I of the Regulation may result when (a) assets of an RSP Fund are invested in the applicable Underlying Fund (b) Hedge Units are distributed and (c) a distribution is paid by an Underlying Fund on units of the Underlying Fund held by the applicable RSP Fund or Hedge Units which are reinvested in additional units of the Underlying Fund ("Reinvested Units").

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

IT IS ORDERED by the Commission pursuant to subsection 59(1) of Schedule I of the Regulation that the Underlying Funds are exempt from the payment of duplicate filing fees on an annual basis pursuant to section 14 of Schedule I of the Regulation in respect of the distribution of units of the Underlying Funds to the RSP Funds, the distribution of Hedge Units to Counterparties and the distribution of Reinvested Units, provided that each Underlying Fund shall include in its notice filed under subsection 14(4) of Schedule I of the Regulation a statement of the aggregate gross proceeds realized in Ontario as a result of the issuance by the Underlying Funds of (1) units to the RSP Fund, (2) Hedge Units and (3) Reinvested Units; together with a calculation of the fees that would have been payable in the absence of this order.

March 7th, 2000.

"J. A. Geller"

"K. D. Adams"

2.2.6 Novadx International Inc. - s. 144

Headnote

Cease-trade order revoked where the issuer has remedied its default in respect of disclosure requirements under the Act.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 127(1)2, 127(5), 127(8), 144.

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

AND

**IN THE MATTER OF
NOVADX INTERNATIONAL INC.**

**ORDER
(Section 144)**

WHEREAS the securities of

NOVADX INTERNATIONAL INC. (the "Reporting Issuer")

currently are subject to a Temporary Order (the "Temporary Order") made by a Director on behalf of the Ontario Securities Commission (the "Commission"), pursuant to paragraph 2 of subsection 127(1) and subsection 127(5) of the Act, on the 7th day of December, 1999, as extended by a further order (the "Extension Order") of a Director, made on the 21st day of December, 1999, on behalf of the Commission pursuant to subsection 127(8) of the Act, that trading in the securities of the Reporting Issuer cease until the Temporary Order, as extended by the Extension Order, is revoked by a further Order of Revocation;

AND WHEREAS the Temporary Order and Extension Order were each made on the basis that the Reporting Issuer was in default of certain filing requirements;

AND WHEREAS the undersigned Manager is satisfied that the Reporting Issuer has remedied its default in respect of the filing requirements and is of the opinion that it would not be prejudicial to the public interest to revoke the Temporary Order as extended by the Extension Order;

NOW THEREFORE, IT IS ORDERED, pursuant to section 144 of the Act, that the Temporary Order and Extension Order be and they are hereby revoked.

February 29th, 2000.

"Heidi Franken"

2.2.7 Georgian Bancorp Inc. - s. 144

Headnote

Cease-trade order revoked where the issuer has remedied its default in respect of disclosure requirements under the Act.

Statutes Cited

Securities Act, R.S.O. 1990, c. S.5, as am., ss. 127(1)2, 127(5), 127(8), 144.

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

AND

**IN THE MATTER OF
GEORGIAN BANCORP INC.**

**ORDER
(Section 144)**

WHEREAS the securities of

GEORGIAN BANCORP INC. (the "Reporting Issuer")

currently are subject to a Temporary Order (the "Temporary Order") made by a Director on behalf of the Ontario Securities Commission (the "Commission"), pursuant to paragraph 2 of subsection 127(1) and subsection 127(5) of the Act, on the 1st day of December, 1999, as extended by a further order (the "Extension Order") of a Director, made on the 14th day of December, 1999, on behalf of the Commission pursuant to subsection 127(8) of the Act, that trading in the securities of the Reporting Issuer cease until the Temporary Order, as extended by the Extension Order, is revoked by a further Order of Revocation;

AND WHEREAS the Temporary Order and Extension Order were each made on the basis that the Reporting Issuer was in default of certain filing requirements;

AND WHEREAS the undersigned Manager is satisfied that the Reporting Issuer has remedied its default in respect of the filing requirements and is of the opinion that it would not be prejudicial to the public interest to revoke the Temporary Order as extended by the Extension Order;

NOW THEREFORE, IT IS ORDERED, pursuant to section 144 of the Act, that the Temporary Order and Extension Order be and they are hereby revoked.

March 1st, 2000.

"Heidi Franken"

**2.2.8 Nortel Networks Corporation - ss. 59(1),
Schedule 1**

Headnote

Subsection 59(1) of Schedule 1 to the Regulation - issuer exempt from payment of fee otherwise payable pursuant to subsection 23(1) of the Schedule in connection with a "three-cornered" amalgamation where trades exempt from registration and prospectus requirements pursuant to section 2.8 of Ontario Securities Commission Rule 45-501 Exempt Distributions.

Statutes Cited

Securities Act, R.S.O. 1990, c.S.5, as am., s. 72(1)(i)

Regulations Cited

Regulation made under the Securities Act, R.R.O. 1990, Reg. 1015, as am., ss. 23(1) and 59(1) of Schedule 1.

Rules Cited

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

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

AND

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

AND

**IN THE MATTER OF
NORTEL NETWORKS CORPORATION**

EXEMPTION

(Subsection 59(1) of Schedule I)

UPON the application of Nortel Networks Corporation ("Nortel Networks") to the Ontario Securities Commission ("Commission") for an exemption pursuant to subsection 59(1) of Schedule I (the "Schedule") to the Regulation exempting Nortel Networks from the requirement to pay the fee otherwise payable under section 7.7 of Commission Rule 45-501 Exempt Distributions ("Rule 45-501") and subsection 23(1) of the Schedule;

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

AND UPON Nortel Networks having represented to the Commission that:

1. Nortel Networks is a corporation organized under the laws of Canada, is a reporting issuer under the Act and, to the best of its knowledge, is not in default of any of

the requirements of the Act or the rules or regulations made thereunder.

2. Periphonics Corporation ("Periphonics") is a corporation organized under the laws of the State of Delaware and is not a reporting issuer under the Act.
3. Effective November 12, 1999 (the "Effective Time"), North Subsidiary, Inc. ("North Sub"), a corporation organized under the laws of the State of Delaware and a wholly-owned subsidiary of Nortel Networks, merged with and into Periphonics such that Periphonics survived and continued as a Delaware corporation ("MergedCo") and as a wholly-owned subsidiary of Nortel Networks (the "Merger").
4. In connection with the Merger, the following securities transactions, among others, occurred automatically by operation of law:
 - (a) except as described in subparagraph (d) below, each share of common stock of Periphonics (a "Periphonics Share") outstanding immediately prior to the Effective Time was converted into the right to receive 0.62 of a common share of Nortel Networks (a "Nortel Networks Share"), provided that each Periphonics stockholder who would otherwise have been entitled to receive a fractional Periphonics Share was instead entitled to receive a cash payment in lieu of a fractional share;
 - (b) in consideration for the issuance by Nortel Networks of the Nortel Networks Shares referred to in subparagraph (a) above, MergedCo issued to Nortel Networks 13,573,242 shares of its common stock (the "MergedCo Shares"), par value U.S.\$0.01 per share, such number of MergedCo Shares equal to the number of Periphonics Shares outstanding immediately prior to the Effective Time;
 - (c) the sole share of North Sub common stock outstanding immediately prior to the Effective Time was converted into one share of preferred stock, par value U.S.\$0.001, of MergedCo (such preferred stock and the MergedCo Shares together, the "MergedCo Securities"); and
 - (d) each of the Periphonics Shares held by Periphonics or any wholly-owned subsidiary of Periphonics, or owned by Nortel Networks or its subsidiaries, immediately prior to the Effective Time was cancelled and retired, and no consideration was exchanged therefor.
5. At the Effective Time, the aggregate value of the MergedCo Securities was as follows: (i) the aggregate value of the MergedCo Shares was approximately U.S.\$624.8 million (based upon the closing price of U.S.\$74.25 per share for Nortel Networks Shares on the New York Stock Exchange on November 11, 1999), representing the consideration received by Nortel Networks for the issuance of 8,415,410 Nortel Networks Shares in the Merger to former stockholders of

Periphonics; and (ii) the value of the share of preferred stock of MergedCo was approximately U.S.\$100, representing the conversion of the sole issued and outstanding share of North Sub in the Merger.

6. Pursuant to section 2.8 of Rule 45-501, the trades referred to in subparagraphs 4(a), (b) and (c) above, were exempt from the registration and prospectus requirements of the Act (the "Prospectus Exemption").
7. The issuance of the MergedCo Shares to Nortel Networks in the Merger was an inter-company transaction carried out for technical legal reasons.
8. Because the MergedCo Shares represent the consideration received by Nortel Networks for all the Nortel Networks Shares issued in the Merger, using the value of the MergedCo Shares to calculate the Commission's fee would subject the entire value of the acquisition to Ontario filing fees notwithstanding that, to the knowledge of Nortel Networks, Ontario resident beneficial holders of Periphonics Shares received only approximately 0.01% of the Nortel Networks Shares issued in the Merger.
9. The MergedCo preferred stock issued in the Merger was issued upon the conversion of the only outstanding share of common stock of North Sub, which was held by Nortel Networks prior to the Merger.
10. Pursuant to section 7.7 of Rule 45-501 and subsection 23(1) of the Schedule, the fee payable by Nortel Networks to the Commission in respect of the Merger is required to be calculated on the basis of 0.02% of the aggregate value of the securities distributed in Ontario in reliance upon the Prospectus Exemption.
11. Subsection 23(1) of the Schedule would therefore technically require Nortel Networks to pay a fee calculated on a basis which would include the entire value of the MergedCo securities. The entire value of MergedCo Securities at the Effective Time was approximately U.S.\$624.8 million and results in a fee of approximately U.S.\$112,471.96 (inclusive of the 10% reduction in fees pursuant to subsection 1.1(2) of the Schedule).

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

IT IS RULED, pursuant to subsection 59(1) of the Schedule, that Nortel Networks is exempt from payment of the fees required pursuant to section 7.7 of Rule 45-501 and subsection 23(1) of the Schedule in connection with the trades described in subparagraphs 4(b) and (c) above.

March 10th, 2000.

"Howard I. Wetston"

"Morley P. Carscallen"

2.2.9 Canadian Association of Insurance and Financial Advisors Toronto Chapter, The et al.

Headnote

Exemption granted to a number of mutual fund management companies from prohibition contained in subsection 5.4(1) of National Instrument 81-105 Mutual Fund Sales Practices to permit them to pay a portion of the costs incurred by an insurance sales industry association in organizing a local sales congress, provided certain conditions are met.

Rules Cited

National Instrument 81-105 Mutual Fund Sales Practices

THE MATTER OF NATIONAL INSTRUMENT 81-105 MUTUAL FUND SALES PRACTICES

AND

IN THE MATTER OF THE CANADIAN ASSOCIATION OF INSURANCE AND FINANCIAL ADVISORS TORONTO CHAPTER

AND

IN THE MATTER OF AGF FUNDS INC. AIC LIMITED AIM FUNDS MANAGEMENT INC. C.I. MUTUAL FUNDS DYNAMIC MUTUAL FUNDS FIDELITY INVESTMENTS CANADA LIMITED MACKENZIE FINANCIAL CORPORATION RETROCOM GROWTH FUND INC. TALVEST FUND MANAGEMENT INC. TEMPLETON MANAGEMENT LIMITED TRIMARK INVESTMENT MANAGEMENT INC. (the "Management Companies")

EXEMPTION

WHEREAS the Ontario Securities Commission (the "Commission") has received an application from the Toronto Chapter of the Canadian Association of Insurance and Financial Advisors (the "Association Chapter") and the Management Companies for a decision pursuant to section 9.1 of National Instrument 81-105 Mutual Fund Sales Practices (the "National Instrument") for an exemption from subsection 5.4(1) of the National Instrument to permit the Management Companies to pay a portion of the cost incurred by the Association Chapter in organizing the Ontario sales congress to be held for members of the Association Chapter in March, 2000 (the "Sales Congress");

AND WHEREAS the Association Chapter and the Management Companies have represented to the Commission that:

1. The Association Chapter is a chapter of the Canadian Association of Insurance and Financial Advisors (also known as CAIFA). CAIFA is a national trade association for insurance salespersons in Canada.

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>
10Feb00	Abgenix, Inc. - Shares of Common Stock	US\$3,990,000	19,000
27Feb00	Advantexcel.com Communications Corp. - Units	582,920	1,000,000
22Feb00	Axia NetMedia Corporation -	21,841,750	1,783,000
24Feb00	Boyd Group Inc., The - Class A (Subordinate Restricted Voting) Shares	US\$335,000	117,544
11Feb00	BPI Global Opportunities Fund - Units	3,053,761	109,916
11Feb00	Connct Communications Inc. - Series A Convertible Preferred Shares	17,618,799	3,203,418
15Feb00	Centrsorce Corp. - Common Shares	1,000,000	1,023,900
11Feb00	Classic Cable, Inc. - 10½% Senior Subordinated Notes due 2010	US\$3,000,000	3,000,000
25Jan00	Communications Fund I L.P., The - Limited Partnership Interests	US\$725,000	725,000
18Feb00	Conner Technology PLC - Series D Preferred Shares	290,240	54,645
22Feb00	Cornerstone Industrial Incorporated - Class A Common Shares	15,000	30
03Feb00	Dobson Communications, Inc. - Class A Common Shares	US\$4,400	200
22Feb00	Electronics Manufacturing Group Inc. - Special Warrant	3,114,000	890,000
02Jan99 to 31Dec99	Elliott & Page Pooled Bond Fund -	10,190,795	1,005,622
02Jan99 to 31Dec99	Elliott & Page Pooled Canadian Bond Index Fund -	12,509,748	1,258,610
02Jan99 to 31Dec99	Elliott & Page Balanced Fund -	105,135	10,430

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
02Jan99 to 31Dec99	Elliott & Page Pooled Canadian Equity Fund -	18,065,373	1,808,329
02Jan99 to 31Dec99	Elliott & Page Pooled U.S. Index Fund -	9,174,005	764,309
02Jan99 to 31Dec99	Elliott & Page Pooled Short Term Fund -	10,826,487	1,075,651
02Jan99 to 31Dec99	Elliott & Page Pooled Canadian Index Fund -	11,958,596	1,082,258
02Jan99 to 31Dec99	Elliott & Page Pooled U.S. Equity Fund -	22,380,806	1,811,614
10Feb00	FASTNET Corporation - Shares of Common Stock	US\$2,400	200
11Feb00	Flag Telecom Holdings Limited - Common Shares	US\$16,800	700
25Feb00	GenSci Regeneration Sciences Inc. - Special Warrants	11,889,908	8,199,937
16Feb00	GT Group Telecom Inc. - First Preference Shares, Series B	400,000,000	29,096,097
18Feb00	Hallmark Bond Fund -Units	1,000,000	106,115
03Feb00	Heidrick & Struggles International, Inc. - Common Shares	US\$33,000	1,000
29Feb00	Highway 9 (Spartanburg) Associates Limited Partnership - Limited Partnership Units	2,056	5.0%
22Feb00	Jaws Technologies, Inc. - Units	2,500,012	588,238
03Mar00	Kasten Chase Applied Research Limited -	78,000	78,000
10Feb00	Lante Corporation - Shares of Common Stock	7,243	250
21Feb00	Lifepoints Achievement Fund, Lifepoints Opportunity Fund, Russell Canadian Equity Fund - Units	2,448	17
17Feb00	Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund - Units	150,918	1,249
15Feb00	Lifepoints Achievement Fund, Lifepoints Opportunity Fund, Lifepoints Progress Fund - Units	12,035	102
11Feb00	Lifepoints Opportunity Fund - Unit	83	.73
18Feb00	Lifepoints Opportunity Fund - Units	624	5
17Feb00	Lifepoints Progress Fund, Russell Fixed Income Fund, Russell Global Equity Fund - Units	14,131	125
21Feb00	Lifepoints Progress Fund, Lifepoints Opportunity Fund - Units	18,622	157
16Feb00	Lifepoints Progress Fund - Units	897	7
09Feb00	Lightspan Partnership, Inc. - Shares of Common Stock	8,668	500

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
07Feb00 to 18Feb00	Manulife Global Bond Fund - Units	90,408	11,043
07Feb00 to 18Feb00	Manulife US Equity Fund - Units	472,149	39,401
07Feb00 to 18Feb00	Manulife Canadian Short Term Bond Fund - Units	793,106	79,501
07Feb00 to 18Feb00	Manulife Canadian Bond Fund - Units	1,050,045	107,154
07Feb00 to 18Feb00	Manulife Canadian Small Cap Equity Fund - Units	520,426	47,129
07Feb00 to 18Feb00	Manulife Large Cap Blend Equity Fund - Units	510,444	42,590
07Feb00 to 18Feb00	Manulife Large Cap Growth Equity Fund - Units	849,349	64,962
07Feb00 to 18Feb00	Manulife Canadian Money Market Fund - Units	257,690	25,769
07Feb00 to 18Feb00	Manulife Canadian Large Cap Value Equity Fund - Units	1,242,774	109,583
07Feb00 to 18Feb00	Manulife International Equity Fund - Units	557,794	47,959
21Feb00	Master Credit Card Trust - 6.15% Credit Card Receivables-Backed Notes	4,871,000	50,000
21Feb00	Musicrypt.com Inc. - Common Shares	150,000	150,000
03Feb00	NBC Internet, Inc. - Class A Common Stock	US\$48,825	600
03Feb00	NBC Internet, Inc. - Class A Common Stock	US\$162,750	2,000
29Feb00	Nufort Resources Inc. - Special Warrants	400,000	2,000,000
15Feb00	PixStream Incorporated - Special Warrant	30,769,600	3,846,200
25Feb00	Recruitex Technologies Inc. - Common Shares	200,000	1,000,000
03Feb00	Redhat, Inc. - Common Shares	US\$171,000	1,800
15Feb00	Russell Canadian Equity Fund, Lifepoints Achievement Fund, Lifepoints Progress Fund, Lifepoints Opportunity Fund, Russell Overseas Equity Fund, Russell U.S. Equity Fund Russell Global Equity Fund - Units	37,288	307
15Feb00	Russell Canadian Equity Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	301,347	2,147

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
21Feb00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Progress Fund - Units	251,030	1,928
17Feb00	Russell Canadian Fixed Income Fund, Lifepoints Achievement Progress Fund, Russell Canadian Equity Fund, Russell Global Equity Fund - Units	9,500	73
17Feb00	Russell Canadian Equity Fund - Units	7,376	35
14Feb00	Russell Canadian Fixed Income Fund, Lifepoints Achievement Fund, Lifepoints Opportunity Fund, Russell Canadian Equity Fund, Russell Global Equity Fund - Units	1,636	13
16Feb00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	114,961	783
14Feb00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	174,820	982
18Feb00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	27,335	183
17Feb00	Russell Canadian Equity Fund, Russell Canadian Fixed Income Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Opportunity Fund, Lifepoints Achievement Fund - Units	376,439	2,569
11Feb00	Russell Canadian Equity Fund, Russell US Equity Fund, Russell Overseas Equity Fund, Lifepoints Achievement Fund - Units	94,348	579
21Feb00	Russell Canadian Equity Fund, Russell Global Equity Fund - Units	2,390	13
11 Feb00	Russell Canadian Fixed Income Fund, Lifepoints Progress Fund - Units	852	7
15Feb00	Russell Global Equity Fund - Units	7,792	71
11Feb00	Russell Overseas Equity Fund - Units	4,009	25
18Feb00	SamsCD.com Inc. - Special Shares	7,050,000	7,050,000
21Feb00	Sears Canada Receivables - 6.68% Senior Debentures	7,429,500	75,000
25Feb00	Sentinel Hill Millennium Master Limited Partnership - Limited Partnership Units	153,000	10
21Feb00	Soft Tracks Enterprises Ltd. - Class A Common Shares	1,499,998	428,571

Notice of Exempt Financings

<u>Trans. Date</u>	<u>Security</u>	<u>Price (\$)</u>	<u>Amount</u>
28Feb00	Spectra Premium Industries Inc. - Subordinate Voting Shares	200,000	30,769
01Feb00	SpectraSite Holdings, Inc. - Common Shares	US\$34,000	2,000
11Jan00	StreetViews Inc. - Common Shares	1,950,200	3,250,333
03Feb00	Therma-Wave, Inc. - Shares of Common Stock	US\$200,000	10,000
22Feb00	# Tramore Village Apartments (U.S.) Limited Partnership - Limited Partnership Units	US\$75,000	3
22Feb00	# Tramore Village Apartments Limited Partnership - Limited Partnership Units	US\$525,000	21
21Feb00	Trillium Credit Card Trust - 5.69% Credit Card Receivables-Back Notes	9,705,000	100,000
21Feb00 to 25Feb00	Trimark Mutual Funds - Units (See Filing Document for Individual Fund Names)	9,305,037	1,076,446
14Feb00 to 18Feb00	Trimark Mutual Funds - Units (See Filing Document for Individual Fund Names)	7,464,930	830,363
07Feb00	Vodafone Airtouch Public Limited Company - 7.750% Notes due 2010	US\$14,907,150	15,000,000
10Feb00	Xcare.net, Inc. - Shares of Common Stock	US\$270,000	15,000
08Feb00	XDL Intervest (EF) Limited Partnership - Limited Partnership Units	4,300,000	86,000
08Feb00	XDL Intervest (EF) Limited Partnership - Limited Partnership Units	2,000,000	40,000

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>
09Feb00 & 23Feb00	07Sep95	Canadian Medical Discoveries Fund Inc.	Micrologix Biotech Inc. - Common Shares	245,528	30,434
09Feb00 & 23Feb00	24Feb98	MDS Health Ventures (TC) Inc.	Micrologix Biotech Inc. - Common Shares	58,288	7,225
09Feb00 & 23Feb00	24Dec98	MDS Health Ventures (PC) Inc.	Micrologix Biotech Inc. - Common Shares	94,979	11,773
24Feb00	Feb00	N/A	Aurado Exploration Ltd. - Warrants	294,375	937,500

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>
Riptide Communications (2000) Inc.	24Feb00

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

<u>Seller</u>	<u>Security</u>	<u>Amount</u>
Greenberg, Ian	Astral Media Inc. - Class A Non-Voting Shares	50,000
Melnick, Larry	Champion Gold Resources Inc. - Subordinate Voting Shares	98,842
Lenbrook Inc.	Clearnet Communications Inc. - Class A Non-Voting Shares	360,607
Lenbrook Industries Limited	Clearnet Communications Inc. - Class A Non-Voting Shares	62,000
Shobrook Inc.	Clearnet Communications Inc. - Class A Non-Voting Shares	30,867
Airnet Services Limited	Clearnet Communications Inc. - Class A Non-Voting Shares	6,000
Black, Conrad M.	Hollinger Inc. - Series II Preference Shares	1,611,039
Magrill, Gordon	Interprovincial Venture Capital Corporation - Common Shares	2,000,000
Temple Ridge (1996) Limited	Kasten Chase Applied Research Limited -Common Shares	3,250,000
Wright, Stewart	My-Ritt Red Lake Gold Mines Limited - Common Shares	649,995

Chapter 9
Legislation

THERE IS NO MATERIAL FOR THIS CHAPTER
IN THIS ISSUE

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Chapter 10

Public Filings

01 Communique Laboratory Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000
News Release - New Listing/Delisting ** dated Mar. 7, 2000

1386501 Ontario Limited ("Acquisition Sub")

Application Pursuant to Subsection 74(1) of the Securities Act 201/00 dated Feb. 24, 2000

2M Energy Corp.

Report of Acquisition (Reg. S-101) dated Mar. 2, 2000

Report of Acquisition (Reg. S-101) dated Feb. 29, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 7, 2000

3037936 Nova Scotia Company ("Holdings")

Application Pursuant to Subsection 74(1) of the Securities Act 201/00 dated Feb. 24, 2000

@rgentum Group of Funds

Application Under National Policy 39 205/00 dated Jan. 7, 2000

@rgentum International Master RSP Portfolio

Application Under National Policy 39 205/00 dated Jan. 7, 2000

@rgentum Management and Research Corporation

Application Under National Policy 39 205/00 dated Jan. 7, 2000

A.C.T. Industrial Corporation

Material Change Report - Other (Form 27) dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

News Release - Stock Option Notice ** dated Mar. 1, 2000

A.E. Ventures Ltd

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

News Release - Progress Report ** dated Mar. 2, 2000

AADCO-industries.com inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Letter to Shareholders ** dated Feb. 29, 2000

News Release - Progress Report ** dated Feb. 29, 2000

News Release - Change of Directors/Officers** dated Mar. 3, 2000

Abacus Minerals Corporation

Material Change Report - Other (Form 27) dated Mar. 1, 2000

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

Abaddon Resources Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Material Change Report - Other (Form 27) dated Mar. 7, 2000

Material Change Report - Other (Form 27) dated Feb. 29, 2000

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Stock Option Notice ** dated Feb. 29, 2000

News Release - Development-Land/Project/Product ** dated Mar. 1, 2000

News Release - Change of Directors/Officers** dated Mar. 7, 2000

Abcourt Mines Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Abingdon Exploration Ltd.

Record Date/Meeting Date - April 3 / May 16 dated Mar. 7, 2000

Abitibi-Consolidated Inc.

Audited Annual Financial Statement Dec. 31, 1999

ABX Resources Inc.

Certificate of Mailing ** dated Mar. 1, 2000

Achieva Development Corp.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

Record Date/Meeting Date - March 20/00 - April 28/00 dated Mar. 7, 2000

ADI Technologies Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Admiral Bay Resources Inc.

News Release ** Adding Filing Juris. dated Mar. 6, 2000

News Release - Option Agreements-Relinquished/Acquired ** dated Mar. 3, 2000

News Release ** Adding Filing Juris. dated Mar. 6, 2000

News Release ** Adding Filing Juris. dated Mar. 6, 2000

News Release - Progress Report ** dated Feb. 29, 2000

Admiral Inc.

Audited Annual Financial Statement Sep. 30, 1999

Annual Report Sep. 30, 1999

Management Discussion and Analysis dated Sep. 30, 1999

News Release - Letter of Intent ** dated Feb. 29, 2000

ADR Explorations Ltd.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Adsure Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Advantagedge International Inc.

News Release - Progress Report ** dated Mar. 6, 2000

Advantex Marketing International Inc.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Advantexcel.com Communications Corp.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Advent Communications Corp.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

News Release - Development-Land/Project/Product ** dated Mar. 7, 2000

Aegean International Gold Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

AEterna Inc. (Les Laboratoires)

French News Release - Technology Update ** dated Mar. 6, 2000

News Release - Technology Update ** dated Mar. 6, 2000

Record Date/Meeting Date - 04/28/2000 - 06/08/2000 dated Mar. 1, 2000

African Sky Communications Incorporated

News Release - Change of Directors/Officers** dated Mar. 6, 2000

Afton Food Group Ltd.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

News Release - Acquisition ** dated Mar. 1, 2000

AG Armeno Mines and Minerals Inc.

Prospectus/AIF Receipt - BC dated Mar. 1, 2000

AG Growth Industries Inc.

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

Record Date/Meeting Date - March 24/00 - April 28/00 dated Mar. 2, 2000

AGRA Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

AIM 3 RSP Funds

Record Date/Meeting Date - March 31/00 - May 5/00 dated Mar. 6, 2000

AIM CANADIAN GROUP OF FUNDS

Record Date/Meeting Date - March 31/00 - May 5/00 dated Mar. 6, 2000

AIM RSP Funds

Record Date/Meeting Date - March 31/00 - May 5/00 dated Mar. 6, 2000

AimGlobal Technologies Company Inc.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

Material Change Report - Other (Form 27) dated Mar. 7, 2000

Material Change Report - Other (Form 27) dated Mar. 6, 2000

News Release - Agreement ** dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Mar. 7, 2000

Certificate of Mailing ** dated Feb. 29, 2000

News Release ** Conference Call dated Mar. 6, 2000

Certificate of Mailing ** dated Feb. 29, 2000

Ainsworth Lumber Co. Ltd.

Record Date/Meeting Date - April 3/00 - May 10/00 dated Mar. 6, 2000

Air Canada

Early Warning Report dated Mar. 3, 2000

Airbomb.com Marketing Ltd.

News Release - Stock Option Notice ** dated Mar. 1, 2000

Airline Training International Ltd.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Aitchison Capital Inc.

Amended Prospectus (LSIFC) dated Feb. 29, 2000

IPO - Initial Public Offering dated Feb. 29, 2000
Prospectus/AIF Receipt - BC dated Mar. 3, 2000

Akrokeri-Ashanti Gold Mines Inc.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Alantra Venture Corp.

Audited Annual Financial Statement Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 7, 2000

Material Change Report - Other (Form 27) dated Mar. 2, 2000

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Certificate of Mailing ** dated Mar. 7, 2000

News Release - Finances/New Financing ** dated Mar. 2, 2000

Certificate of Mailing ** dated Mar. 7, 2000

News Release - Share/Stock/Debenture Information ** dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Mar. 2, 2000

News Release - Progress Report ** dated Feb. 29, 2000

Alberta Diamondfields Inc.

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

Alberta Energy Company Ltd.

Rapport des verificateurs et etats financiers Dec. 31, 1999

Issuer Bid Circular dated Feb. 25, 2000

Renewal Annual Information Form (NP 47) dated Feb. 16, 2000

French Certificate of Mailing ** dated Feb. 23, 2000

ALBERTA STAR MINING CORP.

Record Date/Meeting Date - April 7 / May 18 dated Mar. 7, 2000

Alcan Aluminium Limited

Record Date/Meeting Date - March 8/00 - April 27/00 dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 2, 2000

Alive International Inc.

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

News Release - Stock Option Notice ** dated Feb. 23, 2000

Allegiance Equity Corporation

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

Allegiance Telecom, Inc.

Private Placement (Form 45-501F1) dated Feb. 10, 2000

Allegro Property Inc.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

News Release - Share/Stock/Debenture Information ** dated Mar. 1, 2000

Alliance Atlantis Communications Inc.

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

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Certificate of Mailing ** dated Feb. 29, 2000

Alliance Energy Inc.

