

**TORONTO stock
EXCHANGE**



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Monday, November 21, 2005
The Daily Record

DAILY INDEX SUMMARY

S&P/TSX Capped Sectors	DAILY TRADING					YEAR-TO-DATE TRADING			ADVANCES/DECLINES			52 WEEK		
	Volume	Adv/Vol	Dec/Vol	Value \$	Trans- actions	Volumes	Value \$	Trans- actions	Traded	Adv	Unchg	Decl	New High	New Low
Cons. Discret.	4410754	3212693	1184595	132518609	8826	1399257963	42608695584	2019063	26	15	1	10	0	0
Cons. Staples	5580815	1845364	3623417	151107421	6835	922296400	28494834676	1291552	15	7	2	6	1	0
Energy	20068854	17407582	2661272	832486759	32024	5113414553	205758184599	7629109	34	22	0	12	1	0
Financial	12045736	9195719	2568126	637653798	24511	3131816725	158605311991	5112190	23	11	2	10	4	0
Health Care	7714273	6500858	1092639	150468936	6358	654329526	10734314802	1036134	10	5	1	4	0	0
Industrials	9995175	6229090	3766085	209590822	11297	2684192767	44468014300	2317229	17	6	0	11	0	0
Materials	56737172	49264042	7135762	973207155	54772	8987637269	156446725268	8715043	54	38	1	15	5	0
Inform. Tech.	14647819	12290074	2357745	144160131	13661	3923973557	37479368350	2875851	13	5	0	8	0	0
Telecom. Ser.	5022246	65600	4956646	181304424	8340	903340030	27853771172	1181808	6	1	0	5	0	1
Utilities	671679	29188	225812	16797570	1738	311954894	9146608208	477206	5	1	1	3	0	0
TSX Comp.	139549545	108271099	29996232	3545362762	174945	28164612215	726595327973	32946927	208	115	8	85	11	1
TSX Total	292015199	212578438	66382502	4551688954	251418	56200279698	946935261834	47736147	1732	791	251	690	52	48

Disclaimer: Toronto Stock Exchange summary trading data as reported here is preliminary and as such does not include delayed trade corrections.

MOST ACTIVELY TRADED STOCKS

INDUSTRIALS (\$1 & UP)	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Nortel Networks Corp	10,378,027	3.66	+0.03	3.68	3.69	3.59
Falconbridge Ltd. LV	5,099,630	35.68	+0.34	35.35	35.68	35.30
Bombardier CI B SV	4,472,966	2.70	+0.18	2.53	2.70	2.52
Petro-Canada	3,107,405	42.40	+1.05	41.76	42.50	41.62
Alimentation CI B SV	2,561,378	23.25	-0.15	23.60	23.66	23.11
Sino-Forest Corp.	2,375,917	3.98	+0.08	3.90	3.98	3.83
BCE Inc.	2,314,726	26.60	-0.40	26.95	27.00	26.54
Biovail Corp.	2,292,579	26.37	+0.22	26.40	26.48	25.90
Canfor Corp	2,177,596	12.82	-0.06	13.05	13.10	12.70
Abitibi-Consolidated	1,997,671	4.05	+0.06	4.01	4.09	4.01
MINES	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Bolivar Gold J	31,583,034	2.86	+0.33	2.91	2.92	2.86
Guinor Gold Corp. J	5,276,810	1.45	+0.01	1.45	1.47	1.44
Bema Gold Corp. J	4,950,908	3.56	+0.06	3.50	3.61	3.48
Eldorado Gold Corp.	4,729,756	5.09	+0.40	4.76	5.09	4.76
Kinross Gold Corp.	4,386,871	9.16	+0.29	9.00	9.50	8.95
Goldcorp Inc.	2,787,006	25.19	+1.16	24.43	25.20	24.18
Placer Dome Inc.	2,762,892	25.25	+0.43	24.92	25.25	24.85
Northgate Minerals	2,340,261	1.75	+0.04	1.73	1.79	1.71
Crystallex Int'l J	2,103,149	2.04	+0.19	1.95	2.11	1.91
Gabriel Resources J	2,044,700	2.95	+0.30	2.68	2.96	2.68
OILS	VOLUME	LAST	NETCHG	OPEN	HIGH	LOW
Canadian Natural Res	2,928,315	53.95	+0.15	54.39	54.49	53.30
EnCana Corporation	2,915,577	52.63	+1.02	52.13	52.65	51.79
Suncor Energy Inc.	1,393,697	66.24	+1.64	65.44	66.34	64.95
UTS Energy Corp	1,262,756	4.37	+0.04	4.36	4.40	4.30
Talisman Energy Inc.	1,138,565	56.80	+1.76	55.50	56.80	55.07
Precision Trust Un	1,117,833	34.80	+0.30	35.52	35.52	34.53
BlackRock Ventures	1,029,715	10.27	+0.08	10.15	10.30	10.10
Oilexco Inc. J	1,008,729	4.15	+0.12	4.23	4.26	4.05
Compton Petroleum	894,924	13.89	-0.10	14.00	14.40	13.88
Viking Energy Tr Un	802,304	8.65	-0.05	8.75	8.75	8.62

Table of Contents

<i>Part I</i>	<i>Page No.</i>
Normal Course Issuer Bids – October 2005	2-5
Bulletins – 2005-1337 – 2005-1339.	6
Bulletins Pending	6-10
Listed Companies Currently Under Suspension.	10
Listed Company Meetings Record Date.	10
Daily Earnings	10
Dividends Declared	11-17
Dividend Notices	17-18
Today's Additions	18
Block Trade Statistics	18
Sales Corrections	18
S&P/TSX Major Indices	19-21
S&P/TSX Composite Dividends Declared	22-23
S&P/TSX 60 Index Dividends Declared	23
<i>Part II</i>	
Sales – Guide to Stock Tables	1
Sales	1-48
Participating Organizations	

NORMAL COURSE ISSUER BIDS — REPORT FOR OCTOBER 2005

COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE
180 Connect Inc.	23-Jan-06	1,191,385 5% of Common Shares	Nil	Nil	Brookfield Asset Management Inc.	20-Apr-06	21,000,000 10% of the public float of Class A Limited Voting Shares	Nil	Nil
Aber Diamond Corporation	13-Feb-06	2,850,000 5% of Common Shares	Nil	Nil	Brookfield Properties Corporation	14-Sep-06	11,604,531 5% of Common Shares	Nil	Nil
Aberdeen Asia-Pacific Income Investment Company Limited	13-Jul-06	4,948,900 10% of the public float of Ordinary Shares	Nil	Nil	Business Trust Equal Weight Income Fund	07-Nov-05	506,000 10% of the public float of Transferable, Redeemable Units	Nil	39,200
Aberdeen G7 Trust	21-Aug-06	1,105,886 10% of the public float of Redeemable Transferable Units	Nil	Nil	Canaccord Capital Inc.	28-Dec-05	2,306,463 5% of Common Shares	Nil	653,948
Aberdeen SCOTS Trust	21-Aug-06	526,452 10% of the public float of Trust Units	Nil	Nil	Canadian Apartment Properties Real Estate Investment Trust	31-May-06	4,915,424 10% of the public float of Trust Units	507,900	743,500
Accord Financial Corp.	04-Aug-06	497,278 5% of Common Shares	6,200	31,700	Canadian Financial Income Fund	20-Oct-06	2,115,000 approximately 10% of the public float of redeemable, transferable units	17,500	17,500
ACD Systems International Inc.	31-Aug-06	1,149,432 5% of Common Shares	10,000	174,000	Canadian General Investments, Limited	24-Apr-06	169,644 5% of Common Share Purchase Warrants	Nil	Nil
ACTIVEnergy Income Fund	07-Dec-05	2,894,600 10% of the public float of Units	202,200	858,000	Canadian Hotel Income Properties Real Estate Investment Trust	11-Oct-05	2,500,000 approximately 9.5% of the public float of Trust Units	Nil	Nil
Adjustable Rate MBS Trust	29-Aug-06	536,000 approximately 10% of the public float of transferable, redeemable units	103,700	103,700	Canadian Hotel Income Properties Real Estate Investment Trust	11-Oct-06	2,500,000 approximately 8.74% of the public float of Trust Units	Nil	Nil
AGF Management Limited	17-Feb-06	7,478,103 10% of the Public Float of Class B Non-Voting Shares	Nil	1,636,500	Canadian Imperial Bank Of Commerce	23-Dec-05	17,000,000 4.9% of the public float of Common Shares	Nil	15,304,300
Agrium Inc.	02-May-06	13,244,520 10% of Common Shares	691,600	4,696,100	Canadian National Railway Company	24-Jul-06	16,000,000 6% of the public float of Common Shares	780,000	2,091,100
Ainsworth Lumber Co. Ltd.	23-Oct-06	732,457 5% of Common Shares	Nil	Nil	Canadian Natural Resources Limited	23-Jan-06	26,818,012 5% of Common Shares	150,000	450,000
Akita Drilling Ltd.	05-Jun-06	500,000 3% of Class A Non-Voting Shares	5,100	43,400	Canadian Pacific Railway Limited	05-Jun-06	2,500,000 1.6% of Common Shares	Nil	1,761,000
Algoma Steel Inc.	07-Aug-06	3,291,123 10% of the public float of Common Shares	384,700	1,590,100	Canadian Tire Corporation, Limited	18-Feb-06	1,800,000 approximately 2.5 % of the public float of Class A Non-Voting Shares	Nil	516,400
Alliant Inc.	03-Feb-06	6,637,200 5% of Common Shares	490,682	5,015,204	Canadian Utilities Limited	19-May-06	1,243,138 3% of Class A Non-Voting Shares	Nil	87,800
Alliance Atlantis Communications Inc.	22-Dec-05	142,253 5% of Class A Voting Shares	Nil	Nil	Canfor Corporation	14-Oct-05	6,578,868 5% of Common Shares	Nil	1,104,800
Alliance Atlantis Communications Inc.	22-Dec-05	4,013,000 10% of the public float of Class B Non-Voting Shares	Nil	Nil	cars4U Ltd.	02-Dec-05	1,036,283 10% of the public float of Common Shares	Nil	141,500
Amalgamated Income Limited Partnership	14-Dec-05	797,631 10% of the public float of Limited Partnership Units	Nil	Nil	Cascades Inc.	10-Mar-06	4,068,707 5% of the outstanding of Unlimited Common Shares	17,300	508,600
American Income Trust	02-Jun-06	199,275 5% of Trust Units	Nil	Nil	CCL Industries Inc.	15-Jun-06	2,100,000 approximately 9.82% of the public float of Unlimited Class B Non-Voting Shares	Nil	Nil
AmeriStar RSP Income Trust	02-Jun-06	20,732 5% of Trust Units	Nil	Nil	CCL Industries Inc.	15-Jun-06	10,000 approximately 0.41% of Unlimited Class A Voting Shares	Nil	Nil
Astral Media Inc.	12-Dec-05	2,647,539 5% of Unlimited Class A Non-Voting Shares	Nil	149,400	CGI Group Inc.	02-Feb-06	27,834,417 10% of the public float of Class A Subordinate Voting Shares	Nil	14,896,200
Astral Media Inc.	12-Dec-05	162,031 5% of Unlimited Class B Subordinate Voting Shares	Nil	Nil	Charterhouse Preferred Share Index Corporation	13-Jan-06	242,100 10% of the public float of retractable, transferable preferred shares	Nil	500
Atco Ltd.	26-May-06	794,425 3% of Class I Non-voting Shares	Nil	77,000	Chartwell Technology Inc.	25-Sep-06	970,000 5% of Common Shares	167,500	192,500
ATI Technologies Inc.	29-Mar-06	24,700,000 10% of the public float of Common Shares	408,100	2,408,100	CI Fund Management Inc.	26-May-06	15,082,524 10% of the public float of Common Shares	Nil	468,100
Bank of Montreal	06-Sep-06	15,000,000 3% of the public float of Common Shares	Nil	424,700	Citadel Income & Growth Fund	10-Feb-06	1,434,982 10% of Trust Units	Nil	387,400
Bank of Nova Scotia (The)	05-Jan-06	50,000,000 5% of Common Shares	5,448,600	20,449,500	Citadel Multi-Sector Income Fund	05-Oct-06	2,737,656 10% of the public float of Trust Units	Nil	Nil
Belzberg Technologies Inc.	31-Mar-06	688,000 5% of Common Shares	Nil	Nil	Citadel Stable S-1 Income Fund	10-Oct-06	5,727,558 10% of the public float of transferable, redeemable units	40,000	40,000
BioMS Medical Corp.	14-Aug-06	1,000,000 1.6% of Class A Common Shares	Nil	Nil	Clairvest Group Inc.	03-Mar-06	877,472 5% of Common Shares	Nil	854,689
Blue Mountain Energy Ltd.	04-May-06	1,075,231 5% of Common Shares	Nil	Nil	Clarington Corporation	31-Jul-06	690,000 10% of the public float of Common Shares	Nil	29,600
BluMont Strategic Partners Hedge Fund	15-Sep-06	464,553 10% of the public float of Transferable Trust Units	Nil	Nil	Clarke Inc.	27-Jul-06	331,572 5% of Common Shares	Nil	Nil
BMTC Group Inc.	05-Sep-06	1,809,571 10% of the public float of Class A Subordinate Voting Shares	Nil	102,100	CLEARLINK Capital Corporation	06-Oct-05	449,000 5% of Common Shares	Nil	132,900
BNN Investments Ltd.	22-Aug-06	294,000 10% of the public float of Common Shares	Nil	Nil	CLEARLINK Capital Corporation	06-Oct-06	442,000 5% of Common Shares	Nil	Nil
Boralex Inc.	23-May-06	1,450,000 5% of the outstanding of Class A Shares	Nil	Nil	Clubink Corporation	26-Jan-06	858,700 5% of Common Shares	18,700	151,582
BPO Properties Ltd.	14-Sep-06	341,540 5% of Common Shares	Nil	Nil	Clubink Corporation	10-Oct-06	\$7,138,000 10% of the Public Float of 6% Convertible Unsecured Subordinated Debentures	\$5,000	\$5,000
Brampton Brick Limited	10-Aug-06	420,000 5% of Class A Subordinate Voting Shares	2,800	4,000	Cogeco Cable Inc.	12-Dec-05	250,000 1.03% of Subordinate Voting Shares	Nil	Nil
Bridges Transitions Inc.	19-Sep-06	610,018 5% of Common Shares	Nil	Nil	Cogeco Inc.	22-Dec-05	250,000 1.72% of the outstanding of Subordinate Voting Shares	Nil	Nil
Brompton Advantaged Equal Weight Oil & Gas Income Fund	10-Apr-06	2,165,000 10% of the public float of transferable, redeemable units	Nil	7,400	Cognos Incorporated	08-Oct-05	4,530,256 5% of Common Shares	Nil	671,300
Brompton Equal Weight Income Fund	01-Sep-06	3,156,000 10% of the public float of Transferable Redeemable Units	Nil	25,000	Cognos Incorporated	09-Oct-06	4,000,000 4.38% of the outstanding of Common Shares	Nil	Nil
Brompton Equal Weight Oil & Gas Income Fund	03-Nov-05	4,160,000 10% of public float of transferable, redeemable Units	Nil	55,700					
Brompton MVP Income Fund	04-Nov-05	511,000 10% of the public float of Trust Units	Nil	52,700					
Brompton Stable Income Fund	23-Jan-06	789,000 10% of the public float of Trust Units	Nil	47,400					
Brompton Tracker Fund	07-Aug-06	4,240,000 approximately 10% of the public float of transferable, redeemable units	Nil	21,500					
Brompton VIP Income Fund	07-Nov-05	883,000 10% of the public float of Trust Units	Nil	99,900					

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Cognos Incorporated	09-Oct-06	4,000,000 4.38% of the outstanding of Common Shares (Quoted in US Funds)	Nil	Nil	Fairfax Financial Holdings Limited	21-Sep-06	875,000 approximately 9.6% of the public float of Subordinate Voting Shares	38,900	38,900
Collicutt Energy Services Ltd.	19-Jun-06	545,000 5% of Common Shares	56,600	125,800	Fairmont Hotels & Resorts Inc.	28-Oct-05	7,685,000 10% of its public float of Common Shares	100,000	5,078,900
COMPASS Income Fund	06-Jun-06	1,425,058 5% of units	105,000	349,200	Fairmont Hotels & Resorts Inc.	30-Oct-06	7,200,000 10% of its public float of Common Shares	Nil	Nil
Compton Petroleum Corporation	16-Mar-06	6,200,000 4.96% of Common Shares	29,700	460,600	Fairway Diversified Income and Growth Trust	23-Jun-06	868,000 approximately 10% of the public float of Units	Nil	Nil
Consolidated HCl Holdings Corporation	30-Jan-06	1,000,000 4.7% of Unlimited Class B Shares	152,300	438,706	Fairway Investment Grade Income Fund	11-Apr-06	500,000 approximately 10% of the public float of redeemable, transferable units	Nil	1,400
Consolidated Mercantile Incorporated	21-Sep-06	254,940 5% of Common Shares	Nil	Nil	Falconbridge Limited	02-Aug-06	29,100,000 approximately 10% of the public float of Common Shares	Nil	Nil
Contrans Income Fund	14-Sep-06	1,710,000 10% of the public float of Subordinate Voting Trust Units	Nil	Nil	Financial Models Company Inc.	07-Nov-05	480,876 5% of Common Shares	Nil	600
Convertible & Yield Advantage Trust	31-Oct-05	393,000 10% of public float of redeemable transferable units	Nil	Nil	Find Energy Ltd.	01-Jun-06	2,422,346 10% of the public float of Common Shares	Nil	710,400
CoolBrands International Inc.	14-Nov-05	550,000 approximately 1.1% of Class A Subordinate Voting Shares	Nil	Nil	First Asset Equal Weight Pipes & Power Income Fund	17-Mar-06	1,257,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Core IncomePlus Fund	01-Aug-06	2,814,200 10% of public float of Trust Units	144,300	189,700	First Asset Equal Weight REIT Income Fund	29-Dec-05	1,255,000 approximately 10% of the outstanding public float of Transferable Redeemable units	Nil	Nil
Counsel Corporation	15-Dec-05	955,945 2% of Common Shares	Nil	Nil	First Asset Equal Weight Small-cap Income Fund	26-May-06	250,000 approximately 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Criterion Business Trust TA Fund	06-Jan-06	439,700 approximately 10% of the public float of Redeemable, Transferable Units	Nil	50,100	First Asset Yield Opportunity Trust	16-Dec-05	184,905 approximately 10% of the public float of redeemable transferable units	Nil	1,900
Criterion Dow Jones-ALG Commodity Index Fund	05-Sep-06	200,585 approximately 10% of public float of Redeemable Transferable Units	Nil	Nil	First Premium Income Trust	27-Apr-06	552,414 approximately 10% of the public float of Trust Units	Nil	Nil
CryptoLogic Inc.	27-Sep-06	1,340,000 10% of the public float of Common Shares	Nil	Nil	First Premium U.S. Income Trust	27-Apr-06	792,671 approximately 10% of the public float of Trust Units	Nil	Nil
Danier Leather Inc.	06-Feb-06	421,061 being approximately 10% of the public float of Subordinate Voting Shares	Nil	Nil	FirstService Corporation	06-Jun-06	2,646,000 10% of the public float of Subordinate Voting Shares	Nil	Nil
DataMirror Corporation	20-Sep-06	423,891 5% of Common Shares	Nil	Nil	Flaherty & Crumrine Investment Grade Fixed Income Fund	21-Dec-05	1,436,000 10% of the public float of Transferable, Redeemable Units	121,500	189,900
DDJ Canadian High Yield Fund	31-Oct-05	1,082,847 10% of the public float of Trust Units	62,600	83,600	Flaherty & Crumrine Investment Grade Preferred Fund	01-Jun-06	739,000 approximately 10% of the public float of Units	94,600	124,900
DDJ U.S. High Yield Fund	31-Oct-05	421,820 10% of the public float of Units	18,800	55,800	Forzani Group Ltd. (The)	25-Jul-06	1,000,000 3.04% of Common Shares	Nil	Nil
Descartes Systems Group Inc. (The)	19-Sep-06	3,067,646 10% of the public float of Common Shares	Nil	Nil	FPI Limited	05-Dec-05	764,313 up to 5% of Common Shares	10,500	522,600
Diaz Resources Ltd.	05-Sep-06	2,990,000 5% of Common Shares	4,000	25,500	Fraser Papers Inc.	02-Nov-05	1,505,598 5% of Common Shares	Nil	602,100
* Digital Dispatch Systems Inc.	24-Apr-06	657,240 5% of Common Shares	Nil	458,850	Geac Computer Corporation Limited	21-Aug-06	8,467,838 approximately 9.75% of the public float of Common Shares	Nil	Nil
diversiTrust Energy Income Fund	28-Apr-06	743,332 10% of Trust Units	108,200	373,536	Gemini Energy Corp.	17-Apr-06	1,971,979 10% of Common Shares	57,400	1,375,733
diversiTrust Income Fund	19-Mar-06	497,914 10% of the public float of Trust Units	51,100	109,400	Genesis Land Development Corp.	21-Aug-06	2,325,122 5% of Common Shares	Nil	Nil
diversiTrust Income+ Fund	28-Apr-06	1,192,954 10% of transferable, redeemable units	66,800	452,200	Gentry Resources Ltd.	11-Sep-06	3,469,500 approximately 10% of the public float of Common Shares	Nil	Nil
diversiTrust Stable Income Fund	05-Feb-06	1,472,035 10% of the public float of Trust Units	95,800	338,955	GEOCAN Energy Inc.	18-Apr-06	1,100,000 4.6% of Class A Common Shares	Nil	Nil
diversiYield Income Fund	20-Oct-06	1,182,200 10% of the public float of Trust Units	28,700	28,700	George Weston Limited	03-Apr-06	6,451,911 5% of Common Shares	Nil	Nil
Dofasco Inc.	31-Oct-05	3,800,000 5.0% of the public float of Common Shares	Nil	Nil	Gildan Activewear Inc.	21-Dec-05	500,000 1.68% of the outstanding of Common Shares	Nil	Nil
Dundee Corporation	31-Mar-06	1,209,756 5% of Class A Subordinate Voting Shares	Nil	311,945	Global 45 Split Corp.	04-Jul-06	179,460 approximately 10% of the public float of Preferred Shares	Nil	Nil
Dundee Precious Metals Inc.	05-Sep-06	4,085,362 approximately 10% of the public float of Common Shares	Nil	Nil	Global 45 Split Corp.	04-Jul-06	179,460 approximately 10% of the public float of Class A Shares	Nil	Nil
Dundee Wealth Management Inc.	13-May-06	4,804,278 5% of Common Shares	Nil	472,100	Global Banks Premium Income Trust	18-Oct-06	258,000 5% of Transferable Redeemable Units	Nil	Nil
easyhome Ltd.	21-Mar-06	648,854 10% of the public float of Common Shares	Nil	Nil	Global Plus Income Trust	27-Apr-06	247,423 approximately 10% of the public float of Trust Units	Nil	Nil
Emergis Inc.	15-Feb-06	7,269,000 10% of the public float of Common Shares	Nil	4,112,182	Global Preferred Securities Trust	28-Jul-06	306,000 approximately 10% of the public float of Units	Nil	Nil
Empire Company Limited	27-Jul-06	623,011 2.0% of Non-Voting Class A Shares	Nil	Nil	Global Resource Split Corp.	31-May-06	232,770 10% of Class A Shares	Nil	13,900
EnCana Corporation	28-Oct-05	92,181,604 10% of the public float of Common Shares	Nil	84,208,100	Global Resource Split Corp.	31-May-06	232,870 10% of Preferred Shares	8,127	45,027
EnCana Corporation	30-Oct-06	85,603,840 10% of the public float of Common Shares	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Preferred Shares	Nil	Nil
EnerVest Diversified Income Trust	25-Sep-06	17,826,221 10% of the public float of Trust Units	Nil	Nil	Global Telecom Split Share Corp.	02-Nov-05	290,886 10% of the public float of Class A Shares	Nil	Nil
Enghouse Systems Limited	11-Apr-06	1,272,176 5% of Common Shares	Nil	Nil	Great-West Lifeco Inc.	30-Nov-05	6,000,000 .067% of Common Shares	168,000	1,828,400
Envoy Communications Group Inc.	25-Aug-06	2,013,702 10% of public float of Common Shares	Nil	400,380	Great-West Lifeco Inc.	31-Aug-06	2,380,000 9.97% of the public float of 4.80% non-cumulative first Preferred Shares, Series E	279,900	286,500
Exco Technologies Limited	05-May-06	2,080,804 5% of Common Shares	Nil	Nil					
Extendicare Inc.	28-Nov-05	590,000 just less than 5% of Multiple Voting Shares	Nil	30,500					
Extendicare Inc.	28-Nov-05	19,000 just less than 5% of Class II Preferred Shares Series 1	Nil	Nil					
Extendicare Inc.	28-Nov-05	2,800,000 just less than 5% of Subordinate Voting Shares	Nil	862,200					