News Release - Progress Report ** dated Mar. 2, 2000

Alliance Medical Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 11, 2000

Alliances ArtQuest International inc.

News Release - Agreement ** dated Feb. 29, 2000

Allican Resources Inc.

French News Release - Finances/New Financing ** dated Mar. 2, 2000

News Release - Finances/New Financing ** dated Mar. 2, 2000

Allseasons Building Products Inc.

Record Date/Meeting Date - 03/27/2000 - 05/11/2000 dated Mar. 1, 2000

Alpha Communications Corp.

Audited Annual Financial Statement Dec. 31, 1999

Annual Information Form (Policy 5.10) dated Mar. 7, 2000

Alta Terra Ventures Corp.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

News Release - Agreement ** dated Mar. 1, 2000

Altachem Pharma Ltd.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

News Release - Agreement ** dated Mar. 6, 2000

Altagas Services Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Record Date/Meeting Date - March 30/00 - May 4/00 dated Mar. 3, 2000

The Altamira Funds

4th Quarter Fund Report dated Dec. 31, 1999

Ruling/Order/Reasons - Ontario dated Mar. 6, 2000

Altamira Precision Canadian Index Fund

Ruling/Order/Reasons - Ontario dated Mar. 6, 2000

AltaRex Corp.

Record Date/Meeting Date - March 29/00 - May 3/00 dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 7, 2000

Amended Record Date/Meeting Date - March 29 / May 3 Annual & General dated Mar. 6, 2000

News Release - Progress Report ** dated Feb. 29, 2000

Altavista Mines Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Alternative Fuel Systems Inc.

News Release - Progress Report ** dated Mar. 1, 2000

News Release - Progress Report ** dated Mar. 1, 2000

Certificate of Mailing ** dated Mar. 2, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

Altius Minerals Corporation

News Release - Finances/New Financing ** dated Feb. 29, 2000

Alto Minerals Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

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

Altoro Gold Corp.

News Release - Assay Results ** dated Mar. 2, 2000

News Release - Assay Results ** dated Mar. 1, 2000

Amadeus Capital Corporation

Takeover Bid Circular - Other - Cash dated Mar. 6, 2000

American Leduc Petroleum Limited

News Release - Finances/New Financing ** dated Mar. 2, 2000

Ameridex Minerals Corp.

News Release - Re-commence Trading after error in listing ** dated Mar. 6, 2000

Amisco Industries Ltd.

Audited Annual Financial Statement Nov. 30, 1999

Annual Report Nov. 30, 1999

French Information Circular/Proxy/Notice of Meeting - Other dated Mar. 1, 2000

Management Discussion and Analysis dated Nov. 30, 1999

French Annual Information Form (Policy 5.10) dated Mar. 1, 2000

Certificate of Mailing ** dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 6, 2000

Amisk Inc. (Corp. Reg. d'Inv.)

News Release - Dividend Announced ** dated Mar. 6, 2000

AMR Technologies Inc.

Audited Annual Financial Statement Dec. 31, 1999

Amusements International Ltd.

Certificate of Mailing ** dated Mar. 1, 2000

Anaconda Uranium Corporation

News Release - Acquisition ** dated Feb. 29, 2000

Andean American Mining Corp.

News Release - Finances/New Financing ** dated Mar. 7, 2000

Andina Development Corporation

Prospectus/AIF Receipt - BC dated Mar. 1, 2000

Anglo Minerals Ltd.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Animacis Technologies Inc.

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

Anitech Enterprises Inc.

News Release - Stock Option Notice ** dated Mar. 6, 2000

AnorMed Inc.

Private Placement (Form 45-501F1) dated Feb. 9, 2000

Private Placement (Form 45-501F1) dated Feb. 9, 2000

Anthem Properties Corp.

Record Date/Meeting Date - March 28 / May 4 dated Mar. 3, 2000

Anthony Clark International Insurance Brokers Ltd.

Certificate of Mailing ** dated Mar. 2, 2000

Antrim Energy Inc.

News Release - Progress Report ** dated Mar. 2, 2000

News Release - Progress Report ** dated Mar. 2, 2000

Anvil Resources Ltd.

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

APAC Minerals Inc.

News Release - Finances/New Financing ** dated Mar. 7, 2000

The Apex Corporation

News Release - Poison Pill - Shareholders Rights Plan ** dated Feb. 29, 2000

APF Energy Trust

News Release ** Adding Filing Juris. dated Mar. 6, 2000

Applied Gaming Solutions of Canada Inc

News Release - Finances/New Financing ** dated Feb. 29, 2000

News Release - Finances/New Financing ** dated Mar. 1, 2000

Applied High Technology AHT Corporation

Certificate of Mailing ** dated Nov. 15, 1999

Aqua 1 Beverages Company, Inc.

News Release - Stock Option Notice ** dated Mar. 3, 2000

Aqua-Pure Ventures Inc.

News Release - Progress Report ** dated Mar. 1, 2000

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

Aquality Holdings International Limited

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

Aquila Energy Corp.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

ARC Energy Trust

News Release - Finances/New Financing ** dated Mar. 1, 2000

Record Date/Meeting Date - March 31 / May 23 dated Mar. 7, 2000

Arc Pacific Metals Ltd.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Architel Systems Corporation

Certificate of Mailing ** dated Feb. 29, 2000

Arena Gold Resources Inc.

News Release - Change of Directors/Officers** dated Mar. 3, 2000

Argenta Systems Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 1, 2000

News Release - Consolidation/Name Change ** dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 6, 2000

Argosy Minerals Inc.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

Record Date/Meeting Date - April 7 / May 25 dated Mar. 7, 2000

News Release - Change of Directors/Officers** dated Mar. 7, 2000

Arkona Resources Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Armada Mercantile Ltd.

News Release - Stock Option Notice ** dated Mar. 6, 2000

ARMCO CAPITAL CORP.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Armistice Resources Ltd.

Certificate of Mailing ** dated Mar. 6, 2000

Arrowhead Water Products Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Art Advanced Research Technologies Inc.

French Ruling/Order/Reasons - Quebec dated Mar. 6, 2000

News Release - Contract ** dated Feb. 29, 2000

Art Gallery Live.com Management Ltd.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

Material Change Report - Other (Form 27) dated Feb. 29, 2000

News Release - Progress Report ** dated Feb. 29, 2000

News Release - Development - Land/Project/Product ** dated Mar. 7, 2000

Ascot Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

Record Date/Meeting Date - 03/13/2000 - 04/18/2000 dated Feb. 29, 2000

Ashanti Goldfields Company Ltd.

Form 6-K dated Feb. 25, 2000

Ashton Mining of Canada Inc.

News Release - Development - Land/Project/Product ** dated Mar. 3, 2000

Asia Pacific Resources Ltd.

News Release - Progress Report ** dated Mar. 2, 2000

Asquith Resources Inc.

Material Change Report - Other (Form 27) dated Feb. 18, 2000

Associated Freezers Income Trust

Material Change Report - Financial Statements dated Feb. 29, 2000

Astaware Technologies Inc.

News Release - Progress Report ** dated Feb. 29, 2000

News Release - Development - Land/Project/Product ** dated Mar. 2, 2000

AT&T; Canada Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 15, 2000

Atapa Minerals Limited

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Certificate of Mailing ** dated Feb. 29, 2000

ATC Environmental Group Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Agreement ** dated Mar. 7, 2000

ATC Technologies Corporation

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Material Change Report - Other (Form 27) dated Mar. 3, 2000

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Athabasca Oil Sands Trust

Record Date/Meeting Date - March 31/00 - May 16/00 dated Mar. 6, 2000

ATI Airstest Technologies Inc.

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

ATI Technologies Inc.

Issuer Bid Filing dated Mar. 6, 2000

Atlantic Systems Group Inc.

Audited Annual Financial Statement Dec. 31, 1999

News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

ATS Automation Tooling Systems Inc.

Early Warning Report dated Mar. 3, 2000

Audiotech Healthcare Corporation

News Release - Progress Report ** dated Mar. 1, 2000

Augusta Metals Incorporated

News Release - Stock Option Notice ** dated Mar. 6, 2000

Aur Resources Inc.

News Release - Withdrawn Takeover Bid ** dated Mar. 6, 2000

News Release - Takeover Bid ** dated Mar. 1, 2000

Austpro Energy Corporation

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Autumn Industries Inc.

News Release - Sales of Assets ** dated Mar. 7, 2000

Avance Ventures Corp.

Material Change Report - Other (Form 27) dated Feb. 21, 2000

Avant, Technologies Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

News Release - Finances/New Financing ** dated Mar. 7, 2000

Avcorp Industries Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Avino Silver & Gold Mines Ltd.

News Release - Advance Notice of AGM ** 06/05/2000 - 07/19/2000 dated Mar. 1, 2000

Axcan Pharma Inc.

French Prospectus/AIF Receipt - Quebec dated Mar. 1, 2000

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

Certificate of Mailing ** dated Mar. 3, 2000

Axia Netmedia Corporation

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Initial Annual Information Form (NP 47) dated Jan. 31, 2000

Initial Annual Information Form (NP 47) dated Jan. 31, 2000

News Release - Development - Land/Project/Product ** dated Mar. 7, 2000

Ayers Capital Corp.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Azoico Ltd.

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

B Split Corp

Material Change Report - Other (Form 27) dated Mar. 6, 2000

BAA Plc

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

News Release - Financial Statement/Operating Results ** dated Feb. 10, 2000

News Release - Share/Stock/Debtenture Information ** dated Feb. 3, 2000

Backer Petroleum Corp.

Takeover Bid Circular - Other - Cash dated Mar. 6, 2000

News Release - Takeover Bid ** dated Mar. 7, 2000

BAE Systmes Canada Inc.

Certificate of Mailing ** dated Mar. 1, 2000

Ballad Enterprises Ltd.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Material Change Report - Other (Form 27) dated Mar. 6, 2000

- News Release - Finances/New Financing ** dated Mar. 3, 2000
 News Release - Finances/New Financing ** dated Mar. 6, 2000
 News Release - Change of Directors/Officers** dated Mar. 2, 2000
 News Release - Finances/New Financing ** dated Mar. 1, 2000
- Ballard Power Systems Inc.**
 News Release - Finances/New Financing ** dated Mar. 2, 2000
 News Release - Finances/New Financing ** dated Mar. 3, 2000
- Banco Latinoamericano de Exportaciones, S.A.**
 Record Date/Meeting Date - 03/20/00 / 04/28/00 dated Feb. 28, 2000
- Band-Ore Resources Ltd.**
 News Release - Acquisition ** dated Mar. 6, 2000
 News Release - Progress Report ** dated Mar. 2, 2000
- Bank of Montreal**
 Prospectus/AIF Receipt - Sask. dated Feb. 23, 2000
 Erratum to Short Form Prospectus dated Feb. 29, 2000
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
 French News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
- The Bank of Nova Scotia**
 Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
 News Release - Dividend Announced ** dated Feb. 29, 2000
 French News Release - Dividend Announced ** dated Feb. 29, 2000
 French News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
 Certificate of Mailing ** dated Mar. 1, 2000
- BarCode Holdings Limited**
 News Release - Acquisition ** dated Mar. 1, 2000
- Bargold Resources Ltd..**
 Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 News Release - Progress Report ** dated Mar. 3, 2000
- Barrick Gold Corporation**
 Record Date/Meeting Date - March 29 / May 16 dated Mar. 3, 2000
- Bartizan Capital Corporation**
 Interim Financial Statements for 06 mn period ended Dec. 31, 1999
- Basic Realty Investment Corporation**
 Change of Auditors (Policy 31) dated Feb. 14, 2000
- Basis100 Inc.**
 News Release - Share/Stock/Debtenture Information ** dated Mar. 3, 2000
- BCB Voice Systems Inc.**
 Amended Record Date/Meeting Date - Feb 23 / March 28 / Ann & Special dated Jan. 24, 2000
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
- BCE Emergis Inc.**
 News Release - Development~Land/Project/Product ** dated Mar. 2, 2000
 News Release - Agreement ** dated Mar. 6, 2000
- BCE Inc.**
 Material Change Report - Other (Form 27) dated Mar. 6, 2000
 Application dated Jan. 27, 2000
- French Ruling/Order/Reasons - Quebec dated Mar. 2, 2000
 News Release - Shareholders Rights Plan ** dated Feb. 23, 2000
 Record Date/Meeting Date - March 21/00 - April 26/00 dated Feb. 29, 2000
- BCY Ventures Inc.**
 Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Prospectus dated Feb. 28, 2000
 Prospectus/AIF Receipt - Alberta dated Feb. 29, 2000
- Beamscope Canada Inc.**
 Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 1, 2000
- Beaumont Select Corporations Inc.**
 Certificate of Mailing ** dated Mar. 1, 2000
- Bell Resources Corporation**
 News Release - Progress Report ** dated Mar. 3, 2000
- Bellevue Capital Corp.**
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- Bellwether Capital Corporation**
 Material Change Report - Other (Form 27) dated Feb. 24, 2000
 Amended Private Placement Filing dated Feb. 24, 2000
- Belmont Resources Inc.**
 Material Change Report - Other (Form 27) dated Mar. 3, 2000
 Material Change Report - Other (Form 27) dated Mar. 1, 2000
 News Release - Agreement ** dated Mar. 1, 2000
 News Release - Progress Report ** dated Mar. 3, 2000
- Bentall Corporation**
 News Release - Dividend Announced ** dated Mar. 7, 2000
- Berkley Resources Inc.**
 News Release - Advance Notice of AGM ** 05/03/2000 - 06/21/2000 dated Mar. 1, 2000
- BFS Entertainment & Multimedia Limited**
 News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000
- BG Group plc**
 Form 6-K dated Feb. 23, 2000
 News Release - Financial Statement/Operating Results ** dated Feb. 21, 2000
- Big Bar Gold Corporation**
 News Release - Progress Report ** dated Feb. 28, 2000
- Big Blackfoot Resources Ltd.**
 News Release - Assay Results ** dated Feb. 29, 2000
- Big Picture Technologies Inc.**
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
- Big Rock Brewery Ltd.**
 Certificate of Mailing ** dated Feb. 29, 2000
- Big Valley Resources Inc.**
 Certificate of Mailing ** dated Feb. 28, 2000
- BioCapital Investments, Limited Partnership**
 Record Date/Meeting Date - March 3/00 - April 7/00 dated Mar. 2, 2000
 French News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
- Biochem Pharma Inc.**
 News Release - Change of Directors/Officers** dated Mar. 6, 2000
- Biomax Technologies Inc.**
 Material Change Report - Other (Form 27) dated Mar. 1, 2000
 News Release - Acquisition ** dated Mar. 1, 2000
- Biomira Inc.**
 News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000
- Bioniche Life Sciences Inc.**
 French News Release - Financial Statement/Operating Results ** dated Feb. 28, 2000
- Biovail Corporation**
 Audited Annual Financial Statement Dec. 31, 1999
 Preliminary Short Form Prospectus dated Feb. 29, 2000
 Preliminary Short Form Prospectus dated Feb. 29, 2000
 Amended Preliminary Short Form Prospectus dated Mar. 7, 2000
 Amended Preliminary Short Form Prospectus dated Mar. 7, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 1, 2000
 News Release - Rights Offering/Issue ** dated Mar. 1, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 7, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 7, 2000
 News Release - Progress Report ** dated Mar. 6, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 1, 2000
- Birch Mountain Resources Ltd.**
 Material Change Report - Other (Form 27) dated Feb. 28, 2000
- Birim Goldfields Inc.**
 News Release - Assay Results ** dated Mar. 7, 2000
- Bissett & Associates Investment Management Ltd.**
 Private Placement (Form 20) dated Jan. 27, 2000
 Private Placement (Form 20) dated Jan. 27, 2000
 Private Placement (Form 20) dated Jan. 28, 2000
- Black Bull Resources Inc.**
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Material Change Report - Other (Form 27) dated Mar. 6, 2000
 News Release - Development~Land/Project/Product ** dated Mar. 6, 2000
- BlackRock Ventures Inc.**
 Record Date/Meeting Date - April 10 / May 24 dated Mar. 3, 2000
- Blackstone Resources Inc**
 Interim Financial Statements for 09 mn period ended Dec. 31, 1999
- Blackwell Capital Inc.**
 IPO - Initial Public Offering dated Feb. 25, 2000
 Preliminary Prospectus dated Feb. 25, 2000
- Blue Desert Mining Inc.**
 Interim Financial Statements for 06 mn period ended Dec. 31, 1999
- Blue Emerald Resources Inc.**
 News Release - Progress Report ** dated Mar. 6, 2000
- Blue Sky Resources Ltd.**
 Amended Record Date/Meeting Date - Feb 9 / March 30 dated Mar. 2, 2000

- Bluestar Battery Systems International Corp.**
Audited Annual Financial Statement Sep. 30, 1999
Annual Report Sep. 30, 1999
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 9, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
Certificate of Mailing ** dated Feb. 29, 2000
- BMTC Group Inc.**
Record Date/Meeting Date - March 10/00 - April 14/00 dated Mar. 7, 2000
- BNS Capital Trust**
French Preliminary Prospectus dated Feb. 28, 2000
IPO - Initial Public Offering dated Feb. 28, 2000
Preliminary Prospectus dated Feb. 28, 2000
Prospectus/AIF Receipt - Ontario dated Feb. 29, 2000
Prospectus/AIF Receipt - Newfoundland and Labrador dated Feb. 29, 2000
French Prospectus/AIF Receipt - Quebec dated Feb. 29, 2000
Prospectus/AIF Receipt - Northwest Territories dated Feb. 29, 2000
Prospectus/AIF Receipt - NS dated Feb. 29, 2000
Prospectus/AIF Receipt - Nunavut Securities dated Mar. 1, 2000
- Boardwalk Equities Inc.**
News Release - Issuer Bid ** dated Mar. 1, 2000
- Bocenor Inc. (Groupe)**
Change of Year End (Policy 51) dated Feb. 29, 2000
News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
- Boliden Limited**
News Release - Progress Report ** dated Mar. 1, 2000
News Release - Rights Offering/Issue ** dated Mar. 6, 2000
- Bolt Energy Ltd.**
News Release - Development~Land/Project/Product ** dated Mar. 1, 2000
- Bonavista Petroleum Ltd.**
Interim Financial Statements for 12 mn period ended Dec. 31, 1999
News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
- Bonus Resource Services Corp.**
News Release - Financial Statement/Operating Results ** dated Feb. 16, 2000
- Book 4 Corporation**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- Book4golf.com Corporation**
News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Feb. 29, 2000
News Release - Development~Land/Project/Product ** dated Mar. 2, 2000
- Boralex Inc.**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- Borealis Exploration Limited**
Interim Financial Statements for 09 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Feb. 29, 2000
- Botex Industries Corp.**
Material Change Report - Other (Form 27) dated Mar. 1, 2000
- Botswana Diamondfields Incorporated**
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Feb. 29, 2000
- BPI Industries Inc.**
News Release - Progress Report ** dated Feb. 28, 2000
News Release - Progress Report ** dated Feb. 29, 2000
- BPI Mutual Funds**
News Release - Progress Report ** dated Mar. 1, 2000
- Bracknell Corporation**
News Release - Agreement ** dated Feb. 29, 2000
News Release - Acquisition ** dated Feb. 29, 2000
- BRADEN-BURRY EXPEDITING LTD.**
Record Date/Meeting Date - March 20/00 - April 27/00 dated Mar. 6, 2000
- Braiden Resources Ltd.**
News Release - Progress Report ** dated Mar. 3, 2000
- Bralorne-Pioneer Gold Mines Ltd.**
News Release - Finances/New Financing ** dated Mar. 6, 2000
News Release - Advance Notice of AGM ** 06/05/2000 - 07/19/2000 dated Mar. 1, 2000
- Brampton Brick Limited**
Record Date/Meeting Date - 03/30/2000 - 05/09/2000 dated Mar. 1, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000
- BrandEra.com Inc.**
Notice of Intent to Sell Securities (Form 23) dated Feb. 15, 2000
News Release - Agreement ** dated Mar. 2, 2000
- BRC Development Corporation**
Interim Financial Statements for 09 mn period ended Sep. 30, 1999
Material Change Report - Other (Form 27) dated Mar. 6, 2000
News Release - Progress Report ** dated Feb. 24, 2000
- Breakwater Resources Ltd.**
French Renewal Annual Information Form (NP47) dated May 20, 1999
News Release - Assay Results ** dated Mar. 6, 2000
- Bridge-it Corporation**
News Release - Progress Report ** dated Mar. 2, 2000
- Bridges.com Inc.**
News Release - Change of Directors/Officers** dated Mar. 3, 2000
- Bridgetown Energy Corporation**
News Release - Acquisition ** dated Feb. 29, 2000
- Brier Resources Corp.**
Material Change Report - Other (Form 27) dated Feb. 28, 2000
- Brisbane Capital Corp.**
Interim Financial Statements for 25 wk period ended Nov. 30, 1999
Directors' Resolution dated Feb. 15, 2000
Amendment No. 1 to Prospectus dated Nov. 10/99 dated Mar. 2, 2000
Prospectus/AIF Receipt - BC dated Mar. 3, 2000
- Britannia Minerals Corp.**
Record Date/Meeting Date - 03/24/2000 - 05/01/2000 dated Mar. 1, 2000
- Brocker Technology Group Ltd.**
Interim Financial Statements for 09 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Mar. 7, 2000
- Brookfield Properties Corporation**
Record Date/Meeting Date - March 21/00 - April 25/00 dated Feb. 29, 2000
- Brownstone Resources Inc.**
News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
Certificate of Mailing ** dated Mar. 1, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
- Buchans River Ltd.**
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
- Buck Lake Ventures Ltd.**
Material Change Report - Other (Form 27) dated Mar. 2, 2000
- Budd Canada Inc.**
Audited Annual Financial Statement Sep. 30, 1999
Annual Report Sep. 30, 1999
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Management Discussion and Analysis dated Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Jan. 7, 2000
Annual Information Form (Policy 5.10) dated Jan. 15, 2000
Certificate of Mailing ** dated Feb. 29, 2000
- Burcon NutraScience Corp.**
Interim Financial Statements for 09 mn period ended Dec. 31, 1999
- Burgundy Japan Fund**
Private Placement (Form 20) dated Feb. 10, 2000
- Burgundy Small Cap Value Fund**
Private Placement (Form 20) dated Feb. 10, 2000
- Burgundy Smaller Companies Fund**
Private Placement (Form 20) dated Feb. 10, 2000
- BurntSand Inc.**
Material Change Report - Other (Form 27) dated Mar. 2, 2000
News Release - Finances/New Financing ** dated Feb. 22, 2000
News Release - Development~Land/Project/Product ** dated Mar. 6, 2000
News Release - Finances/New Financing ** dated Mar. 7, 2000
- Buy.com Inc.**
Private Placement (Form 45-501F1) dated Feb. 21, 2000
- C.I. Emerging Markets Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Emerging Markets RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Biotechnology RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Biotechnology Sector Shares**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Business-to-Business (B2B) RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000

- C.I. Global Business-to-Business (B2B) Sector Shares**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Consumer Products RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Consumer Products Sector Shares**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Energy RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Energy Sector Shares**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Manager RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Global Managers Sector Shares**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. International Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. International RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Japanese RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Japanese Sector Shares**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Mutual Funds**
News Release - Progress Report ** dated Mar. 1, 2000
- C.I. Pacific Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- C.I. Pacific RSP Fund**
Ruling/Order/Reasons 054/00 dated Feb. 24, 2000
- Cable Satisfaction International Inc.**
Amended Preliminary Short Form Prospectus dated Mar. 1, 2000
Short Form Prospectus dated Mar. 2, 2000
French Short Form Prospectus dated Mar. 2, 2000
Preliminary Short Form Prospectus dated Mar. 3, 2000
Supplemented Short Form Prospectus dated Mar. 3, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 6, 2000
Prospectus/AIF Receipt - NS dated Mar. 6, 2000
Prospectus/AIF Receipt - NB dated Mar. 6, 2000
Prospectus/AIF Receipt - NS dated Mar. 3, 2000
Prospectus/AIF Receipt - NS dated Mar. 2, 2000
Prospectus/AIF Receipt - PEI dated Mar. 6, 2000
Prospectus/AIF Receipt - Nova Scotia dated Mar. 6, 2000
Prospectus/AIF Receipt - Saskatchewan dated Mar. 7, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 3, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 2, 2000
- Cabo Mining Corp.**
News Release - Progress Report ** dated Feb. 25, 2000
- CAE Inc.**
Certificate of Mailing ** dated Feb. 25, 2000
- Caesars Explorations Inc.**
News Release - Finances/New Financing ** dated Mar. 7, 2000
- Caisse d',conomie B.F.C. Bagotville et sa version C.F.B. Bagotville Credit Union**
Rapport annuel Oct. 31, 1999
- CAISSE D'ECONOMIE DE L'ERABLE**
Etats financier interimaire 06 mo.période terminée le Nov. 30, 1999
- Caisse d',conomie des employ,s de la Soci,t, des alcools du Qu,bec**
Rapport annuel Oct. 31, 1999
- Caisse d',conomie Desjardins de la Base "Valcartier"**
Rapport annuel Oct. 31, 1999
- Caisse d',conomie Desjardins Multi-Co**
Rapport annuel Oct. 31, 1999
- Caisse d',conomie Louis Hippolyte Lafontaine**
Rapport annuel Oct. 31, 1999
- Caisse Desjardins de Caplan**
Rapport annuel Sep. 30, 1999
- Caisse Desjardins de Notre-Dame-de-Grfce**
Rapport annuel Dec. 31, 1999
- Caisse populaire Contrecoeur**
Rapport annuel Oct. 31, 1999
- Caisse populaire de Granby**
Rapport annuel Oct. 31, 1999
- Caisse populaire de Pointe-aux-Trembles**
Rapport annuel Sep. 30, 1999
- Caisse Populaire de St-Antoine Abb,**
Rapport annuel Oct. 31, 1999
- Caisse Populaire de St-Tite**
Rapport annuel Oct. 31, 1999
- Caisse Populaire de Ste Gertrude**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de Hemmingford**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de l' ducation-du-Saguenay**
Rapport annuel Sep. 30, 1999
- Caisse populaire Desjardins de Pasp,biac**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de Pontbriand**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de Sacr,-Coeur-de-Marie**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de Saint-EluthŠre**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Joseph-de-Kamouraska**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de Saint-Louis-de-France (Sainte-Foy)**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de Senneterre**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de St-David**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins de T,miscaming**
Rapport annuel Aug. 31, 1999
- Caisse populaire Desjardins du Quartier-Chinois**
Rapport annuel July 31, 1999
- Caisse populaire Desjardins Hochelaga**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins Honor,-Beaugrand**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins La Source (Enseignement Qu,bec-Montmorency)**
Rapport annuel Oct. 31, 1999
- Caisse populaire Desjardins Notre-Dame-de-la-Paix**
Rapport annuel Oct. 31, 1999
- Caisse Populaire La Pr,sentation**
Rapport annuel Oct. 31, 1999
- Caisse populaire Lac-Masson**
Rapport annuel Oct. 31, 1999
- Caisse populaire Laurier**
Rapport annuel Oct. 31, 1999
- Caisse Populaire Qu,bec-Est**
Rapport annuel Oct. 31, 1999
- Caisse Populaire Riviera**
Rapport annuel Oct. 31, 1999
- Caisse populaire Saint-Mathieu**
Rapport annuel Oct. 31, 1999
- Caisse populaire Saint-Pierre-Claver**
Rapport annuel Oct. 31, 1999
- Caisse populaire Sherrington**
Rapport annuel Oct. 31, 1999
- Caisse populaire Ville-Imard**
Rapport annuel Oct. 31, 1999
- Calahoo Petroleum Ltd**
News Release - Issuer Bid ** dated Mar. 3, 2000
- Calais Resources Inc.**
Interim Financial Statements for 06 mn period ended Nov. 30, 1999
Interim Financial Statements for 03 mn period ended Aug. 31, 1999
- Call-Net Enterprises Inc.**
French News Release - Progress Report ** dated Mar. 3, 2000
News Release - Progress Report ** dated Mar. 3, 2000
News Release ** Strategic Alliance dated Mar. 3, 2000
- Callinan Mines Limited**
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
News Release - Assay Results ** dated Mar. 2, 2000
Certificate of Mailing ** dated Mar. 1, 2000
- Calypso Developments Ltd.**
Record Date/Meeting Date - 04/28/2000 dated Mar. 1, 2000
- Cambridge Ventures Ltd.**
News Release - Progress Report ** dated Mar. 1, 2000
News Release - Agreement ** dated Mar. 3, 2000
- Camco Inc.**
Material Change Report - Other (Form 27) dated Feb. 29, 2000
- Cameco Corporation**
Renewal Annual Information Form (NP 47) dated Feb. 24, 2000
Prospectus/AIF Receipt - NB dated Mar. 1, 2000
- Campbell Resources Inc.**
Record Date/Meeting Date - March 29/00 - May 16/00 dated Mar. 3, 2000

CamVec Corporation

Certificate of Mailing ** dated Mar. 3, 2000
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Canabrava Diamond Corporation

Record Date/Meeting Date - April 6 / May 18 dated Mar. 7, 2000
 News Release - Agreement ** dated Mar. 1, 2000
 Record Date/Meeting Date - 04/06/2000 - 05/18/2000 dated Mar. 1, 2000
 Record Date/Meeting Date - April 6 / May 18 dated Feb. 29, 2000
 News Release - Acquisition ** dated Mar. 2, 2000

Canada Bread Company, Limited

Record Date/Meeting Date - March 28 / May 4 dated Mar. 2, 2000

Canada Brokerlink Inc.

Directors' Circular (Form 34) dated Feb. 28, 2000
 Directors' Circular (Form 34) dated Feb. 28, 2000
 Certificate of Mailing ** dated Mar. 1, 2000

Canada Payphone Corporation

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Material Change Report - Other (Form 27) dated Mar. 3, 2000

Canada's Choice Spring Water, Inc.

Annual Report Sep. 30, 1999
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Management Discussion and Analysis dated Sep. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 15, 2000
 Certificate of Mailing ** dated Feb. 29, 2000
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
 Certificate of Mailing ** dated Feb. 29, 2000
 Certificate of Mailing ** dated Mar. 6, 2000

Canadex Resources Limited

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Canadian Anaesthetists' Mutual Accumulating Fund Limited

Annual Report Sep. 30, 1999

Canadian Apartment Properties Real Estate Investment Trust

Record Date/Meeting Date - April 28/00 - June 6/00 dated Mar. 2, 2000

Canadian Golden Dragon Resources Ltd.

News Release - Stock Option Notice ** dated Mar. 3, 2000

Canadian Hotel Income Properties Real Estate Investment Trust

News Release - Progress Report ** dated Mar. 2, 2000

Canadian Hunter Exploration Ltd.

Record Date/Meeting Date - March 30/00 - May 10/00 dated Mar. 1, 2000

Canadian Imperial Bank of Commerce

Interim Financial Statements for 03 mn period ended Jan. 31, 2000
 News Release - Dividend Announced ** dated Mar. 2, 2000
 French News Release - Dividend Announced ** dated Mar. 2, 2000
 News Release - Progress Report ** dated Mar. 2, 2000
 French News Release - Change of Directors/Officers** dated Mar. 2, 2000

The Canadian Mining Company Ltd.

News Release - Development~ Land/Project/Product ** dated Mar. 3, 2000

Canadian National Railway Company

Record Date/Meeting Date - March 13/00 - April 19/00 dated Feb. 29, 2000

Canadian Natural Resources Limited

Record Date/Meeting Date - March 31 / May 11 dated Mar. 3, 2000
 News Release - Progress Report ** dated Mar. 6, 2000

Canadian Occidental Petroleum Ltd.

Report of Acquisition (Reg. S-101) dated Mar. 1, 2000
 Report of Acquisition (Reg. S-101) dated Mar. 1, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 1, 2000
 Record Date/Meeting Date - 03/09/2000 - 04/17/2000 dated Mar. 1, 2000
 Record Date/Meeting Date - March 9 / April 17 dated Mar. 2, 2000

Canadian Pacific Limited

Annual Report Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 7, 2000
 Management Discussion and Analysis dated Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 1, 2000

Canadian Pacific Railway Company

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

Canadian Real Estate Investment Trust

Change of Address ** dated Mar. 1, 2000
 News Release - Progress Report ** dated Mar. 1, 2000
 Record Date/Meeting Date - March 31/00 - May 5/00 dated Mar. 6, 2000

Canadian Satellite Communications Inc.

News Release - Change of Directors/Officers** dated Feb. 29, 2000
 French News Release - Change of Directors/Officers** dated Feb. 29, 2000
 French News Release - Progress Report ** dated Mar. 3, 2000
 News Release - Progress Report ** dated Mar. 3, 2000

Canadian Splitshare Corporation

News Release - Progress Report ** dated Feb. 29, 2000

Canadian Tire Corporation, Limited

News Release - Dividend Announced ** dated Mar. 2, 2000
 French News Release - Dividend Announced ** dated Mar. 2, 2000

Canadian Utilities Limited

Record Date/Meeting Date - March 31/00 - May 10/00 dated Mar. 2, 2000

Canadream Corporation

News Release - Finances/New Financing ** dated Mar. 3, 2000

CanAustra Resources Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Canbras Communications Corp.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

Cangene Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

Canmine Resources Corporation

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 News Release - Progress Report ** dated Feb. 29, 2000

Canoro Resources Ltd.

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Annual Information Form (Policy 5.10) dated Feb. 1, 2000
 Prospectus/AIF Receipt - BC dated Mar. 1, 2000

Canwest Global Communications Corp.

News Release - Takeover Bid ** dated Mar. 1, 2000

Capital Alliance Group Inc.

Material Change Report - Other (Form 27) dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Mar. 6, 2000
 News Release - Stock Option Notice ** dated Mar. 6, 2000

Capital Charter Corp.

Material Change Report - Other (Form 27) dated Mar. 3, 2000
 News Release - Merger ** dated Mar. 3, 2000

CARAVAN OIL & GAS LTD.

Record Date/Meeting Date - March 27/00 - May 3/00 dated Mar. 2, 2000

Carbiz.com Inc.

Notice of Intent to Sell Securities (Form 23) dated Feb. 15, 2000

Caribbean Utilities Company Ltd.

Etats financier interimaires 09 mo.periode terminee le Jan. 31, 2000
 Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Etats financier interimaires 09 mo.periode terminee le Jan. 31, 2000
 Material Change Report - Other (Form 27) dated Mar. 6, 2000
 French Issuer Bid Circular dated Mar. 2, 2000
 Issuer Bid Circular dated Mar. 2, 2000
 Certificate of Mailing ** dated Feb. 28, 2000
 News Release - Issuer Bid ** dated Mar. 3, 2000
 News Release - Agreement ** dated Feb. 23, 2000

Carma Financial Services Corporation

News Release - Share/Stock/Debtenture Information ** dated Mar. 3, 2000
 News Release - Acquisition ** dated Mar. 6, 2000

Cascades Inc.

Record Date/Meeting Date - April 3/00 - May 8/00 dated Mar. 7, 2000

CASSIAR Mines & Metals Inc.

Amended Record Date/Meeting Date - March 15 / April 18 dated Mar. 2, 2000

Cassidy Gold Corp.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Causeway Energy Corporation

News Release - Share/Stock/Debtenture Information ** dated Mar. 1, 2000

Causa Capital Corporation

News Release - Progress Report ** dated Mar. 1, 2000

CBX Ventures Inc.

News Release - Finances/New Financing ** dated Mar. 1, 2000
 News Release - Finances/New Financing ** dated Mar. 1, 2000

CCL Industries Inc.

Record Date/Meeting Date - March 22/00 - May 4/00 dated Feb. 21, 2000

CD ROM Network Corp.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

CDK Services Ltd.

News Release - Acquisition ** dated Mar. 3, 2000

Ce Franklin Ltd.

Form 20F Dec. 31, 1999
Annual Information Form (Policy 5.10) dated Mar. 1, 2000

Cedara Software Corp.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
News Release ** Adding Filing Jurisdiction dated Mar. 1, 2000

Celestica Inc.

Application Under PREP in National Policy Statement No. 44 203/00 dated Feb. 24, 2000
Short Form Prospectus dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Mar. 2, 2000
Prospectus/AIF Receipt - NWT dated Mar. 2, 2000
Prospectus/AIF Receipt - NS dated Mar. 2, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 2, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 2, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 2, 2000
Prospectus/AIF Receipt - Nunavut dated Mar. 2, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 2, 2000
Prospectus/AIF Receipt - NB dated Mar. 2, 2000
Prospectus/AIF Receipt - PEI dated Mar. 6, 2000

Cell-Loc Inc.

Prospectus dated Feb. 28, 2000
Prospectus/AIF Receipt - Alberta dated Mar. 1, 2000
News Release - Progress Report ** dated Mar. 2, 2000
News Release - Finances/New Financing ** dated Mar. 2, 2000

Cenalta Energy Services Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
Record Date/Meeting Date - April 25/00 - May 30/00 dated Mar. 6, 2000

Centennial Place Apartment Project

Audited Annual Financial Statement Nov. 30, 1999

Central Canada Foods Corporation

News Release - Change of Directors/Officers** dated Feb. 29, 2000

Central Minera Corp.

Certificate of Mailing ** dated Mar. 2, 2000

Certicom Corp.

Audited Annual Financial Statement Apr. 30, 1999
Interim Financial Statements for 09 mn period ended Jan. 31, 1999
Material Change Report - Other (Form 27) dated Mar. 2, 2000
Preliminary Short Form Prospectus dated Mar. 1, 2000
French Preliminary Short Form Prospectus dated Mar. 1, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 7, 2000
Prospectus/AIF Receipt - Northwest Territories dated Mar. 7, 2000
Prospectus/AIF Receipt - Nunavut Securities dated Mar. 7, 2000
Prospectus/AIF Receipt - Northwest Territories dated Mar. 7, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 2, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 2, 2000
Prospectus/AIF Receipt - NS dated Mar. 2, 2000
News Release - Progress Report ** dated Mar. 2, 2000

CFE Industries Inc.

News Release - Progress Report ** dated Mar. 1, 2000

CFM Majestic Inc.

Prospectus/AIF Receipt - Ontario dated Mar. 3, 2000

News Release - Issuer Bid ** dated Mar. 1, 2000

Chai-Na-Ta Corp.

Amended Record Date/Meeting Date - March 7 / April 25 dated Feb. 11, 2000

Champion Gold Resources Inc.

News Release - Agreement ** dated Mar. 3, 2000

Champion Resources Inc.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

Chapters Inc.

Interim Financial Statements for 39 wk period ended Jan. 1, 2000

Certificate of Mailing ** dated Mar. 6, 2000

Charityville.com International Inc.

News Release - Share/Stock/Debt Information ** dated Feb. 28, 2000

Cheni Resources Inc.

Material Change Report - Resignation of Director (s) dated Mar. 2, 2000

News Release ** Filing Fee dated Mar. 1, 2000

Chilean Gold Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Certificate of Mailing ** dated Feb. 29, 2000

The Churchill Corporation

News Release - Acquisition ** dated Mar. 6, 2000

CIBC Canadian Income Fund

Amendment to Simplified Prospectus & AIF dated Feb. 28, 2000

CIBC Canadian Index Fund

Prospectus/AIF Receipt - Ontario dated Mar. 6, 2000

CIBC Mutual Funds

Amendment to Simplified Prospectus & AIF dated Feb. 28, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 6, 2000

Prospectus/AIF Receipt - Nunavut Securities dated Mar. 6, 2000

Prospectus/AIF Receipt - Northwest Territories dated Mar. 6, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 6, 2000

Prospectus/AIF Receipt - Nova Scotia dated Mar. 6, 2000

Prospectus/AIF Receipt - Newfoundland & Labrador dated Mar. 7, 2000

Prospectus/AIF Receipt - New Brunswick dated Feb. 29, 2000

Ciclo Capital Ltd.

News Release - Change of Directors/Officers** dated Mar. 1, 2000

News Release - Change of Directors/Officers** dated Mar. 1, 2000

Certificate of Mailing ** dated Mar. 6, 2000

News Release - Finances/New Financing ** dated Mar. 6, 2000

Cimarron Minerals Ltd.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

News Release ** Resumption of Trading dated Mar. 2, 2000

Cinar Corporation

News Release - Progress Report ** dated Mar. 6, 2000

News Release - Change of Directors/Officers** dated Mar. 6, 2000

Cinema Internet Networks Inc.

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

Material Change Report - Other (Form 27) dated Mar. 7, 2000

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

News Release - Rights Offering/Issue ** dated Mar. 6, 2000

Circa Enterprises Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Circuit World Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

Circumpacific Energy Corporation

Certificate of Mailing ** dated Mar. 1, 2000

Clairvest Group Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Clarica Alpine Asian Fund

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Statement of Portfolio Transactions Dec. 31, 1999

Clarica Alpine Canadian Resources Fund

Statement of Portfolio Transactions Dec. 31, 1999

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Clarica Alpine Growth Equity Fund

Statement of Portfolio Transactions Dec. 31, 1999

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Clarica Amerifund

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Statement of Portfolio Transactions Dec. 31, 1999

Clarica Bond Fund

Annual Report Dec. 31, 1999

Statement of Portfolio Transactions Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Clarica Canadian Growth Equity Fund

Audited Annual Financial Statement Dec. 31, 1999

Statement of Portfolio Transactions Dec. 31, 1999

Annual Report Dec. 31, 1999

Clarica Diversifund 40

Statement of Portfolio Transactions Dec. 31, 1999

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Clarica Equifund

Annual Report Dec. 31, 1999

Statement of Portfolio Transactions Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Clarica European Equity Fund

Statement of Portfolio Transactions Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Clarica Global Bond Fund

Statement of Portfolio Transactions Dec. 31, 1999

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Clarica Income Fund

Annual Report Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Clarica Money Market Fund

Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Clarica Mutual Funds

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Certificate of Mailing ** dated Mar. 6, 2000
Certificate of Mailing ** dated Mar. 6, 2000

Clarica Premier American Fund

Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999

Clarica Premier Blue Chip Fund

Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999

Clarica Premier Bond Fund

Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999

Clarica Premier Diversified Fund

Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999

Clarica Premier Emerging Markets Fund

Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999

Clarica Premier Growth Fund

Annual Report Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Clarica Premier International Fund

Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Clarica Premier Mortgage Fund

Audited Annual Financial Statement Dec. 31, 1999
Annual Report Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999

Clarica Short Term Bond Fund

Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Clarica Summit Canadian Equity Fund

Annual Report Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Clarica Summit Dividend Growth Fund

Statement of Portfolio Transactions Dec. 31, 1999
Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Clarica Summit Foreign Equity Fund

Annual Report Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Clarica Summit Growth & Income Fund

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999

Clarica US Growth Equity Fund

Annual Report Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999

Clarica US Small Cap Fund

Annual Report Dec. 31, 1999
Statement of Portfolio Transactions Dec. 31, 1999
Audited Annual Financial Statement Dec. 31, 1999

Classic Gold Resources Limited

Material Change Report - Other (Form 27) dated Feb. 29, 2000
News Release - Letter of Intent ** dated Feb. 29, 2000
Record Date/Meeting Date - March 15 / April 28 dated Feb. 29, 2000

Claude Resources Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000

Clearly Canadian Beverage Corporation

Material Change Report - Other (Form 27) dated Mar. 1, 2000
News Release - Progress Report ** dated Mar. 1, 2000

Clarnet Communications Inc.

Certificate of Registration dated Feb. 29, 2000
Record Date/Meeting Date - April 3/00 - May 18/00 dated Mar. 6, 2000

ClickHouse.com Online Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000
Material Change Report - Other (Form 27) dated Mar. 3, 2000
News Release - Finances/New Financing ** dated Mar. 3, 2000
News Release - Finances/New Financing ** dated Mar. 3, 2000

clipclip.com Enterprises Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
News Release - Progress Report ** dated Mar. 1, 2000

Co-operators General Insurance Company

Record Date/Meeting Date - 03/08/2000 - 04/12/2000 dated Feb. 29, 2000

Coast Falcon Resources Ltd.

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

Coastal Acquisition Corporation

Record Date/Meeting Date - 03/13/2000 - 04/24/2000 dated Mar. 1, 2000

Columbia Metals Corporation Limited

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

Com Dev International Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000

Comac Food Group Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 28, 2000

Cominar Real Estate Investment Trust

Audited Annual Financial Statement Dec. 31, 1999
French News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Cominco Ltd.

News Release - Agreement ** dated Mar. 6, 2000

Commonwealth Energy Corp.

News Release - Progress Report ** dated Feb. 25, 2000

Complex Minerals Corp.

Amended Record Date/Meeting Date - Feb 15 / April 5 dated Mar. 2, 2000

Comprehensive Medical Intelligence Inc.

Letter to Shareholders ** dated Mar. 1, 2000

COMPRESSION & ENCRYPTION TECHNOLOGIES INC.

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 24, 2000
News Release - Finances/New Financing ** dated Mar. 3, 2000
News Release - Agreement ** dated Mar. 3, 2000
News Release - Progress Report ** dated Mar. 2, 2000

Comptec Industries Ltd.

Initial Annual Information Form (NP 47) dated Feb. 7, 2000
Certificate of Mailing ** dated Mar. 1, 2000
News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

CompuSoft Canada Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000
News Release - Progress Report ** dated Feb. 29, 2000
News Release - Finances/New Financing ** dated Feb. 29, 2000

Computer Modelling Group Ltd.

Certificate of Mailing ** dated Mar. 2, 2000

Conquest Resources Limited

News Release - Agreement ** dated Mar. 6, 2000

Conrex Steel Corp.

Certificate of Mailing ** dated Feb. 28, 2000
Certificate of Mailing ** dated Feb. 28, 2000
Certificate of Mailing ** dated Feb. 28, 2000

Consolidated Beacon Resources Ltd.

News Release - Agreement ** dated Mar. 3, 2000

Consolidated Caré Point Medical Centres Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Feb. 29, 2000

Consolidated Ecoprogress Technologies Inc.

Certificate of Mailing ** dated Mar. 1, 2000

Consolidated Envirowaste Industries Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Material Change Report - Other (Form 27) dated Feb. 29, 2000

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Finances/New Financing ** dated Feb. 29, 2000

News Release - Share/Stock/Debenture Information ** dated Mar. 1, 2000

Consolidated Global Minerals Ltd.

News Release - Agreement ** Amended dated Mar. 1, 2000

News Release - Acquisition ** dated Mar. 3, 2000

Consolidated Gulfside Resources Ltd.

News Release - Finances/New Financing ** dated Mar. 7, 2000

Consolidated Logan Mines Ltd.

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Feb. 28, 2000

Consolidated Magna Ventures Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Consolidated Mango Resources Ltd.

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

Consolidated Maymac Petroleum Corp.

News Release - Finances/New Financing ** Amended dated Mar. 1, 2000

Consolidated P P M Development Corp.

News Release - Advance Notice of AGM ** dated Jan. 21, 2000

Record Date/Meeting Date - Feb. 15/00 - March 21/00 dated Jan. 21, 2000

Consolidated Pine Channel Gold Corp.

News Release - Finances/New Financing ** dated Mar. 2, 2000

Consolidated Silver Tusk Mines Ltd.

News Release - Assay Results ** dated Mar. 1, 2000

Consolidated Stone Industries Inc.

Interim Financial Statements for 06 mn period ended Nov. 30, 1999

News Release - Sales of Assets ** dated Mar. 1, 2000

Consolidated Tako Resources Ltd.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Material Change Report - Other (Form 27) dated Jan. 31, 2000

Consolidated Team Resources Corp.

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

Consolidated Westview Resources Corp.

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

Continental Energy Corporation

Material Change Report - Other (Form 27) dated Mar. 6, 2000

News Release - Finances/New Financing ** dated Feb. 25, 2000

Continuum Resources Ltd.

Record Date/Meeting Date - March 29 / May 3 dated Mar. 7, 2000

Contrans Corp.

Early Warning Report dated Mar. 7, 2000

Copperquest Inc.

Change of Auditors (Policy 31) dated Feb. 16, 2000

Cora Resources Ltd.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

Coral Gold Corporation

News Release - Advance Notice of AGM ** 06/05/2000 - 07/19/2000 dated Mar. 1, 2000

Corby Distilleries Limited

News Release - Stock Option Notice ** dated Feb. 29, 2000

Coreco Inc.

News Release - Issuer Bid ** dated Feb. 29, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

Cornerstone Capital Resources Inc.

News Release - Progress Report ** dated Feb. 29, 2000

Corning Incorporated

Private Placement (Form 45-501F1) dated Feb. 10, 2000

Corona Investments Inc.

Record Date/Meeting Date - March 28/00 - May 2/00 dated Mar. 3, 2000

Corridor Resources Inc.

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

Corriente Resources Inc.

News Release - Finances/New Financing ** dated Mar. 2, 2000

Corsair Exploration Inc.

Record Date/Meeting Date - March 27/00 - May 10/00 dated Mar. 2, 2000

Cossette Communication Group Inc.

French News Release - Progress Report ** dated Feb. 29, 2000

News Release - Progress Report ** dated Feb. 29, 2000

Cott Corporation

Record Date/Meeting Date - March 28/00 - May 3/00 dated Mar. 6, 2000

Cotton Valley Resources Corporation

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

CPL Long Term Care Real Estate**Investment Trust**

Early Warning Report dated Mar. 7, 2000

Cream Minerals Ltd.

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

Form 61 Schedule B dated Dec. 31, 1999

Material Change Report - Other (Form 27) dated Feb. 29, 2000

Creo Products Inc.

Prospectus/AIF Receipt - BC dated Feb. 24, 2000
Company added to TSE 300 and TSE 200 Composite Indices ** dated Mar. 6, 2000

News Release - Progress Report ** dated Mar. 7, 2000

Crestar Energy Inc.

Interim Financial Statements for 12 mn period ended Dec. 31, 1999

Crew Development Corporation

News Release - Acquisition ** dated Feb. 29, 2000

CrossKeys Systems Corporation

News Release - Progress Report ** dated Mar. 1, 2000

Crux Industries Inc.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

News Release - Finances/New Financing ** dated Mar. 2, 2000

Cryopak Industries Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

Annual Information Form (Policy 5.10) dated July 31, 1999

News Release - Progress Report ** dated Mar. 1, 2000

Prospectus/AIF Receipt - BC dated Mar. 1, 2000

Cryptologic Inc.

News Release - New Listing/Delisting ** dated Mar. 3, 2000

CTM Cafes Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

CTV Inc.

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

Curion Ventures Corporation

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Curlew Lake Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Progress Report ** dated Mar. 7, 2000

Cusil Venture Corporation

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

CV Technologies Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

News Release - Agreement ** dated Feb. 25, 2000

Certificate of Mailing ** dated Mar. 2, 2000

CVL Resources Ltd.

News Release - Development - Land/Project/Product ** dated Mar. 6, 2000

Cyberplex Inc.

News Release ** Conference Call dated Mar. 7, 2000

Cygnal Technologies Corporation

News Release - Contract ** dated Feb. 29, 2000

Cypress Development Corp.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Development - Land/Project/Product ** dated Mar. 1, 2000

DaimlerChrysler AG

Form 20F Dec. 31, 1999

DaimlerChrysler Canada Finance Inc.

French Initial Annual Information Form (NP 47) dated Feb. 22, 2000

French Preliminary Short Form Prospectus dated Mar. 3, 2000

Preliminary Short Form Prospectus dated Mar. 3, 2000

Prospectus/AIF Receipt - Nova Scotia dated Mar. 6, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 6, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 2, 2000

Dalmatian Resources Ltd.

Form 61 Schedules dated Nov. 30, 1999

Certificate of Mailing ** dated Mar. 4, 2000

DALSA Corporation

Management Discussion and Analysis dated Dec. 31, 1999

Daren Industries Ltd

News Release - Agreement ** dated Feb. 29, 2000

Darnley Bay Resources Limited

News Release - Finances/New Financing ** dated Mar. 6, 2000

News Release - Finances/New Financing ** dated Mar. 1, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

Datalex Corporation

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

DataWave Systems Inc.

Report of Acquisition (Reg. S-101) dated Feb. 25, 2000

Datawest Solutions Inc.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

News Release - Progress Report ** dated Mar. 6, 2000

Dayton Mining Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 24, 2000

Certificate of Mailing ** dated Mar. 1, 2000

News Release - Finances/New Financing ** dated Mar. 2, 2000

Daytona Energy Corp.

Material Change Report - Other (Form 27) dated Feb. 25, 2000

News Release - Finances/New Financing ** dated Feb. 25, 2000

DBA Telecom Corporation

Material Change Report - Other (Form 27) dated Mar. 2, 2000
 Material Change Report - Other (Form 27) dated Mar. 3, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 3, 2000
 News Release - Change of Directors/Officers** dated Mar. 2, 2000

DC DiagnostiCare Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Dealcheck.com Inc.

News Release - Agreement ** dated Mar. 1, 2000
 News Release - Progress Report ** dated Feb. 3, 2000

Decade International Development Ltd.

Record Date/Meeting Date - May 10/00 - June 14/00 dated Mar. 6, 2000

Del Roca Energy Ltd.

Issuer Bid Circular dated Feb. 9, 2000

Delpet Resources Ltd.

Record Date/Meeting Date - March 29/00 - May 9/00 dated Mar. 2, 2000
 Record Date/Meeting Date - March 29 / May 9 dated Mar. 7, 2000

Demand Ventures Ltd.

News Release - Change of Directors/Officers** dated Mar. 6, 2000
 News Release - Stock Option Notice ** dated Feb. 29, 2000

Denstone Ventures Ltd.

Material Change Report - Other (Form 27) dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Mar. 3, 2000

Dentonia Resources Ltd.

News Release - Agreement ** dated Mar. 6, 2000

The Descartes Systems Group Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Desert Sun Mining Corp.

News Release - Finances/New Financing ** dated Mar. 1, 2000

Desjardins-Laurentian Financial Corporation

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
 News Release - Dividend Announced ** dated Feb. 29, 2000

Desmarais Energy Corporation

Record Date/Meeting Date - March 29 / May 3 dated Mar. 3, 2000

Deutsche Telekom AG

Form 6-K dated Feb. 16, 2000

Devin Energy Corp.

News Release - Share/Stock/Debtenture Information ** dated Mar. 6, 2000

Devine Entertainment Corporation

News Release - Agreement ** dated Mar. 1, 2000

Devo Industries Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000

Devlan Exploration Company Ltd.

Record Date/Meeting Date - March 28/00 - May 10/00 dated Mar. 3, 2000

Devon Energy Corporation

News Release - Dividend Announced ** dated Mar. 2, 2000

Dia Bras Exploration Inc.

Articles of Amendment dated Dec. 9, 1999

Dia Met Minerals Ltd.

Report of Acquisition (Reg. S-101) dated Feb. 22, 2000

Diagem International Resource Corp.

Certificate of Mailing ** dated Feb. 28, 2000

DiagnoCure Inc.

Audited Annual Financial Statement Oct. 31, 1999
 Annual Report Oct. 31, 1999
 Management Discussion and Analysis dated Oct. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 1, 2000
 News Release - Progress Report ** dated Mar. 1, 2000
 Certificate of Mailing ** dated Mar. 3, 2000
 Certificate of Mailing ** dated Mar. 3, 2000
 Certificate of Mailing ** dated Mar. 3, 2000

Diamcor Mining Inc.

Material Change Report - Other (Form 27) dated Mar. 2, 2000
 Material Change Report - Other (Form 27) dated Feb. 9, 2000
 News Release - Finances/New Financing ** dated Feb. 28, 2000

Diamond Fields International Ltd.

Certificate of Mailing ** dated Mar. 1, 2000

Diamond Hill Resources Ltd.

Prospectus dated Feb. 29, 2000
 IPO - Initial Public Offering dated Feb. 29, 2000
 Prospectus/AIF Receipt - BC dated Mar. 3, 2000

Diamondex Resources Ltd.

News Release - Development~ Land/Project/Product ** dated Mar. 1, 2000

Digital Gem Corporation

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Feb. 29, 2000
 Revised Certificate of Mailing ** dated Mar. 2, 2000

Digital Processing Systems Inc.

Interim Financial Statements for 12 mn period ended Dec. 31, 1999
 News Release - Development~ Land/Project/Product ** dated Mar. 2, 2000
 Certificate of Mailing ** dated Mar. 3, 2000

Digital Ventures Inc

News Release - Change of Directors/Officers** dated Mar. 3, 2000
 News Release - Finances/New Financing ** dated Mar. 1, 2000

Digital World Trust

News Release - Finances/New Financing ** dated Mar. 6, 2000

Direct Energy

Record Date/Meeting Date - April 19/00 - May 30/00 dated Mar. 7, 2000

Discovery-Corp Enterprises Inc.

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

Diversified Industries Ltd.

News Release - Agreement ** dated Feb. 28, 2000
 News Release - Name Change ** dated Feb. 25, 2000
 News Release - Finances/New Financing ** dated Feb. 25, 2000

Diversified Investment Strategies Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 24, 2000
 Certificate of Mailing ** dated Mar. 7, 2000

Diversified Monthly Income Corporation

Certificate of Mailing ** dated Feb. 29, 2000

Diversinet Corp.

Record Date/Meeting Date - March 27/00 - May 1/00 dated Mar. 2, 2000

Dobson Communications Corporation

Private Placement (Form 45-501F1) dated Feb. 11, 2000

Donner Minerals Ltd.

News Release - Development~ Land/Project/Product ** dated Mar. 1, 2000

Donnybrook Resources Inc.

News Release - Change of Directors/Officers** dated Mar. 2, 2000

Dover Industries Ltd.

Record Date/Meeting Date - April 7/00 - May 17/00 dated Mar. 6, 2000

Draxis Health Inc.

French Issuer Bid Circular dated Mar. 3, 2000
 Material Change Report - Other (Form 27) dated Feb. 21, 2000
 News Release - Progress Report ** dated Feb. 29, 2000

DSI DatoTech Systems Inc.

Annual Information Form (Policy 5.10) dated Feb. 15, 2000
 Prospectus/AIF Receipt - B.C. dated Mar. 1, 2000
 News Release - Agreement ** dated Mar. 2, 2000
 News Release - Finances/New Financing ** dated Mar. 2, 2000
 News Release - Finances/New Financing ** dated Mar. 2, 2000

DTI DENTAL TECHNOLOGIES INC.

Material Change Report - Other (Form 27) dated Mar. 1, 2000
 News Release - Advance Notice of AGM ** dated Jan. 4, 2000

Duke Capital Corp.

Material Change Report - Other (Form 27) dated Mar. 6, 2000
 News Release - Agreement ** dated Mar. 2, 2000
 News Release - Agreement ** dated Mar. 2, 2000

Dumont Nickel Inc.

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

Durum Cons. Energy Corp.

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

Dynamic Americas Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Canadian Real Estate Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
 Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Canadian Resource Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Digital Depth Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 1, 2000

Dynamic Dividend Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Dividend Growth Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Dollar-Cost Averaging Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Europe Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Far East Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Fund of Canada

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Fund of Funds

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Global Bond Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Global Income & Growth Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Global Partners Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Global Precious Metals Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Global Resource Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Income Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic International Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Money Market Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Dynamic Mutual Funds

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Partners Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Power American Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Power Balanced Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Power Bond Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Power Canadian Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Power Canadian Growth Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Precious Metals Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Protected Americas Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Protected Dividend Growth Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Protected Global Partners Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Protected International Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Protected Partners Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic QSSP Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Quebec Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Real Estate Equity Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic RSP Americas Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic RSP Europe Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic RSP Far East Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic RSP International Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic RSP Mutual Funds

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic RSP Power American Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Dynamic Small Cap Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

DYNAMOTIVE TECHNOLOGIES CORPORATION

News Release - Change of Directors/Officers** dated Feb. 29, 2000

News Release - Development~ Land/Project/Product ** dated Mar. 7, 2000

E-L Financial Corporation Limited

Record Date/Meeting Date - 03/14/2000 - 05/03/2000 dated Feb. 23, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

News Release - Dividend Announced ** dated Mar. 1, 2000

e-minerals exploration corp.