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE
Great-West Lifeco Inc.	31-Aug-06	799,600 10% of the public float of 4.70% Non-Cumulative First Preferred Shares, Series D	8,600	12,900	Morguard Corporation	21-Sep-06	780,490 10% of the public float of Common Shares	Nil	Nil
Guardian Capita Group Limited	30-Sep-06	140,000 4.86% of Common Shares	Nil	Nil	Morguard Real Estate Investment Trust	21-Nov-05	2,000,000 4.5% of Trust Units	Nil	Nil
Guardian Capital Group Limited	30-Sep-06	550,000 3.28% of Class A Non-voting Shares	71,900	71,900	MOSAID Technologies Incorporated	27-Jun-06	460,000 4% of Common Shares	Nil	Nil
Heritage Oil Corporation	03-Nov-05	1,069,506 5% of Common Shares	Nil	135,100	MYDAS Fund	05-Oct-06	960,175 10% of the public float of Trust Units	Nil	Nil
High Income Principal And Yield Securities Corporation (HI PAYS)	12-Oct-06	283,983 approximately 10% of the public float of Equity Shares	Nil	Nil	National Bank of Canada	12-Jan-06	8,400,000 5% of Common Shares	Nil	4,178,900
High Income Principal And Yield Securities Corporation (HI PAYS)	12-Oct-06	283,983 approximately 10% of the public float of Preferred Shares	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	62,913 5% of Class B Multiple Voting Shares	Nil	Nil
High Liner Foods Incorporated	04-May-06	530,000 under 5% of Common Shares	Nil	Nil	Newfoundland Capital Corporation Limited	27-Jan-06	523,340 5% of Class A Subordinate Voting Shares	Nil	378,800
High Yield & Mortgage Plus Trust	31-Oct-05	460,000 10% of public float of redeemable, transferable units	Nil	Nil	Norbord Inc.	01-Nov-05	7,548,910 5% of Common Shares	Nil	7,548,910
Hudson's Bay Company	19-Dec-05	3,460,000 5% of Common Shares	Nil	Nil	Northwater Top 75 Income Trusts PLUS	06-Jul-06	325,000 10% of the public float of Transferable, Redeemable Units	Nil	Nil
Hummingbird Ltd.	23-Nov-05	1,500,000 9.8% of public float of Common Shares	Nil	67,300	NOVA Chemicals Corporation	25-Jul-06	7,246,974 10% of the public float of Common Shares	Nil	Nil
IGM Financial Inc.	22-Feb-06	13,232,541 5% of Common Shares	Nil	584,700	NQL Energy Services Inc.	14-Oct-05	2,130,792 5% of Class A Common Shares	Nil	722,100
Imperial Oil Limited	22-Jun-06	17,080,605 5% of Common Shares	807,443	6,147,769	Nurun Inc.	28-Feb-06	1,665,883 5% of the outstanding of Common Shares	Nil	225,500
Income & Equity Index Participation Fund	10-Feb-06	1,521,438 10% of public float of Trust Units	Nil	279,700	Nuveen Senior Floating Rate Income Fund	23-Nov-05	750,000 10% of the public float of Trust Units	Nil	Nil
Income Financial Plus Trust	02-Jun-06	383,350 5% of Trust Units	Nil	Nil	O&Y Properties Corporation	16-Nov-05	2,012,883 5% of Common Shares	Nil	113,100
Income Financial Trust	02-Jun-06	171,056 5% of Trust Units	Nil	9,000	O&Y Real Estate Investment Trust	07-Aug-06	3,440,574 10% of the public float of Limited Voting Units	Nil	Nil
* INDEXPUS 2 INCOME FUND	22-Dec-05	880,942 10% of the public float of transferable redeemable units	80,800	669,000	ONEX Corporation	11-Apr-06	10,528,060 10% of public float of Subordinate Voting Shares	168,300	168,300
* INDEXPUS INCOME FUND	08-Sep-06	2,783,488 10% of the public float of transferable redeemable units	144,000	256,500	Oppenheimer Holdings Inc.	21-Jul-06	644,000 5% of Class A Non-voting Shares	28,300	235,200
Industrial Alliance Insurance and Financial Services Inc.	28-Feb-06	1,900,000 4.8% of the outstanding of Common Shares	Nil	Nil	Pacific Insight Electronics Corp.	31-Oct-05	556,141 10% of public float of Common Shares	Nil	378,900
Integrated Paving Concepts Inc.	26-Apr-06	325,000 5% of Common Shares	Nil	Nil	Paladin Labs Inc.	21-Feb-06	630,000 10% of the public float of Common Shares	Nil	107,500
International Road Dynamics Inc.	31-Jan-06	600,000 4.36% of Common Shares	Nil	Nil	Pan-Ocean Energy Corporation Limited	23-Oct-06	87,560 5% of Class A Common Shares	Nil	Nil
Intertape Polymer Group Inc.	08-Nov-05	2,064,283 5% of Common Shares	Nil	Nil	Pan-Ocean Energy Corporation Limited	23-Oct-06	2,254,777 10% of public float of Class B Subordinate Voting Shares	2,000	2,000
IPSCO Inc.	15-Mar-06	4,250,000 10% of the public float of Common Shares	Nil	2,751,900	Pareto Corporation	01-May-06	1,500,000 4.1% of Common Shares	Nil	Nil
Leon's Furniture Limited	02-Sep-06	903,079 approximately 4.99% of Common Shares	Nil	238,200	* PATHFINDER Income Fund	18-Nov-05	1,200,853 being 10% of the public float of transferable, redeemable units	114,700	628,000
Loblaw Companies Limited	30-Mar-06	13,714,045 5% of Common Shares	Nil	226,100	Petrobank Energy And Resources Ltd.	24-Jan-06	8,608,600 Approximately 10% of Notes	Nil	Nil
Logistec Corporation	19-Oct-06	138,374 5% of the outstanding of Class B Subordinate Voting Shares	Nil	Nil	Petro-Canada	21-Jun-06	12,985,060 5% of Common Shares	Nil	2,720,000
Logistec Corporation	19-Oct-06	195,323 5% of the outstanding of Class A Common Shares	Nil	Nil	PFB Corporation	23-Aug-06	336,101 2% of Common Shares	Nil	Nil
Manitoba Telecom Services Inc.	14-Dec-05	3,360,000 approximately 5% of the public float of Common Shares	Nil	Nil	Pinetree Capital Ltd.	18-Jul-06	695,000 5% of Common Shares	155,600	345,300
Manulife Financial Corporation	08-Nov-05	55,000,000 6.8% of Common Shares	1,361,100	26,048,500	PLM Group Ltd.	26-Jun-06	1,400,000 5% of Common Shares	5,000	551,700
Maple Leaf Foods Inc.	16-Aug-06	5,249,796 5% of Common Shares	Nil	Nil	Potash Corporation of Saskatchewan Inc.	14-Feb-06	9,500,000 10% of public float of Common Shares	328,800	6,257,700
* MATRIX Income Fund	02-Mar-06	2,988,410 10% of the public float of Trust Units	308,600	1,104,500	Preferred Securities Income Fund	01-Feb-06	520,000 approximately 10% of the public float of redeemable transferable units	Nil	4,400
Mavrix Balanced Income and Growth Trust	16-Feb-06	453,000 10% of the public float of transferable, redeemable units	Nil	Nil	Preferred Securities Limited Duration Fund	17-Apr-06	366,945 10% of the public float of Series B Units traded in U.S. Funds	Nil	Nil
Mavrix Fund Management Inc.	16-May-06	569,839 10% of Common Shares	30,700	317,000	Preferred Securities Limited Duration Fund	17-Apr-06	508,431 5% of the public float of Series A Units	Nil	Nil
* MAXIN Income Fund	24-May-06	605,162 10% of the public float of transferable redeemable units	87,900	260,900	Premium Brands Inc.	09-Nov-05	300,000 2.88% of Common Shares	Nil	Nil
MDS Inc.	20-Jun-06	12,382,572 approximately 10% of the public float of Common Shares	Nil	Nil	Pro-AMS Trust	29-Jun-06	1,430,764 10% of public float of Trust Units	Nil	Nil
Mediagrif Interactive Technologies Inc.	28-Feb-06	919,884 5% of the outstanding of Common shares	Nil	300,800	Pro-AMS U.S.Trust	29-Jun-06	458,578 10% of public float of Trust Units	Nil	Nil
Melcor Developments Ltd.	15-Sep-06	152,139 5% of Common Shares	Nil	Nil	Q9 Networks Inc.	03-Oct-06	1,015,000 5% of Common Shares	73,000	73,000
Methanex Corporation	16-May-06	5,917,629 5% of Common Shares	1,000,000	2,630,000	QLT Inc.	03-May-06	4,690,752 5% of Common Shares	428,800	428,800
Metro Inc.	03-Feb-06	5,000,000 8.8% of the public float of Class A Subordinate Shares	Nil	605,500	Quebecor Inc.	16-May-06	4,228,399 10% of the public float of Class B Subordinate Voting Shares	Nil	334,100
MI Developments Inc.	23-May-06	4,005,956 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil	Quebecor Inc.	16-May-06	1,111,952 5% of the outstanding of Class A Multiple Voting Shares	Nil	Nil
Middlefield Bancorp Limited	03-May-06	448,841 5% of Common Shares	Nil	1,900	Quebecor World Inc.	12-May-06	7,300,000 9.95% of the public float of Subordinate Voting Shares	Nil	2,438,500
* MINT Income Fund	22-Dec-05	443,253 10% of the public float of Trust Units	62,700	371,100	Real Resources Inc.	20-Jun-06	1,704,000 5% of Common Shares	Nil	Nil
Montrusco Bolton Income & Growth Fund	31-Jan-06	470,000 10% of the public float of redeemable, transferable units	Nil	Nil	Reko International Group Inc.	07-Jul-06	383,755 approximately 5% of Common Shares	Nil	21,100

COMPANY	EXPIRY DATE OF NOTICES	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE	COMPANY	EXPIRY DATE OF NOTICE	APPROXIMATE NUMBER OF SUBJECT SHARES	PURCHASES IN OCTOBER	PURCHASES TO DATE
Resverlogix Corp.	23-Jun-06	250,000 1.07% of Common Shares	Nil	Nil	Tembec Inc.	18-Oct-06	4,280,811 5% of the outstanding of Common Shares	Nil	Nil
Revenue Properties Company Limited	18-Sep-06	544,411 5% of Common Shares	Nil	Nil	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units U.S. Funds	Nil	Nil
Richelieu Hardware Ltd.	28-Nov-05	1,153,583 5% of Common Shares	Nil	55,000	TGS North American Real Estate Investment Trust	20-Apr-06	2,852,406 10% of public float of Units Canadian Funds	Nil	Nil
Royal Bank of Canada	23-Jun-06	10,000,000 approximately 1.5% of Common Shares	1,664,900	1,950,000	Thomson Corporation (The)	04-May-06	15,000,000 2.3% of Common Shares, With New Deposit Receipt	1,000,000	4,600,000
Royal Host Real Estate Investment Trust	20-Dec-05	1,200,000 approximately 4.8% of Trust Units	124,200	599,200	Tiverton Petroleum Ltd.	12-Jun-06	6,624,535 10% of the public float of Common Shares	Nil	Nil
Royal Host Real Estate Investment Trust	14-Jul-06	\$2,000 5% of 9.25% Convertible Unsecured Subordinated Debentures	Nil	Nil	TLC Vision Corporation	10-Aug-06	2,000,000 3% of Common Shares	170,200	2,000,000
RPM Tech Inc.	16-Nov-05	237,118 5% of Common Shares	Nil	Nil	Top 10 Canadian Financial Trust	27-Apr-06	489,360 10% of Trust Units	Nil	Nil
Samuel Manu-Tech Inc.	18-Aug-06	1,589,622 5% of Common Shares	Nil	Nil	Toromont Industries Ltd.	30-Aug-06	3,167,284 approximately 5% of Common Shares	Nil	Nil
Savaria Corporation	16-May-06	750,000 4.8% of the outstanding of Common Shares	Nil	Nil	Toronto-Dominion Bank (The)	27-Feb-06	14,000,000 2.1% of Common Shares	Nil	Nil
Sceptre Income & Growth Trust	07-Aug-06	493,931 approximately 10% of the public float of Units	23,100	33,900	Torstar Corporation	06-May-06	2,000,000 2.9% of Class B Non-voting Shares	Nil	30,000
Sceptre Income & High Growth Trust	14-Feb-06	432,500 10% of the public float of Trust Units	Nil	8,100	Total Energy Services Trust	14-Dec-05	1,374,487 5% of Common Shares	Nil	Nil
Sceptre Investment Counsel Limited	21-Aug-06	1,279,053 approximately 10% of the public float of Common Shares	Nil	Nil	TransAlta Corporation	03-Mar-06	3,000,000 1.54% of Common Shares	Nil	Nil
Sears Canada Inc.	03-Mar-06	5,316,081 5% of Common Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-06	3,137,908 10% of public float of Class B Voting Shares	Nil	742,500
Senvest Capital Inc.	12-Jun-06	131,000 10% of the public float of Common Shares	Nil	Nil	Transat A.T. Inc.	14-Jun-06	797,092 10% of public float of Class A Variable Voting Shares	Nil	15,100
Shaw Communications Inc.	07-Nov-05	12,260,000 5% of Class B Non-voting Shares	1,360,000	12,260,000	Tri-White Corporation	19-Sep-06	1,146,322 5% of Common Shares	Nil	Nil
ShawCor Ltd.	30-Nov-05	687,000 5% of Multiple Voting Shares, Cl B	Nil	Nil	TVA Group Inc.	03-Aug-06	1,137,722 5% of the outstanding of Class B Non-Voting Shares	Nil	Nil
ShawCor Ltd.	30-Nov-05	3,000,000 4.9% of Class A Subordinate Voting Shares	Nil	Nil	UBS Global Allocation Trust	23-May-06	1,771,790 10% of Units	Nil	Nil
Sherritt International Corporation	05-Jul-06	7,724,127 approximately 5% of common shares	Nil	412,900	UBS Total Return Trust	23-May-06	437,500 10% of Units	Nil	Nil
Sico Inc.	29-Sep-06	685,632 5% of the issued and outstanding of Common Shares	Nil	Nil	Van Houtte Inc.	19-Sep-06	500,000 3% of the outstanding of Subordinate Voting Shares	2,000	2,000
Sierra Systems Group Inc.	07-Feb-06	491,707 5% of the issued and outstanding shares of Common Shares	Nil	366,660	* VECTOR Energy Fund	08-May-06	379,220 10% of public float of Trust Units	54,300	259,100
SignalEnergy Inc.	20-Apr-06	2,104,493 5% of the outstanding of Common Shares	Nil	512,700	Velan Inc.	22-Oct-05	335,370 5% of Subordinate Voting Shares	Nil	Nil
Signature Diversified Value Trust	31-Oct-05	250,115 10% of the public float of Series 2012 Units	Nil	Nil	Viceroy Homes Limited	20-Jun-06	604,872 approximately 10% of the public float of Class A Subordinate Voting Shares	Nil	Nil
Skylon All Asset Trust	31-Oct-05	480,000 10% of the public float of transferable, non-redeemable units	48,600	54,500	* ViRexx Medical Corp.	22-Dec-05	2,663,823 5% of Common Shares	Nil	1,572,000
Skylon Capital Yield Trust	31-Oct-05	528,367 10% of the public float of Series 2007 Units	1,600	1,600	Vitran Corporation Inc.	08-Feb-06	620,948 up to 5% of Common Shares	Nil	59,800
Skylon Global Capital Yield Trust	31-Oct-05	117,324 10% of the public float of Series 2012 Units	Nil	Nil	Wall Financial Corporation	16-Jan-06	1,604,593 5% of Common Shares	Nil	24,100
Skylon Global Capital Yield Trust II	31-Oct-05	383,308 10% of the public float of Series 2012 Units	Nil	Nil	Western Financial Group Inc.	01-May-06	\$548,715 5% of 9% Convertible Unsecured Subordinated Debentures	Nil	Nil
Skylon Growth & Income Trust	19-Jun-06	2,011,262 10% of the public float of Transferable, Non-redeemable Units	87,300	339,800	Western Financial Group Inc.	01-May-06	1,532,120 5% of Common Shares	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	399,655 10% of the public float of Series B Units (U.S. funds)	Nil	Nil	Wilmington Capital Management Inc.	24-Aug-06	50,000 approximately 5% of Class B Shares	Nil	Nil
Skylon International Advantage Yield Trust	31-Oct-05	299,647 10% of the public float of Series A Units	Nil	Nil	Wilmington Capital Management Inc.	24-Aug-06	533,000 approximately 10% of the public float of Class A Non-voting Shares	Nil	Nil
SNC-Lavalin Group Inc.	29-May-06	3,950,000 10% of the public float of Common Shares	44,600	172,400	Xantrex Technology Inc.	21-Aug-06	2,210,504 10% of the public float of Common Shares	101,600	235,000
Sobeys Inc.	06-Apr-06	2,000,000 3.1% of Common Shares	Nil	Nil	Yield Advantage Income Trust	27-Feb-06	655,774 10% of public float of redeemable, transferable units	61,000	138,500
Southwestern Resources Corp.	26-May-06	2,000,000 10% of the public float of Common Shares	10,000	10,000	Yield Management Group High Income Trust	18-Aug-06	107,415 5% of Trust Units	Nil	Nil
Stantec Inc.	31-May-06	946,705 5% of Common Shares	Nil	Nil	* YIELDPLUS Income Fund	06-Oct-05	2,184,560 10% of the public float of Units	19,100	706,900
* STaRS Income Fund	16-Jan-06	689,070 10% of Transferable, redeemable units	75,000	383,200	* YIELDPLUS Income Fund	06-Oct-06	1,258,334 10% of the public float of Units	64,900	64,900
Sterling Centrecorp Inc.	05-Jun-06	1,782,000 5% of Common Shares (traded in Cdn Funds)	Nil	Nil	YMG Capital Management Inc.	10-Mar-06	693,702 5% of Common Shares	Nil	114,100
STRATA Income Fund	07-Mar-06	855,480 10% of the public float of 6% Preferred Securities	Nil	Nil	ZCL Composites Inc.	24-Aug-06	899,210 5% of Common Shares	Nil	Nil
* STRATA Income Fund	07-Mar-06	762,700 10% of the public float of Units	10,100	333,400					
Sun Life Financial Inc.	11-Jan-06	29,580,843 5% of Common Shares	Nil	11,636,936					
SunOpta, Inc.	13-Apr-06	2,813,000 5% of Common Shares	Nil	Nil					
Talisman Energy Inc.	27-Mar-06	18,437,285 5% of Common Shares	1,072,700	2,021,900					
TECSYS Inc.	18-Jul-06	690,000 5% of the outstanding of Common Shares	2,900	80,000					
TELUS Corporation	19-Dec-05	11,500,000 less than 10% of the public float of Non-Voting Common Shares	Nil	9,577,200					
TELUS Corporation	19-Dec-05	14,000,000 less than 10% of the public float of Common	Nil	8,360,411					
Tembec Inc.	18-Oct-05	4,293,046 5% of Common Shares	Nil	244,700					

REPORTED PURCHASES INCLUDE ALL PURCHASES ON ANY EXCHANGE

* Digital Dispatch Systems Inc. purchased 24,700 common shares in September, 2005, not previously reported.