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

e-Phoria Online Systems Inc.

News Release - Agreement ** dated Mar. 7, 2000

The E21 Group Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Eagle Plains Resources Ltd.

Audited Annual Financial Statement Dec. 31, 1999

Earth (Canada) Corporation

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Certificate of Mailing ** dated Mar. 1, 2000

Eastern Meridian Mining Corporation

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

Easton Minerals Ltd.

News Release - Finances/New Financing ** dated Mar. 7, 2000

Ebully Inc.

Prospectus dated Feb. 24, 2000

Ecomm Systems Corporation

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

EcomPark Inc.

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 News Release - Amalgamation ** dated Feb. 25, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

ECON VENTURES LTD.

Audited Annual Financial Statement June 30, 1999
 Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Interim Financial Statements for 03 mn period ended Sep. 30, 1999

Economic Investment Trust Limited

Record Date/Meeting Date - 03/02/2000 - 04/19/2000 dated Nov. 24, 1999

Ecuadorian Minerals Corporation

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Eden Roc Mineral Corporation

Report of Acquisition (Reg. S-101) dated Mar. 6, 2000
 News Release - Finances/New Financing ** dated Mar. 2, 2000

Eicon Technology Corporation

Certificate of Mailing ** dated Mar. 1, 2000

Eiger Technology, Inc.

Annual Information Form (Policy 5.10) dated Sep. 30, 1999
 News Release - Share/Stock/Debtenture Information ** dated Feb. 15, 2000
 News Release - Share/Stock/Debtenture Information ** dated Feb. 24, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000
 Letter to Shareholders ** dated Mar. 6, 2000

ELECTROBUSINESS.COM INC.

Material Change Report - Other (Form 27) dated Mar. 2, 2000
 News Release - Progress Report ** dated Mar. 1, 2000

Electrofuel Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Electrohome Limited

News Release - Progress Report ** dated Feb. 29, 2000

Electronics Manufacturing Group Inc.

Material Change Report - Other (Form 27) dated Feb. 28, 2000
 News Release - Finances/New Financing ** dated Feb. 23, 2000

Emco Limited

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Record Date/Meeting Date - March 28 / May 4 dated Feb. 29, 2000

Emerald Bay Energy Inc.

News Release - Finances/New Financing ** dated Mar. 1, 2000

Emerald Canadian Equity Fund

Ruling/Order/Reasons dated Mar. 1, 2000

Emerald Pooled Funds

Ruling/Order/Reasons dated Mar. 1, 2000

Emerging Africa Gold (EAG) Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 1, 2000

EMJ Data Systems Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000
 News Release - Financial Statement/Operating

Results ** dated Mar. 6, 2000

Empire Alliance Properties Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Empire Company Limited

News Release - Issuer Bid ** dated Mar. 6, 2000

Empire Technologies Ltd.

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 6, 2000

Enbridge Inc.

Record Date/Meeting Date - March 17 / April 27 dated Mar. 3, 2000

Endeavour Resources Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Energas Resources Inc.

News Release - Development-Land/Project/Product ** dated Mar. 3, 2000

Enermark Income Fund

News Release - Progress Report ** dated Mar. 6, 2000

News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

Enerplus Resources Fund

News Release - Progress Report ** dated Mar. 6, 2000

Envision Incorporated

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Feb. 28, 2000

Enghouse Systems Limited

News Release - Change of Directors/Officers** dated Mar. 2, 2000

Engineering Power Systems Limited

Material Change Report - Other (Form 27) dated Mar. 2, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

Enpar Technologies Inc.

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

Envoy Communications Group Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Feb. 29, 2000

Enwave Corporation

Record Date/Meeting Date - March 27/00 - May 1/00 dated Mar. 2, 2000

EP 2000 Conservation Inc.

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Feb. 29, 2000

Epic Energy Inc.

Certificate of Mailing ** dated Feb. 29, 2000

Epicore Networks Inc.

Certificate of Mailing ** dated Feb. 29, 2000

Equess Communications Inc.

News Release - Finances/New Financing ** dated Mar. 3, 2000

Equifax Inc.

News Release - Stock Option Notice ** dated Jan. 12, 2000

Equity International Investment Trust

Private Placement (Form 20) dated Feb. 14, 2000

Equus II Incorporated

Record Date/Meeting Date - 03/24/00 / 05/09/00 dated Feb. 28, 2000

ERIN VENTURES INC.

Material Change Report - Other (Form 27) dated Mar. 5, 2000
 Material Change Report - Other (Form 27) dated Mar. 7, 2000

Essex Resource Corporation

News Release - Progress Report ** dated Mar. 6, 2000

Etruscan Resources Incorporated

Material Change Report - Other (Form 27) dated Mar. 2, 2000

European Technologies International Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Amended Record Date/Meeting Date - Feb 29 / April 17 dated Mar. 6, 2000

EVEolution Ventures Inc.

Prospectus/AIF Receipt - BC dated Feb. 29, 2000

eVirus Software Corporation

News Release - Progress Report ** dated Mar. 6, 2000
 News Release - Progress Report ** dated Mar. 1, 2000

Exam Developments Inc.

News Release - Finances/New Financing ** dated Mar. 7, 2000

Excellon Resources Inc.

Annual Information Form (Policy 5.10) dated Feb. 25, 2000
 Information Circular/Proxy/Notice of Meeting - Other dated Dec. 15, 1999

Executive Inn Group Corporation

Audited Annual Financial Statement Dec. 31, 1999

Expatriate Resources Ltd.

News Release - Progress Report ** dated Mar. 3, 2000
 News Release - Progress Report ** dated Mar. 1, 2000

Extendicare Inc.

Record Date/Meeting Date - March 28 / May 2 dated Mar. 2, 2000
 News Release - Change of Directors/Officers** dated Feb. 29, 2000

Extreme Energy Corporation

Material Change Report - Other (Form 27) dated Feb. 28, 2000
 News Release - Change of Directors/Officers** dated Feb. 24, 2000

Ezenet Corp.

News Release - Finances/New Financing ** dated Mar. 1, 2000
 News Release - Progress Report ** dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Mar. 3, 2000

Fahnestock Viner Holdings Inc.

Record Date/Meeting Date - March 27/00 - May 15/00 dated Mar. 3, 2000
 News Release - Development-Land/Project/Product ** dated Mar. 1, 2000

Fairfax Financial Holdings Limited

Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Mar. 1, 2000
 Management Discussion and Analysis dated Dec. 31, 1999

Fairstar Explorations Inc.

News Release - Progress Report ** dated Feb. 29, 2000

Falcon Ventures International Corp.

Record Date/Meeting Date - 03/01/2000 - 04/07/2000 dated Feb. 9, 2000
 News Release - Advance Notice of AGM ** dated Feb. 4, 2000

Falconbridge Limited

News Release - Share/Stock/Debt Information ** dated Mar. 1, 2000

Fancamp Exploration Ltd.

News Release - Finances/New Financing ** dated Mar. 1, 2000

Fantom Technologies Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Far West Mining Ltd.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Finances/New Financing ** dated Mar. 1, 2000

Fareport Capital Inc

News Release - Finances/New Financing ** dated Mar. 1, 2000

FAS International Limited

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Featherstone Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

Fidelity American High Yield Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity Canadian Asset Allocation Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity Canadian Balanced Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Canadian Bond Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Canadian Growth Company Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Canadian Money Market Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity Canadian Short Term Bond Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Capital Builder Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Disciplined Equity Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Emerging Markets Portfolio Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity European Growth Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity Far East Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Funds

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Certificate of Mailing ** dated Feb. 29, 2000

Certificate of Mailing ** dated Feb. 29, 2000

Fidelity Global Asset Allocation Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity Growth America Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity International Portfolio Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity Japanese Growth Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Latin American Growth Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity Managed Income Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity Overseas Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity RSP Global Asset Allocation Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity RSP International Portfolio Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Small Cap America Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity Stable Value Funds

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Fidelity True North Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Fidelity U.S. Money Market Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Finline Technologies Ltd.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

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

Fintech Services Ltd.

News Release - Letter of Intent ** dated Mar. 6, 2000

News Release - Progress Report ** dated Mar. 3, 2000

Firelight Corporation

Audited Annual Financial Statement Sep. 30, 1999

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

FIRM Funds

Information Circular/Proxy/Notice of Meeting - Other dated Jan. 28, 2000

Firmbuy Inc.

Private Placement (Form 45-501F1) dated Jan. 28, 2000

First Canadian Asset Allocation Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian Bond Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian Dividend Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian Emerging Markets Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian Energy Ltd.

News Release - Acquisition ** dated Feb. 29, 2000

First Canadian Equity Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian Equity Index Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian European Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian Far East Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian Global Science & Technology Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian International Bond Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian International Equity Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

First Canadian Japanese Fund

Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000

- First Canadian Latin American Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian Money Market Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian Monthly Income Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian Mortgage Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian Nafta Advantage Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian Precious Metals Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian Premium Money Market Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian Resource Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian RSP International Index Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian RSP U.S. Equity Index Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian Special Equity Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian T-Bill Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian U.S. Dollar Bond Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian U.S. Dollar Equity Index Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian U.S. Dollar Money Market Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian U.S. Growth Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian U.S. Special Equity Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Canadian U.S. Value Fund**
Application Pursuant to Section 62(5) of the Securities Act 204/00 dated Feb. 25, 2000
- First Choice Industries Ltd.**
News Release - Stock Option Notice ** dated Mar. 7, 2000
- First Goldwater Resources Ltd.**
News Release - Progress Report ** dated Mar. 3, 2000
- First International Metals Corp.**
News Release - Advance Notice of AGM ** 07/24/2000 - 09/13/2000 dated Mar. 1, 2000
- First Quantum Minerals Ltd.**
News Release - Progress Report ** dated Feb. 29, 2000
- First Star Energy Ltd.**
News Release - Finances/New Financing ** dated Mar. 3, 2000
- First Step Incorporated**
Record Date/Meeting Date - March 27/00 - May 1/00 dated Mar. 2, 2000
- First Step Ventures Corporation**
News Release - Fees ** dated Mar. 7, 2000
- First Trust Canadian Funds**
Etats financier interimaires 06 mo.période terminée le Dec. 31, 1999
Etats financier interimaires 06 mo.période terminée le Dec. 31, 1999
- FirstClass Systems Corporation**
Information Circular/Proxy/Notice of Meeting - Other dated June 29, 1999
Prospectus/AIF Receipt - Alberta dated Mar. 1, 2000
Prospectus/AIF Receipt - BC dated Mar. 7, 2000
News Release - Development - Land/Project/Product ** dated Mar. 7, 2000
- Fjordland Minerals Ltd.**
Material Change Report - Other (Form 27) dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Mar. 1, 2000
- Flag Resources (1985) Limited**
News Release - Assay Results ** dated Mar. 2, 2000
- Fletcher Challenge Limited**
Interim Financial Statements for 06 mn period ended (Paper) Dec. 31, 1999
Interim Financial Statements for 06 mn period ended (Energy) Dec. 31, 1999
Interim Financial Statements for 06 mn period ended (Forests) Dec. 31, 1999
Interim Financial Statements for 06 mn period ended (Building) Dec. 31, 1999
- Foothill Independent Bancorp**
Record Date/Meeting Date - 03/17/00 / TBA dated Feb. 29, 2000
- Footmaxx Holdings Inc.**
News Release - Finances/New Financing ** dated Feb. 25, 2000
News Release - Finances/New Financing ** dated Feb. 28, 2000
- Foran Mining Corporation**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
News Release - Progress Report ** dated Mar. 1, 2000
News Release - Development - Land/Project/Product ** dated Feb. 29, 2000
Certificate of Mailing ** dated Feb. 21, 2000
- Forbes Medi-Tech Inc.**
Material Change Report - Other (Form 27) dated Mar. 7, 2000
News Release - Share/Stock/Debtenture Information ** dated Feb. 23, 2000
News Release - Share/Stock/Debtenture Information ** dated Feb. 24, 2000
News Release - Nasdaq New Listing/Delisting ** dated Mar. 7, 2000
- Fort Chicago Energy Partners L.P.**
Certificate of Mailing ** dated Feb. 23, 2000
- Fort Knox Gold Resources Inc.**
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
- Fortis Inc.**
Record Date/Meeting Date - March 31 / May 17 dated Mar. 1, 2000
Record Date/Meeting Date - March 31 / May 17 dated Mar. 1, 2000
News Release - Acquisition ** dated Mar. 3, 2000
- Forum Ventures Ltd.**
News Release - Finances/New Financing ** dated Mar. 3, 2000
News Release - Share/Stock/Debtenture Information ** dated Mar. 3, 2000
- Fountainhead Projects Corporation**
Certificate of Mailing ** dated Feb. 25, 2000
- Fox Mountain Explorations Ltd.**
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
- Franchise Bancorp Inc.**
Material Change Report - Other (Form 27) dated Mar. 3, 2000
News Release - Agreement ** dated Mar. 3, 2000
- Franco-Nevada Mining Corporation Limited**
Material Change Report - Other (Form 27) dated Feb. 29, 2000
- Fraserfund Financial Corp.**
News Release - Advance Notice of AGM ** dated Mar. 1, 2000
- Freewheelin' Corp.**
Audited Annual Financial Statement Dec. 31, 1999
Interim Financial Statements for 06 mn period ended June 30, 1999
- Frontier Pacific Mining Corporation**
News Release - Contract ** dated Mar. 2, 2000
- Future Beach Corporation**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- Future Shop Ltd.**
News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000
- FutureFund Capital (VCC) Corp.**
News Release - Share/Stock/Debtenture Information ** dated Mar. 6, 2000
- FutureLink Corp.**
Material Change Report - Other (Form 27) dated Mar. 1, 2000
Material Change Report - Other (Form 27) dated Mar. 1, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000
News Release - Finances/New Financing ** dated Mar. 1, 2000
News Release - Acquisition ** dated Mar. 1, 2000
- Fytokem Products Inc.**
News Release - Finances/New Financing ** dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Mar. 1, 2000
- G.R. Pacific Resource Corp.**
Interim Financial Statements for 09 mn period ended Jan. 31, 2000
- Gabriel Resources Inc.**
Material Change Report - Other (Form 27) dated Mar. 2, 2000
News Release - Finances/New Financing ** dated Mar. 1, 2000
- Gala-Bari International Inc.**
News Release - Progress Report ** dated Mar. 2, 2000
- Galaxy Capital Management Inc.**
Ruling/Order/Reasons 902/99 dated Feb. 25, 2000
- Galaxy OnLine Inc.**
Change of Auditors (Policy 31) dated Oct. 29, 1999
Material Change Report - Other (Form 27) dated Mar. 6, 2000
Material Change Report - Other (Form 27) dated Mar. 6, 2000
News Release - Change of Directors/Officers**

- dated Feb. 23, 2000
News Release - Stock Option Notice ** dated Feb. 22, 2000
- Galleria Resources Inc.**
Interim Financial Statements for 09 mn period ended Dec. 31, 1999
- Gallery Resources Limited**
Information Circular/Notice of Meeting - Other dated Mar. 2, 2000
News Release - Finances/New Financing ** dated Mar. 2, 2000
- Galvanic Applied Sciences Inc.**
Interim Financial Statements for 09 mn period ended Jan. 31, 2000
- Gammon Lake Resources Inc.**
Material Change Report - Other (Form 27) dated Mar. 1, 2000
T.S.E. Material ** dated Feb. 21, 2000
- GDI Global Data Inc.**
Record Date/Meeting Date - March 22 / April 27 dated Feb. 29, 2000
- Gemcom Software International Inc.**
Interim Financial Statements for 09 mn period ended Dec. 31, 1999
News Release - Progress Report ** dated Mar. 6, 2000
- General Fasteners Inc.**
Record Date/Meeting Date - March 31/00 - May 5/00 dated Mar. 6, 2000
- General Motors Corporation**
Application Under the Mutual Reliance Review System 209/00 dated Feb. 28, 2000
- General Properties Ltd.**
News Release - Finances/New Financing ** dated Mar. 1, 2000
News Release - Dividend Announced ** dated Mar. 6, 2000
- Genesis Exploration Ltd.**
Record Date/Meeting Date - March 28 / May 9 dated Mar. 3, 2000
- Genesis Land Development Corp.**
Material Change Report - Other (Form 27) dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Mar. 1, 2000
- Genesis Trust**
French Preliminary Prospectus dated Feb. 29, 2000
Preliminary Prospectus dated Feb. 29, 2000
French Preliminary Prospectus dated Feb. 29, 2000
French Preliminary Prospectus dated Feb. 29, 2000
Preliminary Prospectus dated Feb. 29, 2000
Preliminary Prospectus dated Feb. 29, 2000
Prospectus/AIF Receipt - Nova Scotia dated Mar. 1, 2000
Prospectus/AIF Receipt Ontario dated Mar. 1, 2000
Prospectus/AIF Receipt - Nova Scotia dated Mar. 1, 2000
Prospectus/AIF Receipt - Quebec dated Mar. 1, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 1, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 1, 2000
Prospectus/AIF Receipt - Quebec dated Mar. 1, 2000
Prospectus/AIF Receipt - Quebec dated Feb. 29, 2000
Prospectus/AIF Receipt - Nova Scotia dated Mar. 1, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 1, 2000
- Prospectus/AIF Receipt - Newf. dated Mar. 1, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 1, 2000
- Genetronics Biomedical Ltd.**
Form 10Q for 09 mn period ended Dec. 31, 1999
- Genoil Inc.**
Record Date/Meeting Date - May 15 / June 27 dated Mar. 2, 2000
- Genomics One Corporation**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Feb. 29, 2000
- Gensci Regeneration Sciences Inc.**
News Release - Share/Stock/Debtenture Information ** dated Feb. 25, 2000
- Genstar Capital Partners III, L.P.**
Private Placement (Form 45-501F1) dated Feb. 19, 2000
- Gentech Capital Corp.**
Interim Financial Statements for 09 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Mar. 6, 2000
- Geodex Minerals Ltd.**
News Release - Stock Option Notice ** dated Mar. 2, 2000
- Geodyne Energy Inc.**
News Release - Change of Directors/Officers** dated Mar. 1, 2000
- Geophysical Micro Computer Applications (International) Ltd.**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
Certificate of Mailing ** dated Feb. 29, 2000
Certificate of Mailing ** dated Feb. 29, 2000
Certificate of Mailing ** dated Feb. 29, 2000
Record Date/Meeting Date - dated Mar. 1, 2000
- George Weston Limited**
Record Date/Meeting Date - April 4/00 - May 10/00 dated Mar. 2, 2000
Certificate of Mailing ** dated Feb. 24, 2000
News Release - Dividend Announced ** dated Feb. 22, 2000
- Georgian Bancorp Inc.**
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
- Gerle Gold Ltd.**
News Release - Progress Report ** dated Mar. 7, 2000
- Gesco Industries Inc.**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- GetThere.com, Inc.**
Private Placement (Form 45-501F1) dated Feb. 8, 2000
- Gildan Activewear Inc.**
Interim Financial Statements for 03 mn period ended Jan. 2, 2000
- Gladiator Minerals Inc.**
News Release - Letter of Intent ** dated Mar. 3, 2000
- Glamis Gold Ltd.**
Material Change Report - Other (Form 27) dated Mar. 3, 2000
- Glenvay Investments Corporation**
Certificate of Mailing ** dated Mar. 2, 2000
Certificate of Mailing ** dated Mar. 2, 2000
- Glenbriar Developments Ltd.**
Record Date/Meeting Date - March 13/00 - April 17/00 dated Mar. 2, 2000
News Release - Finances/New Financing ** dated Mar. 6, 2000
- Glenex Industries Inc.**
Schedules B&C; to IFS dated Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 29, 2000
- Glenmore Highlands Inc.**
Material Change Report - Other (Form 27) dated Mar. 1, 2000
- Global Cable Systems, Inc.**
Material Change Report - Other (Form 27) dated Mar. 2, 2000
- Global Investment.com Financial Inc.**
Material Change Report - Other (Form 27) dated Mar. 2, 2000
- Global Light Telecommunications Inc.**
News Release - Finances/New Financing ** dated Mar. 2, 2000
- Global Link International**
Certificate of Mailing ** dated Feb. 28, 2000
- Globel Direct, Inc.**
News Release - Stock Option Notice ** dated Feb. 29, 2000
- Globemin Resources Inc.**
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Mar. 2, 2000
- GlobeNet Resources Inc.**
Interim Financial Statements for 06 mn period ended Jan. 31, 1999
- GLOBEX RESOURCES LTD.**
Record Date/Meeting Date - March 31/00 - May 18/00 dated Mar. 6, 2000
- GLS Global Assets Ltd.**
News Release - Progress Report ** dated Mar. 3, 2000
- Gold City Industries Ltd.**
Form 5C - Transaction Summary Form dated Feb. 29, 2000
News Release - Letter of Intent ** dated Mar. 3, 2000
- Gold Coral Resources Inc.**
News Release - Progress Report ** dated Mar. 6, 2000
- Gold Summit Mines Ltd.**
News Release - Advance Notice of AGM ** 07/04/2000 - 08/17/2000 dated Mar. 1, 2000
- Gold-Ore Resources Ltd.**
Audited Annual Financial Statement Nov. 30, 1999
- GOLDBANK VENTURES LTD.**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Material Change Report - Other (Form 27) dated Mar. 7, 2000
News Release - Proposed Consolidation/Name Change ** dated Mar. 6, 2000
Certificate of Mailing ** dated Feb. 29, 2000
- Goldbelt Resources Ltd.**
Certificate of Mailing ** dated Mar. 3, 2000
- Goldcorp Inc.**
News Release - Progress Report ** dated Mar. 6, 2000
- Golden Arch Resources Ltd.**
News Release - Development - Land/Project/Product ** dated Feb. 29, 2000
- Golden Band Resources Inc.**
Interim Financial Statements for 09 mn period ended Jan. 31, 2000
- Golden Briar Mines Limited**
News Release - Assay Results ** dated Mar. 2, 2000

Golden Gate Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 3, 2000
 Material Change Report - Other (Form 27) dated Feb. 25, 2000
 News Release - Finances/New Financing ** dated Feb. 25, 2000
 News Release - Stock Option Notice ** dated Mar. 2, 2000

Golden Gram Capital Inc.

Certificate of Mailing ** dated Feb. 29, 2000
 Certificate of Mailing ** dated Feb. 29, 2000

Golden Kootenay Resources Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Golden Peaks Resources Ltd.

News Release - Finances/New Financing ** dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Mar. 3, 2000

Golden Raven Resources Ltd.

Audited Annual Financial Statement Sep. 30, 1999
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 14, 2000
 Certificate of Mailing ** dated Mar. 3, 2000

Golden Rule Resources Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Golden Sitka Resources Inc.

News Release - Development - Land/Project/Product ** dated Feb. 29, 2000
 News Release - Progress Report ** dated Feb. 29, 2000

Golden Temple Mining Corp.

News Release - Finances/New Financing ** dated Feb. 18, 2000
 News Release - Progress Report ** dated Jan. 3, 2000

Golden Thunder Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 2, 2000
 News Release - Progress Report ** dated Mar. 2, 2000

Goldengoals.com Ventures Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000
 News Release - Stock Option Notice ** dated Mar. 3, 2000

Goldman Sachs Group, Inc. The

Private Placement (Form 45-501F1) dated Feb. 10, 2000

Goldminco Consolidated Mining Corporation

Certificate of Mailing ** dated Mar. 2, 2000

Goldray Inc.

Record Date/Meeting Date - March 27 / May 10 dated Mar. 2, 2000
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Goran Capital Inc.

News Release ** Shareholder Complaint dated Feb. 28, 2000

Goths Resources Inc.

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

Grande Portage Resources Ltd.

Record Date/Meeting Date - March 14 / April 28 dated Feb. 29, 2000

GRAY ROCK RESOURCES LTD.

News Release - Advance Notice of AGM ** 05/03/2000 - 06/21/2000 dated Mar. 1, 2000

Great Canadian Gaming Corporation

Audited Annual Financial Statement Dec. 31, 1999
 Interim Financial Statements for 12 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Mar. 3, 2000

Greater Lenora Resources Corp.

News Release - Assay Results ** dated Mar. 1, 2000

Green Line Canadian Index Fund

Ruling/Order/Reasons dated Mar. 1, 2000

Green Line Index Funds

Ruling/Order/Reasons dated Mar. 1, 2000

Greenshield Resources Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Groupe Demeter inc.

Etats financier interimaire 03 mo.période terminée le Dec. 31, 1999

GROUPE INFORMATIQUE PIREL INC.

Etats financier interimaire 06 mo.période terminée le Dec. 31, 1999
 French News Release - Progress Report ** dated Feb. 23, 2000

GSW Inc.

Record Date/Meeting Date - March 21/00 - April 25/00 dated Feb. 25, 2000

GT Group Telecom Inc.

Application Follow-Up 184/00 dated Feb. 21, 2000

Guard Inc.

News Release - Contract ** dated Mar. 7, 2000

Gulf Canada Resources Limited

Record Date/Meeting Date - March 31/00 - May 9/00 dated Mar. 1, 2000
 News Release - Dividend Announced ** dated Feb. 29, 2000

Gulf Shores Resources Ltd.

News Release - Option Agreements-Relinquished/Acquired ** dated Feb. 29, 2000

News Release - Stock Option Notice ** dated Mar. 2, 2000

Gulfstream Resources Canada Limited

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

GWR Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 6, 2000
 News Release - Finances/New Financing ** dated Mar. 6, 2000

Habanero Resources Inc.

News Release - Progress Report ** dated Mar. 3, 2000

Haddington International Resources Ltd.

Material Change Report - Other (Form 27) dated Feb. 25, 2000
 Material Change Report - Other (Form 27) dated Feb. 29, 2000
 Material Change Report - Other (Form 27) dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Feb. 25, 2000
 News Release - Finances/New Financing ** dated Feb. 29, 2000

Hallmark Technologies Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
 Record Date/Meeting Date - March 31 / May 25 dated Mar. 7, 2000

Hamilton Airlines Inc.

IPO - Initial Public Offering dated Mar. 1, 2000
 Preliminary Prospectus dated Mar. 1, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 3, 2000

Hankin Atlas Industries Limited

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Hansa-Net Global Commerce, Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Hardwood Properties Ltd.

Early Warning Report dated Feb. 28, 2000

Harris Steel Group Inc.

News Release - Dividend Announced ** dated Feb. 25, 2000

Hars Systems Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
 News Release - Contract ** dated Mar. 7, 2000
 News Release - Progress Report ** dated Mar. 6, 2000
 News Release - Stock Option Notice ** dated Mar. 2, 2000

HATHOR EXPLORATION LIMITED

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Feb. 29, 2000
 Certificate of Mailing ** dated Feb. 29, 2000

Hawker Siddeley Canada Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 7, 2000

Hawkeye Gold International Inc.

News Release - Finances/New Financing ** dated Mar. 3, 2000
 News Release - Progress Report ** dated Mar. 3, 2000

Hedong Energy Inc.

Material Change Report - Other (Form 27) dated Mar. 6, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 6, 2000

Hegco Canada, Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 News Release - Progress Report ** dated Mar. 1, 2000
 Certificate of Mailing ** dated Mar. 6, 2000

Helix Biopharma Corp.

Annual Report July 31, 1999

Helix Hearing Care of America Corp.

News Release - Progress Report ** dated Mar. 1, 2000
 News Release - Progress Report ** dated Mar. 1, 2000

Heritage Concepts International Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Heritage Oil Corporation

News Release - Merger ** dated Mar. 3, 2000

Hi-Alta Capital Inc.

News Release - Change of Directors/Officers ** dated Mar. 6, 2000
 News Release - Agreement ** dated Feb. 29, 2000

High Plains Energy Inc.

News Release - Stock Option Notice ** dated Mar. 2, 2000
 News Release - Stock Option Notice ** dated Mar. 2, 2000
 News Release - Stock Option Notice ** dated Mar. 2, 2000

Highgrade Ventures Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Jan. 26, 2000
 News Release - Finances/New Financing ** dated Mar. 7, 2000

Hip Interactive Corp.

Record Date/Meeting Date - April 11/00 - May 17/00 dated Mar. 2, 2000
 News Release - Acquisition ** dated Feb. 28, 2000

Hixon Gold Resources Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Hollinger Canadian Newspapers, Limited Partnership

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

Hollinger Inc.

Record Date/Meeting Date - April 11/00 - May 24/00 dated Mar. 2, 2000

Honeybee Technology Inc.

News Release - Agreement ** dated Mar. 6, 2000

Hoodoo Hydrocarbons Ltd.

News Release - Stock Option Notice ** dated Mar. 3, 2000

Horseshoe Gold Mining Inc.

News Release - Agreement ** dated Mar. 6, 2000

The Hub Group Limited

Record Date/Meeting Date - March 31 / May 8 dated Mar. 3, 2000

Hummingbird Communications Ltd.

News Release - Share/Stock/Debtenture Information ** dated Feb. 25, 2000

News Release - Progress Report ** dated Mar. 7, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 7, 2000

News Release - Development~ Land/Project/Product ** dated Mar. 2, 2000

News Release - Progress Report ** dated Mar. 2, 2000

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

Hurricane Hydrocarbons Ltd.

News Release - Finances/New Financing ** dated Mar. 7, 2000

Amended Record Date/Meeting Date - From March 22 to March 29 dated Mar. 3, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000

News Release ** Plan of Arrangement dated Feb. 28, 2000

Hyal Pharmaceutical Corporation

Material Change Report - Other (Form 27) dated Mar. 1, 2000

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

Hydromet Technologies Limited

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

I.M.P. Industrial Mineral Park Mining Corp.

News Release - Stock Option Notice ** dated Mar. 3, 2000

News Release - Stock Option Notice ** dated Mar. 2, 2000

News Release - Stock Option Notice ** dated Mar. 6, 2000

IBEX Technologies Inc.

News Release - Technology Update ** dated Mar. 1, 2000

Icelandic Gold Corporation

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Iciena Ventures Inc.

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

ICON Laser Eye Centers, Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000

News Release - Agreement ** dated Mar. 7, 2000

News Release - Progress Report ** dated Mar. 7, 2000

Idaho Consolidated Metals Corp.

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

Record Date/Meeting Date - May 17 / June 27 dated Mar. 7, 2000

News Release - Agreement ** dated Mar. 7, 2000

IDS Intelligent Detection Systems Inc.

News Release - Agreement ** dated Mar. 7, 2000

News Release - Progress Report ** dated Mar. 3, 2000

IFL Investment Foundation (Canada) Limited

Record Date/Meeting Date - March 22 / April 27 dated Mar. 2, 2000

IGN Internet Global Network Inc.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

Management Discussion and Analysis dated June 30, 1998

Schedule C to IFS dated Mar. 31, 1999

News Release - Progress Report ** dated Mar. 2, 2000

IGT Pharma Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

IMA Exploration Inc.

News Release - Finances/New Financing ** dated Feb. 29, 2000

Imaflex Inc.

News Release Correction - Progress Report ** dated Feb. 23, 2000

Image Power, Inc.

News Release - Progress Report ** dated Mar. 7, 2000

News Release - Progress Report ** dated Feb. 29, 2000

News Release - Finances/New Financing ** dated Feb. 29, 2000

Image Sculpting International Inc.

Prospectus/AIF Receipt - NS dated Feb. 28, 2000

Imaging Dynamics Corporation

News Release - Material Change ** dated Feb. 29, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Mar. 1, 2000

Imagis Technologies Inc.

News Release - Progress Report ** dated Mar. 2, 2000

Immune Network Research Ltd.

News Release - Progress Report ** dated Mar. 1, 2000

IMPACT Minerals International Inc.

News Release - Development~ Land/Project/Product ** dated Mar. 1, 2000

Imperial Metals Corporation

News Release - Assay Results ** dated Mar. 3, 2000

Imperial PlasTech Inc.

News Release - Stock Option Notice ** dated Feb. 16, 2000

News Release - Stock Option Notice ** dated Mar. 3, 2000

Inca Mining Corp.

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

Inca Pacific Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Development~ Land/Project/Product ** dated Mar. 6, 2000

News Release - Development~ Land/Project/Product ** dated Mar. 1, 2000

News Release - Assay Results ** dated Mar. 6, 2000

News Release - Agreement ** dated Mar. 1, 2000

News Release - Stock Option Notice ** dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 2, 2000

Inco Limited

Record Date/Meeting Date - 03/09/2000 - 04/19/2000 dated Feb. 9, 2000

French News Release - Progress Report ** dated Mar. 6, 2000

News Release - Progress Report ** dated Mar. 6, 2000

Industrial, Ivy, Cundill (Series C) and Universal Funds, The

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Industrial-Alliance Life Insurance Company

Record Date/Meeting Date - March 23 / May 2 dated Feb. 29, 2000

T.S.E. Material ** dated Feb. 9, 2000

Inex Pharmaceuticals Inc.

Directors' Resolution dated Feb. 28, 2000

Preliminary Prospectus dated Feb. 28, 2000

Prospectus/AIF Receipt - BC dated Feb. 29, 2000

News Release - Progress Report ** dated Feb. 29, 2000

News Release - Advance Notice of AGM ** 05/03/2000 dated Mar. 1, 2000

Record Date/Meeting Date - 03/28/2000 - 05/03/2000 dated Mar. 1, 2000

Inflazyme Pharmaceuticals Ltd.

News Release - Share/Stock/Debtenture Information ** dated Mar. 6, 2000

Infocorp Computer Solutions Ltd.

Record Date/Meeting Date - March 20 / April 27 dated Mar. 7, 2000

InfoInteractive Inc.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

Infowave Software, Inc.

News Release - Agreement ** dated Mar. 1, 2000

Inmet Mining Corporation

Record Date/Meeting Date - March 27/00 - May 2/00 dated Mar. 2, 2000

Innovium Capital Corp.

News Release - Progress Report ** dated Mar. 3, 2000

Invision Technologies Inc.

Record Date/Meeting Date - 04/28/2000 dated Mar. 1, 2000

Inspiration Mining Corporation

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Inter-Citic Mineral Technologies Inc.

News Release - Stock Option Notice ** dated Mar. 3, 2000

Interactive Enterprises Inc.

Material Change Report - Other (Form 27) dated Feb. 25, 2000

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Finances/New Financing ** dated Mar. 1, 2000

Interex Minerals Ltd.

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

International Annax Ventures Inc.

News Release - Joint Venture ** dated Mar. 7, 2000

International Barrier Technology Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

International Butec Industries Corp.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

Record Date/Meeting Date - March 29/00 - May 5/00 dated Mar. 6, 2000

News Release - Advance Notice of AGM ** dated Mar. 1, 2000

International CanAlaska Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Material Change Report - Other (Form 27) dated Mar. 3, 2000

International Chargold Resources Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

International Comstock Explorations Ltd.

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

News Release - Progress Report ** dated Mar. 1, 2000

News Release - Progress Report ** dated Mar. 1, 2000

International Curator Resources Ltd.

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

International Datashare Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 1, 2000

Certificate of Mailing ** dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 6, 2000

International Falcon Resources Inc.

News Release - Stock Option Notice ** dated Mar. 6, 2000

International Freegold Mineral Development Inc.

News Release - Stock Option Notice ** dated Feb. 28, 2000

International Hi-Tech Industries Inc.

News Release - Stock Option Notice ** dated Mar. 5, 2000

News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

International Hydrocarbons Corp.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Certificate of Mailing ** dated Feb. 29, 2000

International Kirkland Minerals Inc.

News Release - Progress Report ** dated Mar. 1, 2000

International Mahogany Corp.

Record Date/Meeting Date - March 29 / May 5 dated Mar. 2, 2000

News Release - Advance Notice of AGM ** dated Mar. 3, 2000

International Panorama Resources Corp.

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

International Paper Company

News Release - Acquisition ** dated Feb. 17, 2000

International Parkside Products Inc.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

International Sales Information Systems Inc.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Material Change Report - Other (Form 27) dated Mar. 6, 2000

News Release - Stock Option Notice ** dated Mar. 1, 2000

International Silver Ridge Resources Inc.

News Release - Finances/New Financing ** dated Mar. 2, 2000

International Skyline Gold Corporation

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

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

Certificate of Mailing ** dated Feb. 29, 2000

Certificate of Mailing ** dated Feb. 29, 2000

Certificate of Mailing ** dated Feb. 29, 2000

International Sunstate Ventures Ltd.

Certificate of Mailing ** dated Feb. 29, 2000

International Taurus Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

News Release - Option Agreements-Relinquished/Acquired ** dated Mar. 6, 2000

International Tower Hill Mines Ltd.

News Release - Progress Report ** dated Mar. 3, 2000

International Transtech Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

News Release - Letter of Intent ** dated Mar. 3, 2000

International Wayside Gold Mines Ltd.

News Release - Assay Results ** dated Mar. 1, 2000

News Release - Assay Results ** dated Mar. 1, 2000

International Wex Technologies Inc.

News Release - Finances/New Financing ** dated Mar. 3, 2000

News Release - Stock Option Notice ** dated Mar. 2, 2000

Interprovincial Satellite Services Ltd

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

Intertech Minerals Corp.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Intrawest Corporation

Etats financier interimaire 06 mo. periode terminee le Dec. 31, 1999

Intrinsyc Software Inc.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

News Release - Finances/New Financing ** dated Feb. 29, 2000

Investors Syndicate Limited

Audited Annual Financial Statement Dec. 31, 1999

IPEC Ltd.

Record Date/Meeting Date - March 28/00 - May 16/00 dated Mar. 3, 2000

IPL Inc.

Interim Financial Statements for 03 mn period ended Dec. 30, 1999

French Initial Annual Information Form (NP 47) dated Feb. 8, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 7, 2000

French News Release - Share/Stock/Debtenture Information ** dated Mar. 2, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 2, 2000

ISEE3D INC.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Island Mountain Gold Mines Ltd.

News Release - Assay Results ** dated Mar. 1, 2000

ITEC-Mineral Inc.

Report of Acquisition (Reg. S-101) dated Feb. 22, 2000

ITL Capital Corporation

Material Change Report - Other (Form 27) dated Mar. 7, 2000

News Release - Stock Option Notice ** dated Mar. 7, 2000

iUnits S&P/TSE 60 Index Participation Fund

Audited Annual Financial Statement Dec. 31, 1999

Ruling/Order/Reasons dated Mar. 2, 2000

Ivaco Inc.

Audited Annual Financial Statement Dec. 31, 1999

Certificate of Mailing ** dated Mar. 2, 2000

Record Date/Meeting Date - April 11 / May 23 dated Mar. 2, 2000

Ivanhoe Mines Ltd.

News Release - Progress Report ** dated Mar. 1, 2000

IVS Intelligent Vehicle Systems Inc.

News Release - Progress Report ** dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 6, 2000

Ivy Mortgage Fund

Ruling/Order/Reasons 879/98 File has been withdrawn by the applicant dated Feb. 22, 2000

Ruling/Order/Reasons 882/98 File has been withdrawn by the applicant dated Feb. 22, 2000

Jaguar International Equities Inc.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

News Release - Finances/New Financing ** dated Feb. 29, 2000

Jetcom Inc.

News Release - Finances/New Financing ** dated Mar. 1, 2000

JetForm Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

Jilbey Enterprises Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

John Deere Credit Inc.

Prospectus/Pricing-Supplement No.4 dated Feb. 9, 2000

John Hancock Financial Services, Inc.

Private Placement (Form 45-501F1) dated Feb. 10, 2000

Jonpol Explorations Limited

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 3, 2000

News Release - Option Agreements-Relinquished/Acquired ** dated Feb. 28, 2000

Kafus Industries Ltd.

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

News Release - Progress Report ** dated Feb. 29, 2000

Kalahari Resources Inc.

News Release - Stock Option Notice ** dated Mar. 6, 2000

News Release - Development - Land/Project/Product ** dated Mar. 7, 2000

Kasten Chase Applied Research Limited

Audited Annual Financial Statement Mar. 2, 2000

Kelman Technologies Inc.

News Release - Agreement ** dated Mar. 7, 2000
Record Date/Meeting Date - April 3/00 - May 23/00 dated Mar. 6, 2000

Kelso Technologies Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

News Release - Stock Option Notice ** dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 3, 2000

Kettle River Resources Ltd.

News Release - Agreement ** dated Mar. 6, 2000

Keystone AGF American Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Keystone AGF Bond Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Keystone AGF Equity Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Keystone Beutel Goodman Bond Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Keystone BPI High Income Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

The Keystone Funds

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Keystone Saxon Smaller Companies Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Keystone Sceptre Equity Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Keystone Sceptre International Equity Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Keystone Spectrum United American Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Keystone Spectrum United Equity Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

KFG Resources Ltd.

News Release - Development - Land/Project/Product ** dated Mar. 7, 2000

Kik Tire Technologies Inc.

Certificate of Mailing ** dated Mar. 1, 2000

King Products Inc.

Material Change Report - Other (Form 27) dated Nov. 29, 1999

News Release - Development - Land/Project/Product ** dated Nov. 17, 1999

Kingston Resources Ltd.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Knighthawk Inc.

News Release - Development - Land/Project/Product ** dated Mar. 7, 2000

Kobex Resources Ltd.

Audited Annual Financial Statement July 31, 1999
Interim Financial Statements for 03 mn period ended Oct. 31, 1999

Schedules B&C; to AFS dated July 31, 1999

Schedules B&C; to IFS dated July 31, 1999

Koda Resources Ltd.

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

Kolyma Goldfields Ltd.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

Kroes Energy Inc.

Annual Information Form (Policy 5.10) dated Feb. 29, 2000

Annual Information Form (Policy 5.10) dated Feb. 27, 2000

Certificate of Mailing ** dated Mar. 1, 2000

Krystal Bond Inc.

Audited Annual Financial Statement Sep. 30, 1999

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

KWG Resources Inc.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

L W Resources Inc.

Amended Record Date/Meeting Date - March 6 / April 12 dated Mar. 2, 2000

L.E.H. Ventures Ltd.

Audited Annual Financial Statement Nov. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 24, 2000

LA CAISSE POPULAIRE DE Chambly

French Change of Year End (Policy 51) dated Feb. 3, 2000

LA CAISSE POPULAIRE DE Charette

Rapport annuel Oct. 31, 1999

La Caisse populaire de Courval

Rapport annuel Oct. 31, 1999

La Caisse Populaire de Roxton Pond

Rapport annuel Sep. 30, 1999

La Caisse Populaire de Sacr,-Coeur, Saguenay

Rapport annuel Sep. 30, 1999

La Caisse Populaire de Saint-Jean

Rapport annuel Oct. 31, 1999

LA CAISSE POPULAIRE DE SAINT-LAZARE DU CAP DE LA MADELEINE

Rapport annuel Oct. 31, 1999

La Caisse Populaire de Sainte Brigitte des Saults

Rapport annuel Oct. 31, 1999

LA CAISSE POPULAIRE DE St-Damase

Rapport annuel Oct. 31, 1999

La Caisse Populaire de St-Laurent de Sorel

Rapport annuel Oct. 31, 1999

La Caisse Populaire de St-Pierre Ap"tre de Longueuil

Rapport annuel Oct. 31, 1999

La Caisse Populaire Desjardins de Giffard

Rapport annuel Oct. 31, 1999

LA CAISSE POPULAIRE DESJARDINS DE

Longue Pointe de Mingan

French Ruling/Order/Reasons - Quebec dated Mar. 3, 2000

LA CAISSE POPULAIRE DESJARDINS DE

N.-Dame du Rosaire de Sherbrooke

Rapport annuel Oct. 31, 1999

La Caisse Populaire Desjardins de St-Joseph de Sherbrooke

Rapport annuel Sep. 30, 1999

LA CAISSE POPULAIRE ST-RENE DE MATANE

Rapport annuel Oct. 31, 1999

Laidlaw Inc.

Audited Annual Financial Statement Aug. 31, 1999

News Release - Progress Report ** dated Mar. 6, 2000

French News Release - Share/Stock/Debtenture Information ** dated Mar. 6, 2000

Lakota Resources Inc.

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

Lambus Enterprises Inc.

Certificate of Mailing ** dated Feb. 29, 2000

Certificate of Mailing ** dated Feb. 21, 2000

Landmark Global Financial Corporation

News Release - Finances/New Financing ** dated Mar. 2, 2000

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

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

Laperriere & Verreault Inc. (Groupe)

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

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

Certificate of Mailing ** dated Mar. 2, 2000

Lasik Vision Corporation

Material Change Report - Other (Form 27) dated Mar. 2, 2000

Material Change Report - Other (Form 27) dated Feb. 25, 2000

News Release - Progress Report ** dated Feb. 25, 2000

News Release - Progress Report ** dated Mar. 2, 2000

Lateral Vector Resources Inc.

News Release - Agreement ** dated Mar. 6, 2000

Laurentian Bank of Canada

Annual Report Oct. 31, 1999

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

LBL Skysystems Corporation

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

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Le Print Express International Inc.

Notice of Intent to Sell Securities (Form 23) dated Feb. 15, 2000

Notice of Intent to Sell Securities (Form 23) dated Feb. 15, 2000

Leader Capital Corp.

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

Leader Mining International Inc.

News Release - Acquisition ** dated Mar. 2, 2000

Leigh Resource Corporation

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

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Leon's Furniture Limited

Early Warning Report dated Mar. 2, 2000

Levon Resources Ltd.

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

News Release - Advance Notice of AGM ** 07/11/2000 - 08/23/2000 dated Mar. 1, 2000

Lexam Explorations Inc.

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

Lexxor Energy Inc.

Record Date/Meeting Date - 03/10/2000 - 04/19/2000 dated Mar. 1, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 6, 2000

LGO Net.com Inc.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

News Release - Progress Report ** dated Feb. 29, 2000

Limtech Lithium Metal Technologies Inc.

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

Lincluden Balanced Fund

Simplified Prospectus and AIF dated Mar. 2, 2000

Lincluden Mutual Funds

Simplified Prospectus and AIF dated Mar. 2, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 3, 2000

Lindsey Morden Group Inc.

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

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 1, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Linmor Inc.

Preliminary Prospectus dated Mar. 3, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 6, 2000

Prospectus/AIF Receipt - Newfoundland and Labrador dated Mar. 6, 2000

Prospectus/AIF Receipt - Nova Scotia dated Mar. 6, 2000

Lions Gate Entertainment Corp.

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

Certificate of Mailing ** dated Feb. 29, 2000

Liquidation World Inc.

Interim Financial Statements for 12 wk period ended Jan. 2, 2000

News Release - Financial Statement/Operating Results ** dated Feb. 7, 2000

News Release - Progress Report ** dated Feb. 8, 2000

LMX Resources Ltd.

News Release - Progress Report ** dated Mar. 1, 2000

Load Resources Ltd.

Material Change Report - Other (Form 27) dated Feb. 29, 2000

News Release - Agreement ** dated Feb. 29, 2000

Loblaws Companies Limited

Record Date/Meeting Date - March 29/00 - May 4/00 dated Mar. 2, 2000

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

Logibec Groupe Informatique Ltee.

News Release - Progress Report ** dated Mar. 7, 2000

Logistec Corporation

Interim Financial Statements for 12 mn period ended Dec. 31, 1999

Certificate of Mailing ** dated Feb. 29, 2000

Lombardi Media Corporation

News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

Look Communications Inc.

Private Placement (Form 45-501F1) dated Feb. 17, 2000

Lorex Minerals Inc.

Certificate of Mailing ** dated Mar. 1, 2000

Lorus Therapeutics Inc.

Rapport des verificateurs et etats financiers May 31, 1999

Etats financier interimaires 03 mo.période terminée le Aug. 31, 1999

Etats financier interimaires 06 mo.période terminée le Nov. 30, 1999

French Management Discussion and Analysis dated May 31, 1999

French Information Circular/Proxy/Notice of Meeting - Other dated June 11, 1999

French Material Change Report - Other (Form 27) dated Nov. 8, 1999

French Information Circular/Proxy/Notice of Meeting - Other dated Oct. 22, 1999

French Material Change Report - Other (Form 27) dated Nov. 3, 1999

Initial Annual Information Form (NP 47) dated Mar. 6, 2000

Luminex Ventures Inc.

News Release - Finances/New Financing ** dated Mar. 2, 2000

Lundin Oil AB

News Release - Acquisition ** dated Feb. 29, 2000

Luscar Coal Income Fund

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Luxell Technologies Inc.

News Release - Progress Report ** dated Feb. 29, 2000

Luxor Industrial Corporation

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

News Release - Progress Report ** dated Mar. 2, 2000

Lyra Resources Ltd.

News Release - Finances/New Financing ** dated Mar. 3, 2000

Lysander Minerals Corporation

News Release - Finances/New Financing ** dated Mar. 1, 2000

M.I.T. Ventures Corp.

News Release - Stock Option Notice ** dated Mar. 2, 2000

Macdonald Mines Exploration Limited

News Release - Progress Report ** dated Mar. 3, 2000

News Release - Share/Stock/Debtenture Information ** dated Mar. 1, 2000

MacDonald Oil Exploration Ltd.

Record Date/Meeting Date - March 24/00 - May 4/00 dated Mar. 1, 2000

MacDougall, MacDOUGALL & Mactier**International Fund**

Compliance Report dated Jan. 20, 2000

Mack-Cali Realty Corp.

Record Date/Meeting Date - 03/24/00 / 05/16/00 dated Mar. 7, 2000

Mackenzie Financial Corporation

News Release - Stock Option Notice ** dated Feb. 28, 2000

News Release - Stock Option Notice ** dated Feb. 28, 2000

News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

Mackenzie Income Trust

Audited Annual Financial Statement Dec. 31, 1999

Annual Report Dec. 31, 1999

Management Discussion and Analysis dated Dec. 31, 1999

Mackenzie Master Limited Partnership

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Management Discussion and Analysis dated Dec. 31, 1999

Mackenzie Sentinel Canada Equity Fund Limited

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Mackenzie Sentinel Global Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

The Mackenzie Sentinel Group of Funds

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

MacMillan Gold Corp.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Madison Energy Corp.

News Release - Finances/New Financing ** dated Mar. 6, 2000

News Release - Finances/New Financing ** dated Mar. 7, 2000

Magellan Aerospace Corporation

News Release - Financial Statement/Operating Results ** dated Mar. 7, 2000

Magin Energy Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000

Magistral Biotech Inc.

Prospectus dated Feb. 28, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 3, 2000

Magna Entertainment Corp.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000

Magnifoam Technology International Inc.

Certificate of Mailing ** dated Feb. 29, 2000

Mainframe Entertainment Inc.

News Release - Progress Report ** dated Feb. 29, 2000

Mainstreet Equity Corp.

Certificate of Mailing ** dated Feb. 22, 2000

Majestic Gold Corp.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Major General Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 2, 2000
 News Release - Sales of Assets ** dated Mar. 2, 2000

Malette Quebec Inc.

Takeover Bid Material dated Feb. 29, 2000

Mandorin Goldfields Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Mano River Resources Inc.

News Release - Development~ Land/Project/Product ** dated Mar. 7, 2000
 News Release - Joint Venture ** dated Mar. 6, 2000

Mansfield Minerals Inc.

Material Change Report - Other (Form 27) dated Feb. 29, 2000
 News Release - Stock Option Notice ** dated Feb. 29, 2000

Manson Creek Resources Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Maple Minerals Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
 Certificate of Mailing ** dated Mar. 2, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

Maple Partners Investments Inc.

Certificate of Mailing ** dated Mar. 1, 2000

Marchwell Capital Corp.

Record Date/Meeting Date - Feb. 22/00 - March 28/00 dated Jan. 27, 2000

Marine BioProducts International Corporation

Material Change Report - Acquisition or Disposition of Assets dated Mar. 3, 2000
 News Release - Change of Directors/Officers** dated Mar. 1, 2000

Marksman Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 1, 2000
 Record Date/Meeting Date - 03/15/2000 - 04/20/2000 dated Feb. 29, 2000

Marl Resources Corp.

News Release - Acquisition ** dated Mar. 3, 2000
 Amended Record Date/Meeting Date - March 6 / April 25 dated Feb. 14, 2000

Marsulex Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

MARTIN HEALTH GROUP INC.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 News Release - Finances/New Financing ** dated Feb. 29, 2000

Marum Resources Inc.

News Release - Progress Report ** dated Mar. 1, 2000
 News Release - Development~ Land/Project/Product ** dated Mar. 3, 2000

Mask Resources Inc.

Material Change Report - Other (Form 27) dated Mar. 7, 2000
 News Release - Finances/New Financing ** dated Mar. 7, 2000

Masterpiece Games Inc.

News Release - Reorganization/Restructuring of Company ** dated Mar. 7, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 1, 2000

Masuparia Gold Corporation

Material Change Report - Other (Form 27) dated Feb. 28, 2000
 News Release - Acquisition ** dated Feb. 28, 2000

Maximum Ventures Inc.

Audited Annual Financial Statement Sep. 30, 1999

Maxwell Oil & Gas Ltd.

News Release - Change of Directors/Officers** dated Mar. 2, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000

Maxx Petroleum Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
 News Release - Progress Report ** dated Mar. 3, 2000
 News Release - Progress Report ** dated Feb. 29, 2000

Maxxum Group Of Funds

Prospectus/AIF Receipt - Manitoba dated Feb. 29, 2000
 Prospectus/AIF Receipt - BC dated Feb. 28, 2000

Mazarin Mining Corporation Inc.

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

mBase.com Inc

News Release - Agreement ** dated Feb. 29, 2000

MCAP Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 25, 2000
 Certificate of Mailing ** dated Mar. 2, 2000

MCB Investments Corp.

News Release - Progress Report ** dated Mar. 6, 2000

McCarthy Corporation PLC

Record Date/Meeting Date - March 14/00 - April 18/00 dated Mar. 2, 2000

McCoy Bros Inc

News Release - Change of Directors/Officers** dated Mar. 6, 2000

MCF Enterprises Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000
 Material Change Report - Other (Form 27) dated Mar. 1, 2000

MCI Worldcom, Inc.

Record Date/Meeting Date - 03/06/00 / 04/28/00 dated Feb. 29, 2000

McLean Budden American Equity Growth Fund

Statement of Portfolio Transactions Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999

McLean Budden Balanced Growth Fund

Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Statement of Portfolio Transactions Dec. 31, 1999

McLean Budden Canadian Equity Growth Fund

Audited Annual Financial Statement Dec. 31, 1999
 Statement of Portfolio Transactions Dec. 31, 1999
 Annual Report Dec. 31, 1999

McLean Budden Canadian Equity Value Fund

Statement of Portfolio Transactions Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999

McLean Budden Fixed Income Fund

Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Statement of Portfolio Transactions Dec. 31, 1999

McLean Budden International Equity Growth Fund

Audited Annual Financial Statement Dec. 31, 1999
 Statement of Portfolio Transactions Dec. 31, 1999
 Annual Report Dec. 31, 1999

McLean Budden Managed Funds

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

McLean Budden Money Market Fund

Audited Annual Financial Statement Dec. 31, 1999
 Annual Report Dec. 31, 1999
 Statement of Portfolio Transactions Dec. 31, 1999

MDS Inc.

Material Change Report - Other (Form 27) dated Feb. 28, 2000
 Material Change Report - Other (Form 27) dated Mar. 7, 2000
 News Release - Progress Report ** dated Feb. 24, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 3, 2000

MDSI Mobile Data Solutions Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Mecca Medi-Tech Inc.

Material Change Report - Other (Form 27) dated Feb. 28, 2000
 News Release - Progress Report ** dated Feb. 28, 2000
 Certificate of Mailing ** dated Feb. 29, 2000

MedcomSoft Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Medical Resorts International Inc.

Material Change Report - Other (Form 27) dated Feb. 4, 2000

Medicure Inc.

News Release - Stock Option Notice ** dated Mar. 2, 2000
 News Release - Progress Report ** dated Mar. 2, 2000
 News Release - Change of Directors/Officers** dated Mar. 2, 2000

Medmira Inc.

News Release - Progress Report ** dated Mar. 2, 2000

Megawheels.com Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Meridex Network Corporation

News Release ** Strategic Partnership dated Mar. 2, 2000
 News Release - Letter of Intent ** dated Mar. 2, 2000

News Release - Development~ Land/Project/Product ** dated Mar. 2, 2000

Meridian Gold Inc.

Record Date/Meeting Date - March 14 / May 2 dated Mar. 7, 2000

Merrill Lynch Canadian Balanced Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Merrill Lynch Canadian Core Value Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Merrill Lynch Global Growth Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Merrill Lynch Global Sectors Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Merrill Lynch Global Sectors RSP Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Merrill Lynch U.S. Basic Value Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Merrill Lynch® Funds

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Messina Diamond Corporation

Material Change Report - Other (Form 27) dated Mar. 2, 2000

Methanex Corporation

News Release - Progress Report ** dated Mar. 2, 2000

News Release - Letter of Intent ** dated Mar. 5, 2000

Metricom, Inc.

Private Placement (Form 45-501F1) dated Feb. 11, 2000

Metro-Richelieu Inc.

Prospectus/AIF Receipt - Ontario dated Mar. 3, 2000

MICC Investments Limited

News Release - Finances/New Financing ** dated Mar. 6, 2000

Micro Minerals Resources Inc.

News Release - Stock Option Notice ** dated Mar. 6, 2000

Microbix Biosystems Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Microcell Telecommunications Inc.

Early Warning Report dated Feb. 29, 2000

Ruling/Order/Reasons 140/00 dated Feb. 25, 2000

Report of Acquisition (Reg. S-101) dated Feb. 29, 2000

French News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

Microforum Inc.

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

News Release - Progress Report ** dated Mar. 1, 2000

Microlab Online Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Micrologix Biotech Inc.

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

Microsolve Computer Solutions Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000

Midasco Gold Corp.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

Middlefield Bancorp Limited

News Release - Acquisition ** dated Mar. 2, 2000

Midland Golf and Country Club, Limited

Application Under Section 74(1) of the Securities Act 210/00 dated Feb. 28, 2000

Milagro Energy Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Military International Limited

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Mill City International Inc.

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

Material Change Report - Other (Form 27) dated Feb. 21, 2000

MILLENNIUM EQUITIES LIMITED

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

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

The Millennium Network Corporation

Change of Address ** dated Mar. 1, 2000

Milltronics Ltd.

Report of Acquisition (Reg. S-101) dated Feb. 29, 2000

Material Change Report - Acquisition or Disposition of Assets dated Mar. 3, 2000

News Release - Takeover Bid ** dated Feb. 29, 2000

Minacs Worldwide Inc.

Audited Annual Financial Statement Dec. 31, 1999

Annual Information Form (Policy 5.10) dated Mar. 1, 2000

Minaterra Minerals Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Minefinders Corporation Ltd.

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

Minera Andes Inc.

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

News Release - Financial Statement/Operating Results ** dated Feb. 22, 2000

News Release - Assay Results ** dated Mar. 6, 2000

Minpro International Ltd.

News Release - Progress Report ** dated Mar. 6, 2000

Minvita Enterprises Ltd.

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

Mirage Resource Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 24, 2000

Mirtronics Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Certificate of Mailing ** dated Mar. 2, 2000

Mitec Telecom Inc.

News Release - Contract ** dated Feb. 29, 2000

MMX Ventures Inc.

Certificate of Mailing ** dated Mar. 1, 2000

Mobile Computing Corporation

News Release - Agreement ** dated Mar. 1, 2000

Modern Records Inc.

News Release - Agreement ** dated Feb. 29, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

Moffat Communications Limited

News Release - Acquisition ** dated Mar. 1, 2000

MOLSON CANADA

Etats financier interimaire 06 mo.période terminée le Oct. 1, 1999

Montoro Resources Inc.

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

Montreal Trust Company

Private Placement (Form 45-501F1) dated Feb. 17, 2000

Montrusco Bolton Inc.

Amended Record Date/Meeting Date - March 22 / April 26 dated Mar. 1, 2000

Amended Record Date/Meeting Date - March 22 / April 26 / Ann & Special dated Mar. 1, 2000

Morgain Minerals Inc.