* INDEXPLUS INCOME FUND purchased 113,900 units in September, 2005, not previously reported.

* INDEXPLUS 2 INCOME FUND purchased 115,000 units in September, 2005, not previously reported.

* MATRIX Income Fund purchased 423,000 units in September, 2005, not previously reported.

* MAXIN Income Fund purchased 66,500 units in September, 2005, not previously reported.

* MINT Income Fund purchased 70,800 units in September, 2005, not previously reported.

* PATHFINDER Income Fund purchased 113,700 units in September, 2005, not previously reported.

* STaRS Income Fund purchased 54,600 units in September, 2005, not previously reported.

* STRATA Income Fund purchased 124,300 units in September, 2005, not previously reported.

* VECTOR Energy Fund purchased 71,500 units in September, 2005, not previously reported.

* ViRexx Medical Corp. purchased 1,003,800 common shares in August, 2005 and not 975,800 common shares as previously stated.

* YIELDPLUS Income Fund purchased 140,300 units in September, 2005, not previously reported.

TORONTO STOCK EXCHANGE BULLETINS FOR NOV. 21, 2005

Bulletin 2005-1337

SALE FROM CONTROL**Environmental Management Solutions Inc.****Symbol: EMS**

Ferne D'Addario has filed a Notice of Intention to sell up to a total of 265,159 common shares of Environmental Management Solutions Inc. ("EMS") through the facilities of the Toronto Stock Exchange ("TSX") on or after November 26, 2005. Ferne D'Addario currently holds 265,159 common shares of EMS.

All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1338

SALE FROM CONTROL**Buhler Industries Inc.****Symbol: BUI**

John Buhler has filed a Notice of Intention to sell up to a total of 50,000 common shares of Buhler Industries Inc. through the facilities of the Toronto Stock Exchange ("TSX") on or after November 24, 2005.

John Buhler, Chairman of the Board, Chief Executive Officer and principal shareholder of the issuer, is the beneficial owner of 13,442,000 common shares held by Highland Park Financial Inc. Mr. Buhler directly owns 471,300 common shares.

All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual.

Tom Graham
Director, Listed Issuer Services
Toronto Stock Exchange

Bulletin 2005-1339

ORIGINAL LISTING**Titan Exploration Ltd. (the "Company")**

An application has been granted for the original listing in the Oil and Gas category of 33,071,563 Class A Shares, and 1,012,500 Class B shares of which 20,860,512 Class A Shares, and 1,012,500 Class B shares will be issued and outstanding, and 12,211,051 Class A Shares will be reserved for issuance.

The Class A Shares and Class B Shares of the Company will be listed and posted for trading at the opening on Wednesday, November 23, 2005.

Class A Shares:

Stock Symbol: "TTN.A"; CUSIP: 888291 10 1

Trading Currency: CDN\$

Class B Shares

Stock Symbol: "TTN.B"; CUSIP: 888291 20 0

Trading Currency: CDN\$

Temporary

Market Maker: Jones Gable & Company Ltd.

Other Markets: The Class A Shares and Class B Shares of the Company have been listed for trading on TSX Venture Exchange since May 6, 2004. The Class A Shares and Class B Shares will be delisted from TSX Venture Exchange on November 23, 2005.

Head Office

Address: 500, 555-4th Avenue S.W.
Calgary, Alberta T2P 3E7

Email Address: titaninfo@titanexploration.ca

Website: www.titanexploration.ca

Head Office

Telephone Number: (403) 264-3959

Fax Number: (403) 266-6209

Investors

Relations: Richard F. McHardy
Chief Financial Officer
Tel: (403) 313-8590
Fax: (403) 313-8591

Chief Financial

Officer: Richard F. McHardy

Corporate

Secretary: Tim D. Sweeney

Incorporation:

The Company was incorporated under the laws of Alberta on January 6, 2004.

Fiscal

Year End: December 31

Nature of

Business: The Company is engaged in the exploration for, and the development and production of, oil and natural gas in Western Canada.

Transfer Agent

& Registrar: Olympia Trust Company at its principal office in Calgary and Equity Transfer Services Inc. Co-Agent, at its principal office in Toronto.

Dividends:

To date, the Company has not paid any dividends on its outstanding Class A Shares and Class B Shares and does not anticipate paying dividends on the Class A Shares and Class B Shares in the foreseeable future.

Tom Graham

Director, Listed Issuer Services
Toronto Stock Exchange

BULLETINS PENDING

AltaGas Utility Group Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Oil & Gas category of 9,048,510 common shares, of which 8,190,010 common shares are issued and outstanding, and 858,500 common shares are reserved for issuance. Listing of the common shares will become effective at 5:01 p.m. on November 16, 2005, in anticipation of the public offering closing on November 17, 2005. The common shares will be posted for trading at the opening on November 17, 2005. Stock Symbol: "AUI"; CUSIP: 02136Y 10 8. Trading Currency: Cdn\$. For extensive information, please see November 15th's Daily Record. (Exchange Bulletin 2005-1311, November 15)

Aquiline Resources Inc. (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 52,847,875 common shares, of which 42,003,097 are issued and outstanding, and 10,844,778 common shares are reserved for issuance. The common shares of the Company will be listed and posted for trading at the opening on Monday, November 21, 2005. *The Company is subject to the reporting requirements of Section 501 of the TSX Company Manual.* Stock Symbol: "AQI"; CUSIP: 03839N 10 0. Trading Currency: Cdn\$. For extensive information, please see November 17th's Daily Record. (Exchange Bulletin 2005-1329, November 17)

Ascendant Copper Corporation (the "Company") - ORIGINAL LISTING - An application has been granted for the original listing in the Mining category of 43,449,016 common shares of which 33,915,018 common shares will be issued and outstanding and 9,533,998 common shares will be reserved for issuance upon completion of the initial public offering. An application has also been granted for the listing 5,778,448 transferable share purchase warrants (the "Warrants") of which, 5,446,900 Warrants will be issued and outstanding and 341,548 Warrants will be reserved for issuance upon completion of the initial public offering. Listing of the common shares and Warrants will become effective at 5:01 p.m. on Monday, November 21, 2005. It is anticipated the public offering will close at 7:00 a.m. (Vancouver time) on November 21, 2005. The common shares and Warrants will be posted for trading on November 22, 2005. *The Company will be subject to the reporting requirements of Section 501 of Toronto Stock Exchange Company Manual.* **Common Shares** - Symbol: **ACX**; CUSIP: **043503 10 1**. Trading Currency: **Cdn\$**. **Warrants** - Symbol: **ACX.WT**; CUSIP: **043503 11 9**. Trading Currency: **Cdn\$**. For extensive information, please see November 18th's Daily Record. (Exchange Bulletin 2005-1334, November 18)

Continues on next Page

BARRICK GOLD CORPORATION - SMALL SHAREHOLDER SELLING PROGRAM - SYMBOL: **ABX** - Toronto Stock Exchange has accepted a Notice by Barrick Gold Corporation (the "Company") to institute a small shareholder selling program (the "Selling Program") pursuant to the Policy Statement on Small Shareholder Selling and Purchase Arrangements, as set out in the Company Manual. Under the Selling Program, shareholders holding 99 or fewer common shares of the Company, as of October 12, 2005, are eligible to participate in the Program. Eligible shareholders may sell all, but not less than all, of their holdings. U.S. resident shareholders are eligible to participate in the Selling Program. Participating shareholders will not incur commission charges. However, shareholders whose shares are held by a nominee may be required to pay a fee to their nominee. The Selling Program begins on October 18, 2005 and will terminate on December 5, 2005 at 4:00 p.m. (Eastern Standard Time), unless extended. The offer is open to both registered holders and beneficial holders whose shares are held by a broker, bank, trust company or other nominee. Participating Organizations are requested to contact clients eligible to participate and provide them with the relevant information. Further details of the Program are set out in information packages being distributed by the Georgeson Shareholder Communications Canada Inc. (the "Program Manager") to eligible shareholders. Additional copies may be obtained by calling the Program Manager, toll free at 1-888-288-3298 or collect at 1-416-862-8088. (Exchange Bulletin 2005-1162, October 13)

Brompton Split Banc Corp. - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 13,800,000 Preferred Shares and up to 13,800,000 Class A Shares, of which up to 12,000,000 Preferred Shares and up to 12,000,000 Class A Shares will be issued and outstanding and up to 1,800,000 Preferred Shares and up to 1,800,000 Class A Shares will be reserved for issuance upon completion of the initial public offering. Listing of the Preferred Shares and Class A Shares will become effective at 5:01 p.m. on Tuesday, November 15, 2005, in anticipation of the public offering closing on Wednesday, November 16, 2005. The Preferred Shares and Class A Shares, other than those which have not been distributed to the public, will be posted for trading at the opening on November 16, 2005. The Preferred Shares and Class A Shares will each be represented by a global certificate registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual Class A Share and Preferred Share certificates will not be issued. Preferred Shares and Class A Shares must be purchased, transferred, or sold directly through a participant in the CDS Book-Entry system. *Additional information on the Preferred Shares and Class A Shares may be found in the final prospectus dated October 27, 2005 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the final Prospectus.* **Class A Shares** - Stock Symbol: **"SBC"**; CUSIP: **11221E 10 9**. Trading Currency: **Cdn\$**. **Preferred Shares** - Stock Symbol: **"SBC.PR.A"**; CUSIP: **11221E 20 8**. Trading Currency: **Cdn\$**. For extensive information, please see November 14th's Daily Record. (Exchange Bulletin 2005-1298, November 14)

Brompton VIP Income Trust - CHANGES IN STOCK LIST - The name of the trust (Symbol: **VIP.UN**) has been changed to **"Brompton VIP Income Fund"**. At the opening on Thursday, November 17, 2005, trading will continue in the trust units under the new name and new CUSIP number **11221R 10 0**. There will be no change to the stock symbol. (Exchange Bulletin 2005-1307, November 15)

Calian Technologies Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **CTY** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Calian Technologies Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 425,165 of its Common Shares, being 5% of the Common Shares issued and outstanding as of November 10, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 21, 2005. The bid expires no later than November 20, 2006. (Exchange Bulletin 2005-1327, November 17)

Canadian Financial Services NT Corp. - The following trader note was released by Toronto Stock Exchange on Friday, October 28, 2005 at 2:10pm: "REDEMPTION, ELECTION AND SETTLEMENT - Canadian Financial Services NT Corp. - The Capital Shares (Symbol: CFC) and the Preferred Shares (Symbol: CFC.PR.A) of Canadian Financial Services NT Corp. (the "Company") will be halted at the opening and delisted at the close on Thursday, December 1, 2005. For extensive information, please see October 28th's Daily Record. (Exchange Bulletin 2005-1228, October 28)

Canico Resource Corp. - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Rio Doce Holdings Canada, Inc. (the "Offeror"), a wholly-owned indirect subsidiary of Companhia Vale do Rio Doce, has made an offer dated September 23, 2005, and amended by Notice of Variation and Change dated November 16, 2005, to purchase all of the outstanding common shares of Canico Resource Corp. (Symbol: **CNI**) (the "Company") at a price of \$20.80 cash per common share (the "Offer"). The Offer will expire at 8:00 p.m. (Toronto time) (the "Expiry Time") on November 28, 2005 unless extended or withdrawn (the "Expiry Date"). For extensive information, please see November 18th's Daily Record. (Exchange Bulletin 2005-1330, November 18)

CHANGES IN STOCK LIST - The following Trader Note was released by Toronto Stock Exchange at 12:13 p.m. on Tuesday, November 15, 2005: **"CHANGES IN STOCK LIST** - The names of the following Funds have been changed as follows. At the opening on Wednesday, November 16, 2005 trading will continue in the Funds' units under the new name. There will be no change to the stock symbols and CUSIP numbers of the Funds. For extensive information, please see November 15th's Daily Record. (Exchange Bulletin 2005-1309, November 15)

COM DEV International Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **CDV** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from COM DEV International Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 5,042,475 of its Common Shares, being 10% of the public float of the Common Shares issued and outstanding as of November 17, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 22, 2005. The bid expires no later than November 21, 2006. (Exchange Bulletin 2005-1335, November 18)

COMPASS Income Fund - SALE FROM CONTROL - Symbol: **CMZ.UN** - STRATA Income Fund has filed a Form 45-102F1 Notice of Intention to sell up to 100,000 units of COMPASS Income Fund through the facilities of Toronto Stock Exchange ("TSX") on or after November 21, 2005. STRATA Income Fund is the direct or indirect beneficial owner of, or exercises control or direction over, 15,959,278 units of COMPASS Income Fund. *All the above sales will be made in accordance with the orderly marketing requirements as set out in Sections 630-633 of the TSX Company Manual.* (Exchange Bulletin 2005-1314, November 16)

Computer Modelling Group Ltd. - NORMAL COURSE ISSUER BID - SYMBOL: **CMG** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Computer Modelling Group Ltd. to make a Normal Course Issuer Bid to purchase the following: up to 395,000 of its Common Shares, being 10% of the public float of the Common Shares issued and outstanding as of November 14, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 21, 2005. The bid expires no later than November 20, 2006. (Exchange Bulletin 2005-1324, November 17)

Cyberplex Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **CX** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Cyberplex Inc. to make a Normal Course Issuer Bid to purchase the following: up to 2,627,150 of its Common Shares, being 10% of the public float of the Common Shares issued and outstanding as of November 7, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 21, 2005. The bid expires no later than November 20, 2006. (Exchange Bulletin 2005-1325, November 17)

Diversified Canadian Financial Corp. - CALLED FOR REDEMPTION - The Class A Preferred Shares, Series 1 ("Preferred Shares") (Symbol: **DCF.PR.A**) will be halted at the opening on Thursday, December 1, 2005 and delisted at the close of business. All of the issued and outstanding Preferred Shares have been called for redemption on December 1, 2005 at a redemption price of \$25.50 per Preferred Share, plus accrued dividends of \$0.2925, representing a total redemption price of \$25.7925 per Preferred Share. As the Preferred Shares trade in the "book-entry" system and no individual certificates were issued, holders of the Preferred Shares need not take any action with respect to the redemption. (Exchange Bulletin 2005-1296, November 14)

Diversified Canadian Financial Corp. - CALLED FOR REDEMPTION - The following Trader Note was released by TSX on November 17, 2005 at 2:07 pm: **"Diversified Canadian Financial Corp. - Further to Toronto Stock Exchange ("TSX") Bulletin 2005-1296 dated November 14, 2005, TSX has been advised the total redemption price per Preferred Share (Symbol: DCF.PR.A) is \$25.50 and not \$25.7925 as previously disclosed. The dividend of \$0.2925 will not be included in the redemption proceeds, but will be paid separately to shareholders of record on November 20, 2005."** (Exchange Bulletin 2005-1326, November 17)

Drillers Technology Corp. - CASH PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Saxon Energy Services Inc. (the "Offeror"), has made an offer (the "Offer") dated October 13, 2005, to purchase all of the outstanding common shares of Drillers Technology Corp. (Symbol: **DLR**) (the "Company") at a price of \$1.85 cash per common share. The Offer will expire at 5:00 p.m. (Calgary time) on November 21, 2005, unless extended or withdrawn. For extensive information, please see November 15th's Daily Record. (Exchange Bulletin 2005-1312, November 15)

DYNATEC CORPORATION - The following trader note was issued by Toronto Stock Exchange ("TSX") at 8:51 a.m. on Thursday, November 17, 2005: **"DYNATEC CORPORATION" - "IF, AS AND WHEN ISSUED" - PROSPECTUS OFFERING OF ADDITIONAL COMMON SHARES** - Further to TSX Bulletin 2005-1278 dated November 10, 2005 and TSX Bulletin 2005-1285 dated November 11, 2005, TSX has been informed that the public offering of 88,000,000 common shares, Symbol: **"DY.W"**, CUSIP: **267934 99 0** has now closed. Effective immediately, all trading in the additional common shares will trade under

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the regular symbol "DY" for regular settlement. The symbol "DY.W" will be delisted at the close today." (Exchange Bulletin 2005-1317, November 17)

Electrohome Limited - CHANGES IN STOCK LIST - Further to Toronto Stock Exchange ("TSX") Bulletin 2005-1086 dated September 21, 2005, the Class X Voting Shares (Symbol: **ELL.X**) and the Class Y Non-Voting Shares (Symbol: **ELL.NV.Y**) of Electrohome Limited which were suspended from trading on TSX on October 20, 2005 will be delisted as at the close of business on November 18, 2005. (Exchange Bulletin 2005-1318, November 17)

Enervest Diversified Income Trust - PROSPECTUS EXCHANGE OFFER - By way of a prospectus exchange offer (the "Offer") of Enervest Diversified Income Trust ("Enervest") dated November 15, 2005, Enervest offered to acquire Units of the issuers listed below in exchange for units of Enervest (Symbol: **EIT.UN**). The Offer is expected to close immediately before the opening on November 22, 2005 and 17,189,481 additional Units will be listed at the opening on that date. The table in the bulletin identifies the number of Enervest units (the "Exchange Ratio") which will be issued in exchange for one Unit of each issuer (the "Issuer") whose Units were validly deposited under the Offer and not withdrawn. Units of the listed Issuers that were deposited under the Offer may be withdrawn at any time prior to the later of 1:30 p.m. (Eastern Standard Time) on November 21, 2005 and midnight on the second business day following the day on which the final short form prospectus in respect of the Offer is received or deemed to have been received by the holder who deposited such Units. For extensive information, please see November 18th's Daily Record. (Exchange Bulletin 2005-1336, November 18)

Evereedy Income Fund (the "Fund") - CHANGES IN STOCK LIST - Up to an additional 10,000,000 units (the "Units") (Symbol: **EIS.UN**) will be listed at the opening on November 23, 2005. The listing will cover Units of the Fund to be sold to the public at a price of \$5.00 per Unit pursuant to the terms of a final prospectus dated November 10, 2005. The closing of the offering is expected to occur prior to the opening on November 23, 2005. (Exchange Bulletin 2005-1321, November 17)

Fidelity Partnership 1993 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FIP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0833, July 19)

Fidelity Partnership 1994 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FLP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0834, July 19)

Fidelity Partnership 1995 - CHANGES IN STOCK LIST - At the request of the partnership, the limited partnership units (Symbol: **FYP.UN**) will be delisted at the close on Friday, December 30, 2005. (Exchange Bulletin 2005-0835, July 19)

First Premium U.S. Income Trust - SPECIAL RETRACTION RIGHT AND ELECTION - At a special meeting scheduled for November 21, 2005 (the "Meeting"), holders ("Unitholders") of units ("Units") (Symbol **FPJ.UN**) of First Premium U.S. Income Trust (the "Trust") will vote on a special resolution (the "Special Resolution") regarding a change in the capital structure of the Trust to a "split trust" structure whereby, if effected, existing Units would first be consolidated such that after giving effect to the consolidation, net asset value ("NAV") per Unit would be approximately \$25.00. Unitholders would receive for each post-consolidated Unit held (i) one capital unit of the Trust with an initial NAV of approximately \$12.50 and (ii) one preferred security of the Trust with a principal amount of \$12.50. In addition, in connection with the Special Resolution, Unitholders would be provided with a special retraction right (the "Special Retraction Right") whereby the annual retraction right available to Unitholders at 100% of NAV would be moved from December 31, 2005 to November 30, 2005 in order to give Unitholders an opportunity to exit earlier should they wish not to participate in the Trust going forward. As a result of this change, there would be no December 31, 2005 retraction right available to Unitholders. **Unitholders who wish to elect the Special Retraction Right and thereby retract their Units on the November 30, 2005 retraction date should the Special Resolution be approved at the Meeting, should contact their broker and submit their Units for redemption as soon as possible, and in any event no later than 5:00 p.m. (Toronto time) on November 23, 2005. Units submitted for redemption on or before November 23, 2005 will be redeemed on November 30, 2005 at 100% of NAV per Unit and payment for such Units will be made by December 7, 2005 should the Special Resolution be approved.** If the Special Resolution is not approved at the Meeting, Unitholders will be able to withdraw their Units submitted for redemption by 5:00 p.m. (Toronto time) on December 5, 2005. If not withdrawn, The Canadian Depository for Securities Limited ("CDS") will submit the Units tendered under the terms of the current monthly redemption for November 30, 2005. For extensive information, please see November 15th's Daily Record. (Exchange Bulletin 2005-1302, November 15)

Gulf International Minerals Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 10:16 a.m. on Wednesday, November 9, 2005: **"Gulf International Minerals Ltd.** - TSX has extended its review of the eligibility of Gulf International

Minerals Ltd. (Symbol: **GIM**) for continued listing until November 30, 2005." (Exchange Bulletin 2005-1275, November 9)

Intrawest Corporation - NORMAL COURSE ISSUER BID - SYMBOL: **ITW** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Intrawest Corporation to make a Normal Course Issuer Bid to purchase the following: up to 4,600,000 of its Common Shares, being 9.95% of the public float of the Common Shares issued and outstanding as of November 7, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 18, 2005. The bid expires no later than November 17, 2006. (Exchange Bulletin 2005-1313, November 16)

iUnits Government of Canada 5-Year Bond Fund (the "Fund") - The following Trader Note was issued by Toronto Stock Exchange at 12:13 p.m. on Tuesday, November 15, 2005: **"CHANGES IN STOCK LIST - iUnits Government of Canada 5-Year Bond Fund (the "Fund")** - Symbol: **XGV** - The name of the Fund has been changed to **"iUnits Short Bond Index Fund"**. At the opening on Wednesday, November 16, 2005, trading will continue in the Fund's trust units under the new name and new stock symbol: **XSB**, there will be no change to the CUSIP number." (Exchange Bulletin 2005-1310, November 15)

Lawrence Conservative Payout Ratio Trust - NORMAL COURSE ISSUER BID - SYMBOL: **LCP.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Lawrence Conservative Payout Ratio Trust to make a Normal Course Issuer Bid to purchase the following: up to 883,809 of its Transferable, Redeemable Trust Units (the "Units"), being 10% of the public float of the Units issued and outstanding as of November 10, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 16, 2005. The bid expires no later than November 15, 2006. (Exchange Bulletin 2005-1301, November 14)