News Release - Stock Option Notice ** dated Mar. 3, 2000

Morguard Real Estate Investment Trust

Record Date/Meeting Date - April 12/00 -May 25/00 dated Mar. 7, 2000

Mosaic Technologies Corporation

Report of Acquisition (Reg. S-101) dated Feb. 29, 2000

Early Warning Report dated Feb. 29, 2000

Mosaic Travel & Tours Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

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

Certificate of Mailing ** dated Mar. 2, 2000

Mosaid Technologies Incorporated

Record Date/Meeting Date - 03/06/2000 - 04/14/2000 dated Mar. 1, 2000

Moss Resources Inc.

News Release - Change of Directors/Officers** dated Mar. 3, 2000

Mount Dakota Energy Corp.

News Release - Progress Report ** dated Mar. 6, 2000

Mountain Lake Resources Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

News Release - Agreement ** dated Mar. 3, 2000

Mountain Province Mining Inc.

News Release - Acquisition ** dated Feb. 29, 2000

MTC Growth Fund-I Inc.

Private Placement (Form 45-501F1) dated Feb. 11, 2000

MTW Solutions Online Inc.

Record Date/Meeting Date - March 31 / May 5 dated Mar. 3, 2000

Mullen Transportation Inc.

Amended Record Date/Meeting Date - March 28 / May 3 dated Mar. 1, 2000

Multi-Asset, Multi-Style, Multi Global Equity**RSP Pool**

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Multi-Asset, Multi-Style, Multi-Manager**Canadian Equity Pool**

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Multi-Asset, Multi-Style, Multi-Manager Cdn**Fixed Income Pool**

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Multi-Asset, Multi-Style, Multi-Manager**Money Market Pool**

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Multi-Asset, Multi-Style, Multi-Manager**Overseas Equity Pool**

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
 Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Multi-Asset, Multi-Style, Multi-Manager**Pools, The**

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Certificate of Mailing ** dated Mar. 1, 2000

Multi-Asset, Multi-Style, Multi-Manager US**Equity Pool**

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Multi-Asset, Multi-Style, Multi-Mgr**Emerging Markets Equity**

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999
 Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Multi-Glass International Inc.

News Release - Finances/New Financing ** dated Feb. 29, 2000

News Release - Letter of Intent ** dated Mar. 7, 2000

Multiactive Software Inc.

T.S.E. Material ** dated Aug. 30, 1999

News Release - Finances/New Financing ** dated Mar. 2, 2000

Multibanc Financial Corp.

News Release - Share/Stock/Debenture Information ** dated Mar. 3, 2000

Multibanc NT Financial Corp.

News Release - Share/Stock/Debenture Information ** dated Mar. 3, 2000

Municipal Bankers Corporation

Record Date/Meeting Date - March 21 / April 25 dated Feb. 29, 2000

Mustang Minerals Corp.

News Release - Assay Results ** dated Mar. 3, 2000

Nal Oil & Gas Trust

Record Date/Meeting Date - March 23/00 - April 27/00 dated Feb. 29, 2000

Napier International Technologies Inc.

News Release - Progress Report ** dated Mar. 2, 2000

National Bank Canadian Index Fund

Application dated Mar. 2, 2000

National Bank Mutual Funds - 1999-3

Application dated Mar. 2, 2000

National Bank of Canada

Prospectus/AIF Receipt - Ontario dated Mar. 3, 2000

Prospectus/AIF Receipt - NS dated Mar. 6, 2000

National Challenge Systems Inc.

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

News Release - Financial Statement/Operating Results ** dated Mar. 7, 2000

National Electronic Technologies Corp.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Material Change Report - Other (Form 27) dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 6, 2000

Navigator Exploration Corp.

News Release - Acquisition ** dated Mar. 1, 2000

Naxos Resources Ltd.

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

Net Nanny Software International Inc.

News Release - Progress Report ** dated Mar. 3, 2000

Net Resources Inc.

News Release - Agreement ** dated Mar. 3, 2000

News Release - Agreement ** dated Feb. 29, 2000

Net Shepherd Inc.

News Release - Progress Report ** dated Mar. 3, 2000

Nevada Pacific Gold Ltd.

News Release - Letter of Intent ** dated Mar. 3, 2000

Nevsun Resources Ltd.

News Release - Advance Notice of AGM ** dated Feb. 29, 2000

New Blue Ribbon Resources Ltd.

News Release - Progress Report ** dated Feb. 29, 2000

New Inca Gold Ltd.

Audited Annual Financial Statement Sep. 30, 1999

Management Discussion and Analysis dated Sep. 30, 1999

New Millennium Metals Corporation

News Release - Acquisition ** dated Mar. 3, 2000

News Release - Acquisition ** dated Mar. 2, 2000

News Release - Acquisition ** dated Mar. 3, 2000

News Release - Acquisition ** dated Mar. 2, 2000

Newbridge Networks Corporation

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Newquest Energy Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

Newsys Solutions Inc.

News Release - Finances/New Financing ** dated Mar. 1, 2000

Newtech Group International Inc.

French News Release - Progress Report ** dated Mar. 3, 2000

Nexttrip.Com Travel Inc.

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

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

Material Change Report - Other (Form 27) dated Mar. 3, 2000

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

News Release - Stock Option Notice ** dated Feb. 28, 2000

NHC Communications Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Feb. 25, 2000

Nicholas Financial, Inc.

Form 10-QSB for 09 mn period ended Dec. 31, 1999

Niko Resources Ltd.

News Release - Change of Directors/Officers** dated Mar. 1, 2000

News Release - Progress Report ** dated Mar. 3, 2000

Nikos Exploration Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Noble House Communications Inc.

News Release - Change of Directors/Officers** dated Mar. 6, 2000

News Release - Progress Report ** dated Mar. 1, 2000

News Release - Finances/New Financing ** dated Mar. 2, 2000

Noble Metal Group Incorporated

Record Date/Meeting Date - April 10/00 - May 17/00 dated Mar. 6, 2000

Nora Exploration Inc.

French Report s.114 Quebec Securities Act dated Aug. 12, 1999

Norsat International Inc.

Material Change Report - Acquisition or Disposition of Assets dated Mar. 2, 2000

Material Change Report - Acquisition or Disposition of Assets dated Mar. 2, 2000

News Release - Development-Land/Project/Product ** dated Mar. 2, 2000

News Release - Agreement ** dated Feb. 29, 2000

Nortech Geomatics International Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Nortel Networks Corporation

News Release - Dividend Announced ** dated Feb. 24, 2000

North American Detectors Inc.

Annual Report July 31, 1999

North American Metals Corp.

Annual Report Dec. 31, 1999

Audited Annual Financial Statement Dec. 31, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Mar. 3, 2000

North American Palladium Ltd.

News Release - Agreement ** dated Mar. 3, 2000

North American Tungsten Corporation Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Northampton Group Inc.

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

NORTHCAP HOLDINGS INC.

Takeover Bid Circular - Other - Cash dated Feb. 28, 2000

Directors' Circular (Form 34) dated Mar. 2, 2000

Northern Abitibi Mining Corp.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Northern Crown Mines Ltd.

News Release - Share/Stock/Debenture Information ** dated Mar. 1, 2000

News Release - Finances/New Financing ** dated Mar. 1, 2000

Northstar Energy Corporation

News Release - Dividend Announced ** dated Mar. 2, 2000

Northway Explorations Limited

News Release - Share/Stock/Debenture Information ** dated Feb. 28, 2000

Northwest Sports Enterprises Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
Certificate of Mailing ** dated Mar. 1, 2000

Northwall Group Inc

Record Date/Meeting Date - March 30 / May 17 dated Mar. 3, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 7, 2000

NovaDx International Inc.

Schedules B&C; to IFS dated Dec. 31, 1999

Novicourt Inc.

Record Date/Meeting Date -04/03/2000 - 05/16/2000 dated Mar. 1, 2000

Novopharm Biotech Inc.

Private Placement (Form 45-501F1) dated Feb. 18, 2000
Record Date/Meeting Date -May 1/00 - June 9/00 dated Mar. 6, 2000

NSI Communications Inc.

News Release - Contract ** dated Mar. 2, 2000

NTS Computer Systems Ltd.

News Release - Acquisition ** dated Mar. 6, 2000

Nu-Lite Industries Ltd.

News Release - Progress Report ** dated Mar. 2, 2000

NuCanolan Resources Ltd.

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

Nufort Resources Inc.

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

Nuinsco Resources Limited

News Release - Assay Results ** dated Mar. 3, 2000
News Release - Assay Results ** dated Mar. 6, 2000

Nustar Resources Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Nutrilawn International Inc.

News Release - Letter of Intent ** dated Mar. 2, 2000

Nuvo Network Management Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Certificate of Mailing ** dated Mar. 1, 2000

Nycan Energy Corp.

T.S.E. Material ** dated Feb. 2, 2000
Record Date/Meeting Date - March 31 / May 17 dated Mar. 7, 2000

O'Shaughnessy Canadian Equity Fund

Form 38 dated Feb. 29, 2000

ObjecTime Limited

Application Pursuant to Subsection 74(1) of the Securities Act 201/00 dated Feb. 24, 2000

Oceanex Income Fund

News Release - Progress Report ** dated Feb. 25, 2000
French News Release - Share/Stock/Debenture Information ** dated Feb. 25, 2000

OCI Communications Inc.

Annual Report Sep. 30, 1999
Management Discussion and Analysis dated Sep. 30, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 25, 2000
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 25, 2000
Certificate of Mailing ** dated Mar. 1, 2000
Certificate of Mailing ** dated Mar. 1, 2000

Octagon Industries Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Odin Industries Ltd.

Material Change Report - Other (Form 27) dated Feb. 29, 2000
News Release - Stock Option Notice ** dated Feb. 29, 2000
Certificate of Mailing ** dated Feb. 29, 2000
Certificate of Mailing ** dated Feb. 29, 2000
Certificate of Mailing ** dated Feb. 29, 2000
News Release - Stock Option Notice ** dated Feb. 29, 2000

Offshore Systems International Ltd.

Record Date/Meeting Date - April 14/00 - May 25/00 dated Mar. 2, 2000
News Release - Progress Report ** dated Mar. 6, 2000

Oliver Gold Corporation

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

Olympic Resources Ltd.

News Release ** 20-F Registration dated Mar. 7, 2000

Omnicom Group Inc.

Application Under Subsection 74(1) 200/00 dated Feb. 23, 2000

Onex Corporation

News Release - Dividend Announced ** dated Mar. 2, 2000
News Release - Finances/New Financing ** dated Mar. 2, 2000

Online Hearing Inc.

News Release - Development - Land/Project/Product ** dated Feb. 24, 2000

Ontex Resources Limited

News Release - Change of Directors/Officers** dated Feb. 16, 2000

Onvia.com, Inc.

Application Pursuant to Section 74(1) of the Securities Act 208/00 dated Feb. 28, 2000

OnX Incorporated

French Preliminary Prospectus
IPO - Initial Public Offering dated Feb. 29, 2000
Preliminary Prospectus dated Feb. 29, 2000
Prospectus/AIF Receipt - NS dated Mar. 1, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 1, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 1, 2000

Open Text Corporation

News Release - Progress Report ** dated Feb. 29, 2000

Optimal Robotics Corp.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Opus Minerals Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000
Material Change Report - Other (Form 27) dated Mar. 3, 2000
Material Change Report - Other (Form 27) dated Mar. 3, 2000
News Release - Agreement ** dated Mar. 2, 2000

Orbit Canadian Equity Fund

Preliminary Simplified Prospectus & AIF dated Jan. 24, 2000
Simplified Prospectus and AIF dated Feb. 25, 2000

ORBIT GROUP OF FUNDS

Prospectus Material dated Jan. 27, 2000
Prospectus Material dated Mar. 1, 2000
French Simplified Prospectus and AIF dated Feb. 25, 2000
Preliminary Simplified Prospectus & AIF dated Jan. 24, 2000

Simplified Prospectus and AIF dated Feb. 25, 2000
French Prospectus/AIF Receipt - Quebec dated Feb. 29, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 1, 2000

Orbit North American Equity Fund

Simplified Prospectus and AIF dated Feb. 25, 2000
Preliminary Simplified Prospectus & AIF dated Jan. 24, 2000

Orbit World Fund

Preliminary Simplified Prospectus & AIF dated Jan. 24, 2000
Simplified Prospectus and AIF dated Feb. 25, 2000

Orcana Resources Limited

News Release - Agreement ** dated Feb. 29, 2000

Oriole Systems Inc.

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

Orleans Resources Inc.

French Certificate of Mailing ** dated Mar. 1, 2000

Ormonde Mining Plc

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Oro Nevada Resources Inc.

News Release - Progress Report ** dated Mar. 7, 2000

OSC-RFC/33-107 Multilateral Instrument/Financial Planning P.

MTH Financial Services Submission for Request for Comment dated Feb. 9, 2000
Manulife Financial Submission for Request for Comment dated Feb. 8, 2000
Bob McIntosh Financial Services Submission for Request for Comment dated Jan. 20, 2000
ScotiaMcLeod Submission for Request for Comment dated Feb. 24, 2000
The Canadian Association of Financial Planners Submission for RFC dated Feb. 25, 2000
MD Management Limited Submission for Request for Comment dated Feb. 1, 2000

OSC-RFC/44-101, 44-101F1, 44-101F2/Companion Pol. 44-101CP

KPMG LLP Submission for Request for Comment dated Feb. 17, 2000

OSC-RFC/61-501 Proposed Rule-Insider Bids, Issuer Bids, etc.

George Weston Limited Submission for Request for Comment dated Feb. 17, 2000

OSC-RFC/Rule 41-501 General Prospectus Requirements

KPMG LLP Submission for Request for Comment dated Feb. 21, 2000
KPMG LLP Submission for Request for Comment dated Feb. 21, 2000

OuterEdge International Inc.

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

Oxbow Equities Corp.

Private Placement (Form 45-501F1) dated Feb. 17, 2000
Private Placement (Form 45-501F1) dated Feb. 17, 2000

Oxford Properties Group Inc.

Record Date/Meeting Date - March 31 / May 9 dated Mar. 7, 2000

Pacific & Western Credit Corp.

News Release - Progress Report ** dated Mar. 6, 2000

Pacific Bay Minerals Ltd.

News Release - Agreement ** dated Mar. 1, 2000

Pacific Booker Minerals Inc.

News Release - Finances/New Financing ** dated Mar. 1, 2000

Pacific Northwest Capital Corp.

News Release - Stock Option Notice ** dated Feb. 29, 2000

News Release - Progress Report ** dated Mar. 2, 2000

Pacific Ranger Petroleum Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Pacific Safety Products Inc.

Audited Annual Financial Statement June 30, 1999

Pacific Star Resources Corp.

Record Date/Meeting Date - March 24/00 - April 28/00 dated Mar. 3, 2000

News Release - Letter of Intent ** dated Mar. 2, 2000

Pacific Wildcat Resources Corp.

Annual Report June 30, 1995

Interim Financial Statements for 09 mn period ended Mar. 31, 1995

Interim Financial Statements for 06 mn period ended Dec. 31, 1994

Interim Financial Statements for 03 mn period ended Sep. 30, 1994

Form 61 Schedules B&C; dated Dec. 31, 1999

Pacifica Papers Inc.

News Release - Progress Report ** dated Mar. 6, 2000

Record Date/Meeting Date - 03/28/2000 - 05/04/2000 dated Mar. 1, 2000

Packaging Corporation of America

Private Placement (Form 45-501F1) dated Feb. 10, 2000

Paladin Labs Inc.

Preliminary Prospectus dated Mar. 3, 2000

French Prospectus/AIF Receipt - Quebec dated Mar. 6, 2000

News Release - Finances/New Financing ** dated Mar. 7, 2000

Pallet Pallet Inc.

News Release - Sales of Assets ** dated Feb. 28, 2000

Pan American Resources Inc.

Private Placement (Form 45-501F1) dated Feb. 9, 2000

Pan American Silver Corp.

Material Change Report - Acquisition or Disposition of Assets dated Mar. 6, 2000

News Release - Acquisition ** dated Mar. 6, 2000

News Release - Acquisition ** dated Mar. 6, 2000

News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000

Record Date/Meeting Date - 04/03/2000 - 05/11/2000 dated Mar. 1, 2000

Pan Asia Mining Corp.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

Material Change Report - Other (Form 27) dated Mar. 7, 2000

News Release ** Third Party Analyst Report Circulation dated Feb. 22, 2000

News Release - Progress Report ** dated Feb. 29, 2000

News Release - Finances/New Financing ** dated Mar. 2, 2000

Pan Ocean Explorations Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Pan-Global Enterprises Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

PanAtlas Energy Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

PanCanadian Petroleum Limited

News Release - Issuer Bid ** dated Mar. 1, 2000

PANORAMIC MIRRORS INC.

IPO - Initial Public Offering dated Feb. 24, 2000

Preliminary Prospectus dated Feb. 24, 2000

Prospectus/AIF Receipt - BC dated Mar. 1, 2000

Patchgear.com Inc.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

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

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

News Release - Agreement ** dated Mar. 6, 2000

Patent Enforcement and Royalties Ltd.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Material Change Report - Resignation of Director (s) dated Mar. 6, 2000

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

News Release - Share/Stock/Debtenture Information ** dated Mar. 1, 2000

Peace Arch Entertainment Group Inc.

News Release - Finances/New Financing ** dated Mar. 7, 2000

News Release - Progress Report ** dated Feb. 29, 2000

Peelbrooke Capital Inc.

Ruling/Order/Reasons 041/00 dated Feb. 29, 2000

Pegaz Energy Inc.

Certificate of Mailing ** dated Mar. 1, 2000

Pelangio-Larder Mines Limited

Revised Record Date/Meeting Date - March 6 / April 25 dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 3, 2000

Pele Mountain Resources Inc.

Record Date/Meeting Date - March 27/00 - May 2/00 dated Mar. 6, 2000

Record Date/Meeting Date - March 27/00 - May 2/00 dated Mar. 1, 2000

News Release - Development - Land/Project/Product ** dated Mar. 1, 2000

Pelorus Navigation Systems Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Mar. 2, 2000

Pemberton Energy Ltd.

Material Change Report - Other (Form 27) dated Dec. 18, 1999

Material Change Report - Other (Form 27) dated Dec. 17, 1999

News Release - Letter of Intent ** dated Jan. 17, 2000

News Release - Development - Land/Project/Product ** dated Jan. 18, 2000

Penn West Petroleum Ltd.

Record Date/Meeting Date - April 10/00 - May 16/00 dated Mar. 3, 2000

Perigee Accufund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Active Bond Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee Canadian Aggressive Growth Equity Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Canadian Sector Equity Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Canadian Value Equity Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Diversifund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Galaxy Funds

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Global Bond Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee Global Equity Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee Index Plus Bond Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee International Equity Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee Mutual Funds

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee North American Equity Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee Private Client Balanced Portfolio

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Private Client Bond Portfolio

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Private Client Canadian Equity Portfolio

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Private Client Funds

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee Private Client Income Portfolio

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Private Client International Portfolio

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee Private Client U.S. Equity Portfolio

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee Symmetry Balanced Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perigee T-Plus Fund

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Perigee U.S. Equity Fund

Stmt. of Portfolio Transactions for 06 mn period ended Dec. 31, 1999

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Perlite Canada Inc.

Record Date/Meeting Date - March 20/00 - April 28/00 dated Mar. 3, 2000

Peruvian Gold Limited

News Release - Assay Results ** dated Mar. 3, 2000

Petro Field Industries Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Petro-Canada

Material Change Report - Other (Form 27) dated Mar. 1, 2000

Petrock Ventures Inc.

Certificate of Mailing ** dated Mar. 1, 2000

Certificate of Mailing ** dated Mar. 7, 2000

Certificate of Mailing ** dated Mar. 1, 2000

Petromin Resources Ltd

Material Change Report - Other (Form 27) dated Mar. 7, 2000

News Release - Agreement ** dated Mar. 7, 2000

Pets.com, Inc.

Offering Memorandum dated Feb. 10, 2000

Private Placement (Form 45-501F1) dated Feb. 21, 2000

PEYTO Exploration & Development Corp.

News Release - Acquisition ** dated Mar. 2, 2000

Philex Gold Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Phillips Petroleum Company

News Release - Change of Directors/Officers** dated Feb. 14, 2000

Record Date/Meeting Date - 03/17/00 / 05/08/00 dated Feb. 17, 2000

News Release - Change of Directors/Officers** dated Feb. 14, 2000

Phoenix International Life Sciences Inc.

French News Release - Progress Report ** dated Mar. 6, 2000

News Release - Progress Report ** dated Mar. 6, 2000

Phoenix Leisure Corporation

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

Certificate of Mailing ** dated Feb. 29, 2000

Phonetime Inc

News Release - Stock Option Notice ** dated Feb. 18, 2000

Phonettix Intelcom Ltd.

Annual Information Form (Policy 5.10) dated Mar. 2, 2000

Certificate of Mailing ** dated Mar. 3, 2000

Certificate of Mailing ** dated Mar. 3, 2000

PhotoChannel Networks Inc.

Annual Report to Shareholders dated Sep. 30, 1999

Annual Information Form (Policy 5.10) dated Sep. 30, 1999

Pinetree Capital Corp.

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

News Release - Change of Directors/Officers** dated Mar. 3, 2000

News Release - Progress Report ** dated Feb. 29, 2000

News Release - Acquisition ** dated Mar. 1, 2000

Pioneer Metals Corporation

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

Pioneer Natural Resources Company

Audited Annual Financial Statement Dec. 31, 1999

Form 10-K Dec. 31, 1999

Form 10-K Dec. 31, 1999

Annual Information Form (Policy 5.10) dated Feb. 29, 2000

Management Discussion and Analysis dated Dec. 31, 1999

Pivotal Corporation

News Release - Progress Report ** dated Mar. 1, 2000

Place Resources Corporation

Record Date/Meeting Date - March 21/00 - May 15/00 dated Mar. 3, 2000

Placer Dome Inc.

Renewal Annual Information Form (NP 47) dated Feb. 24, 2000

Plains Energy Services Ltd.

News Release - Issuer Bid ** dated Mar. 1, 2000

Plaintree Systems Inc.

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

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

Certificate of Mailing ** dated Mar. 1, 2000

Plata-Peru Resources Inc.

Audited Annual Financial Statement Dec. 31, 1999

Plazacorp Retail Properties Ltd.

Record Date/Meeting Date - March 30/00 - May 9/00 dated Mar. 6, 2000

Record Date/Meeting Date - March 17/00 - May 3/00 dated Mar. 6, 2000

Polar Hedge Enhanced Income Trust

Issuer Bid Circular dated Feb. 1, 2000

Polyphat Inc.

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

Material Change Report - Other (Form 27) dated Mar. 1, 2000

Certificate of Mailing ** dated Mar. 3, 2000

News Release - Finances/New Financing ** dated Mar. 1, 2000

Poplar Point Explorations Inc.

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

Powertech Industries Inc.

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

News Release - Agreement ** dated Mar. 6, 2000

Prairie Pacific Energy Corporation

Annual Report Sep. 30, 1999

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 25, 2000

Certificate of Mailing ** dated Mar. 3, 2000

Certificate of Mailing ** dated Mar. 3, 2000

Certificate of Mailing ** dated Mar. 3, 2000

Precision Drilling Corporation

Merger/Amalgamation/Arrangement dated Dec. 15, 1999

Record Date/Meeting Date - March 30/00 - May 11/00 dated Mar. 3, 2000

Premdor Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

PRIDE Trust

Interim Financial Statements for 24 wk period ended Dec. 31, 1999

Prima Developments Ltd.

Form 61 Schedules B&C; dated Dec. 31, 1999

Certificate of Mailing ** dated Mar. 1, 2000

Prime Spot Media Inc.

Schedules B&C; to AFS dated Aug. 31, 1999

News Release - Progress Report ** dated Mar. 2, 2000

Primetel Communications Inc.

Notice of Intent to Sell Securities (Form 23) dated Feb. 10, 2000

PrimeWest Energy Trust

Record Date/Meeting Date - April 11/00 - May 25/00 dated Feb. 25, 2000

Prince Resource Corporation

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

News Release - C.T.O.-Cease Trade Order ** dated Mar. 1, 2000

Prior Resources Ltd.

Certificate of Mailing ** dated Feb. 29, 2000

Prism Equities Inc.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

News Release - Rights Offering/Issue ** dated Mar. 2, 2000

Probe Exploration Inc.

News Release - Progress Report ** dated Mar. 2, 2000

News Release - Share/Stock/Debenture Information ** dated Mar. 6, 2000

Procyon Biopharma Inc.

News Release - Finances/New Financing ** dated Mar. 6, 2000

News Release - Finances/New Financing ** dated Mar. 3, 2000

Progress Energy Ltd.

News Release - Progress Report ** dated Mar. 1, 2000

Prolab-Bio Inc.

Amended French Record Date/Meeting Date - April 7 dated Mar. 1, 2000

Promatek Industries Ltd.

Certificate of Mailing ** dated Mar. 1, 2000

Promax Energy Inc.

News Release - Finances/New Financing ** dated Mar. 2, 2000

News Release - Stock Option Notice ** dated Mar. 7, 2000

Proprietary Energy Industries Inc.

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 24, 2000
 Certificate of Mailing ** dated Mar. 1, 2000
 Certificate of Mailing ** dated Mar. 2, 2000
 Certificate of Mailing ** dated Mar. 2, 2000

Prospectors Alliance Corporation

Revised Record Date/Meeting Date - March 7/00 - April 27/00 dated Mar. 7, 2000

Prudential Steel Ltd.

Record Date/Meeting Date - March 24 / May 1 dated Mar. 6, 2000
 News Release - Change of Directors/Officers** dated Mar. 2, 2000
 News Release - Shareholders Rights Plan ** dated Mar. 2, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

PS Master Partnership

News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000

PSCP L.P.

Interim Financial Statements for 09 mn period ended Sep. 30, 1999

Pure Technologies Ltd.

Shaif Notice dated Mar. 7, 2000
 News Release - Finances/New Financing ** dated Mar. 7, 2000

Pyng Technologies Corp.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 News Release ** Award dated Feb. 29, 2000
 News Release - Agreement ** dated Feb. 28, 2000

Pyramid Energy Inc.

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
 News Release - Progress Report ** dated Feb. 17, 2000
 News Release - Progress Report ** dated Jan. 5, 2000

QCC Technologies Inc.

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

QLT Phototherapeutics Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

Qnetix Inc.

News Release - Rights Offering/Issue ** dated Mar. 1, 2000
 News Release - Agreement ** dated Mar. 6, 2000

Quail Ridge Capital Corp.

Material Change Report - Other (Form 27) dated Feb. 18, 2000

Quarry Capital Corp.

Audited Annual Financial Statement Sep. 30, 1999
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 22, 2000

Quinto Mining Corp.

News Release - Agreement ** dated Mar. 7, 2000

RADIUS EXPLORATIONS LTD.

News Release - Finances/New Financing ** dated Mar. 1, 2000

Rainbow Petroleum Corp.

News Release - Development~ Land/Project/Product ** dated Mar. 1, 2000
 News Release - Development~ Land/Project/Product ** dated Mar. 6, 2000

Rainey Mountain Resources Inc.

Record Date/Meeting Date - March 13/00 - April 25/00 dated Mar. 6, 2000

Ramarro Resources Inc.

Audited Annual Financial Statement Sep. 30, 1999

News Release - Development~ Land/Project/Product ** dated Mar. 6, 2000

Rampart Mercantile Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

Rand A Technology Corporation

News Release - Progress Report ** dated Mar. 2, 2000

Rapidfire Resources Ltd

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Change of Auditors (Policy 31) dated Feb. 1, 2000
 News Release - Development~ Land/Project/Product ** dated Feb. 29, 2000

Rational Software Corporation

Application Pursuant to Subsection 74(1) of the Securities Act 201/00 dated Feb. 24, 2000

RAYSTAR ENTERPRISES LTD.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

News Release - Acquisition ** dated Mar. 6, 2000

RDM Corporation

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

News Release - Progress Report ** dated Mar. 2, 2000

Red Raven Resources Inc.

Record Date/Meeting Date - March 31/00 - May 8/00 dated Mar. 2, 2000

Red Sea Oil Corporation

News Release - Acquisition ** dated Feb. 29, 2000

Record Date/Meeting Date - March 20/00 - May 4/00 dated Mar. 7, 2000

Redfern Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Reorganization/Restructuring of Company ** dated Feb. 29, 2000

Redhawk Resources Inc.

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

Redmond Ventures Corp.

News Release - Change of Directors/Officers** dated Mar. 2, 2000

Redstar Resources Corp.

AIF Material dated Mar. 2, 2000
 News Release - Finances/New Financing ** dated Feb. 29, 2000

News Release - Stock Option Notice ** dated Mar. 2, 2000

Redwood Resources Ltd.

Record Date/Meeting Date - March 22/00 - May 1/00 dated Mar. 2, 2000

Reeflex Petroleum Technologies Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Regeena Resources Inc.

News Release - Progress Report ** dated Mar. 1, 2000

Reko International Group Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000

Renaissance Golf (Canada) Inc.

Amended Record Date/Meeting Date - Feb 15 / April 14 dated Mar. 1, 2000

Renata Resources Inc.

News Release - Development~ Land/Project/Product ** dated Mar. 2, 2000

RENT-A-WRECK CAPITAL INC.

Annual Report Sep. 30, 1999
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Change of Auditors (Policy 31) dated Feb. 15, 2000

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

Certificate of Mailing ** dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 6, 2000

Certificate of Mailing ** dated Feb. 29, 2000

Republic Goldfields Inc.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

Reserve Royalty Corporation

Material Change Report - Other (Form 27) dated Mar. 6, 2000

News Release - Change of Directors/Officers** dated Mar. 1, 2000

Retrocom Growth Fund Inc.

Material Change Report - Other (Form 27) dated Mar. 7, 2000

Rhonda Mining Corporation

News Release - Progress Report ** dated Feb. 29, 2000

Rice Capital Management Plus Inc.