Lawrence Payout Ratio Trust - NORMAL COURSE ISSUER BID - SYMBOL: **LPR.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Lawrence Payout Ratio Trust to make a Normal Course Issuer Bid to purchase the following: up to 1,300,000 of its transferable, redeemable trust units (the "Units"), being 10% of the public float of the Units issued and outstanding as of November 10, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 16, 2005. The bid expires no later than November 15, 2006. (Exchange Bulletin 2005-1299, November 14)

Lawrence Payout Ratio Trust II - NORMAL COURSE ISSUER BID - SYMBOL: **LPU.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Lawrence Payout Ratio Trust II to make a Normal Course Issuer Bid to purchase the following: up to 863,654 of its Transferable, Redeemable Trust Units (the "Units"), being 10% of the public float of the Units issued and outstanding as of November 10, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 16, 2005. The bid expires no later than November 15, 2006. (Exchange Bulletin 2005-1300, November 14)

Mandatory Trading and Settlement Rules for Securities Trading in US Dollars - Further to Staff Notice #2005-0002 dated May 10, 2005, **all trades on Monday November 21, 2005 in the following securities that trade in US dollars will be for Special Settlement on Friday November 25, 2005.** T+4 special settlement rules are being imposed for these securities to accommodate the US banking holiday on November 24, 2005. Trading in the corresponding securities which trade in Canadian dollars (if applicable) will not be affected by these special settlement rules. If you have any questions, please feel free to call Dale Boyd, Senior Product Manager, Trading, at (416) 947-4360 or Selma Thaver, Manager, Listed Issuer Services, at (416) 947-4240. For extensive information, please see November 17th's Daily Record. (Exchange Bulletin 2005-1316, November 17)

Mount Real Corporation - The following Trader Note was released by Toronto Stock Exchange on November 17, 2005 at 11:02 a.m.: **"Mount Real Corporation** - The common shares of Mount Real Corporation (Symbol: **MRF**) are suspended from trading effective immediately for failure to meet the continued listing requirements of Toronto Stock Exchange ("TSX"). The Company will be delisted at the close of business on December 19, 2005. The Company will now be subject to the requirements of Section 501 of the *TSX Company Manual*. **Corporation Mount Real** - La négociation des actions ordinaires de Corporation Mount Real (Symbole : **MRF**) est suspendue immédiatement, puisque la société ne rencontre plus les exigences de maintien de l'inscription à la Bourse de Toronto (la « TSX »). La société sera radiée de la cote à la fermeture des affaires le 19 décembre 2005. La société sera maintenant assujettie aux exigences de la Section 501 du *Guide à l'intention des sociétés* de la TSX." (Exchange Bulletin 2005-1320, November 17)

NHC Communications Inc. - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 8:42 a.m. on Tuesday, November 15, 2005: **"NHC Communications Inc.** (Symbol: **NHC**) - Toronto Stock Exchange is reviewing the common shares of NHC Communications Inc. with respect to meeting the requirements for continued listing. The Company has been granted 120-days in which to regain compliance with these requirements, pursuant to the Remedial Review Process. **NHC Communications Inc.** (symbole :

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NHC - La Bourse de Toronto examine présentement l'éligibilité de l'inscription des actions ordinaires de NHC Communications Inc. en vertu des exigences de maintien de l'inscription. L'examen de la société est effectué selon la procédure d'examen correctif et la société dispose de 120 jours pour rencontrer toutes les exigences de maintien de son inscription." (Exchange Bulletin 2005-1304, November 15)

PATHFINDER Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: **PAZ.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from PATHFINDER Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 986,043 of its transferable, redeemable units, being 10% of the public float of the transferable, redeemable units issued and outstanding as of November 16, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 21, 2005. The bid expires no later than November 20, 2006. (Exchange Bulletin 2005-1328, November 17)

PBB Global Logistics Income Fund - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - Livingston International Income Fund (Symbol: **LIV.UN**) (the "Offeror"), has made an offer dated October 21, 2005 (the "Offer"), to purchase all of the outstanding fund units (the "PBB Units") of PBB Global Logistics Income Fund (Symbol: **PBB.UN**) ("PBB") on the basis of 0.92 of a trust unit of the Offeror for each PBB Unit (subject to adjustment as provided under the Offer). The Offer will expire at midnight (Vancouver time) on November 25, 2005 unless extended or withdrawn. For extensive information, please see November 18th's Daily Record. (Exchange Bulletin 2005-1331, November 18)

Prime Dividend Corp. - ORIGINAL LISTING - An application has been granted for the original listing in the Industrial category of up to 6,900,000 Preferred Shares and up to 6,900,000 Class A Shares, of which up to 6,000,000 Preferred Shares and up to 6,000,000 Class A Shares will be issued and outstanding and up to 900,000 Preferred Shares and up to 900,000 Class A Shares will be reserved for issuance upon completion of the initial public offering. Listing of the Preferred Shares and Class A Shares will become effective at 5:01 p.m. on Tuesday, November 15, 2005, in anticipation of the public offering closing on Wednesday, November 16, 2005. The Preferred Shares and Class A Shares, other than those which have not been distributed to the public, will be posted for trading at the opening on November 16, 2005. The Preferred Shares and Class A Shares will each be represented by a global certificate registered in the name of, and held by The Canadian Depository for Securities Limited ("CDS"). Individual Class A Share and Preferred Share certificates will not be issued. Preferred Shares and Class A Shares must be purchased, transferred, or sold directly through a participant in the CDS Book-Entry system. *Additional information on the Preferred Shares and Class A Shares may be found in the final prospectus dated October 28, 2005 (the "Prospectus"), which is available at www.SEDAR.com. Capitalized terms not otherwise defined are as defined in the final Prospectus.* **Class A Shares** - Stock Symbol: "PDV"; CUSIP: **74161F 10 6**. Trading Currency: **Cdn\$**. **Preferred Shares** - Stock Symbol: "PDV.PR.A"; CUSIP: **74161F 20 5**. Trading Currency: **Cdn\$**. For extensive information, please see November 14th's Daily Record. (Exchange Bulletin 2005-1297, November 14)

PrimeWest Energy Inc. - The following Trader Note was released by Toronto Stock Exchange at 2:14 p.m. on November 16, 2005: "**PrimeWest Energy Inc.** - As a result of the recently announced distribution by PrimeWest Energy Trust (Symbol: **PWL.UN**) (the "Trust"), particulars of which are found in the "Dividends Declared" section of TSX's Daily Record, effective November 15, 2005, the Exchangeable Shares of PrimeWest Energy Inc. (Symbol: **PWX**) became exchangeable at an exchange rate of 0.55947 Trust Units of the Trust for each Exchangeable Share of PrimeWest Energy Inc." (Exchange Bulletin 2005-1315, November 16)

Rogers Sugar Income Fund - NORMAL COURSE ISSUER BID - SYMBOL: **RSI.UN** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Rogers Sugar Income Fund to make a Normal Course Issuer Bid to purchase the following: up to 6,532,131 of its trust units, being approximately 10% of the public float of the trust units as of November 17, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 22, 2005. The bid expires no later than November 21, 2006. **Rogers Sugar Income Fund - OFFRE PUBLIQUE DE RACHAT DANS LE COURS NORMAL DES ACTIVITÉS** - SYMBOLE : **RSI.UN** - La Bourse de Toronto (la « TSX ») a accepté l'avis d'intention de Rogers Sugar Income Fund de procéder à une offre publique de rachat dans le cours normal des activités pour l'achat de : jusqu'à concurrence de 6 532 131 de ses parts de fiducie, soit approximativement 10 % des parts de fiducie détenues dans le public au 17 novembre 2005. Les achats seront effectués sur le marché libre par l'entremise de la TSX. Les achats en vertu de l'offre pourront commencer à compter du 22 novembre 2005. L'offre de rachat dans le cours normal des activités expire au plus tard le 21 novembre 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire au (514) 788-2404. (Exchange Bulletin 2005-1333, November 18)

Shaw Communications Inc. - NORMAL COURSE ISSUER BID - SYMBOL: **SJR.NV.B** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Shaw Communications Inc. to make a Normal Course Issuer Bid to purchase the following: up to 11,900,000 of its Class B Non-Voting Shares, being approximately 10% of the public float of the Class B Non-Voting Shares issued and outstanding as of October 31, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 17, 2005. The bid expires no later than November 16, 2006. (Exchange Bulletin 2005-1308, November 15)

Sony Corporation (the "Company") - CHANGES IN STOCK LIST - At the request of the Company, the American Depository Shares (Symbol: **SNE**) will be delisted at the close on Tuesday, November 22, 2005. The Toronto Stock Exchange has been advised that the Company's securities will continue to trade on the Tokyo and Osaka stock exchanges, the New York Stock Exchange and the London Stock Exchange. (Exchange Bulletin 2005-1332, November 18)

TEAL Exploration & Mining Incorporated - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 9:27 a.m. on Tuesday, November 15, 2005: "**TEAL Exploration & Mining Incorporated** - Due to a delay in the closing of the initial public offering, the common shares (Symbol: **TL**) will not commence trading at the opening this morning, November 15, 2005. Toronto Stock Exchange ("TSX") will release a further trader note announcing the commencement of trading in the common shares at the time it has been advised that such closing has occurred. Refer to TSX Bulletin #2005-1293 dated November 11, 2005 for further information about the Company." (Exchange Bulletin 2005-1305, November 15)

TEAL Exploration & Mining Incorporated - The following Trader Note was released by Toronto Stock Exchange at 9:51 a.m. on Tuesday, November 15, 2005: "**TEAL Exploration & Mining Incorporated** - Toronto Stock Exchange ("TSX") has been advised that the initial public offering of 17,800,000 TEAL Exploration & Mining Incorporated common shares (Symbol: **TL**) at \$2.25 per share has closed. Trading in the common shares under stock symbol **TL** and CUSIP 878151 10 9 will commence this morning, November 15, 2005 at 10:15 a.m. Refer to TSX Bulletin #2005-1293 dated November 11, 2005 for further information about the Company. (Exchange Bulletin 2005-1306, November 15)

Tempest Energy Corp. - CHANGES TO STOCK LIST - The Class B Shares of Tempest Energy Corp. (the "Company") (Symbol: **TMY.B**) will be delisted at the close of business on November 22, 2005. All of the issued and outstanding Class B Shares of the Company will be converted effective November 22, 2005 into Class A Shares (Symbol: **TMY.A**) at a rate of 1.7941 Class A Shares for each Class B Share held. Fractional Class A Shares will not be issued and, in lieu thereof, any fraction of a Class A Share to which a holder of Class B Shares is entitled upon conversion of all of such holder's Class B Shares shall be rounded up to a whole Class A Share, provided each beneficial holder of Class B Shares shall only be entitled to one such rounding up. Holders of Class B Shares must deposit their share certificates with the principal office of Valiant Trust Company at its principal office in Calgary, or the Company's registered office in order to receive their share certificates for the Class A Shares to which they are entitled. (Exchange Bulletin 2005-1322, November 17)

Terasen Inc. (the "Company") - The following trader note was released by Toronto Stock Exchange on November 17, 2005 at 1:27, p.m.: "**PROPOSED ARRANGEMENT, ELECTION AND TRADING AND SETTLEMENT RULES - Terasen Inc. (the "Company")** - As described in the Company's Information Circular (the "Circular") dated September 12, 2005, Kinder Morgan, Inc. ("Kinder"), 0731297 B.C. Ltd., ("Subco") and the Company have entered into a combination agreement providing for an arrangement (the "Arrangement"). Pursuant to the Arrangement, Subco will acquire all of the issued and outstanding common shares of the Company (Symbol: **TER**). Under terms of the Arrangement, shareholders of the Company are entitled to receive, at their election (but subject to proration), consideration for each of their common shares of the Company of: (i) Cdn\$35.75 (the "Cash Consideration"); or (ii) 0.3331 of a Kinder common share (the "Share Consideration"); or (iii) Cdn\$23.25 and 0.1165 of a Kinder common share (the "Mixed Consideration"). For extensive information, please see November 17th's Daily Record. (Exchange Bulletin 2005-1323, November 17)

Transcontinental Inc. - NORMAL COURSE ISSUER BID - SYMBOLS: **TCL.SV.A** and **TCL.MV.B** - Toronto Stock Exchange ("TSX") has accepted a Notice of Intention from Transcontinental Inc. to make a Normal Course Issuer Bid to purchase the following: up to 3,578,325 of its Class A Subordinate Voting Shares, being approximately 5% of the issued and outstanding Class A Subordinate Voting Shares as of November 11, 2005; and up to 887,015 of its Class B Shares, being approximately 5% of the issued and outstanding Class B Shares as of November 11, 2005. Purchases will be made on the open market through the facilities of TSX. Purchases pursuant to the bid may begin November 21, 2005. The bid expires no later than November 20, 2006. Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Christian Marcoux, gestionnaire, au (514) 788-2403. For extensive information, please see November 17th's Daily Record. (Exchange Bulletin 2005-1319, November 17)

Continues on next Page

Vincor International Inc. - SHARE PURCHASE OFFER & TRADING AND SETTLEMENT RULES - 4307003 Canada Inc. (the "Offeror"), a wholly-owned subsidiary of Constellation Brands, Inc., has made an offer dated October 19, 2005, amended by Notice of Change in Information dated October 26, 2005, to purchase all of the outstanding common shares (Symbol: **VN**) at a price of \$31.00 cash per share. The offer will expire at 5:00 p.m. (Toronto time) on November 28, 2005, unless extended or withdrawn (the "Expiry Time"). For extensive information, please see November 11th's Daily Record. (Exchange Bulletin 2005-1287, November 11)

Wenzel Downhole Tools Ltd. - The following Trader Note was released by Toronto Stock Exchange ("TSX") at 8:18 a.m. on Tuesday, November 15, 2005: "**Wenzel Downhole Tools Ltd.** - Toronto Stock Exchange ("TSX") is reviewing the common shares of Wenzel Downhole Tools Ltd. (Symbol: **WZL**) with respect to meeting the continued listing requirements. The Company has been granted 30-days in which to regain compliance with these requirements, pursuant to the Remedial Review Process. A hearing will be held within 30 days." (Exchange Bulletin 2005-1303, November 15)

Yorbeau Resources Inc. - The following trader notes were released by Toronto Stock Exchange on November 2, 2005 at 3:44 p.m. (English version) and 3:46 p.m. (French version): "**RIGHTS OFFERING & TRADING AND SETTLEMENT RULES - Yorbeau Resources Inc.** - Stock Symbol: **YRB.RT**; CUSIP Number: **986191 15 3**. Shareholder Entitlement: **One (1) Right for each Class A Share held on the Record Date**. Terms of the Rights: **Twenty (20) Rights plus \$0.75 for one (1) Unit**. Expiry Time: **4:00 p.m. (Montréal time) on December 1, 2005**. Ex-Rights Date: November 3, 2005. Record Date: November 7, 2005. Designated Market Maker: W.D. Latimer Co. Limited. Holders of Class A common shares (the "Class A Shares") (Symbol: **YRB.A**) of Yorbeau Resources Inc. (the "Company") of record as of the close of business on November 7, 2005 (the "Record Date"), are entitled to one right (the "Right") for every Class A Share of the Company held on such Record Date. Twenty (20) Rights entitle the holder to purchase one (1) unit of the Company (a "Unit") at a price of \$0.75 per Unit. Each Unit is comprised of two (2) flow-through Class A Shares of the Company (each, a "Flow-Through Share") at a price of \$0.25 per Flow-Through Share and one (1) Class A Share of the Company at a price of \$0.25 per Class A Share. The Rights are evidenced by transferable Rights certificates registered in the names of holders of Class A Shares of record on the Record Date on the basis of one (1) Right for each Class A Share held. The Rights will expire at 4:00 p.m. (Montréal time) on December 1, 2005 (the "Expiry Time"). Si des renseignements additionnels étaient nécessaires, veuillez communiquer avec Pierre Jr Reneault, gestionnaire, au (514) 788-2404." For extensive information, please see November 3rd's Daily Record. (Exchange Bulletin 2005-1249, November 3)

Company Name	Record Date
Epic Data International Inc.	Dec 12
Helix Biopharma Corp.	Dec 02
Hollinger International Inc.	Dec 05
IPL Inc.	Dec 29
Luxell Technologies Inc.	Dec 02
Metro Inc.	Dec 09
Rogers Sugar Income Fund	Dec 09
Shaw Communications Inc.	Dec 08
TIR Systems Ltd.	Dec 08
Veteran Resources Inc.	Dec 09
Xplore Technologies Corp.	Dec 09

EARNINGS REPORTED NOV. 21, 2005

COMPANY NAME	PERIOD ENDED	NET INCOME		EARNINGS PER SHARE	
		2005	2004	2005	2004
Airboss of America Corp.	9 mo Sep 30	1,372,000	2,492,000 A	0.06	0.11
Azzar Technologies Incorporated	9 mo Sep 30	992,000	225,000	0.06	0.02
Cdn Nat'l Railway	9 mo Sep 30	1,149,000,000	924,000,000	4.13	3.24
Data Group Income Fund (The)	9 mo Sep 30	5,885,000	N/A	0.40	N/A
Datec Group Ltd.	9 mo Sep 30	758,000 L	849,581	0.03 L	0.03
Entertainment One Income Fund	9 mo Sep 30	2,151,000 L	3,392,000 R	0.09 L	0.23 R
Environmental Management					
Solutions Inc.	9 mo Sep 30	12,585,939 L	22,208,225 L,R	0.34 L	0.62 L,A
Epic Data International Inc.	Year Sep 30	1,722,000 L	5,179,000 L	0.14 L	0.41 L
Falconbridge Ltd. LV	9 mo Sep 30	592,000,000 US	378,000,000 R,US	1.76 US	1.24 R,US
FirstService Corporation	6 mo Sep 30	24,912,000 US	18,920,000 US	0.82 US	0.64 A,US,S
Focused 40 Income Fund	9 mo Sep 30	6,300,123	N/A	1.17	N/A
Manulife Financial Corporation	9 mo Sep 30	2,386,000,000	1,794,000,000 A	2.97	2.72
O&Y Real Estate Investment Trust	9 mo Sep 30	26,030,000	18,385,000	0.44	0.37
OccuLogix, Inc.	9 mo Sep 30	9,295,000 L,US	7,895,157 L,R,US	0.22 L,US	1.54 L,R,US
TEAL Exploration					
& Mining Incorporated	3 mo Sep 30	1,006,000 L	71,000	1.82 L	0.13
TGS NI Amer REIT Un	9 mo Sep 30	1,327,000 L,US	4,387,000 US	0.05 L,US	0.22 US
Van Houtte Inc.	28 wk Sep 30	10,094,000	10,017,000	0.47	0.47

L Net loss; A Adjusted; R Restated; US Untd States Dollar; S Split; N/A Not available.

LISTED COMPANIES CURRENTLY UNDER SUSPENSION

Company Symbol	Company Name	As Of
AFM	AFM Hospitality Corporation	May 20, 2005
CHT	Continental Home HealthCare Ltd.	May 5, 2005
HP	Hip Interactive Corp.	July 28, 2005
IVA	Ivaco Inc.	October 15, 2004
MAZ	Mazarin Inc.	December 14, 2004
NXS	Nexus Group International Inc.	December 31, 2004
PIL	PanGeo Pharma Inc.	November 12, 2004
THT	Thistle Mining Inc.	December 31, 2004

LISTED COMPANY MEETINGS RECORD DATES

Company Name	Record Date
Acclaim Energy Trust	Nov 18
Associated Brands Income Fund	Nov 21
Bear Ridge Resources Ltd.	Nov 22
Caldwell Partners International, The	Nov 28
CanWest Global Communications	Nov 21
Capstone Gold Corp.	Nov 23
Cars4U Ltd.	Nov 21
Kinross Gold Corporation	Nov 21
Multi-Fund Income Trust	Nov 18
Scandinavian Gold Limited	Nov 28
ATI Technologies Inc.	Dec 07
Cossette Communications Group	Dec 19
CryoCath Technologies Inc.	Dec 08

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DIVIDENDS DECLARED

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
1ST Asset Eq REIT Un	.0625	Dec 15	Nov 30	Nov 28		Andres Wines CI A NV	.161	Jan 13	Dec 31	Dec 28
1st Asset Opport. Un	.1458	Dec 15	Nov 30	Nov 28		Andres Wines CI B	.14	Jan 13	Dec 31	Dec 28
5Banc Split CI A Cap	.265	Dec 15	Dec 1	Nov 29		ARC Energy Trust Un	.20	Dec 15	Nov 30	Nov 28
5Banc Split CI A Pr	.34375	Dec 15	Dec 1	Nov 29		Arctic Glacier Tr Un	.0917	Dec 15	Nov 30	Nov 28
A&W Revenue Rylyt Un	.09	Nov 30	Nov 15	Nov 10		Armtec Infrac. Un	.11	Dec 15	Nov 30	Nov 28
Aberdeen Asia-Pacifc	.06	Dec 16	Nov 30	Nov 28		Art Motion Incm Un	.05	Dec 15	Nov 30	Nov 28
Aberdeen G7 Trust Un	.09375	Nov 30	Nov 15	Nov 10		Associated Brands Un	.03	Dec 15	Nov 30	Nov 28
Aberdeen SCOTS Tr Un	.07	Nov 30	Nov 15	Nov 10		Atco Ltd. 5.75% Pr 3	.359375	Dec 1	Nov 9	Nov 7
Abitibi-Cons USF	.025	Dec 1	Nov 7	Nov 3		Atco Ltd. CI I NV	.19	Dec 31	Dec 14	Dec 12
Abitibi-Consolidated	.025	Dec 1	Nov 7	Nov 3	02	Atco Ltd. CI II	.19	Dec 31	Dec 14	Dec 12
Acclaim Energy Tr Un	.1625	Dec 15	Nov 30	Nov 28		Atlantic Power IPSs	.0859	Nov 30	Oct 31	Oct 27
Accord Financial	.045	Dec 1	Nov 15	Nov 10		Atlantic Power IPSs	.0859	Dec 30	Nov 30	Nov 28
ACS Media Income Un	.08	Nov 30	Oct 31	Oct 27		ATS Andlauer Incm Un	.081	Dec 15	Nov 30	Nov 28
ACS Media Income Un	.08	Dec 30	Nov 30	Nov 28		Aur Resources Inc.	.05	Jan 1	Dec 1	Nov 29
ACTIVEnergy Incm Un	.11	Dec 15	Nov 30	Nov 28		Aur Resources Inc.	.10	Jan 1	Dec 1	Nov 29
ACTIVEnergy Incm Un	.11	Jan 13	Dec 31	Dec 28		B Split II CI 'B' Pr	.1036	Dec 1	Nov 22	Nov 18
Acuity All Cap Tr Un	.058333	Dec 8	Nov 30	Nov 28		B Split II CI A Cap	.094	Dec 1	Nov 22	Nov 18
Acuity All Cap Tr Un	.058333	Jan 12	Dec 30	Dec 28		Badger Income Fnd Un	.098	Dec 15	Nov 30	Nov 28
Acuity All Cap Tr Un	.058333	Feb 9	Jan 31	Jan 27		Bank of Mon Pr 'B' 4	.30	Nov 25	Nov 4	Nov 2
Acuity All Cap Tr Un	.058333	Mar 9	Feb 28	Feb 24		Bank of Mon Pr Ser 5	.33125	Nov 25	Nov 4	Nov 2
Acuity All Cap Tr Un	.058333	Apr 13	Mar 31	Mar 29		Bank of Mon Pr Ser 6	.296875	Nov 25	Nov 4	Nov 2
Acuity Focus Totl Un	.075	Dec 8	Nov 30	Nov 28		Bank of Montreal	.49	Nov 29	Nov 4	Nov 2
Acuity Focus Totl Un	.075	Jan 12	Dec 30	Dec 28		Barrick Gold Corp	.11 A	Dec 15	Nov 30	Nov 28
Acuity Focus Totl Un	.075	Feb 9	Jan 31	Jan 27		Barrick Gold Corp US	.11 A	Dec 15	Nov 30	Nov 28
Acuity Focus Totl Un	.075	Mar 9	Feb 28	Feb 24		Barrick Gold Exchng	.0682	Dec 15	Nov 30	Nov 28
Acuity Focus Totl Un	.075	Apr 13	Mar 31	Mar 29		Bayshore Sr Loan Un	.06	Dec 15	Nov 30	Nov 28
Acuity Growth Tr Un	.058333	Dec 8	Nov 30	Nov 28		Baytex Energy Tr Un	.15	Dec 15	Nov 30	Nov 28
Acuity Growth Tr Un	.058333	Jan 12	Dec 30	Dec 28		BCE Inc. Pr Ser AA	.340625	Dec 1	Nov 1	Oct 28
Acuity Growth Tr Un	.058333	Feb 9	Jan 31	Jan 27		BCE Inc. Pr Ser AC	.34625	Dec 1	Nov 1	Oct 28
Acuity Growth Tr Un	.058333	Mar 9	Feb 28	Feb 24		BCE Inc. Pr Ser R	.385875	Dec 1	Nov 1	Oct 28
Acuity Growth Tr Un	.058333	Apr 13	Mar 31	Mar 29		BCE Inc. Pr Ser S	.06631	Dec 12	Nov 30	Nov 28
Acuity Multi-Cap Un	.06667	Dec 8	Nov 30	Nov 28	07	BCE Inc. Pr Series Y	.07125	Dec 12	Nov 30	Nov 28
Acuity Multi-Cap Un	.06667	Jan 12	Dec 30	Dec 28		BCE Inc. Pr Series Z	.33245	Dec 1	Nov 1	Oct 28
Acuity Multi-Cap Un	.06667	Feb 9	Jan 31	Jan 27		Bell Canada Sr 15 Pr	.06631	Dec 12	Nov 30	Nov 28
Acuity Multi-Cap Un	.06667	Mar 9	Feb 28	Feb 24		Bell Nordiq Grp Pr 8	.359375	Jan 2	Dec 9	Dec 7
Acuity Multi-Cap Un	.06667	Apr 13	Mar 31	Mar 29		Bell Nordiq Incm Un	.0892	Dec 15	Nov 30	Nov 28
Addenda Capital Inc.	.28	Feb 1	Dec 31	Dec 28	03	BFJ Canada Income Un	.1415	Dec 15	Nov 30	Nov 28
Adjustable Rt MBS Un	.135	Dec 15	Nov 30	Nov 28		Big 8 Split CI A Cap	.10	Dec 15	Dec 1	Nov 29
Advantage Energy Un	.25	Dec 15	Nov 30	Nov 28		Big 8 Split Inc Pr A	.28125	Dec 15	Dec 1	Nov 29
Aeroplan Income Un	.0583	Dec 15	Nov 30	Nov 28		Big Rock Brewery Un	.11	Dec 15	Nov 30	Nov 28
Ag Growth Income Un	.13	Nov 30	Oct 31	Oct 27		Biovail Corp.	.50 A	Dec 14	Nov 30	Nov 28
Ag Growth Income Un	.12	Dec 30	Nov 30	Nov 28	09	Bk of Mon Pr 10 US	.371875 A	Nov 25	Nov 4	Nov 2
Ag Growth Income Un	.13	Dec 30	Nov 30	Nov 28		BMT Group CI A SV	.07	Jan 3	Dec 20	Dec 16
AIC Global Fin CI A	.10	Dec 12	Nov 30	Nov 28		BNN Split Corp AA Pr	.309375	Dec 7	Nov 22	Nov 18
Akita Drill CI A NV	.06	Jan 3	Dec 20	Dec 16	03	BNN Split Corp. Pr	.390625	Dec 7	Nov 22	Nov 18
Akita Drilling CI B	.06	Jan 3	Dec 20	Dec 16	03	Boardwalk REIT Un	.105	Dec 15	Nov 30	Nov 28
Alcan 1984 Ser C Pr	.269375	Nov 20	Nov 5	Nov 2		Bombardier Ser 2 Pr	.0989	Dec 15	Nov 30	Nov 28
Alcan Inc.	.15 A	Dec 20	Nov 21	Nov 17	10 17	Bonavista Energy Un	.33	Dec 15	Nov 30	Nov 28
Alcan Inc. USF	.15 A	Dec 20	Nov 21	Nov 17	10 17	Bonavista Energy Un	.33	Jan 16	Dec 31	Dec 28
Alexis Nihon REIT Un	.0917	Dec 15	Nov 30	Nov 28		Bonterra Energy Un	.22	Nov 30	Nov 15	Nov 10
Algoma Central Corp	.25	Dec 1	Nov 17	Nov 15		Boralex Pwr Incm Un	.075	Nov 21	Oct 31	Oct 27
Algonquin Power Un	.0766	Dec 15	Oct 31	Oct 27		Boralex Pwr Incm Un	.075	Dec 21	Nov 30	Nov 28
Aliant Inc.	.295	Dec 30	Dec 15	Dec 13		Boston Pizza Fnd Un	.101	Nov 30	Nov 21	Nov 17
Aliant Inc. Ser 2 Pr	.340625	Dec 31	Dec 15	Dec 13		Bowater Canada Exchg	.20 A	Jan 3	Dec 12	Dec 8
Alimentation CI A MV	.025	Dec 1	Nov 24	Nov 22	07	Boyd Group Fnd Tr Un	.0583	Nov 28	Oct 31	Oct 27
Alimentation CI B SV	.025	Dec 1	Nov 24	Nov 22	02 07	Boyd Group Fnd Tr Un	.0583	Dec 23	Nov 30	Nov 28
Allbanc Split A Cap	.455	Dec 9	Nov 24	Nov 22		BP p.l.c. ADS US	.5355 A	Dec 5	Nov 10	Nov 8
Allbanc Split Pr A	.76	Dec 9	Nov 24	Nov 22		BPO Properties Ltd	.15	Dec 30	Dec 1	Nov 29
Alliance Split Tr Un	.1125	Dec 15	Nov 30	Nov 28		BPO Properties Pr G	formula	Feb 14	Jan 31	Jan 27
Allied Prop. REIT Un	.09833	Dec 15	Nov 30	Nov 28	17	BPO Properties Pr J	formula	Feb 14	Jan 31	Jan 27
AltaGas Income Tr Un	.16	Dec 15	Nov 25	Nov 23	17	BPO Properties Pr M	formula	Feb 14	Jan 31	Jan 27
Altus Group Incm Un	.0958	Dec 15	Nov 30	Nov 28		Brampton Brick A SV	.10	Dec 31	Dec 15	Dec 13
Amalgamated LP Un J	.0125	Dec 15	Nov 30	Nov 28		Brascade Corp. Pr B	formula	Dec 31	Dec 20	Dec 16
American Incm Tr Un	.07168	Dec 9	Nov 30	Nov 28		Brascade Corp. Pr B	formula	Mar 31	Mar 20	Mar 16
AmeriStar RSP Tr Un	.08642	Dec 9	Nov 30	Nov 28		Brascan Adj Rte 1 Un	.145833	Dec 15	Nov 30	Nov 28
Amtelecom Income Un	.10	Dec 15	Nov 30	Nov 28		Brascan SdVst RisePr	.15	Dec 15	Nov 30	Nov 28
						Brascan SdVst RiseUn	.1125	Dec 15	Nov 30	Nov 28
						Brascan Sound Bus Un	.0625	Dec 15	Nov 30	Nov 28

LEGEND

1. Cash Equivalent of Stock Dividend; 2. Options-Traded Stocks; 3. Increase of Rate; 4. Decrease of Rate; 5. Stock Dividend; 6. Initial since Listing on Toronto Stock Exchange; 7. Initial since Incorporation of Issuance; 8. First following Stock Split; 9. Extra Dividend; 10. U.S. Funds; 11. Estimated Dividend; 12. Foreign Currency other than U.S.; 13. Partial Arrears Payment; 14. Tax Deferred; 15. Initial since Reorganization of Shares;

16. Rights or Warrants also trading Ex-Dividend; 17. Or stock in Lieu of Cash; 18. Payments Resumed; 19. Dividend Omitted; 20. Dividend Deferred; 21. Arrears Paid in Full; 22. Dividend Rescinded; 99. Formula. A U.S. currency; B British currency; C Australian Currency; D Bahamian currency; E Japanese currency; H New Zealand currency; X Extra; N Stock or Cash; Y Stock; I Euro Currency, .

AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND						
Brascan Sound TRF Un	.0625	Dec 15	Nov 30	Nov 28	Cdn Fin Serv Nt Pr	.22125	Dec 1	Nov 24	Nov 22		
Brascan SoundVest Un	.075	Dec 15	Nov 30	Nov 28	Cdn Financial Fnd Un	.05	Dec 15	Nov 30	Nov 28		
Brompton Advtg Eq Un	.0975	Dec 14	Nov 30	Nov 28	Cdn General 4.65% Pr	.290625	Dec 15	Nov 30	Nov 28		
Brompton Eq Q&G Un	.11	Dec 14	Nov 30	Nov 28	Cdn General 5.40% Pr	.3375	Dec 15	Nov 30	Nov 28		
Brompton Eqty Splt A	.10	Dec 14	Nov 30	Nov 28	Cdn Helicopters Un	.0875	Dec 15	Nov 30	Nov 28		
Brompton Eqty Splt A	.10	Jan 16	Dec 30	Dec 28	Cdn Hotel FP Tr Un	.075	Nov 30	Nov 15	Nov 10		
Brompton Equal Units	.09	Dec 14	Nov 30	Nov 28	17	Cdn Life Co Split A	.10	Dec 9	Nov 30	Nov 28	
Brompton Equity Pr	.13125	Dec 14	Nov 30	Nov 28	Cdn Life Co Split Pr	.04375	Dec 9	Nov 30	Nov 28		
Brompton MVP Fund Un	.08333	Dec 14	Nov 30	Nov 28	Cdn Nat'l Railway	.25	Dec 30	Dec 9	Dec 7	02	
Brompton MVP Fund Un	.08333	Jan 16	Dec 30	Dec 28	Cdn Oil Sands Tr Un	1.00	Nov 30	Nov 4	Nov 2		
Brompton Splt Banc A	.05	Dec 14	Nov 30	Nov 28	07	Cdn Real Estate Un	.1067	Dec 14	Nov 30	Nov 28	
Brompton Stable Un	.06667	Dec 14	Nov 30	Nov 28	Cdn Resources Tr Un	.106	Dec 15	Nov 30	Nov 28		
Brompton Stable Un	.06667	Jan 16	Dec 30	Dec 28	Cdn Util 2nd Pr Q	.36875	Dec 1	Nov 9	Nov 7		
Brompton Tracker Un	.073	Dec 14	Nov 30	Nov 28	Cdn Util 2nd Pr R	.33125	Dec 1	Nov 9	Nov 7		
Brompton VIP Incm Un	.08333	Dec 14	Nov 30	Nov 28	Cdn Util 2nd Pr S	.4125	Dec 1	Nov 9	Nov 7		
Brompton VIP Incm Un	.08333	Jan 16	Dec 30	Dec 28	Cdn Util 2nd Pr W	.3625	Dec 1	Nov 9	Nov 7		
Brookfield AAA Pr F	.375	Dec 30	Dec 15	Dec 13	Cdn Util 2nd Pr X	.375	Dec 1	Nov 9	Nov 7		
Brookfield AAA Pr H	.359375	Dec 30	Dec 15	Dec 13	Cdn Util CI A NV	.275	Dec 1	Nov 9	Nov 7	08	
Brookfield AAA Pr I	.325	Dec 30	Dec 15	Dec 13	Cdn Util CI B	.275	Dec 1	Nov 9	Nov 7	08	
Brookfield AAA Pr J	.3125	Dec 30	Dec 15	Dec 13	Chartwell Seniors Un	.08875	Dec 15	Nov 30	Nov 28	17	
Brookfield AAA Pr K	.325	Dec 30	Dec 15	Dec 13	CHC Helicptr CI A SV	.10	Feb 6	Jan 23	Jan 19		
Brookfield Property	.18 A	Dec 30	Dec 1	Nov 29	10	CHC Helicptr CI A SV	.10	May 8	Apr 24	Apr 20	
Brookfield US Pr G	.328125 A	Dec 30	Dec 15	Dec 13	10	CHC Helicptr CI A SV	.10	Aug 7	Jul 24	Jul 20	
Brookfld Asset A LV	.15 A	Nov 30	Nov 1	Oct 28	02 10	CHC Helicptr CI B MV	.10	Feb 6	Jan 23	Jan 19	
Brookfld Asset A LV	.15 A	Feb 28	Feb 1	Jan 30	02 10	CHC Helicptr CI B MV	.10	May 8	Apr 24	Apr 20	
Brookfld Asset LV US	.15 A	Nov 30	Nov 1	Oct 28	10	CHC Helicptr CI B MV	.10	Aug 7	Jul 24	Jul 20	
Brookfld Asset LV US	.15 A	Feb 28	Feb 1	Jan 30	10	Chemtrade Logistic Un	.1133	Nov 30	Oct 31	Oct 27	
Brookfld Asset Pr 10	.359375	Dec 31	Dec 15	Dec 13	Chemtrade Logistic Un	.1133	Dec 30	Nov 30	Nov 28		
Brookfld Asset Pr 11	.34375	Dec 31	Dec 15	Dec 13	CHUM Ltd. CI B NV	.01	Dec 1	Nov 14	Nov 9		
Brookfld Asset Pr 12	.3375	Dec 31	Dec 15	Dec 13	CI Fund Management	.06	Dec 15	Dec 1	Nov 29	02	
Brookfld Asset Pr 13	formula	Dec 31	Dec 15	Dec 13	99	CI Fund Management	.06	Jan 13	Jan 1	Dec 28	02
Brookfld Asset Pr 14	.2458	Dec 12	Nov 30	Nov 28	Cineplex Galaxy Un	.0958	Nov 30	Oct 31	Oct 27		
Brookfld Asset Pr 14	formula	Jan 12	Dec 31	Dec 28	99	Cinram International	.03	Dec 31	Dec 15	Dec 13	
Brookfld Asset Pr 14	formula	Feb 12	Jan 31	Jan 27	99	Clarrington Divers Un	.0583	Dec 15	Nov 30	Nov 28	
Brookfld Asset Pr 2	formula	Dec 31	Dec 15	Dec 13	99	Clean Power Incm Un	.058334	Nov 30	Oct 31	Oct 27	
Brookfld Asset Pr 4	formula	Dec 31	Dec 15	Dec 13	99	Clean Power Incm Un	.058334	Dec 30	Nov 30	Nov 28	
Brookfld Asset Pr 8	formula	Dec 12	Nov 30	Nov 28	99	Clean Power Incm Un	.058334	Jan 31	Dec 30	Dec 28	
Brookfld Asset Pr 8	formula	Jan 12	Dec 31	Dec 28	99	CLEARLINK Capital	.10	Jan 13	Dec 31	Dec 28	
Brookfld Asset Pr 8	formula	Feb 12	Jan 31	Jan 27	99	ClubLink Corp.	.04	Dec 15	Nov 30	Nov 28	
Brookfld Asset Pr 9	.351875	Feb 1	Jan 15	Jan 11	Co-operators CI E Pr	.34375	Dec 31	Dec 1	Nov 29		
Brookfld Ast 8.30 Pr	.51875	Dec 31	Dec 15	Dec 13	Coast Wholesale Un	.10	Dec 15	Nov 30	Nov 28		
Brookfld Ast 8.35 Pr	.521875	Dec 31	Dec 15	Dec 13	Colabor Income Un	.0854	Dec 15	Nov 30	Nov 28		
Buhler Industries	.15	Jan 13	Dec 2	Nov 30	03	Cominar Real Est Un	.10	Dec 15	Nov 30	Nov 28	
Builders Energy Un	.13	Dec 15	Nov 30	Nov 28	Commercial & Ind Un	.05	Dec 15	Nov 30	Nov 28		
Business Tr Equal Un	.088	Dec 14	Nov 30	Nov 28	COMPASS Incm Fund Un	.10	Dec 15	Nov 30	Nov 28	17	
CAE Inc.	.01	Dec 30	Dec 16	Dec 14	02 17	COMPASS Incm Fund Un	.10	Jan 13	Dec 31	Dec 28	17
Calian Technologies	.08	Dec 8	Nov 24	Nov 22	Computer Modelling J	.05	Dec 15	Dec 1	Nov 29		
Calloway REIT Tr Un	.12083	Dec 15	Nov 30	Nov 28	Connors Bros. Un	.125	Nov 30	Oct 31	Oct 27		
Calpine Power Tr Un	.0818	Dec 20	Nov 30	Nov 28	Connors Bros. Un	.125	Dec 30	Nov 30	Nov 28		
Canaccord Capital	.06	Dec 9	Nov 25	Nov 23	Consumers' Water Un	.0958	Nov 30	Oct 31	Oct 27		
Canada Bread Co Ltd.	.06	Jan 3	Dec 16	Dec 14	Contrans Incm Un SV	.1042	Dec 15	Nov 30	Nov 28		
Canada Life B Pr	.390625	Dec 31	Dec 2	Nov 30	Convertible & Yld Un	.1458	Dec 14	Nov 30	Nov 28		
Canada Tr Inv Tr Un	.035	Dec 20	Nov 30	Nov 28	Core IncomePlus Un	.06875	Dec 15	Nov 30	Nov 28		
Canada Tr Inv Tr Un	.035	Dec 30	Dec 30	Dec 28	Core IncomePlus Un	.06875	Jan 13	Dec 31	Dec 28		
Canadian General Inv	.06	Dec 15	Nov 30	Nov 28	Corus Entrtmnt B	.05	Dec 31	Dec 15	Dec 13		
Canadian Natural Res	.06	Jan 1	Dec 16	Dec 14	02	Countryside Pwr Un	.0863	Nov 30	Oct 31	Oct 27	
Canadian Natural USF	.06	Jan 1	Dec 16	Dec 14	Countryside Pwr Un	.0863	Dec 30	Nov 30	Nov 28		
Canadian Tire A NV	.145	Dec 1	Oct 31	Oct 27	17	Countryside Pwr Un	.0863	Jan 31	Dec 30	Dec 28	
Canadian Tire Corp	.145	Dec 1	Oct 31	Oct 27	17	Crescent Point Tr Un	.19	Dec 15	Nov 30	Nov 28	11
Canexus Incm Fnd Un	.0729	Dec 15	Nov 30	Nov 28	Creststreet Power Un	.0627	Dec 15	Nov 30	Nov 28		
CanWel Building Un	.0817	Nov 20	Oct 31	Oct 27	Creststreet Power Un	.0627	Jan 16	Dec 30	Dec 28		
CanWel Building Un	.0817	Dec 20	Nov 30	Nov 28	Creststreet Power Un	.0627	Feb 15	Jan 31	Jan 27		
Capital Gain Eq Div	.0875	Dec 9	Nov 30	Nov 28	Criterion Bus Tr Un	.05833	Dec 15	Nov 30	Nov 28		
Carfinco Income Un	.024	Nov 30	Nov 18	Nov 16	Crown Hill Div Tr Un	.06	Dec 16	Nov 30	Nov 28		
Caribbean Util CI A	.165 A	Dec 13	Nov 29	Nov 25	10	CryptoLogic Inc.	.07 A	Dec 15	Dec 8	Dec 6	03 10
cars4U Ltd. J	.01	Dec 9	Nov 30	Nov 28	Custom Direct Fnd Un	.1125	Dec 15	Nov 30	Nov 28		
Cascades Inc.	.04	Dec 16	Dec 2	Nov 30	Danier Leather SV	.06	Dec 1	Nov 18	Nov 16		
Cathedral Engy Tr Un	.05	Dec 15	Nov 30	Nov 28	Data Group Income Un	.09656	Dec 15	Nov 30	Nov 28		
CCL Industries CI A	.0875	Jan 3	Dec 13	Dec 9	Davis + Henderson Un	.122	Nov 30	Oct 31	Oct 27		
CCL Industries CI B	.10	Jan 3	Dec 13	Dec 9	Davis + Henderson Un	.122	Dec 30	Nov 30	Nov 28		
CCS Income Trust Un	.12	Dec 15	Nov 30	Nov 28	DDJ U.S. High Yld Un	.0625	Dec 14	Nov 30	Nov 28		
Cdn Apartment Tr Un	.09	Dec 15	Nov 30	Nov 28	DirectCash Income Un	.09	Nov 30	Oct 31	Oct 27		
Cdn Fin Serv Nt Cap	.256852	Dec 1	Nov 24	Nov 22							