Record Date/Meeting Date - April 3/00 - May 12/00 dated Mar. 6, 2000

News Release - Progress Report ** dated Mar. 2, 2000

Rich Minerals Corporation

Information Circular/Proxy/Notice of Meeting - Other dated Jan. 6, 2000

Ridgeway Petroleum Corp.

News Release - Change of Directors/Officers** dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 1, 2000

News Release - Option Agreements-Relinquished/Acquired ** dated Mar. 6, 2000

Ridley Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

RightsMarket.com Inc.

Preliminary Prospectus 4,000,000 Common Shares dated Feb. 29, 2000

Prospectus/AIF Receipt - Alberta dated Mar. 1, 2000

Rio Alto Exploration Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

Rio Fortuna Exploration Corp.

News Release - Finances/New Financing ** dated Mar. 2, 2000

Ritchie Bros. Auctioneers Incorporated

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

River Gold Mines Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000

News Release - Agreement ** dated Mar. 3, 2000

Roberts Bay Resources Ltd

News Release - Share/Stock/Debtenture Information ** dated Mar. 1, 2000

Rock Resources Inc.

News Release ** Adding Filing Juris. dated Mar. 6, 2000

News Release ** Adding Filing Juris. dated Mar. 6, 2000

News Release ** Adding Filing Juris. dated Mar. 6, 2000

- Private Placement (Form 45-501F1) dated Feb. 14, 2000
 Private Placement (Form 45-501F1) dated Feb. 14, 2000
- RW Packaging Ltd.**
 News Release - Stock Option Notice ** dated Feb. 24, 2000
- Rystar Communications Ltd.**
 News Release - Finances/New Financing ** dated Jan. 24, 2000
- Sabertooth Holdings, Inc.**
 Material Change Report - Other (Form 27) dated Mar. 3, 2000
- Sabina Resources Ltd.**
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- Saddle Resources Inc.**
 News Release - Progress Report ** dated Mar. 2, 2000
- Safety First Savings & Mortgage Corporation**
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- Samex Mining Corp.**
 Material Change Report - Other (Form 27) dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Feb. 29, 2000
- Samoth Capital Corporation**
 News Release - Progress Report ** dated Mar. 6, 2000
- SAMsports.com Inc.**
 Material Change Report - Other (Form 27) dated Mar. 1, 2000
 News Release - Share/Stock/Debtenture Information ** dated Mar. 1, 2000
- SAMSys Technologies Inc.**
 Annual Report Sep. 30, 1999
 Management Discussion and Analysis dated Sep. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 7, 2000
 News Release - Development~ Land/Project/Product ** dated Mar. 3, 2000
 News Release - Agreement ** dated Mar. 2, 2000
- Samuel Manu-Tech Inc.**
 News Release - Dividend Announced ** dated Mar. 1, 2000
 News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
 News Release - Progress Report ** dated Mar. 2, 2000
- Sanford C. Bernstein Global Equity Fund**
 Private Placement (Form 20) dated Nov. 12, 1998
 Private Placement (Form 20) dated Dec. 10, 1999
 Private Placement (Form 20) dated Nov. 12, 1998
 Private Placement (Form 20) dated Dec. 10, 1999
 Private Placement (Form 20) dated Nov. 12, 1998
 Private Placement (Form 20) dated Nov. 12, 1998
- Santa Catalina Mining Corp.**
 News Release - Development~ Land/Project/Product ** dated Mar. 6, 2000
- Santoy Resources Ltd.**
 Material Change Report - Other (Form 27) dated Feb. 24, 2000
- Saputo Group Inc.**
 News Release - Acquisition ** dated Feb. 29, 2000
- Sat-Tel Corporation**
 News Release - Finances/New Financing ** dated Mar. 3, 2000
 News Release - Contract ** dated Mar. 2, 2000
- Schneider Corporation**
 Interim Financial Statements for 03 mn period ended Jan. 29, 2000
 News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000
- SCI Income Trust**
 News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000
 Correction to News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000
- Scimitar Hydrocarbons Corporation**
 Record Date/Meeting Date - March 27/00 - May 9/00 dated Mar. 6, 2000
 News Release - Development~ Land/Project/Product ** dated Mar. 6, 2000
- Scorpio Mining Corporation**
 News Release - Development~ Land/Project/Product ** dated Mar. 2, 2000
- Scotia Capital Inc.**
 Application Pursuant to the Mutual Reliance review System 211/00 dated Feb. 28, 2000
- SCS Solars Computing Systems Inc.**
 News Release - Contract ** dated Mar. 2, 2000
- The Seagram Company Ltd.**
 News Release - Stock Option Notice ** dated Feb. 24, 2000
- Search Energy Corp.**
 News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000
- SEMAFO-West Africa Mining Exploration Corporation Inc.**
 News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000
 News Release - Development~ Land/Project/Product ** dated Feb. 17, 2000
 News Release ** Financial Advisors dated Mar. 3, 2000
- Sennen Resources Ltd.**
 News Release - Progress Report ** dated Mar. 7, 2000
- Sentry Select Canadian Resource Fund Ltd.**
 Application under National Policy No. 39 Dated Dec. 23/99 Withdrawn dated Feb. 29, 2000
 Prospectus/AIF Receipt - Nova Scotia dated Mar. 6, 2000
 Prospectus/AIF Receipt - Prince Edward Island dated Mar. 6, 2000
 Prospectus/AIF Receipt - Newf. dated Mar. 6, 2000
 Prospectus/AIF Receipt - Northwest Territories dated Mar. 6, 2000
 Prospectus/AIF Receipt - Alberta dated Mar. 6, 2000
 Prospectus/AIF Receipt - Manitoba dated Mar. 6, 2000
 Prospectus/AIF Receipt - Nunavut Securities dated Mar. 6, 2000
 Prospectus/AIF Receipt - BC dated Mar. 6, 2000
 Prospectus/AIF Receipt - BC dated Mar. 6, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 6, 2000
- SevenWay Capital Corp.**
 Certificate of Mailing ** dated Feb. 29, 2000
- Sextant Entertainment Group Inc.**
 Material Change Report - Other (Form 27) dated Mar. 1, 2000
- Shamrock Resources Inc.**
 Material Change Report - Other (Form 27) dated Feb. 29, 2000
 News Release - Progress Report ** dated Feb. 28, 2000
- Sharpe Resources Corporation**
 Application Under Subsection 74(1) of the Securities Act 207/00 dated Feb. 25, 2000
- SHEAR MINERALS LTD.**
 Record Date/Meeting Date - March 31/00 - May 12/00 dated Mar. 7, 2000
- Sheridan Reserve Incorporated**
 Report of Acquisition (Reg. S-101) dated Mar. 6, 2000
- Shermag Inc.**
 Certificate of Mailing ** dated Mar. 3, 2000
- Sherwood Petroleum Ltd.**
 Record Date/Meeting Date - April 12/00 - May 18/00 dated Mar. 6, 2000
- Shoreham Resources Ltd.**
 News Release - Development~ Land/Project/Product ** dated Mar. 2, 2000
- SiGEM Inc.**
 News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000
 News Release - Progress Report ** dated Mar. 1, 2000
- Signalgene Inc.**
 French Ruling/Order/Reasons - Quebec dated Mar. 3, 2000
 Record Date/Meeting Date - March 27/00 - May 3/00 dated Mar. 3, 2000
- Signature Energy Corp.**
 Audited Annual Financial Statement Sep. 30, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 21, 2000
- Sikaman Gold Resources Ltd.**
 Audited Annual Financial Statement Sep. 30, 1999
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 28, 2000
 Management Discussion and Analysis dated Sep. 30, 1999
 Change of Auditors (Policy 31) dated Feb. 25, 2000
 Record Date/Meeting Date - 02/14/2000 - 03/30/2000 dated Jan. 12, 2000
- SILICON SLOPES CAPITAL CORP.**
 Record Date/Meeting Date - March 22 / April 28 dated Mar. 2, 2000
- Silverspar Minerals Inc.**
 News Release - Share/Stock/Debtenture Information ** dated Dec. 20, 1999
- SINETEC HOLDINGS CORPORATION**
 News Release - Change of Directors/Officers** dated Mar. 2, 2000
 Certificate of Mailing ** dated Feb. 28, 2000
 News Release - Progress Report ** dated Mar. 6, 2000
- Sintra Ltd**
 French Management Proxy Materials dated Mar. 2, 2000
- Sirios Resources Inc.**
 Certificate of Mailing ** dated Feb. 29, 2000

Skye PharmaTech Inc.

Annual Report Dec. 31, 1999
 Audited Annual Financial Statement Dec. 31, 1999
 Management Discussion and Analysis dated Dec. 31, 1999
 Information Circular/Proxy/Notice of Meeting - Other dated Feb. 21, 2000

Skyjack Inc.

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

Slater Steel Inc.

News Release - Financial Statement/Operating Results ** dated Mar. 7, 2000

SmarTire Systems Inc.

News Release - Progress Report ** dated Mar. 6, 2000

SMED International Inc.

News Release - Takeover Bid ** dated Feb. 24, 2000

Snowfield Resources Ltd.

News Release - Finances/New Financing ** dated Mar. 3, 2000

SNV GROUP LTD.

Certificate of Mailing ** dated Feb. 29, 2000

Sofame Technologies Inc.

Certificate of Mailing ** dated Mar. 1, 2000

SoftCare EC.com Inc.

News Release - Finances/New Financing ** dated Mar. 3, 2000

SOFTWARE CONTROL SYSTEMS INTERNATIONAL INC.

News Release ** Fees Paid to CVE dated Feb. 29, 2000

Software Gaming Corp.

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

Soho Resources Corp.

Material Change Report - Other (Form 27) dated Feb. 29, 2000
 News Release - Finances/New Financing ** dated Feb. 29, 2000

Solaia Ventures Inc.

News Release - Finances/New Financing ** dated Mar. 2, 2000
 News Release - Change of Directors/Officers** dated Mar. 3, 2000

Solana Petroleum Corp.

News Release - Change of Directors/Officers** dated Mar. 7, 2000

Solitaire Minerals Corp.

Follow-up to Change of Auditors (Policy 31) dated Jan. 18, 2000

South American Gold and Copper Company Limited

Letter re. Filing Error dated Mar. 3, 2000
 News Release - Agreement ** dated Mar. 2, 2000
 Certificate of Mailing ** dated Feb. 29, 2000

South Atlantic Resources Ltd.

News Release - Progress Report ** dated Mar. 1, 2000
 News Release - Progress Report ** dated Feb. 29, 2000

South-Malartic Exploration Inc.

News Release - Finances/New Financing ** dated Mar. 2, 2000

Southern Metals Corporation

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

Southern Nites Petroleum Corp.

Record Date/Meeting Date - March 24 / May 2 dated Mar. 2, 2000
 News Release - Advance Notice of AGM ** dated Mar. 2, 2000

Southern Pacific Development Corp.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 News Release - Finances/New Financing ** dated Mar. 6, 2000

SouthernEra Resources Limited

News Release - Acquisition ** dated Mar. 1, 2000

Southward Energy Ltd.

News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

Southwestern Gold Corporation

Record Date/Meeting Date - April 6 / May 19 dated Feb. 29, 2000
 Record Date/Meeting Date - 04/06/2000 - 05/18/2000 dated Mar. 1, 2000
 Record Date/Meeting Date - April 6 / May 18 dated Mar. 7, 2000

Sovereign Chief Ventures Ltd.

News Release - Agreement ** dated Mar. 7, 2000

Sparta Capital Ltd.

Information Circular/Proxy/Notice of Meeting - Other dated Feb. 23, 2000
 Certificate of Mailing ** dated Feb. 29, 2000

Sparta Water Corp.

Audited Annual Financial Statement Oct. 31, 1999
 Audited Annual Financial Statement Oct. 31, 1999
 Interim Financial Statements for 12 mn period ended Oct. 31, 1999

Spartacus Capital Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Spearhead Resources Inc

News Release - Change of Directors/Officers** dated Mar. 3, 2000

Spectra Inc.

Notice of Intent to Sell Securities (Form 23) dated Feb. 11, 2000
 Notice of Intent to Sell Securities (Form 23) dated Feb. 11, 2000

Spectral Diagnostics Inc.

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 Certificate of Mailing ** dated Feb. 28, 2000

Spectrum Signal Processing Inc.

News Release - Agreement ** dated Feb. 16, 2000
 Record Date/Meeting Date - April 7 / May 18 dated Mar. 7, 2000

Speedware Corporation Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999
 News Release - Share/Stock/Debenture Information ** dated Feb. 18, 2000
 News Release - Financial Statement/Operating Results ** dated Jan. 27, 2000

SPEQ TECHNOLOGIES MCLAB INC.

Amended French Record Date/Meeting Date - April 7 dated Mar. 1, 2000

Sprott Canadian Equity Fund

Form 38 dated Feb. 2, 2000

Sprott Securities Limited

Form 38 dated Feb. 2, 2000

St Elias Mines Ltd

News Release - Development-Land/Project/Product ** dated Mar. 6, 2000

St. Laurent Paperboard Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Stantec Inc.

News Release - Progress Report ** dated Mar. 6, 2000

Starcore Resources Ltd.

Audited Annual Financial Statement July 31, 1999
 Material Change Report - Other (Form 27) dated Mar. 4, 2000
 News Release - Stock Option Notice ** dated Mar. 2, 2000

Starfire Minerals Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000
 News Release - Stock Option Notice ** dated Mar. 3, 2000
 News Release ** Sustaining Fees dated Feb. 29, 2000

Starfire Technologies International Inc.

Notice re. Alternative Form of AIF dated Feb. 29, 2000
 News Release - Stock Option Notice ** dated Feb. 29, 2000
 Prospectus/AIF Receipt - BC dated Mar. 2, 2000

Starpoint Goldfields Inc.

Material Change Report - Other (Form 27) dated Mar. 1, 2000
 Change of Address ** dated Mar. 1, 2000
 News Release - Acquisition ** dated Mar. 3, 2000

Steeplejack Industrial Group Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Stina Resources Ltd.

Record Date/Meeting Date - Feb. 15/00 - March 21/00 dated Jan. 21, 2000

Stockscape.com Technologies Inc.

Record Date/Meeting Date - April 10 / May 29 dated Mar. 2, 2000

Stox.com Inc.

Private Placement (Form 45-501F1) dated Jan. 25, 2000
 Preliminary Prospectus dated Mar. 3, 2000
 Prospectus/AIF Receipt - BC dated Mar. 6, 2000
 News Release - Progress Report ** dated Mar. 1, 2000

Stratcomm Media Ltd.

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

Strategic Value Series of Funds

News Release - Progress Report ** dated Feb. 29, 2000

Strongco Inc.

Record Date/Meeting Date - March 22/00 - April 28/00 dated Mar. 2, 2000

Suite 101.com, Inc.

Material Change Report - Other (Form 27) dated Mar. 2, 2000
 News Release - Share/Stock/Debenture Information ** dated Mar. 1, 2000

Summo Minerals Corporation

Private Placement (Form 20) dated Feb. 4, 2000

SunBlush Technologies Corporation

Corrected News Release - Finances/New Financing ** dated Mar. 7, 2000
 News Release - Finances/New Financing ** dated Mar. 6, 2000

SureFire Commerce Inc.

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

Sustainable Energy Technologies Ltd.

News Release - Finances/New Financing ** dated Mar. 3, 2000

Sutton Group Financial Services Ltd.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999
 Record Date/Meeting Date - March 23/00 - April 28/00 dated Feb. 28, 2000
 News Release - Share/Stock/Debenture

- Information ** dated Mar. 3, 2000
- SVC O'Donnell Funds Management Inc.**
Ruling/Order/Reasons 061/00 dated Feb. 24, 2000
- Symantec Corporation**
News Release - Progress Report ** dated Feb. 29, 2000
News Release - Progress Report ** dated Feb. 28, 2000
- Symplex Communications Corporation**
News Release - Progress Report ** dated Mar. 1, 2000
- Synergy Extreme Canadian Equity Fund**
Preliminary Simplified Prospectus & AIF dated Mar. 3, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 6, 2000
- Synergy Extreme Funds**
Preliminary Simplified Prospectus & AIF dated Mar. 3, 2000
French Preliminary Simplified Prospectus & AIF dated Mar. 3, 2000
Prospectus/AIF Receipt - Nunavut Securities dated Mar. 6, 2000
Prospectus/AIF Receipt - NWT dated Mar. 6, 2000
Prospectus/AIF Receipt - Newfoundland and Labrador dated Mar. 6, 2000
Prospectus/AIF Receipt - Nova Scotia dated Mar. 6, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 6, 2000
French Prospectus/AIF Receipt - Quebec dated Mar. 6, 2000
- Synex International Inc.**
News Release - Progress Report ** dated Mar. 2, 2000
- Syscan International Inc.**
Material Change Report - Other (Form 27) dated Mar. 3, 2000
- Systemes de gestion de l'entretien specialise (S'GES) inc.**
Etats financier interimaire 03 mo. periode terminee le Dec. 31, 1999
- Systems Xcellence Inc.**
News Release - Progress Report ** dated Feb. 29, 2000
News Release - Progress Report ** dated Feb. 29, 2000
- T & E Theater.com Inc.**
Amended Record Date/Meeting Date - March 1/00 - April 11/00 dated Mar. 1, 2000
- TAI Acquisition Inc.**
Application Under Subsection 74(1) 200/00 dated Feb. 23, 2000
- Takepoint Ventures Ltd.**
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
- Talisman Energy Inc.**
News Release - Issuer Bid ** dated Feb. 25, 2000
- Talisman Mines Limited**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- Tan Range Exploration Corporation**
News Release - Finances/New Financing ** dated Feb. 29, 2000
News Release - Stock Option Notice ** dated Mar. 2, 2000
News Release - Progress Report ** dated Mar. 1, 2000
News Release - Assay Results ** dated Mar. 3, 2000
- Tanganyika Oil Company Ltd.**
News Release - Development - Land/Project/Product ** dated Mar. 1, 2000
- Tappit Resources Ltd.**
News Release - Takeover Bid ** dated Mar. 6, 2000
News Release - Takeover Bid ** dated Feb. 17, 2000
- TargetNet.com Inc.**
Private Placement (Form 45-501F1) dated Feb. 20, 2000
- TCEnet Inc.**
News Release - Finances/New Financing ** dated Mar. 3, 2000
- TDZ Holdings Inc.**
Notice of Intent to Sell Securities (Form 23) Renewal dated Feb. 15, 2000
- Techmire Ltd.**
Interim Financial Statements for 06 mn period ended Jan. 31, 2000
French News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000
News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000
- Technology Growth Partners Corp.**
Prospectus Material dated Feb. 29, 2000
Prospectus (LSIFC) dated Feb. 29, 2000
IPO - Initial Public Offering dated Feb. 29, 2000
Prospectus/AIF Receipt - BC dated Mar. 3, 2000
Prospectus/AIF Receipt - BC dated Mar. 3, 2000
- Techoldmin Limited**
Material Change Report - Other (Form 27) dated Feb. 28, 2000
News Release - Amalgamation ** dated Feb. 25, 2000
- Teck Corporation**
News Release - Agreement ** dated Mar. 6, 2000
News Release - Acquisition ** dated Mar. 6, 2000
News Release - Progress Report ** dated Mar. 1, 2000
- TecSyn International Inc.**
Material Change Report - Other (Form 27) dated Mar. 2, 2000
News Release - Sales of Assets ** dated Mar. 1, 2000
- Tecsys Inc.**
Material Change Report - Other (Form 27) dated Mar. 6, 2000
Application for Exemptions Under Section 263 199/00 dated Feb. 24, 2000
News Release - Finances/New Financing ** dated Feb. 24, 2000
- Teklogix International Inc.**
Interim Financial Statements for 09 mn period ended Dec. 31, 1999
Notice of Intent to Sell Securities (Form 23) dated Feb. 23, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 7, 2000
Prospectus/AIF Receipt - Manitoba dated Mar. 7, 2000
- Telaxis Communications**
Private Placement (Form 45-501F1) dated Feb. 4, 2000
- Telco Research Corporation Limited**
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 21, 2000
- Telco Split Corp.**
Material Change Report - Other (Form 27) dated Mar. 6, 2000
- Teleglobe Inc.**
Certificate of Mailing ** dated Mar. 1, 2000
Certificate of Mailing ** dated Mar. 1, 2000
- Telesystem International Wireless Inc.**
French Ruling/Order/Reasons - Quebec dated Mar. 6, 2000
- Tembec Inc.**
News Release - Agreement ** dated Feb. 21, 2000
- Tenacity Resources Corp.**
Material Change Report - Other (Form 27) dated Mar. 7, 2000
News Release - Finances/New Financing ** dated Mar. 7, 2000
- TER Thermal Retrieval Systems Ltd.**
News Release - Progress Report ** dated Mar. 6, 2000
- Terrastar Resources Corporation**
News Release - Finances/New Financing ** dated Mar. 2, 2000
News Release - Finances/New Financing ** dated Mar. 2, 2000
- Tesma International Inc.**
News Release - Financial Statement/Operating Results ** dated Mar. 3, 2000
- The Xenos Group Inc.**
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
- ThermicEdge Corporation**
Change of Auditors (Policy 31) dated Feb. 8, 2000
Record Date/Meeting Date - March 23/00 - April 28/00 dated Mar. 3, 2000
- The Thomson Corporation**
News Release - Acquisition ** dated Mar. 6, 2000
- Thyssen Mining Exploration Inc.**
News Release - Finances/New Financing ** dated Mar. 2, 2000
- Tikal Resources Corp.**
News Release - Development - Land/Project/Product ** dated Mar. 6, 2000
News Release - Development - Land/Project/Product ** dated Mar. 6, 2000
- Timebeat.com Enterprises Inc.**
News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000
- TLC Laser Eye Centers Inc.**
News Release - Progress Report ** dated Mar. 1, 2000
News Release - Progress Report ** dated Mar. 2, 2000
- TLT Resources Ltd.**
News Release - Development - Land/Project/Product ** dated Mar. 7, 2000
News Release - Finances/New Financing ** dated Mar. 1, 2000
- TM Bioscience Corporation**
News Release - Progress Report ** dated Mar. 6, 2000
- TM Capital Corp.**
Prospectus Material dated Feb. 29, 2000
IPO - Initial Public Offering dated Feb. 24, 2000
Prospectus dated Feb. 24, 2000
Prospectus/AIF Receipt - Alberta dated Mar. 1, 2000
- TMI Technology Inc.**
Record Date/Meeting Date - April 3 / May 12 dated Mar. 7, 2000
- TMP Worldwide Inc.**
Private Placement (Form 45-501F1) dated Feb. 10, 2000
- Tolgeco Groupe Inc.**
Record Date/Meeting Date - April 7/00 - May 17/00 dated Mar. 6, 2000
- Tombstone Explorations Co. Ltd.**
Interim Financial Statements for 09 mn period ended Dec. 31, 1999

Tornado Resources Ltd.

Preliminary Prospectus dated Nov. 22/99
Withdrawn Dec. 29/99 dated Mar. 2, 2000

Toronto 35 Index Participation Fund

Ruling/Order/Reasons dated Mar. 2, 2000

The Toronto Stock Exchange

T.S.E. Notice to Members ** dated Feb. 25, 2000

Toronto-Dominion Bank

Renewal Annual Information Form (NP 47) dated
Feb. 28, 2000

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

Certificate of Mailing ** dated Feb. 28, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 3,
2000

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

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

Torstar Corporation

Interim Financial Statements for 12 mn period
ended Dec. 31, 1999

Prospectus/AIF Receipt - New Brunswick dated
Mar. 6, 2000

Total Image Copier Products Ltd.

Material Change Report - Other (Form 27) dated
Mar. 3, 2000

Totally Hip Software Inc.

Audited Annual Financial Statement Sep. 30,
1999

Material Change Report - Other (Form 27) dated
Mar. 2, 2000

Change of Auditors (Policy 31) dated Jan. 13,
2000

Touchstone Resources Ltd.

Annual Information Form (Policy 5.10) dated Feb.
29, 2000

Toxin Alert Inc.

Interim Financial Statements for 06 mn period
ended Dec. 31, 1999

Tracer Petroleum Corporation

News Release - Finances/New Financing ** dated
Mar. 2, 2000

News Release - Agreement ** dated Mar. 7, 2000

News Release - Letter of Intent ** dated Mar. 6,
2000

Trailmobile Canada Limited

Information Circular/Proxy/Notice of Meeting -
Other dated Feb. 9, 2000

News Release - Change of Directors/Officers**
dated Mar. 2, 2000

TranDirect.com Technologies Inc.

Corrected Material Change Report - Other (Form
27) dated Mar. 7, 2000

News Release - Proposed Consolidation/Name
Change ** dated Mar. 6, 2000

Certificate of Mailing ** dated Mar. 1, 2000

Trans Hex International Ltd.

Certificate of Mailing ** dated Feb. 29, 2000

Trans-Dominion Energy Corporation

News Release - Merger ** dated Mar. 6, 2000

TransAlta Corporation

Issuer Bid Circular dated Mar. 1, 2000

News Release - Progress Report ** dated Mar. 3,
2000

News Release - Development~
Land/Project/Product ** dated Mar. 1, 2000

TransCanada Gas Processing, L.P.

News Release - Finances/New Financing ** dated
Mar. 3, 2000

News Release - Agreement ** dated Mar. 1, 2000

TransCanada PipeLines Limited

News Release - Agreement ** dated Mar. 1, 2000
Meeting Date April 28/2000 dated Feb. 29, 2000
News Release - Finances/New Financing ** dated

Mar. 3, 2000

Transco Resources Corp.

Certificate of Mailing ** dated Feb. 28, 2000

TransForce Inc.

News Release - Acquisition ** dated Mar. 6, 2000

French News Release - Acquisition ** dated Mar.
7, 2000

Transglobe Energy Corporation

Material Change Report - Other (Form 27) dated
Mar. 2, 2000

Record Date/Meeting Date - March 28/00 - May
2/00 dated Mar. 3, 2000

News Release - Share/Stock/Debtenture
Information ** dated Mar. 1, 2000

Transport Scolaire Sogesco inc.

Etats financier interimaire 06 mo.période
terminee le Dec. 31, 1999

Tree Brewing Company Ltd.

News Release - Financial Statement/Operating
Results ** dated Mar. 1, 2000

News Release - Share/Stock/Debtenture
Information ** dated Mar. 7, 2000

Trego International Inc.

Interim Financial Statements for 09 mn period
ended Sep. 30, 1999

Tres-Or Resources Ltd.

News Release - Finances/New Financing ** dated
Feb. 29, 2000

News Release - Development~
Land/Project/Product ** dated Mar. 5, 2000

TRI Origin Exploration Ltd.

Material Change Report - Other (Form 27) dated
Mar. 3, 2000

News Release - Finances/New Financing ** dated
Mar. 3, 2000

Triangle Industries Ltd.

Certificate of Mailing ** dated Feb. 29, 2000

Certificate of Mailing ** dated Feb. 29, 2000

Triangle Multi-Services Corporation

Interim Financial Statements for 03 mn period
ended Dec. 31, 1999

Trican Well Service Ltd.

News Release - Financial Statement/Operating
Results ** dated Mar. 1, 2000

Trident Minerals Inc.

Interim Financial Statements for 06 mn period
ended Dec. 31, 1999

Trimac Corporation

Audited Annual Financial Statement Dec. 31,
1999

Annual Report Dec. 31, 1999

Management Discussion and Analysis dated Dec.
31, 1999

Prospectus/AIF Receipt - NB dated Mar. 1, 2000

Trincana Resources Ltd.

Material Change Report - Other (Form 27) dated
Mar. 7, 2000

TRINIDAD DRILLING LTD.

Record Date/Meeting Date - 03/08/20000 -
04/12/2000 dated Mar. 1, 2000

TriTec Power Systems Ltd.

Material Change Report - Other (Form 27) dated
Mar. 2, 2000

Trivalence Mining Corporation

News Release - Assay Results ** dated Mar. 1,
2000

Trooper Technologies Inc.

Material Change Report - Other (Form 27) dated
Mar. 2, 2000

News Release - Progress Report ** dated Mar. 2,
2000

TrueSpectra Inc.

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

Trumpeter Yukon Gold Inc.

Interim Financial Statements for 03 mn period
ended Dec. 31, 1999

TS Telecom Ltd.

Certificate of Mailing ** dated Mar. 3, 2000

TSE 100 Index Participation Fund

Ruling/Order/Reasons dated Mar. 2, 2000

Tudor Corporation Ltd.

Interim Financial Statements for 06 mn period
ended Dec. 31, 1999

Certificate of Mailing ** dated Feb. 29, 2000

Tullaree Resources Ltd.

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

Turnstone Systems, Inc.

Private Placement (Form 45-501F1) dated Feb
10, 2000

Tusk Energy Inc.

News Release - Sales of Assets ** dated Mar 6
2000

News Release - Acquisition ** dated Mar. 3, 2000

News Release - Development~
Land/Project/Product ** dated Mar. 2, 2000

News Release - Progress Report ** dated Mar. 1
2000

Twin Gold Corporation

Preliminary Prospectus dated Mar. 1, 2000

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

French Prospectus/AIF Receipt - Quebec dated
Mar. 2, 2000

News Release - Development~
Land/Project/Product ** dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 6,
2000

Tyhee Development Corp.

Record Date/Meeting Date - April 7/00 - May
18/00 dated Mar. 7, 2000

U.S. Diamond Corp.

Record Date/Meeting Date - March 29 / May 3
dated Mar. 7, 2000

U.S. Oil and Gas Resources Inc.