continues on next page

Daily Record

Monday, November 21, 2005

	AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
DirectCash Income Un	.09	Dec 30	Nov 30	Nov 28		Focus Energy Tr Un	.18	Dec 15	Nov 30	Nov 28	
Divers Cdn Fin II Pr	.38125	Dec 31	Dec 20	Dec 16		Focused 40 Income Un	.0625	Dec 15	Nov 30	Nov 28	
Divers Cdn Fin Sr Pr	.2925	Dec 1	Nov 20	Nov 16		Fort Chicago LP A Un	.08	Nov 23	Oct 31	Oct 27	17
Divers Income II Un	.09	Dec 15	Nov 30	Nov 28		Fort Chicago LP A Un	.08	Dec 23	Nov 30	Nov 28	17
diversiTr Incm+ Un	.067	Dec 14	Nov 30	Nov 28	11	Fortis Inc.	.16	Dec 1	Nov 4	Nov 2	03 08
diversiTrst Stabl Un	.0625	Dec 14	Nov 30	Nov 28	11	Fortis Inc. 1st Pr C	.340625	Dec 1	Nov 4	Nov 2	
diversiTrust Engy Un	.083	Dec 14	Nov 30	Nov 28	11	Fortis Inc. 1st Pr E	.3063	Dec 1	Nov 4	Nov 2	
diversiTrust Incm Un	.08	Dec 14	Nov 30	Nov 28	11	Four Seasons LV	.055	Jan 16	Dec 30	Dec 28	
diversiYield Incm Un	.0604	Dec 14	Nov 30	Nov 28	11	FP Newspapers Fnd Un	.1075	Nov 29	Oct 31	Oct 27	
Dividend 15 Splt A	.10	Dec 9	Nov 30	Nov 28		FP Newspapers Fnd Un	.1075	Dec 29	Nov 30	Nov 28	
Dividend 15 Splt Pr	.04375	Dec 9	Nov 30	Nov 28		Freehold Rylyt Tr Un	.06	Dec 15	Nov 30	Nov 28	09
Dominion Citrus Pr A	.070313	Jan 20	Dec 31	Dec 28		Freehold Rylyt Tr Un	.18	Dec 15	Nov 30	Nov 28	
Domtar Inc. \$2.25 Pr	.5625	Jan 2	Nov 30	Nov 28		Front Long/Short 2Un	.079032	Dec 15	Nov 30	Nov 28	07
Domtar Inc. Ser B Pr	.2016	Jan 2	Nov 30	Nov 28	11	Front St Lng/ShortUn	.05	Dec 15	Nov 30	Nov 28	
Dover Industries Ltd	.165	Dec 1	Nov 7	Nov 3		Gateway Casinos Un	.115	Nov 30	Nov 25	Nov 23	
Duke Energy Exch.	.36	Dec 16	Nov 14	Nov 9		General Donlee Un	.055	Nov 30	Nov 25	Nov 23	
Dundee REIT Tr Un	.183	Dec 15	Nov 30	Nov 28		Gerdau AmeriSteel	.02 A	Dec 6	Nov 21	Nov 17	10
Dundee Wealth Mgt	.02	Jan 3	Dec 20	Dec 16		Gienow Windows Tr Un	.10	Dec 15	Nov 30	Nov 28	
E-L Financial 1st Pr	.33125	Jan 17	Jan 3	Dec 29		Global 45 Split CI A	.10	Dec 15	Nov 30	Nov 28	
E-L Financial Corp.	.125	Jan 17	Jan 3	Dec 29		Global Bk Premium Un	.05833	Dec 15	Nov 30	Nov 28	
E.D. Smith Income Un	.0854	Dec 15	Nov 30	Nov 28		Global Pr Sec Tr Un	.04375	Dec 12	Nov 30	Nov 28	
easyhome Ltd.	.04	Jan 4	Nov 30	Nov 28		GLP NT Corp. CI A NV	.15	Nov 30	Nov 15	Nov 10	
Economic Inv 5% Pr	.625	Nov 30	Nov 16	Nov 14		GLP NT Corp. CI A NV	.15	Feb 28	Feb 15	Feb 13	
Economic Investment	.15	Dec 30	Dec 16	Dec 14		GMP Capital Corp.	.05	Nov 29	Nov 15	Nov 10	
Enbridge 5.50% Pr	.34375	Dec 1	Nov 15	Nov 10		Goldcorp Inc.	.015 A	Nov 23	Nov 14	Nov 9	02 10 16
Enbridge Inc.	.2875	Dec 1	Nov 15	Nov 10	02 03 17	Goldcorp Inc. USF	.015 A	Nov 23	Nov 14	Nov 9	10
Enbridge Incm Ord Un	.0758333	Dec 15	Nov 30	Nov 28	17	Golf Town Income Un	.0875	Dec 15	Nov 30	Nov 28	
EnCana Corp USF	.075 A	Dec 30	Dec 15	Dec 13	10	Goodfellow Inc.	.40	Nov 25	Nov 11	Nov 8	
EnCana Corporation	.075 A	Dec 30	Dec 15	Dec 13	02 10	Goodfellow Inc.	.50	Apr 14	Mar 31	Mar 29	09
Enerflex Systems Ltd	.10	Jan 9	Dec 21	Dec 19		Great-West Life Pr L	.325	Jan 31	Jan 3	Dec 29	
Energy Savings Un	.07625	Nov 30	Nov 15	Nov 10		Great-West Life Pr O	.346875	Jan 31	Jan 3	Dec 29	
Enerplus Res Tr Un	.42	Nov 20	Nov 10	Nov 8	02	Great-West Lifeco	.21	Dec 30	Dec 2	Nov 30	
EnerVest Dvsfd Tr Un	.07	Dec 15	Nov 30	Nov 28		Gt Lakes Carbon Un	.10625	Dec 15	Nov 30	Nov 28	
Ensign Engy Services	.10	Jan 3	Dec 20	Dec 16	03	Gt Lakes Hydro Tr Un	.10125	Nov 30	Oct 31	Oct 27	
Enterra Energy Tr Un	.17 A	Dec 15	Nov 30	Nov 28	10	Gt Lakes Hydro Tr Un	.10125	Dec 30	Nov 30	Nov 28	
Equitable Group Inc.	.08	Jan 5	Dec 16	Dec 14		Gt-West Lifeco Pr D	.29375	Dec 31	Dec 2	Nov 30	
Esprit Energy Tr Un	.15	Dec 15	Nov 30	Nov 28		Gt-West Lifeco Pr E	.30	Dec 31	Dec 2	Nov 30	
Eveready Income Un	.04	Dec 15	Nov 30	Nov 28	17	Gt-West Lifeco Pr F	.36875	Dec 31	Dec 2	Nov 30	
Extencare CI II Pr	.079	Dec 15	Nov 30	Nov 28		Gt-West Lifeco Pr G	.325	Dec 31	Dec 2	Nov 30	
Fairborne Engy Un J	.13	Dec 15	Nov 30	Nov 28		Gt-West Lifeco Pr H	.30313	Dec 31	Dec 2	Nov 30	
Faircourt Incm Tr Un	.045	Dec 8	Nov 30	Nov 28		H&R Real Est Tr Un	.1087	Nov 30	Nov 21	Nov 17	
Faircourt Split 7 Un	.1125	Dec 8	Nov 30	Nov 28		H&R Real Est Tr Un	.1087	Dec 30	Dec 19	Dec 15	
Faircourt Splt 5 Un	.135	Dec 8	Nov 30	Nov 28		Halterm Income Tr Un	.20	Nov 30	Nov 15	Nov 10	
Fairway Divers Tr Un	.0583	Dec 12	Nov 30	Nov 28		Hardwoods Income Un	.09	Nov 30	Nov 18	Nov 16	
Fairway Invest GrdUn	.05	Dec 12	Nov 30	Nov 28		Harris Steel Group	.10	Dec 30	Dec 16	Dec 14	03
Falconbridge Ltd. LV	.12	Dec 15	Nov 30	Nov 28	02	Hartco Income Fnd Un	.05	Dec 15	Nov 30	Nov 28	
Falconbridge LV USF	.12	Dec 15	Nov 30	Nov 28		Harvest Engy Tr Un	.35	Dec 15	Nov 22	Nov 18	
Falconbridge Pr 1 US	.375 A	Jan 2	Dec 15	Dec 13	10	High Arctic Engy Un	.0875	Dec 15	Nov 30	Nov 28	
Falconbridge Pr 2 US	.3906 A	Jan 2	Dec 15	Dec 13	10	High Incm HIPAYS Pr	.1146	Nov 30	Nov 15	Nov 10	
Falconbridge Pr 3 US	.4063 A	Jan 2	Dec 15	Dec 13	10	High Income Pr Ser 1	.1219	Nov 30	Nov 15	Nov 10	
Falconbridge Pr F	formula	Dec 12	Nov 30	Nov 28	99	High Income Pr Ser 2	.0888	Nov 30	Nov 15	Nov 10	
Falconbridge Pr F	formula	Jan 12	Dec 30	Dec 28	99	High Liner Foods Inc	.05	Dec 15	Dec 1	Nov 29	
Falconbridge Pr F	formula	Feb 12	Jan 31	Jan 27	99	High Yield & Mtg Un	.15625	Dec 14	Nov 30	Nov 28	
Falconbridge Pr G	.38125	Feb 1	Jan 15	Jan 11		Home Capital Group	.05	Dec 1	Nov 15	Nov 10	02 03
Falconbridge Pr H	.40625	Jan 2	Dec 15	Dec 13		Home Equity Incm Un	.0885	Dec 15	Nov 30	Nov 28	17
Falconbridge Ser2 Pr	formula	Dec 12	Nov 30	Nov 28	99	Hot House Grower Un	.03	Dec 15	Nov 30	Nov 28	18
Falconbridge Ser2 Pr	formula	Jan 12	Dec 30	Dec 28	99	HSBC Bank CI 1 Pr C	.31875	Dec 31	Dec 15	Dec 13	
Falconbridge Ser2 Pr	formula	Feb 12	Jan 31	Jan 27	99	Hub International	.07062	Dec 31	Dec 15	Dec 13	11
Falconbridge Ser3 Pr	.2863	Dec 1	Nov 15	Nov 10		Husky Energy Inc.	.25	Jan 3	Nov 25	Nov 23	02 03
Fin 15 Split I A	.10	Dec 9	Nov 30	Nov 28		Husky Energy Inc.	1.00	Jan 3	Nov 25	Nov 23	09
Fin 15 Split II Pr	.04375	Dec 9	Nov 30	Nov 28		IBI Income Fund Un	.09375	Nov 30	Oct 31	Oct 27	
Fin Services Eqty	.1458	Dec 9	Nov 30	Nov 28		IGM Financial A Pr	.359375	Dec 31	Nov 30	Nov 28	
Financial 15 Splt A	.10	Dec 9	Nov 30	Nov 28		IGM Financial Inc.	.345	Jan 27	Dec 30	Dec 28	
Financial 15 Splt Pr	.04375	Dec 9	Nov 30	Nov 28		Imperial Oil Ltd USF	.24	Jan 1	Dec 1	Nov 29	
Finning Int'l Inc.	.11	Dec 12	Nov 28	Nov 24		Imperial Oil Ltd.	.24	Jan 1	Dec 1	Nov 29	02
First Asset Power Un	.05833	Dec 15	Nov 30	Nov 28		Inco Limited	.10 A	Dec 1	Nov 15	Nov 10	10 16 02
First Asset SmlCapUn	.06708	Dec 15	Nov 30	Nov 28		Inco Limited USF	.10 A	Dec 1	Nov 15	Nov 10	10
First Capital Realty	.30	Jan 9	Dec 28	Dec 22	16	Income Fin Plus Un	.2083	Dec 9	Nov 30	Nov 28	
First Natl Alarm UnJ	.0276027	Nov 30	Oct 31	Oct 27		Income Fin Tr Un	.17708	Dec 9	Nov 30	Nov 28	
Flaherty&Crum Fix Un	.1354	Dec 14	Nov 30	Nov 28		Income STREAMS 3 Eq	.0875	Dec 9	Nov 30	Nov 28	
Flaherty&Crum Fix Un	.1354	Jan 16	Dec 30	Dec 28		Income&Grow Split Un	.1063	Dec 8	Nov 30	Nov 28	
Flaherty&Crumrine Un	.14583	Dec 14	Nov 30	Nov 28		Indexplus 2 Fnd Un	.075	Dec 15	Nov 30	Nov 28	17
Flaherty&Crumrine Un	.14583	Jan 16	Dec 30	Dec 28							

continues on next page

AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND		AMOUNT	PAYABLE	RECORD	EX-DIV	LEGEND
Indexplus 2 Fnd Un	.075	Jan 13	Dec 31	Dec 28	17	Middlefield Equal Un	.065	Jan 13	Dec 31	Dec 28
Indexplus Income Un	.10	Dec 15	Nov 30	Nov 28		MINT Incme Fnd Tr Un	.10	Dec 15	Nov 30	Nov 28
Indexplus Income Un	.10	Jan 13	Dec 31	Dec 28		MINT Incme Fnd Tr Un	.10	Jan 13	Dec 31	Dec 28
Indstl Alliance Ins	.14	Dec 15	Nov 25	Nov 23	03	Molson Coors Brew A	.32 A	Dec 15	Nov 30	Nov 28
ING Canada Inc.	.1625	Dec 30	Dec 15	Dec 13	02	Molson Coors Brew B	.32 A	Dec 15	Nov 30	Nov 28
Inmet Mining Corp.	.10	Dec 15	Nov 30	Nov 28	07	Molson Coors Cda A	.32 A	Dec 15	Nov 30	Nov 28
Innergex Power Un	.07875	Nov 25	Oct 31	Oct 27		Molson Coors Cda B	.32 A	Dec 15	Nov 30	Nov 28
Innergex Power Un	.07875	Dec 23	Nov 30	Nov 28		Montrusco Growth Un	.05833	Dec 15	Nov 30	Nov 28
InnVest REIT Tr Un	.09375	Dec 15	Nov 30	Nov 28		Morguard Corporation	.14	Dec 30	Dec 12	Dec 8
Inter Pipeline Un	.0625	Dec 15	Nov 30	Nov 28		Morguard Real Est Un	.075	Dec 15	Nov 30	Nov 28
Inter Pipeline Un	.065	Jan 16	Dec 31	Dec 28		Mortgage-Backd US Un	.029 A	Dec 15	Nov 30	Nov 28
Intl Fin Incm Gro Un	.05833	Dec 15	Nov 30	Nov 28		Mortgage-Backed Un	.035	Dec 15	Nov 30	Nov 28
Intrawest Corp	.08	Jan 25	Jan 11	Jan 9		Movie Dist. Incm Un	.0958	Dec 15	Nov 30	Nov 28
IPC US REIT Un	.0795131	Dec 15	Nov 30	Nov 28	11	MSP Maxxum Trust Un	.0583	Dec 15	Nov 30	Nov 28
IPC US REIT USF Un	.0667 A	Dec 15	Nov 30	Nov 28	10	Mullen Group Incm Un	.135	Dec 15	Nov 30	Nov 28
Ipsco Inc.	.16	Dec 30	Dec 9	Dec 7	03 17	Multi Select Cap Un	.075	Dec 15	Nov 30	Nov 28
KCP Income Fund Un	.0875	Nov 30	Oct 31	Oct 27		Mulvihill Pro-AMS A	.05417	Nov 30	Nov 15	Nov 10
KCP Income Fund Un	.0875	Dec 28	Nov 30	Nov 28		NAL Oil & Gas Tr Un	.19	Dec 15	Nov 22	Nov 18
Keg Royalties Fnd Un	.0918	Nov 30	Nov 21	Nov 17		New Flyer Ind IDS Un	.09167	Dec 15	Nov 30	Nov 28
Ketch Resources Un	.13	Dec 15	Nov 30	Nov 28		Newalta Income Tr Un	.165	Dec 15	Nov 30	Nov 28
Kingsway Financial	.05	Dec 30	Dec 15	Dec 13		Newmont Mining Exchg	.117	Dec 20	Dec 1	Nov 29
Kingsway Int'l Hldg	.03	Dec 20	Oct 24	Nov 4		Nexen Inc.	.05	Jan 1	Dec 9	Dec 7
Lafarge Can Exch Pr	.283464	Dec 1	Nov 15	Nov 10		Noranda Incm PriorUn	.085	Nov 25	Oct 31	Oct 27
Lafarge Nth America	.24 A	Dec 1	Nov 15	Nov 10	10	Norbord Inc.	.10	Dec 21	Dec 1	Nov 29
Lakeport Brewing Un	.10	Dec 15	Nov 30	Nov 28		Norcast Income Un	.10	Dec 15	Nov 30	Nov 28
Lassonde Ind CI A SV	.125	Dec 15	Nov 25	Nov 23		Nortel Networks 5 Pr	formula	Dec 12	Nov 30	Nov 28
Laurentian Bk Pr 10	.328125	Dec 15	Dec 9	Dec 7		Nortel Networks 5 Pr	formula	Jan 12	Dec 30	Dec 28
Laurentian Bk Pr 9	.375	Dec 15	Dec 9	Dec 7		Nortel Networks 7 Pr	formula	Dec 12	Nov 30	Nov 28
Lawrence Cons Pay Un	.0583	Dec 14	Nov 30	Nov 28		Nortel Networks 7 Pr	formula	Jan 12	Dec 30	Dec 28
Lawrence Payout Un	.0583	Dec 14	Nov 30	Nov 28		Northbridge Fin	.165	Dec 30	Nov 30	Nov 28
Lawrence Payout Un 2	.0583	Dec 14	Nov 30	Nov 28		Northland Pwr Tr Un	.0875	Dec 15	Nov 30	Nov 28
Legg Mason Cda Exchg	.18 A	Jan 3	Dec 21	Dec 19	10	Northwater Top 75 Un	.08	Dec 15	Nov 30	Nov 28
Leon's Furniture Ltd	.20	Jan 12	Dec 12	Dec 8		NOVA Chemicals Corp	.10	Feb 15	Jan 31	Jan 27
Linamar Corporation	.06	Dec 13	Nov 25	Nov 23		NOVA Chemicals US	.10	Feb 15	Jan 31	Jan 27
Liquor Stores Tr Un	.08958	Dec 15	Nov 30	Nov 28		Nova Scotia Pwr C Pr	.30625	Jan 1	Dec 19	Dec 15
Livingston Int'l Un	.129	Nov 30	Oct 31	Oct 27		Nova Scotia Pwr D Pr	.36875	Jan 16	Dec 30	Dec 28
Livingston Int'l Un	.129	Dec 30	Nov 30	Nov 28		Novelis Inc.	.09 A	Dec 20	Nov 21	Nov 17
Loblaw Companies Ltd	.21	Dec 30	Dec 15	Dec 13	02	Novicourt Inc.	.20	Nov 22	Nov 8	Nov 4
MACCs Sustain Yld Un	.0556	Dec 15	Nov 30	Nov 28		Nuveen Sr Fltg RteUn	.0525	Dec 12	Nov 30	Nov 28
Macquarie Power Un	.07917	Nov 30	Oct 31	Oct 27		OFI Income Fund Un	.10	Dec 15	Nov 30	Nov 28
Macyro Group J	.35	Nov 21	Nov 3	Nov 1	09	Onex Corporation SV	.0275	Jan 31	Jan 9	Jan 5
Madacy Entertmnt Un	.09375	Dec 15	Nov 30	Nov 28		Oppenheimer CI A NV	.09 A	Nov 25	Nov 11	Nov 8
Magna Int'l CI A SV	.38 A	Dec 15	Nov 30	Nov 28	02 10	Optimum General A SV	.10	Nov 30	Nov 23	Nov 21
Magna Int'l CI B MV	.38 A	Dec 15	Nov 30	Nov 28	10	Osprey Media Incm Un	.075	Dec 15	Nov 30	Nov 28
Manitoba Telecom	.65	Jan 13	Dec 15	Dec 13	02	Otelco Inc. IDS Un	.42 A	Dec 30	Dec 15	Dec 13
Manulife Fin Sr 1 Pr	.25625	Dec 19	Nov 15	Nov 10		Pac Northern Gas	.20	Dec 23	Dec 7	Dec 5
Manulife Fin Sr 2 Pr	.29063	Dec 19	Nov 15	Nov 10		Pac Nrthn 6 3/4% Pr	.84375	Jan 1	Dec 12	Dec 8
Manulife Financial	.30	Dec 19	Nov 15	Nov 10	02	Paramount Energy Un	.24	Dec 15	Nov 30	Nov 28
Manulife Financl USF	.30	Dec 19	Nov 15	Nov 10		Parkland Incm Fnd Un	.17	Dec 15	Nov 30	Nov 28
Maple Leaf Foods Inc	.04	Dec 30	Dec 10	Dec 7		Pason Systems Inc.	.10	Dec 31	Dec 15	Dec 13
MATRIX Income Fnd Un	.075	Dec 15	Nov 30	Nov 28		PATHFINDER Income Un	.10	Dec 15	Nov 30	Nov 28
MATRIX Income Fnd Un	.075	Jan 13	Dec 31	Dec 28		PATHFINDER Income Un	.10	Jan 13	Dec 31	Dec 28
Mavrix Balanced Un	.0583	Dec 15	Nov 30	Nov 28		Paulin H. & Co CI A	.25	Dec 16	Dec 1	Nov 29
MAXIN Incm Transf Un	.10	Dec 15	Nov 30	Nov 28		PBB Global Logstc Un	.14583	Nov 30	Oct 31	Oct 27
MAXIN Incm Transf Un	.10	Jan 13	Dec 31	Dec 28		PBB Global Logstc Un	.14583	Dec 30	Nov 30	Nov 28
MBS Adjustable Un	.06	Dec 15	Nov 30	Nov 28		PDM Royalties Fnd Un	.12	Nov 30	Nov 21	Nov 17
MCAP Inc.	.19	Jan 3	Dec 15	Dec 13		Peak Engy Serv Tr Un	.085	Dec 15	Nov 30	Nov 28
McCoy Corporation	.01	Dec 15	Dec 1	Nov 29		Pembina Pipeline Un	.0875	Dec 15	Nov 30	Nov 28
McGraw-Hill Ryerson	.195	Dec 1	Nov 10	Nov 8		Penn West Energy Un	.31	Dec 15	Nov 30	Nov 28
McGraw-Hill Ryerson	1.50	Dec 1	Nov 10	Nov 8	09	Petro-Canada	.10	Jan 1	Dec 3	Nov 30
Medical Facility IPS	.0917	Dec 15	Nov 30	Nov 28		Petro-Canada USF	.10	Jan 1	Dec 3	Nov 30
Medisys Health Un	.07875	Nov 21	Oct 31	Oct 27		Petrofund Engy Tr Un	.17	Nov 30	Nov 16	Nov 14
Medisys Health Un	.07875	Dec 20	Nov 30	Nov 28		Peyto Energy Tr Un	.12	Dec 15	Nov 30	Nov 28
Melcor Developments	.75	Dec 30	Dec 15	Dec 13		PFB Corporation	.06	Nov 30	Nov 16	Nov 14
Melcor Developments	1.00	Dec 30	Dec 15	Dec 13	09	Phoenix Tech Incm Un	.05	Dec 15	Nov 30	Nov 28
Menu Foods Income Un	.05	Dec 15	Nov 30	Nov 28		Pizza Pizza Incm Un	.0681	Dec 15	Nov 30	Nov 28
Merrill Lynch Exchg	.24	Nov 23	Nov 4	Nov 2		Pollard Banknote Un	.0792	Dec 15	Nov 30	Nov 28
Metalore Resources	.08	Dec 16	Nov 28	Nov 24	03	Potash Corp of Sask	.15 A	Feb 13	Jan 23	Jan 19
Metro Inc. CI A SV	.10	Nov 22	Nov 1	Oct 28	02	Power Corp 1st Pr	formula	Jan 15	Dec 23	Dec 21
Mfg Life Insurnce Pr	.38125	Dec 31	Dec 15	Dec 13		Power Corp 5.00% Pr	.30137	Jan 15	Dec 23	Dec 21
MI Developments A SV	.15 A	Dec 15	Nov 30	Nov 28	10	Power Corp 5.35% Pr	.334375	Jan 15	Dec 23	Dec 21
MI Developments B MV	.15 A	Dec 15	Nov 30	Nov 28	10	Power Corp 5.60% Pr	.35	Jan 15	Dec 23	Dec 21
Middlefield Equal Un	.065	Dec 15	Nov 30	Nov 28	07					

continues on next page

Daily Record

Monday, November 21, 2005

AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND				
Power Corp 5.80% Pr	.3625	Jan 15	Dec 23	Dec 21	Sears Canada Inc	.06	Dec 15	Nov 15	Nov 10
Power Corp of Cda SV	.16875	Dec 30	Dec 9	Dec 7	Second Cup Income Un	.0833	Nov 30	Nov 28	Nov 24
Power Corp Part. Pr	.16875	Dec 30	Dec 9	Dec 7	Select 50 S-1 Un	.0675	Dec 15	Nov 30	Nov 28
Power Fin 4.70% Pr J	.29375	Jan 31	Jan 10	Jan 6	Select 50 S-1 Un II	.06	Dec 15	Nov 30	Nov 28
Power Fin 4.95% Pr K	.39329	Jan 31	Jan 10	Jan 6	Sentry Commodity Un	.05625	Dec 15	Nov 30	Nov 28
Power Fin 5.25% Pr E	.328125	Jan 31	Jan 10	Jan 6	Sentry FIDAC U.S. UN	.1325	Dec 15	Nov 30	Nov 28
Power Fin 5.75% Pr H	.359375	Jan 31	Jan 10	Jan 6	Sentry Selct Divr Un	.0375	Dec 7	Nov 30	Nov 28
Power Fin 5.90% Pr F	.36875	Jan 31	Jan 10	Jan 6	Sentry Selct Grow Un	.0625	Dec 15	Nov 30	Nov 28
Power Fin 6% Pr I	.375	Jan 31	Jan 10	Jan 6	Sentry Slct MBS 2 Un	.06	Dec 15	Nov 30	Nov 28
Power Financial Corp	.2325	Feb 1	Dec 30	Dec 28	Sequoia Oil & Gas Un	.16	Dec 15	Nov 30	Nov 28
Power Financial Pr A formula		Feb 15	Jan 25	Jan 23	Shaw Comm Cl B NV	.0341666	Nov 30	Nov 15	Nov 10
Power Financial Pr C	.325	Jan 31	Jan 10	Jan 6	Shaw Comm Cl B NV	.0341667	Dec 30	Dec 15	Dec 13
Power Financial Pr D	.34375	Jan 31	Jan 10	Jan 6	Shaw Comm Cl B NV	.0341667	Jan 31	Jan 15	Jan 11
Precision Tr USF Un	.27	Dec 15	Nov 30	Nov 28	Shaw Comm Cl B NV	.0341667	Feb 28	Feb 15	Feb 13
Precision Trust Un	.27	Dec 15	Nov 30	Nov 28	ShawCor Ltd. Cl A SV	.045	Dec 15	Nov 30	Nov 28
Pref Sec Duratn A Un	.1042	Dec 15	Nov 30	Nov 28	ShawCor Ltd. Cl B MV	.0409	Dec 15	Nov 30	Nov 28
Pref Sec DuratnUS Un	.0417 A	Dec 15	Nov 30	Nov 28	Shell Canada Ltd.	.11	Dec 15	Dec 1	Nov 29
Pref Securities Un	.12	Dec 15	Nov 30	Nov 28	Sherritt Int'l Corp	.025	Jan 16	Dec 30	Dec 28
Premier Value Tr Un	.06	Dec 15	Nov 30	Nov 28	Shiningbank Tr Units	.30	Dec 15	Nov 30	Nov 28
Primary Recycle EISs	.0916666	Nov 30	Oct 31	Oct 27	Shoppers Drug Mart	.10	Jan 13	Dec 30	Dec 28
Prime Rate Plus Cl A	.08438	Dec 9	Nov 30	Nov 28	Sico Incorporated	.07	Dec 16	Dec 2	Nov 30
Prime Rate Plus Pr	.04583	Dec 9	Nov 30	Nov 28	Sierra Systems Group	.07	Dec 12	Dec 1	Nov 29
PrimeWest Engy Tr Un	.30	Dec 15	Nov 23	Nov 21	Sierra Systems Group	.07	Mar 13	Mar 1	Feb 27
Prizm Cdn Incme Un	.105	Dec 15	Nov 30	Nov 28	Sierra Systems Group	.07	Jun 12	Jun 1	May 30
Pro-Vest Growth Un	.0667	Dec 15	Nov 30	Nov 28	Sierra Systems Group	.07	Sep 12	Sep 1	Aug 30
Progress Engy Tr Un	.14	Dec 15	Nov 30	Nov 28	Signature Divers Un	.0666	Dec 14	Nov 30	Nov 28
Provident Engy Tr Un	.12	Dec 15	Nov 21	Nov 17	SIR Royalty Incm Un	.10	Nov 30	Nov 21	Nov 17
PRT Forest Trust Un	.073	Dec 15	Nov 30	Nov 28	Sixty Split Cl A Pr	.3563	Dec 15	Dec 6	Dec 2
Public Storage Un	.45	Dec 30	Dec 15	Dec 13	Skylon Cap Yld Tr Un	.1875	Dec 14	Nov 30	Nov 28
Pulse Data Inc.	.025	Dec 20	Dec 6	Dec 2	Skylon Gbl Cap Un II	.151	Dec 14	Nov 30	Nov 28
Quebecor Inc Cl A MV	.05	Dec 13	Nov 18	Nov 16	Skylon Global Cap Un	.151	Dec 14	Nov 30	Nov 28
Quebecor Inc Cl B SV	.05	Dec 13	Nov 18	Nov 16	Skylon Growth Tr Un	.05833	Dec 14	Nov 30	Nov 28
Quebecor World Pr 3	.3845	Dec 1	Nov 16	Nov 14	Skylon Int'l A Un	.1042	Dec 14	Nov 30	Nov 28
Quebecor World Pr 4	.421875	Dec 1	Nov 16	Nov 14	Skylon Int'l B US Un	.0417 A	Dec 14	Nov 30	Nov 28
Quebecor World Pr 5	.43125	Dec 1	Nov 16	Nov 14	Sleep Country Cda Un	.1125	Nov 21	Oct 31	Oct 27
Quebecor World SV	.14 A	Dec 1	Nov 16	Nov 14	Sleep Country Cda Un	.1125	Dec 20	Nov 30	Nov 28
R Split II Corp. Cap	.1085	Nov 30	Nov 24	Nov 22	SNC - Lavalin Group	.16	Dec 1	Nov 17	Nov 15
R Split II Corp. Pr	.3241	Nov 30	Nov 24	Nov 22	SNP Split A Pr USF	.375 A	Dec 2	Nov 28	Nov 24
R.R.Donnelley & Sons	.26 A	Dec 1	Nov 11	Nov 8	Somerset Entrtmt Un	.0792	Dec 15	Nov 30	Nov 28
Rainmaker Income Un	.04	Dec 15	Nov 30	Nov 28	Sony Corporation Amr	12.50 E	Dec 8	Sep 29	Sep 27
Ravensource Fund Un	.06	Dec 20	Dec 2	Nov 30	Spinrite Income Un	.08833	Dec 15	Nov 30	Nov 28
Retirement REIT UN	.07	Dec 15	Nov 30	Nov 28	St. Law Cement A SV	.14	Feb 1	Jan 15	Jan 11
Retrocom REIT Un	.0854	Dec 15	Nov 30	Nov 28	StarPoint Engy Tr Un	.22	Dec 15	Nov 22	Nov 18
Revenue Properties	.14	Dec 29	Dec 15	Dec 13	STaRS Income Fund Un	.095	Dec 15	Nov 30	Nov 28
Richards Pckng Un	.0935	Dec 15	Nov 30	Nov 28	STaRS Income Fund Un	.095	Jan 13	Dec 31	Dec 28
RioCan RI Est Tr Un	.1075	Dec 7	Nov 30	Nov 28	Stephenson's Rent Un	.0917	Dec 15	Nov 30	Nov 28
Ritchie Bros Auction	.18 A	Dec 16	Nov 25	Nov 23	Stone Total Ret Un	.0625	Dec 15	Nov 30	Nov 28
Rogers Sugar Incm Un	.0334	Nov 29	Oct 31	Oct 27	Stoneham Drilling Un	.125	Dec 15	Nov 30	Nov 28
Rogers Sugar Incm Un	.0334	Dec 29	Nov 30	Nov 28	STRATA Incme Pr Sec	.15	Jan 13	Dec 31	Dec 28
Rothmans Inc	.30	Dec 17	Dec 2	Nov 30	STRATA Income Cap Un	.14	Dec 15	Nov 30	Nov 28
Royal Bank of Canada	.64	Nov 23	Oct 25	Oct 21	STRATA Income Cap Un	.14	Jan 13	Dec 31	Dec 28
Royal Bank Pr Ser N	.29375	Nov 23	Oct 25	Oct 21	Strategic Engy Tr Un	.10	Nov 30	Nov 16	Nov 14
Royal Bank Pr Ser O	.34375	Nov 23	Oct 25	Oct 21	Strongco Income Un	.15	Nov 21	Oct 31	Oct 27
Royal Bank Pr Ser S	.38125	Nov 23	Oct 25	Oct 21	Strongco Income Un	.05	Dec 20	Nov 30	Nov 28
Royal Bank Pr Ser W	.30625	Nov 23	Oct 25	Oct 21	Strongco Income Un	.15	Dec 20	Nov 30	Nov 28
Royal Gold, Inc.	.055 A	Jan 20	Jan 6	Jan 4	Strongco Income Un	.15	Jan 20	Dec 31	Dec 28
Royal Host REIT Un	.035	Nov 30	Nov 15	Nov 10	Strongco Income Un	.15	Feb 20	Jan 31	Jan 27
Royal LePage Serv Un	.0917	Nov 30	Oct 31	Oct 27	Strongco Income Un	.15	Mar 20	Feb 28	Feb 24
Royal LePage Serv Un	.0917	Dec 30	Nov 30	Nov 28	Student Trans IPS	.0895833	Dec 15	Nov 30	Nov 28
Royster-Clark IDSs	.095971	Dec 15	Nov 30	Nov 28	Summit RI Est Tr Un	.1292	Dec 12	Nov 30	Nov 28
Russel Metals Inc.	.25	Dec 15	Nov 10	Nov 8	Summit RI Est Tr Un	.1292	Jan 10	Dec 30	Dec 28
Saputo Inc.	.18	Dec 9	Nov 25	Nov 23	Sun Gro Hortict Un	.075	Dec 15	Nov 30	Nov 28
Saxon Financial Inc.	.17	Nov 30	Nov 21	Nov 17	Sun Life Fin Inc.	.255	Dec 30	Nov 23	Nov 21
Sceptre High Grow Un	.0583	Nov 21	Oct 31	Oct 27	Sun Life Fin Pr A	.2969	Dec 30	Nov 23	Nov 21
Sceptre High Grow Un	.0583	Dec 21	Nov 30	Nov 28	Sun Life Fin Ser2 Pr	.30	Dec 30	Nov 23	Nov 21
Sceptre Incm Grow Un	.0583	Nov 21	Oct 31	Oct 27	Sun-Rype Products	.03	Dec 15	Nov 30	Nov 28
Sceptre Incm Grow Un	.0583	Dec 21	Nov 30	Nov 28	Sunrise Live REIT Un	.0729	Dec 15	Nov 30	Nov 28
SCI Income Trust Un	.09	Dec 15	Nov 30	Nov 28	Superior Plus Fnd Un	.205	Dec 15	Nov 30	Nov 28
SCITI ROCS Trust Un	.074	Dec 15	Nov 30	Nov 28	Swiss Water Decaf Un	.1085	Dec 15	Nov 30	Nov 28
SCITI Trust II Un	.105	Dec 15	Nov 29	Nov 25	Taiga Bldg Staple Un	.0834	Dec 15	Nov 30	Nov 28
SCITI Trust Trans Un	.1245	Dec 15	Nov 29	Nov 25	Talisman Energy Inc.	.17	Dec 30	Dec 9	Dec 7
Scott's REIT Un	.1302	Dec 15	Nov 30	Nov 28	Talisman Energy USF	.17	Dec 30	Dec 9	Dec 7
SEAMARK Asset Mgt	.26	Nov 30	Nov 15	Nov 10					

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AMOUNT PAYABLE RECORD EX-DIV LEGEND					AMOUNT PAYABLE RECORD EX-DIV LEGEND						
Tax Optimized Incm	.0917	Nov 30	Nov 15	Nov 10	Wilmington Cap B	.08	Dec 31	Dec 15	Dec 13		
Tax Optimized ROC Tr	.0792	Nov 30	Nov 15	Nov 10	XS Cargo Incm Fnd Un	.09375	Dec 15	Nov 30	Nov 28		
TELUS Corporation	.275	Jan 1	Dec 9	Dec 7	02 03	YEARS U.S. Tr USF Un	.08333 A	Nov 30	Nov 15	Nov 10	10
TELUS Corporation NV	.275	Jan 1	Dec 9	Dec 7	03	Yellow Pages Incm Un	.08	Dec 15	Nov 30	Nov 28	
Terasen Inc.	.225	Nov 28	Nov 18	Nov 16	Yield Advantage Un	.0583	Dec 14	Nov 30	Nov 28		
TerraVest Income Un	.11083	Dec 15	Nov 30	Nov 28	Yield Mgt Group Un	.16	Nov 30	Nov 30	Nov 28		
Third Cdn Gen Inv	.075	Dec 15	Nov 30	Nov 28	YIELDPLUS Income Un	.08	Dec 15	Nov 30	Nov 28	17	
Thomson Corp Pr II	formula	Jan 3	Dec 20	Dec 16	99	YIELDPLUS Income Un	.08	Jan 13	Dec 31	Dec 28	17
Thomson Corporation	.20 A	Dec 15	Nov 17	Nov 15	02 10	YMG Capital Mgt Inc.	.02	Dec 30	Dec 16	Dec 14	
Thunder Energy Tr Un	.15	Dec 15	Nov 30	Nov 28		Zargon Energy Tr Un	.18	Dec 15	Nov 30	Nov 28	
TimberWest Staple Un	.269364	Jan 15	Jan 1	Dec 28							
Toromont Industries	.08	Jan 3	Dec 16	Dec 14							
Torstar CI B NV	.185	Dec 31	Dec 9	Dec 7	17						
Total Energy Serv Un	.08	Dec 15	Nov 30	Nov 28							
TransAlta 7.75% Pr	.484375	Dec 30	Dec 15	Dec 13							
TransAlta Corp	.25	Jan 1	Dec 1	Nov 29	02						
TransAlta Power Un	.06625	Nov 30	Nov 10	Nov 8							
TransAlta Power Un	.06625	Dec 31	Dec 10	Dec 7							
TransAlta Power Un	.06625	Jan 31	Jan 10	Jan 6							
TransAlta Power Un	.06625	Feb 28	Feb 10	Feb 8							
TransCan Corporation	.305	Jan 31	Dec 30	Dec 28	02						
TransCan Pipe Pr U	.70	Jan 30	Dec 30	Dec 28							
TransCan Pipe Pr Y	.70	Feb 1	Dec 30	Dec 28							
TransForce Incm Un	.11	Dec 15	Nov 30	Nov 28							
Tree Island Wire Un	.125	Dec 15	Nov 30	Nov 28							
Tri-White Corp	.06	Dec 30	Dec 16	Dec 14							
Triax Diversfd Units	.07	Dec 15	Nov 30	Nov 28							
Trilogy Energy Tr Un	.25	Dec 15	Nov 30	Nov 28							
Trimac Income Fnd Un	.0729	Dec 15	Nov 30	Nov 28							
Trinidad Energy Un	.085	Dec 15	Nov 30	Nov 28							
True Energy Trust Un	.24	Dec 15	Nov 30	Nov 28	07						
TSX Group Inc.	.25	Nov 30	Nov 16	Nov 14	02						
TVA Group Inc. B NV	.05	Nov 29	Nov 14	Nov 9							
UE Waterheater Un	.075	Nov 30	Oct 31	Oct 27							
UE Waterheater Un	.075	Jan 3	Nov 30	Nov 28							
Uni-Select Inc.	.08	Jan 20	Dec 31	Dec 28							
Union Gas 5 1/2% Pr	.69	Dec 31	Dec 9	Dec 7							
Union Gas 6% B Pr	.75	Dec 31	Dec 9	Dec 7							
United Corp 1st Pr	.38	Feb 15	Feb 7	Feb 3							
United Corp Pr 59	.38	Feb 15	Feb 7	Feb 3							
United Corp Pr 63	.38	Feb 15	Feb 7	Feb 3							
United Corporations	.20	Feb 15	Feb 7	Feb 3							
US Financial 15 CI A	.10	Dec 9	Nov 30	Nov 28							
US Financial 15 Pr	.04375	Dec 9	Nov 30	Nov 28							
Utility Corp CI 'C'	.124	Nov 30	Nov 17	Nov 15							
Van Houtte Inc. SV	.075	Dec 15	Dec 8	Dec 6	03						
Vault Energy Tr Un	.115	Dec 15	Nov 30	Nov 28							
VECTOR Energy Fnd Un	.09	Dec 15	Nov 30	Nov 28							
VECTOR Energy Fnd Un	.09	Jan 13	Dec 31	Dec 28							
Vermilion Energy Un	.17	Dec 15	Nov 30	Nov 28							
Versacold Income Un	.0775	Dec 15	Nov 30	Nov 28							
VFC Inc.	.03	Dec 31	Dec 15	Dec 13							
Viceroy Homes A SV	.075	Dec 1	Nov 22	Nov 18	17						
Vicwest Incm Fund Un	.11	Nov 21	Oct 31	Oct 27							
Vicwest Incm Fund Un	.12	Dec 20	Nov 30	Nov 28							
Vicwest Incm Fund Un	.35	Dec 20	Nov 30	Nov 28	09						
Viking Energy Tr Un	.12	Dec 15	Nov 22	Nov 18							
Viking Energy Tr Un	.12	Jan 16	Dec 31	Dec 28							
VOXCOM Income Fnd Un	.0917	Dec 15	Nov 30	Nov 28							
Wajax Income Fund Un	.1833	Nov 21	Oct 31	Oct 27							
Wajax Income Fund Un	.21	Dec 20	Nov 30	Nov 28							
Wellco Energy Tr Un	.085	Dec 15	Nov 30	Nov 28							
Wescast Ind CI A SV	.06	Nov 25	Nov 4	Nov 2							
Westcoast Engy 5.50%	.34375	Jan 15	Dec 31	Dec 28	17						
Westcoast Engy 5.60%	.35	Jan 15	Dec 31	Dec 28	17						
Weston George	.36	Jan 1	Dec 15	Dec 13							
Weston George 1 Pr	.3625	Dec 15	Nov 30	Nov 28							
Weston George II Pr	.321875	Jan 1	Dec 15	Dec 13							
Weston George III Pr	.325	Jan 1	Dec 15	Dec 13							
Weston George IV Pr	.325	Jan 1	Dec 15	Dec 13							
Weyerhaeuser Co Exch	.59	Dec 5	Nov 11	Nov 8							
WFI Industries Ltd J	.09 A	Dec 1	Nov 18	Nov 16	10						
Wilmington Cap A NV	.08	Dec 31	Dec 15	Dec 13							

EX-DIVIDEND - NOVEMBER 21

Optimum General A SV	.10
PrimeWest Engy Tr Un	.30
Sun Life Fin Inc.	.255 OP
Sun Life Fin Pr A	.2969
Sun Life Fin Ser2 Pr	.30

EX-DIVIDEND - NOVEMBER 22

Alimentation CI A MV	.025
Alimentation CI B SV	.025 OP
Allbanc Split A Cap	.455
Allbanc Split Pr A	.76
Calian Technologies	.08
Cdn Fin Serv Nt Cap	.256852
Cdn Fin Serv Nt Pr	.22125
R Split II Corp. Cap	.1085
R Split II Corp. Pr	.3241