Interim Financial Statements for 06 mn period
ended Dec. 31, 1999

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

News Release - Stock Option Notice ** dated Mar.
1, 2000

Certificate of Mailing ** dated Feb. 29, 2000

News Release - Progress Report ** dated Mar. 1,
2000

U.S. Technology Gorilla RSP Fund

Ruling/Order/Reasons dated Mar. 1, 2000

IPO - Initial Public Offering dated Mar. 2, 2000

Prospectus dated Mar. 2, 2000

Prospectus/AIF Receipt - Nova Scotia dated Mar.
6, 2000

Prospectus/AIF Receipt - NB dated Mar. 6, 2000

Prospectus/AIF Receipt - Prince Edward Island
dated Mar. 7, 2000

Prospectus/AIF Receipt - Ontario dated Mar. 6,
2000

Prospectus/AIF Receipt - Northwest Territories
dated Mar. 6, 2000

Prospectus/AIF Receipt - Newf. dated Mar. 6,
2000

Prospectus/AIF Receipt - Nunavut Securities
dated Mar. 6, 2000

French Prospectus/AIF Receipt - Quebec dated
Mar. 6, 2000

Uganda Gold Mining Ltd.

News Release - Finances/New Financing ** dated Mar 3, 2000
 News Release - Progress Report ** dated Mar. 1, 2000

UKT Recycling Technologies Inc.

Interim Financial Statements for 06 mn period ended Dec. 31, 1999

UltraVision Corporation

Certificate of Mailing ** dated Mar. 1, 2000

Uniglobe.com Inc.

Material Change Report - Other (Form 27) dated Mar. 2, 2000
 News Release - Finances/New Financing ** dated Mar 1, 2000

Unilens Vision Inc.

Material Change Report - Other (Form 27) dated Mar. 3, 2000
 News Release - Progress Report ** dated Mar. 3, 2000

Union Gas Limited

News Release - Dividend Announced ** dated Mar 2, 2000

Unique Broadband Systems, Inc.

Material Change Report - Other (Form 27) dated Mar 7, 2000
 News Release - Finances/New Financing ** dated Mar 3, 2000

Uniom Technologies Inc.

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

Unitex International Controls Corporation

News Release - Progress Report ** dated Mar. 6, 2000

United America Enterprises Ltd.

News Release - Stock Option Notice ** dated Mar. 6 2000
 News Release - Finances/New Financing ** dated Mar 3, 2000

United Corporations Limited

Interim Financial Statements for 09 mn period ended Dec. 31, 1999
 News Release - Dividend Announced ** dated Mar 2, 2000

United Dominion Industries Limited

Certificate of Mailing ** dated Mar. 1, 2000

United Tex-Sol Mines Inc.

News Release - Progress Report ** dated Feb. 28 2000
 News Release - Assay Results ** dated Mar. 2, 2000

Uiterre Resources Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Universal European Opportunities Fund

News Release - Acquisition ** dated Mar. 6, 2000

Universal World Science And Technology Fund

News Release - Acquisition ** dated Mar. 3, 2000

Upton Resources Inc.

Record Date/Meeting Date - April 7 / May 17 dated Mar. 2, 2000

Uravan Minerals Inc.

News Release - Development~Land/Project/Product ** dated Mar. 2, 2000

Urban Juice & Soda Company Ltd.

News Release - Development~Land/Project/Product ** dated Mar. 2, 2000

USA Video Interactive Corp.

News Release - Progress Report ** dated Mar. 2, 2000
 News Release - Progress Report ** dated Mar. 3, 2000
 News Release - Progress Report ** dated Mar. 1,

2000

USV Telemanagement Inc.

Material Change Report - Other (Form 27) dated Mar. 2, 2000

Material Change Report - Other (Form 27) dated Mar. 3, 2000

Record Date/Meeting Date - March 27 / May 3 dated Mar. 2, 2000

Valu-net Corporation

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

VALU-NET INTERNATIONAL LTD.

News Release - Financial Statement/Operating Results ** dated Mar. 1, 2000

Van Houtte Ltee. (A.L.)

Interim Financial Statements for 28 wk period ended Oct. 16, 1999

Certificate of Mailing ** dated Feb. 29, 2000

Vanguard Institutional Index Funds

Private Placement (Form 45-501F1) dated Feb. 10, 2000

Vanguard Oil Corporation

Record Date/Meeting Date - March 28/00 - May 16/00 dated Mar. 6, 2000

Vannessa Ventures Ltd.

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

Certificate of Mailing ** dated Feb. 29, 2000

News Release - Agreement ** dated Mar. 1, 2000

Vantex Oil, Gas and Minerals Ltd.

Record Date/Meeting Date - March 16/00 - April 28/00 dated Mar. 2, 2000

Vasogen Inc.

Preliminary Prospectus dated Feb. 29, 2000
 Prospectus/AIF Receipt - Ontario dated Mar. 1, 2000

News Release - Finances/New Financing ** dated Mar. 1, 2000

Vault Systems Inc

Corrected News Release - Stock Option Notice ** dated Feb. 29, 2000

News Release - Progress Report ** dated Mar. 3, 2000

Velocity Computer Solutions, Ltd.

Material Change Report - Other (Form 27) dated Mar. 1, 2000

News Release - Progress Report ** dated Mar. 1, 2000

News Release - Acquisition ** dated Sep. 30, 1999

Venga Aerospace Systems Inc.

News Release - Agreement ** dated Mar. 2, 2000

Vengold Inc.

News Release - Agreement ** dated Mar. 6, 2000

Record Date/Meeting Date - 03/23/2000 - 04/27/2000 dated Mar. 1, 2000

Venstone One Capital Corp.

IPO - Initial Public Offering dated Feb. 25, 2000
 Preliminary Prospectus (LSIFC) dated Feb. 25, 2000

Prospectus/AIF Receipt - BC dated Mar. 1, 2000

Venture Pacific Development Corporation

News Release - Progress Report ** dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 3, 2000

News Release - Progress Report ** dated Mar. 6, 2000

News Release - Development~Land/Project/Product ** dated Mar. 7, 2000

Verdstone Gold Corporation

News Release - Stock Option Notice ** dated Mar. 2, 2000

Verena Minerals Corporation

News Release - Development~Land/Project/Product ** dated Mar. 1, 2000

Vermillion Resources Ltd.

News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000

Veronex Technologies, Inc.

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

News Release - Stock Option Notice ** dated Feb. 28, 2000

VERSUS Technologies Inc.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Veteran Resources Inc.

News Release - Share/Stock/Debtenture Information ** dated Mar. 3, 2000

Viacorp Technologies Inc.

News Release - Stock Option Notice ** dated Mar. 6, 2000

News Release - Stock Option Notice ** dated Mar. 6, 2000

Viceroy Resource Corporation

News Release - Agreement ** dated Feb. 29, 2000

Video Headquarters Inc.

News Release - Progress Report ** dated Mar. 3, 2000

Videotron Ltee. (Le Groupe)

Management Proxy Materials dated Feb. 25, 2000
 Information Circular//Notice of Meeting - Other dated Feb. 25, 2000

French Information Circular/Notice of Meeting - Other dated Feb. 25, 2000

News Release - Progress Report ** dated Mar. 1, 2000

Viking Energy Royalty Trust.

News Release - Financial Statement/Operating Results ** dated Mar. 6, 2000

Villaret Resources Ltd.

Material Change Report - Other (Form 27) dated Mar. 6, 2000

News Release - Development~Land/Project/Product ** dated Mar. 3, 2000

Virtual Prototypes Inc.

News Release - Progress Report ** dated Mar. 6, 2000

Vision 2000 Exploration Ltd.

News Release - Acquisition ** dated Mar. 6, 2000

Vista Gold Corp.

Amended Record Date/Meeting Date - March 30 / May 19 dated Mar. 2, 2000

Record Date/Meeting Date - March 31/00 - May 19/00 dated Mar. 2, 2000

Vitran Corporation Inc.

Record Date/Meeting Date - March 24 / May 3 dated Feb. 29, 2000

Vitreous Capital Inc.

Certificate of Mailing ** dated Feb. 29, 2000

Vortex Energy & Minerals Ltd.

Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Vulcan Ventures Corp.

News Release - Acquisition ** dated Feb. 29, 2000

Wajax Limited

News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

WAMCO Resources Ltd.

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

WASTECORP. International Investments Inc.
Interim Financial Statements for 06 mn period ended Aug. 31, 1999

WaterSave Logic Corp.
Material Change Report - Other (Form 27) dated Mar. 7, 2000
News Release - Finances/New Financing ** dated Mar. 6, 2000

Wavetech Networks Inc.
Material Change Report - Other (Form 27) dated Feb. 22, 2000
News Release - Agreement ** dated Feb. 22, 2000

Welcome Opportunities Ltd.
News Release - Dividend Announced ** dated Mar. 2, 2000

Welwyn Energy Ltd.
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 29, 2000
Certificate of Mailing ** dated Mar. 1, 2000

Wenzel Downhole Tools Ltd.
News Release - Acquisition ** dated Mar. 2, 2000

West African Venture Exchange Corp.
News Release - Finances/New Financing ** dated Mar. 1, 2000

West Fraser Timber Co. Ltd.
Notice of Intent to Sell Securities (Form 23) Renewal dated Feb. 3, 2000
Notice of Intent to Sell Securities (Form 23) dated Feb. 4, 2000

West Oak Resources Corp.
Material Change Report - Other (Form 27) dated Feb. 29, 2000

Western Facilities Fund
News Release - Dividend Announced ** dated Mar. 3, 2000

Western Garnet International Ltd.
News Release - Progress Report ** dated Mar. 7, 2000

Western Pacific Gold Inc.
Interim Financial Statements for 06 mn period ended Dec. 31, 1999

Western Spirit Investments Ltd.
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
News Release - Financial Statement/Operating Results ** dated Mar. 2, 2000

Western Star Trucks Holdings Ltd.
News Release - Dividend Announced ** dated Mar. 6, 2000

WestJet Airlines Ltd.
News Release - Development~Land/Project/Product ** dated Feb. 29, 2000

Westport Innovations Inc.
News Release - Progress Report ** dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Feb. 29, 2000

Westrange Corp.
News Release - Development~Land/Project/Product ** dated Mar. 2, 2000

Westrock Energy Income Fund I
News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000
News Release - Progress Report ** dated Mar. 6, 2000

Westrock Energy Income Fund II
News Release - Progress Report ** dated Mar. 6, 2000
News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

Westward Explorations Ltd.
News Release - Agreement ** dated Mar. 3, 2000

Weyerhaeuser Company Limited
Information Circular/Proxy/Notice of Meeting - Other dated Mar. 6, 2000

WFI Industries Ltd.
Record Date/Meeting Date - March 31/00 - May 16/00 dated Mar. 6, 2000

Wheaton River Minerals Ltd.
News Release - Merger ** dated Mar. 3, 2000

White Rose Crafts and Nursery Sales Limited
Material Change Report - Other (Form 27) dated Mar. 6, 2000
News Release - Consolidation ** dated Mar. 6, 2000

Whitmore Resources Corp.
News Release - Share/Stock/Debtenture Information ** dated Feb. 29, 2000

Wi-LAN Inc.
News Release - Merger ** dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Mar. 3, 2000

Winalta Inc.
Record Date/Meeting Date - April 6 / May 9 dated Mar. 7, 2000

Windarra Minerals Ltd.
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
News Release - Agreement ** dated Mar. 3, 2000

Winpak Ltd.
News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
News Release - Dividend Announced ** dated Feb. 29, 2000

Wingspear Resources Ltd.
News Release - Stock Option Notice ** dated Mar. 6, 2000

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

Wolfden Resources Inc.
News Release - Assay Results ** dated Mar. 1, 2000
News Release - Finances/New Financing ** dated Feb. 25, 2000

Wood Composite Technologies Inc.
Interim Financial Statements for 03 mn period ended Dec. 31, 1999
Interim Financial Statements for 03 mn period ended Dec. 31, 1999

Woodview Corporation
Interim Financial Statements for 09 mn period ended Dec. 31, 1999
News Release - Financial Statement/Operating Results ** dated Feb. 29, 2000
Certificate of Mailing ** dated Mar. 1, 2000

World Heart Corporation
Audited Annual Financial Statement Dec. 31, 1999
Material Change Report - Other (Form 27) dated Feb. 29, 2000
Management Discussion and Analysis dated Dec. 31, 1999
Material Change Report - Other (Form 27) dated Mar. 2, 2000
Preliminary Short Form Prospectus dated Mar. 2, 2000
News Release - Agreement ** dated Feb. 29, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 2, 2000
Prospectus/AIF Receipt - Newf. dated Mar. 2, 2000
News Release - Finances/New Financing ** dated

Mar. 2, 2000

World Sports Merchandising Inc.
Material Change Report - Other (Form 27) dated Feb. 29, 2000

World Wide Interactive Discs Inc.
Material Change Report - Other (Form 27) dated Mar. 6, 2000

World Wise Technologies Inc.
Material Change Report - Other (Form 27) dated Feb. 22, 2000
News Release - Progress Report ** dated Feb. 22, 2000

WSG Group Systems Inc.
Interim Financial Statements for 06 mn period ended Dec. 31, 1999
Information Circular/Proxy/Notice of Meeting - Other dated Feb. 2, 2000

WSI Interactive Corporation
News Release - Letter of Intent ** dated Mar. 1, 2000
News Release - Progress Report ** dated Mar. 3, 2000

Wye Resources Inc.
Interim Financial Statements for 03 mn period ended Aug. 31, 1999
Interim Financial Statements for 06 mn period ended Nov. 30, 1999

Xenex Innovations Ltd.
News Release - Finances/New Financing ** dated Mar. 2, 2000

Xenos Group Inc.
News Release - Stock Option Notice ** dated Mar. 1, 2000

Xentel DM Incorporated
PRO Material/Agreements dated May 26, 1999
PRO Material dated Feb. 25, 2000
PRO Material/Warrants dated Dec. 23, 1999
Prospectus dated Mar. 7, 2000
Prospectus/AIF Receipt - Alberta dated Mar. 7, 2000

Xplore Technologies Corp.
Preliminary Prospectus dated Feb. 29, 2000
Prospectus/AIF Receipt - Ontario dated Mar. 3, 2000

XS Technologies Inc.
News Release - Amalgamation ** dated Mar. 1, 2000
News Release - Amalgamation ** dated Mar. 1, 2000

Yaletown Entertainment Corporation
News Release - Development~Land/Project/Product ** dated Mar. 3, 2000

Yamana Resources Inc.
Material Change Report - Resignation of Director (s) dated Mar. 6, 2000
News Release - Change of Directors/Officers** dated Mar. 2, 2000

YIN 88 Corporation
News Release - Stock Option Notice ** dated Feb. 15, 2000
News Release - Progress Report ** dated Mar. 2, 2000

YMG Emerging Companies Fund
Private Placement (Form 20) dated Feb. 15, 2000

Yogen Fruz World-Wide Incorporated
News Release - Progress Report ** dated Feb. 29, 2000

York Medical Inc.
Information Circular dated Nov. 1, 1999
Proxy/Notice of Meeting - Other dated Nov. 1, 1999

Zarara Oil and Gas Limited

Material Change Report - Other (Form 27) dated
Mar 2, 2000

Zarcan International Resources Inc.

News Release - Progress Report ** dated Mar. 1,
2000

News Release - Progress Report ** dated Mar. 1,
2000

Zaurak Capital Corporation

Interim Financial Statements for 12 mn period
ended Dec 31, 1999

News Release - Acquisition ** dated Feb 29,
2000

ZCL Composites Inc.

Interim Financial Statements for 09 mn period
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Zconnexx Corporation

Private Placement (Form 45-501F1) dated Feb.
17 2000

Zemex Corporation

News Release - Sales of Assets ** dated Mar. 6,
2000

Ztest Electronics Inc.

Interim Financial Statements for 06 mn period
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News Release - Share/Stock/Debenture
information ** dated Feb. 25, 2000

News Release - Share/Stock/Debenture
information ** dated Feb. 25, 2000

News Release - Share/Stock/Debenture
information ** dated Feb 25, 2000

News Release - Share/Stock/Debenture
information ** dated Feb. 25, 2000

Amended Certificate of Mailing ** dated Mar. 2,
2000

Chapter 11

IPOs, New Issues and Secondary Financings

Issuer Name:

ACD Systems International Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 8th, 2000
Mutual Reliance Review System Receipt dated March 10th, 2000

Offering Price and Description:

\$22,500,000 - 1,875,000 Common Shares and 937,500
Common Shares Purchase Warrants issuable upon exercise
of 1,875,000 Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

Octagon Capital Corporation
HSBC Securities (Canada) Inc.

Promoter(s):

Douglas Vanderkhhove
David Hooper
Lee Richard
John Fliczuk
Martin Winstanley
Project #245715

Issuer Name:

AimGlobal Technologies Company Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated March 7th, 2000
Mutual Reliance Review System Receipt dated March 8th, 2000

Offering Price and Description:

\$30,000,000 - 1,500,000 Common Shares

Underwriter(s), Agent(s) or Distributor(s):

Newcrest Capital Inc.
Yorkton Securities Inc.
Canaccord Capital Corporation

Promoter(s):

N/A
Project #244726

Issuer Name:

AltaRex Corp.

Type and Date:

Preliminary Prospectus dated March 9th, 2000
Received March 10th, 2000

Offering Price and Description:

\$6,028,799 - 5,687,546 Common Shares issuable upon
exercise of 5,687,546 Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

National Bank Financial Inc.

Promoter(s):

N/A
Project #245518

Issuer Name:

The Bank of Nova Scotia
Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated February 28th, 2000
Mutual Reliance Review System Receipt dated February 29th, 2000

Offering Price and Description:

\$ * - Scotiabank Trust Securities - Series 2000-1 (Scotia
BaTS)

Underwriter(s), Agent(s) or Distributor(s):

Scotia Capital Inc.

Promoter(s):

The Bank of Nova Scotia
Project #242395\245160

Issuer Name:

BPI American Equity Value Fund
BPI American Equity RSP Fund
Signature American Small Companies Fund (Formerly BPI
American Small Companies Fund)
BPI Global Equity Value Fund
BPI Global Equity RSP Fund
BPI International Equity Value Fund
Signature Global Small Companies Fund (Formerly BPI Global
Small Companies Fund)
BPI Emerging Markets Fund
BPI Asia Pacific Fund
BPI Canadian Equity Value Fund
BPI Dividend Equity Fund
BPI Canadian Mid-Cap Fund
BPI Canadian Small Companies Fund
BPI Canadian Resource Fund Inc.
BPI Income & Growth Fund
BPI High Income Fund
BPI Dividend Income Fund
BPI Canadian Bond Fund
BPI Corporate Bond Fund
BPI Global RSP Bond Fund
BPI T-Bill Fund
BPI U.S. Money Market Fund

Type and Date:

Amendment #3 dated March 14th, 2000 to Simplified
Prospectus and Annual Information Form dated July 8th, 1999
Received March 15th, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

BPI Capital Management Corporation

Promoter(s):

BPI Capital Management Corporation
Project #165769

Issuer Name:

Bracknell Corporation

Type and Date:

Preliminary Short Form Prospectus dated March 9th, 2000
Received March 10th, 2000

Offering Price and Description:

\$ * - * Common Shares

Underwriter(s), Agent(s) or Distributor(s):

RBC Dominion Securities Inc.

CIBC World Markets Inc.

TD Securities Inc.

Merrill Lynch Canada Inc.

Dundee Securities Corporation

Promoter(s):

N/A

Project #245434

Issuer Name:

CST Coldswitch Technologies Inc.

Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 10th, 2000
Mutual Reliance Review System Receipt dated March 13th, 2000

Offering Price and Description:

\$4,000,000 - 4,000,000 Common Shares

Underwriter(s), Agent(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

John Kidder

Project #245844

Issuer Name:

Certicom Corp

Principal Regulator - Ontario

Type and Date:

Amended Preliminary Short Form Prospectus dated March 14th, 2000
Mutual Reliance Review System decision Document Received March 15th, 2000

Offering Price and Description:

\$ * - 2,000,000 Common Shares

Underwriter(s), Agent(s) or Distributor(s):

FleetBoston Robertson Stephens Inc.

Dain Rauscher Incorporated

Soundview Technologies Group, Inc.

Yorkton Securities Inc.

TD Securities Inc.

Promoter(s):

N/A

Project #243333

Issuer Name:

Emerald Canadian Equity Fund

Type and Date:

Amendment #2 dated March 8th, 2000 to Simplified Prospectus and Annual Information Form dated July 28th, 1999

Received March 9th, 2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

TD Asset Management Inc.

Promoter(s):

TD Asset Management Inc.

Project #187849

Issuer Name:

DaimlerChrysler Canada Finance Inc. (NP #44 - Shelf)

Principal Regulator - Quebec

Type and Date:

Preliminary Short Form Prospectus dated March 3rd, 2000
Mutual Reliance Review System Receipt dated March 6th, 2000

Offering Price and Description:

Medium Term Notes (Unsecured)

Underwriter(s), Agent(s) or Distributor(s):

BMO Nesbitt Burns Inc.

RBC Dominion Securities Inc.

Scotia Capital Inc.

TD Securities Inc.

National Bank Financial Inc.

Promoter(s):

N/A

Project #240403

Issuer Name:

Digital Gem Corporation

Principal Regulator - Ontario

Type and Date:

Preliminary Prospectus dated March 10th, 2000
Mutual Reliance Review System Receipt dated March 13th, 2000

Offering Price and Description:

\$ * - Rights to subscribe for up to 25,345,576 Units (each unit consisting on one Common Shares and one half one Warrant) and 1,700,000 Qualified Warrants (Issuable upon the exercise of 1,700,000 previously issued Warrants)

Underwriter(s), Agent(s) or Distributor(s):

Geopel McDermid Inc.

Promoter(s):

N/A

Project #245694

Issuer Name:

Highpoint Telecommunications Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 7th, 2000
Mutual Reliance Review System Receipt dated March 8th, 2000

Offering Price and Description:

US\$50,010,000 10% Convertible Debentures, Series II due 2004

Underwriter(s), Agent(s) or Distributor(s):

Canaccord Capital Corporation

Promoter(s):

Global Light Telecommunications Inc.

Project #244732

Issuer Name:

International Keystone Entertainment Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Prospectus dated March 8th, 2000
Mutual Reliance Review System Receipt dated March 8th, 2000

Offering Price and Description:

\$ * - * Common Shares

Underwriter(s), Agent(s) or Distributor(s):

Research Capital Corporation
Yorkton Securities Inc.

Promoter(s):

N/A

Project #245078

Issuer Name:

Intrawest Corporation
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated March 8th, 2000
Mutual Reliance Review System Receipt dated March 8th, 2000

Offering Price and Description:

US\$135,000,000 - 10.50% Senior Notes due February 1, 2010

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

N/A

Project #244968

Issuer Name:

Westport Innovations Inc.
Principal Regulator - British Columbia

Type and Date:

Preliminary Short Form Prospectus dated March 10th, 2000
Mutual Reliance Review System Receipt dated March 10th, 2000

Offering Price and Description:

\$30,018,500 - 3,430,000 Common Shares Issuable upon Exercise of 3,430,000 Special Warrants

Underwriter(s), Agent(s) or Distributor(s):

Research Capital Corporation

Yorkton Securities Inc.

Goepel McDermid Inc.

Promoter(s):

N/A

Project #245789

Issuer Name:

Retrocom Growth Fund Inc.
Principal Regulator - Ontario

Type and Date:

Amendment#1 dated March 6th, 2000 to prospectus dated December 13th, 1999
Mutual Reliance Review System Receipt dated 14th day of March, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

Retrocom Investment Management Inc.

Project #215433

Issuer Name:

Altamira Precision Canadian Index Fund
Principal Regulator

Type and Date:

Amendment #3 dated March 7th, 2000 to Simplified Prospectus and Annual Information Form dated July 16th, 1999
Mutual Reliance Review System Receipt dated March 14th, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Altamira Financial Services Ltd.

Promoter(s):

Altamira Investment Services Inc.

Project #182301

Issuer Name:

Maxxcom Inc.
Principal Jurisdiction - Ontario

Type and Date:

Final Prospectus dated March 10th, 2000
Received 10th day of March, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

CIBC World Markets Inc.
RBC Dominion Securities Inc.

Promoter(s):

MDC Corporation Inc.
Project #229530

Issuer Name:

Pharmex Industries Inc.
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated March 3rd, 2000
Mutual Reliance Review System Receipt dated 8th day of
March, 2000

Offering Price and Description:

Underwriter(s), Agent(s) or Distributor(s):

Jones, Gable & Company Limited

Promoter(s):

Ahmad Doroudian
Project #234635

Issuer Name:

St. Joseph Printing Limited
Principal Regulator - Ontario

Type and Date:

Final Prospectus dated February 24th, 2000
Mutual Reliance Review System Receipt dated 24th day of
February, 2000

Offering Price and Description:

Cdn.\$75,000,000 - 11 1/2% Series 99-B Senior Notes Due
December 21, 2004 (issuable upon the replacement of
Cdn.\$75,000,000) aggregate principal amount of previously
issued 11 1/2% Series 99-A Senior Notes Due December 21,
2004)

Underwriter(s), Agent(s) or Distributor(s):

N/A

Promoter(s):

N/A
Project #233398

Issuer Name:

Canada's Leading Companies Growth Trust, 2000 Portfolio.
The First Trust Canada, Series 26
Principal Regulator - Ontario

Type and Date:

Final Simplified Prospectus and Annual Information Form
dated March 13th, 2000
Mutual Reliance Review System Receipt 15th day of March,
2000

Offering Price and Description:

Mutual Fund Securities - Net Asset Value

Underwriter(s), Agent(s) or Distributor(s):

First Defined Portfolio Management Inc.

Promoter(s):

First Defined Portfolio Management Inc.
Project #233400

Chapter 12

Registrations

12.1.1 Securities

Type	Company	Category of Registration	Effective Date
New Registration	Brownstone Securities Inc. Attention: Vincenzo Martino 4100 Yonge Street Suite 604 Toronto, Ontario M2P 2B5	Securities Dealer	March 03/00
Change in Category	Global Securities Corporation Attention: Neil Steenberg c/o Gowling, Strathy & Henderson Suite 4900 Commerce Court West Toronto, Ontario M5L 1J3	From: Broker To: Broker/Investment Dealer	March 09/00
New Registration	Stone Road Investment Management Inc. Attention: Andrew Joseph Abouchar 387 Hillside Avenue East Toronto, Ontario M4S 1T9	Investment Counsel & Portfolio Manager	March 09/00
New Registration	Berenson Minella & Company, LLC Attention: Hugh Housser Aird c/o Dria Capital Inc. 40 King Street Suite 5306 Toronto, Ontario M5H 3Y2	International Dealer	March 10/00
New Registration	Chase Securities Inc. Attention: Thomas A. Smee c/o Davies Ward & Beck 1 First Canadian Place Suite 4400, P.O. Box 63 Toronto, Ontario M5X 1B1	International Dealer	March 14/00

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Chapter 13

SRO Notices and Disciplinary Decisions

13.1 SRO Notices and Disciplinary Decisions

13.1.1 BMO Nesbitt Burns Inc. (formerly Nesbitt Burns Inc.)

NOTICE TO PUBLIC RE: DISCIPLINARY HEARINGS

RE: IN THE MATTER OF BMO NESBITT BURNS INC.
(formerly NESBITT BURNS INC.)

Toronto, Ontario – The Investment Dealers Association of Canada announced today that a hearing date has been set for the presentation, review and consideration of a Settlement Agreement by the Ontario District Council of the Association.

The Settlement Agreement between the Association Member Regulation staff and BMO Nesbitt Burns Inc., is in respect of the conduct of BMO Nesbitt Burns Inc., a Member of the Association, for which it may be disciplined by the Association.

The hearing is scheduled to commence at **10:00 a.m.** on **Friday, March 24, 2000**, at the Standard Life Centre, 121 King Street West, 17th Floor, Boardroom B, EXCHANGE Conference Centre, Toronto, Ontario. The hearing is open to the public except as may be required for the protection of confidential matters.

If the Settlement Agreement is accepted by the Ontario District Council, the Association will issue an Association Bulletin setting out terms of settlement, including violation(s) committed, a summary of the agreed facts, and the discipline penalty imposed. If the Ontario District Council accepts the Settlement Agreement, copies of the Association Bulletin and Settlement will be made available.

Contact: Kathleen O'Brien
Public Affairs Co-ordinator
(416) 943-6921

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Chapter 14

**Take-over Bids, Issuer Bids, Going Private Transactions and Early
Warning Reports**

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IN THIS ISSUE

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Chapter 25
Other Information

25.1.1 Securities

Release from Escrow

<u>COMPANY NAME</u>	<u>DATE</u>	<u>NUMBER AND TYPE OF SHARES</u>	<u>ADDITIONAL INFORMATION</u>
1252520 Ontario Inc.	March 9, 2000	864,426	---
Fallingbrook Management Inc.	March 9, 2000	132,000	
Robert Lipic	March 9, 2000	66,000	
Barbara Lipic	March 9, 2000	66,000	

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5-year Protected Balanced Index Fund		BPI Dividend Equity Fund	
MRRS Decision	1943	Amendment	2093
5-year Protected Canadian Index Fund		BPI Dividend Income Fund	
MRRS Decision	1943	Amendment	2093
ACD Systems International Inc.		BPI Emerging Markets Fund	
Preliminary Prospectus.....	2093	Amendment	2093
Aim Funds Management Inc.		BPI Global Equity RSP Fund	
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AimGlobal Technologies Company Inc.		BPI Global Equity Value Fund	
Preliminary Short Form Prospectus.....	2093	Amendment	2093
Altamira Precision Canadian Index Fund		BPI Global RSP Bond Fund	
Amendment	2095	Amendment	2093
AltaRex Corp.		BPI High Income Fund	
Preliminary Prospectus	2093	Amendment	2093
American Sports Machine, Inc. , The		BPI Income & Growth Fund	
Ruling - ss. 74(1)	1962	Amendment	2093
Bank of Nova Scotia , The		BPI International Equity Value Fund	
Preliminary Prospectus	2093	Amendment	2093
Barbara Lipic		BPI T-Bill Fund	
Release from Escrow	2103	Amendment	2093
Berenson Minella & Company, LLC		BPI U.S. Money Market Fund	
New Registration	2097	Amendment	2093
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BPI Asia Pacific Fund		Financial Advisors Toronto Chapter, The	
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Fidelity Global Asset Allocation Fund	
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Fidelity Growth America Fund	
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