EX-DIVIDEND - NOVEMBER 23

AltaGas Income Tr Un	.16
Canaccord Capital	.06
Gateway Casinos Un	.115
General Donlee Un	.055
Husky Energy Inc.	.25 OP
Husky Energy Inc.	1.00
Indstrl Alliance Ins	.14
Lassonde Ind CI A SV	.125
Linamar Corporation	.06
Ritchie Bros Auction	.18 A
Saputo Inc.	.18

OP: Options Traded Stocks

DIVIDEND NOTICES

BCE INC. has declared a monthly dividend on its First Preferred Series S shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividend is payable December 12 to shareholders of record November 30 and ex-dividend November 28. (BCE.PR.S)

BCE INC. has declared a monthly dividend on its First Pr Series 'Y' shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the average prime rate for the month multiplied by the designated percentage for that month. The dividend is payable December 12 to shareholders of record November 30 and ex-dividend November 28. (BCE.PR.Y)

BELL CANADA has declared a monthly dividend on its Preferred Series 15 shares in an amount to be determined by multiplying \$25.00 by a dividend rate which equals one twelfth of the product of the Average Prime Rate for the month multiplied by the Designated Percentage for that month. The dividend is payable December 12 to shareholders of record November 30 and ex-dividend November 28. (BC.PR.A)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series J shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three month period ending January 31. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (BPP.PR.J)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series G Shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three months ending

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January 31. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (BPP.PR.G)

BPO PROPERTIES LTD., has declared a quarterly dividend on its Preferred Series M shares in an amount per share to be determined by applying \$25.00 to one quarter of 70 per cent of the average prime rate in effect on each day during the three month period ending January 31. The dividend is payable February 14 to shareholders of record January 31 and ex-dividend January 27. (BPP.PR.M)

BRASCADE CORPORATION has declared quarterly dividends on its Preferred Series B shares in an amount per share equal to the greater of 8% per year or the sum of 1/2 of the average of the daily rate of interest charged during the dividend period by the Bank of Montreal to its most creditworthy customers in Canada on demand loans in Canadian currency plus one to one and a half per cent per year such rate is calculated in either case on the amount of \$40.00. The dividends are payable December 31 to shareholders of record December 20 and ex-dividend December 16 and payable March 31 to shareholders of record March 20 and ex-dividend March 16. (BCA.PR.B)

BRASCAN CORPORATION has declared a quarterly dividend on its Class A Preferred Series 13 shares in an amount per share equal to \$25.00 multiplied by 70% of the average prime rate for the three calendar months in the quarterly dividend period, multiplied by one quarter. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.K)

BRASCAN CORPORATION has declared a quarterly dividend on the its CI A Pr Series 2 shares in an amount per share equal to 70% of the prime rate of the Bank of Montreal for the three months ending November 30 multiplied by \$25.00. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.B)

BRASCAN CORPORATION has declared a quarterly dividend on its CI A Pr Series 4 shares in an amount per share to be calculated as to one-quarter of 70% of the average prime rate for the three months ending on the last day of the month preceding the month in which the dividend is to be paid, multiplied by \$25.00. The dividend is payable December 31 to shareholders of record December 15 and ex-dividend December 13. (BAM.PR.C)

BRASCAN CORPORATION has declared monthly dividends on its Class A Pr Series '8' shares in an amount per share to be determined by multiplying \$25.00 by one-twelfth of the product of a) the average prime rate of the Bank of Montreal during the month multiplied by b) the lesser of 100 percent or the sum of the percentage rate applicable plus an adjustment factor based on the average trading price during the month. The dividends are payable December 12 to shareholders of record November 30 and ex-dividend November 28; payable January 12 to shareholders of record December 31 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BAM.PR.E)

FALCONBRIDGE LTD., has declared monthly dividends on its Pr Series F shares in an amount per share to be determined by multiplying \$25.00 by the rate of interest equal to: (a) Prime for such month multiplied by (b) the sum of the Adjustment Factor for such month plus the Designated Percentage for the preceding month. The dividends are payable December 12 to shareholders of record November 30 and ex-dividend November 28; January 12, 2006 to shareholders of record December 30, 2005 and ex-dividend December 28; and February 12, 2006 to shareholders of record January 31, 2006 and ex-dividend January 27. (FAL.PR.F)

FAICONBRIDGE LIMITED has declared monthly dividends on its Series 2 Preferred shares in an amount to be calculated by multiplying \$25.00 by the annual floating dividend rate for the applicable month and by dividing the product by twelve. The dividends are payable December 12 to shareholders of record November 30 and ex-dividend November 28; January 12, 2006 to shareholders of record December 30, 2005, and ex-dividend December 28; and February 12, 2006 to shareholders of record January 31, 2006 and ex-dividend January 27. (FAL.PR.A)

NORTEL NETWORKS LIMITED has declared monthly dividends on its Class 'A' Preferred Series 5 shares in an amount per share which will be equal to the product of: a) \$25.00 multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable December 12 to shareholders of record November 30 and ex-dividend November 28. (NTL.PR.F)

NORTEL NETWORKS LIMITED has declared monthly dividends on its Class 'A' Preferred Series 7 shares in an amount per share which will be equal to the product of: a) \$25.00; multiplied by b) one-twelfth of the average prime rate of Royal Bank of Canada and Toronto-Dominion Bank during the month multiplied by c) the applicable percentage for the preceding month as adjusted by a maximum of 4 percentage points based on the weighted average trading price during the month. The dividends are payable January 12 to shareholders of record December 30 and ex-dividend December 28 and payable December 12 to shareholders of record November 30 and ex-dividend November 28. (NTL.PR.G)

POWER CORP. OF CANADA has declared a quarterly dividend on its 1st Preferred 1986 Series shares in an amount equal to one quarter of 70 percent of the average prime rate for the three month period ending January 15 multiplied by \$50.00. The dividend is payable January 15 to shareholders of record December 23 and ex-dividend December 21. (POW.PR.F)

POWER FINANCIAL CORPORATION has declared its quarterly dividend on the Floating Rate Series A First Preferred shares in an amount per share to be determined by applying the quarterly dividend rate to \$25.00. The quarterly dividend rate being one-quarter of 70 percent of the average of the prime rate in effect during the three months ending December 31. The dividend is payable February 15 to shareholders of record January 25 and ex-dividend January 23. (PWF.PR.A)

SONY CORPORATION intends to resolve at a Board of Directors Meeting to be held in October a cash dividend of 12.50 Japanese Yen equivalent to approximately 15 cents Canadian per American Depositary Receipt. The dividend is payable December 8 to receiptholders of record September 29 and ex-dividend September 27. (SNE)

THOMSON CORPORATION (THE) has declared a quarterly dividend on its Floating Rate Preferred Series II shares in an amount per share equal to the amount obtained when that portion of 70 per cent of the average of the daily prime rates of three Chartered Banks in effect on each day during the period commencing October 1 and ending on December 15 which the number of days in the quarterly dividend period bears to 365 is multiplied by \$25.00. The dividend is payable January 3, 2006 to shareholders of record December 20 and ex-dividend December 16. (TOC.PR.B)

TODAY'S ADDITIONS

	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Adjustable Rt MBS Un	.135		Dec 15	Nov 30	Nov 28		M
Aeroplan Income Un	.0583		Dec 15	Nov 30	Nov 28		M
AIC Global Fin CI A	.10		Dec 12	Nov 30	Nov 28		M
Allied Prop. REIT Un	.09833		Dec 15	Nov 30	Nov 28	17	M
Amalgamated LP Un J	.0125		Dec 15	Nov 30	Nov 28		M
Armetc Infrast. Un	.11		Dec 15	Nov 30	Nov 28		M
ATS Andlauer Incm Un	.081		Dec 15	Nov 30	Nov 28		M
Bayshore Sr Loan Un	.06		Dec 15	Nov 30	Nov 28		M
Baytex Energy Tr Un	.15		Dec 15	Nov 30	Nov 28		M
BFI Canada Income Un	.1415		Dec 15	Nov 30	Nov 28		M
Boralax Pwr Incm Un	.075		Dec 21	Nov 30	Nov 28		M
Brascan Adj Rte 1 Un	.145833		Dec 15	Nov 30	Nov 28		M
Brascan SdVst RisePr	.15		Dec 15	Nov 30	Nov 28		Q
Brascan SdVst RiseUn	.1125		Dec 15	Nov 30	Nov 28		M
Brascan Sound Bus Un	.0625		Dec 15	Nov 30	Nov 28	07	M
Brascan Sound TRF Un	.0625		Dec 15	Nov 30	Nov 28		M
Brascan SoundVest Un	.075		Dec 15	Nov 30	Nov 28		M
Canexus Incm Fnd Un	.0729		Dec 15	Nov 30	Nov 28		M
CanWel Building Un	.0817		Dec 20	Nov 30	Nov 28		M
cars4U Ltd. J	.01		Dec 9	Nov 30	Nov 28		Q
Cdn Financial Fnd Un	.05		Dec 15	Nov 30	Nov 28		M
Chemtrade Logistic Un	.1133		Dec 30	Nov 30	Nov 28		M
Data Group Income Un	.09656		Dec 15	Nov 30	Nov 28		M
diversiTr Incm+ Un	.067		Dec 14	Nov 30	Nov 28	11	M
diversiTrst Stabl Un	.0625		Dec 14	Nov 30	Nov 28	11	M
diversiTrust Engy Un	.083		Dec 14	Nov 30	Nov 28	11	M
diversiTrust Incm Un	.08		Dec 14	Nov 30	Nov 28	11	M
diversiYield Incm Un	.0604		Dec 14	Nov 30	Nov 28	11	M
EnerVest Dvsfd Tr Un	.07		Dec 15	Nov 30	Nov 28		M
Fort Chicago LP A Un	.08		Dec 23	Nov 30	Nov 28	17	M
Global Bk Premium Un	.05833		Dec 15	Nov 30	Nov 28		M
Gt Lakes Carbon Un	.10625		Dec 15	Nov 30	Nov 28		M
Gt Lakes Hydro Tr Un	.10125		Dec 30	Nov 30	Nov 28		M
Home Equity Incm Un	.0885		Dec 15	Nov 30	Nov 28	17	M
Innergex Power Un	.07875		Dec 23	Nov 30	Nov 28		M
Intl Fin Incm Gro Un	.05833		Dec 15	Nov 30	Nov 28		M
KCP Income Fund Un	.0875		Dec 28	Nov 30	Nov 28		M
Lawrence Cons Pay Un	.0583		Dec 14	Nov 30	Nov 28		M
Lawrence Payout Un	.0583		Dec 14	Nov 30	Nov 28		M
Lawrence Payout Un 2	.0583		Dec 14	Nov 30	Nov 28		M
MACCs Sustain Yld Un	.0556		Dec 15	Nov 30	Nov 28		M
Madacy Entertnmnt Un	.09375		Dec 15	Nov 30	Nov 28		M
Mavrix Balanced Un	.0583		Dec 15	Nov 30	Nov 28		M
Medical Facility IPS	.0917		Dec 15	Nov 30	Nov 28		M
Medisys Health Un	.07875		Dec 20	Nov 30	Nov 28		M

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	AMOUNT	CUR	PAYABLE	RECORD	EX-DIV	LEGEND	FREQ
Movie Dist. Incm Un	.0958		Dec 15	Nov 30	Nov 28		M
Mullen Group Incm Un	.135		Dec 15	Nov 30	Nov 28		M
Northland Pwr Tr Un	.0875		Dec 15	Nov 30	Nov 28		M
Northwater Top 75 Un	.08		Dec 15	Nov 30	Nov 28		M
OFI Income Fund Un	.10		Dec 15	Nov 30	Nov 28		M
Paramount Energy Un	.24		Dec 15	Nov 30	Nov 28		M
Peyto Energy Tr Un	.12		Dec 15	Nov 30	Nov 28	17	M
Prime Rate Plus Cl A	.08438		Dec 9	Nov 30	Nov 28		M
Prime Rate Plus Pr	.04583		Dec 9	Nov 30	Nov 28		M
Retirement REIT UN	.07		Dec 15	Nov 30	Nov 28	17	M
Retrocom REIT Un	.0854		Dec 15	Nov 30	Nov 28		M
Richards Pckng Un	.0935		Dec 15	Nov 30	Nov 28		M
RioCan RI Est Tr Un	.1075		Dec 7	Nov 30	Nov 28		M
Royal LePage Serv Un	.0917		Dec 30	Nov 30	Nov 28		M
Sceptre High Grow Un	.0583		Dec 21	Nov 30	Nov 28		M
Sceptre Incm Grow Un	.0583		Dec 21	Nov 30	Nov 28		M
Scott's REIT Un	.1302		Dec 15	Nov 30	Nov 28	07	M
Sequoia Oil & Gas Un	.16		Dec 15	Nov 30	Nov 28		M
Shell Canada Ltd.	.11		Dec 15	Dec 1	Nov 29	03	Q
Sierra Systems Group	.07		Dec 12	Dec 1	Nov 29	07	Q
Sierra Systems Group	.07		Mar 13	Mar 1	Feb 27		Q
Sierra Systems Group	.07		Jun 12	Jun 1	May 30		Q
Sierra Systems Group	.07		Sep 12	Sep 1	Aug 30		Q
Sleep Country Cda Un	.1125		Dec 20	Nov 30	Nov 28		M
Spinrite Income Un	.08833		Dec 15	Nov 30	Nov 28		M
Stephenson's Rent Un	.0917		Dec 15	Nov 30	Nov 28		M
Student Trans IPS	.0895833		Dec 15	Nov 30	Nov 28		M
Swiss Water Decaf Un	.1085		Dec 15	Nov 30	Nov 28		M
TerraVest Income Un	.11083		Dec 15	Nov 30	Nov 28		M
Trilogy Energy Tr Un	.25		Dec 15	Nov 30	Nov 28		M
True Energy Trust Un	.24		Dec 15	Nov 30	Nov 28	07	M
UE Waterheater Un	.075		Jan 3	Nov 30	Nov 28		M
Vicwest Incm Fund Un	.12		Dec 20	Nov 30	Nov 28		M
Vicwest Incm Fund Un	.35		Dec 20	Nov 30	Nov 28	09	M
Weston George 1 Pr	.3625		Dec 15	Nov 30	Nov 28		Q
Weston George II Pr	.321875		Jan 1	Dec 15	Dec 13		Q
Weston George III Pr	.325		Jan 1	Dec 15	Dec 13		Q
Weston George IV Pr	.325		Jan 1	Dec 15	Dec 13		Q

ADDITIONAL DIVIDEND INFORMATION

BROOKFIELD ASSET MANAGEMENT INC has advised that the amount of the dividend on the Class A Preferred Series 14 shares payable December 12 to shareholders of record November 30 and ex-dividend November 28 has been established as 24.58 cents. (BAM.PR.L)

BELL CANADA has advised that the amount of the monthly dividend on its Class A Series 15 Preferred shares payable December 12 to shareholders of record November 30 and ex-dividend November 28 will be 6.631 cents if the Bank's prime rate of interest remains unchanged for the remainder of the month. (BC.PR.A)

BCE INC., has advised that the amount of the monthly dividend on its First Preferred Series 'S' shares payable December 12 to shareholders of record November 30 and ex-dividend November 28 will be 6.631 cents if the Bank's prime rate of interest remains unchanged for the remainder of the month. (BCE.PR.S)

BCE INC., has advised that the amount of the monthly dividend on its First Preferred Series Y shares payable December 12 to shareholders of record November 30 and ex-dividend November 28 will be 7.125 cents if the Bank's prime rate of interest remains unchanged for the remainder of the month. (BCE.PR.Y)

DISTRIBUTION OMITTED

SFK PULP FUND has advised that the monthly distribution on its units normally payable in December has been omitted. (SFK.UN)

DIVIDENDS DECLARED

BROOKFIELD ASSET MANAGEMENT INC., has declared monthly dividends on its Class A Preferred Series 14 shares in an amount per share obtained when \$100 multiplied by 63% of the average prime rate on the next to last Wednesday of the calendar month immediately prior to the monthly dividend period, multiplied by the number of days in the monthly dividend period divided by 365 (or 366 in a leap year). The dividends are payable January 12 to shareholders of record December 31 and ex-dividend December 28 and payable February 12 to shareholders of record January 31 and ex-dividend January 27. (BAM.PR.L)

BLOCK TRADE STATISTICS

NUMBER OF BLOCKS	1,360	BLOCK VOLUME	117,820,400
NUMBER OF ISSUES	327	BLOCK VALUE	1,640,850,058.100

TEN LARGEST BLOCKS BY DOLLAR VALUE

	VOLUME	PRICE	VALUE
Canadian Natural Res	474,600	53.95	25,604,670.000
EnCana Corporation	468,200	52.63	24,641,366.000
Alimentation CI B SV	849,700	23.36	19,848,992.000
Petro-Canada	354,300	42.40	15,022,320.000
Suncor Energy Inc.	229,100	65.50	15,006,050.000
Precision Trust Un	428,400	34.80	14,908,320.000
Western Oil Sands A	545,700	27.03	14,750,271.000
Canfor Corp	1,074,700	12.83	13,788,401.000
Angiotech Pharma	783,800	17.59	13,787,042.000
Alimentation CI B SV	583,100	23.47	13,685,357.000

TEN LARGEST BLOCKS BY VOLUME

	VOLUME	PRICE	VALUE
Bolivar Gold A Wt J	2,976,400	1.16	3,452,624.000
Sino-Forest Corp.	2,096,000	3.96	8,300,160.000
TLC Vision Corp.	1,249,600	7.58	9,471,968.000
Canfor Corp	1,074,700	12.83	13,788,401.000
Husky Injection	1,044,600	4.07	4,251,522.000
Bolivar Gold J	1,000,000	2.89	2,890,000.000
BlackRock Ventures	935,000	10.13	9,471,550.000
Alimentation CI B SV	849,700	23.36	19,848,992.000
Vero Energy Inc. Wt	848,500	0.12	101,820.000
Angiotech Pharma	783,800	17.59	13,787,042.000

THERE ARE NO CORRECTIONS AS OF 17 NOV 2005

THE SOURCE

TORONTO STOCK EXCHANGE

TSX E-Review

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 marketdata@tsxdatalinx.com

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S&P/TSX MAJOR INDICES - DAILY RANGE

S&P/TSX Index Name	Latest 12 Month Earnings \$(000s)	Price/ Earnings Ratio	Earnings Adjusted to Index \$	Indicated Dividends Per Year \$(000s)	Yield %	Dividends Adjusted- to Index \$	INDEX Range for Day			Net Change	% Change	Total Value	Total Volume	Total Return Index	
							Open	High	Low						Close
Diversified Banks****	11361094608	18.30	91.80	6383054185	3.07	51.57									
Regional Banks****	93576928	18.86	84.11	39537947	2.24	35.54									
Thrifts/Mortgage Finance***	56664586	20.90	63.98	6786178	0.57	7.66									
Thrifts/Mortgage Finance****	56664586	20.90	63.98	6786178	0.57	7.66									
Diversified Financials**	3493523383	11.95	159.37	977608448	2.34	44.60									
Diversified Financial Services***	2986259162	10.49	177.56	641902529	2.05	38.17									
Other Diversified Financial Services****	2862051119	10.05	183.61	573843327	1.99	36.81									
Specialized Finance****	124208044	20.66	84.00	68059202	2.65	46.03									
Capital Markets***	507264220	20.50	84.84	335705919	3.23	56.15									
Asset Manage./Custody Banks****	507264220	20.50	84.84	335705919	3.23	56.15									
Insurance**	5654378212	16.47	83.49	1830393215	1.96	27.03									
Insurance***	5654378212	16.47	83.49	1830393215	1.96	27.03									
Life/Health Insurance****	5491393497	16.23	86.06	1786553980	2.00	28.00									
Multi-line Insurance****	-81263224		-34.90	18943911	0.93	8.14									
Property/Casualty Insurance****	244247939	8.09	351.54	24895324	1.26	35.83									
Real Estate**	108369490	37.35	52.53	98542180	2.43	47.77									
Real Estate***	108369490	37.35	52.53	98542180	2.43	47.77									
Real Estate Manage./Develop.****	108369490	37.35	52.53	98542180	2.43	47.77									
Information Technology*	415633095	123.97	1.72	15291874	0.03	0.06									
Software/Services**	434417395	22.98	24.78	0	0.00	0.00									
Internet Software/Services***	9569483	134.01	1.07	0	0.00	0.00									
Internet Software/Services****	9569483	134.01	1.07	0	0.00	0.00									
IT Services**	132290371	17.65	69.90	0	0.00	0.00									
IT Consulting/Other Services****	132290371	17.65	65.28	0	0.00	0.00									
Software***	292557541	21.76	37.66	0	0.00	0.00									
Application Software****	298216694	19.79	42.81	0	0.00	0.00									
Systems Software****	-5659153		-7.15	0	0.00	0.00									
Technology Hardware/Equip.**	-41871033		-0.22	15291874	0.04	0.08									
Communications Equip.***	105499507	298.05	0.45	0	0.00	0.00									
Communications Equip.****	105499507	298.05	0.45	0	0.00	0.00									
Electronic Equip./Instruments***	-147370540		-7.09	15291874	0.30	0.74									
Electronic Manufacturing Services****	-147370540		-27.50	15291874	0.30	2.85									
Semiconductors/Semiconductor Equip.**	23086734	216.79	1.16	0	0.00	0.00									
Semiconductor/Semiconductor Equip.***	23086734	216.79	1.16	0	0.00	0.00									
Semiconductors****	23086734	216.79	1.48	0	0.00	0.00									
Telecom. Services*	2967625622	19.30	35.89	1889069383	3.30	22.85									
Telecom. Services**	2967625622	19.30	35.89	1889069383	3.30	22.85									
Diversified Telecom. Services***	2969801706	15.28	45.03	1863043884	4.11	28.25									
Integrated Telecom. Services****	2969801706	15.28	49.09	1863043884	4.11	30.79									
Wireless Telecom. Services***	-2176084		-0.07	26025499	0.22	0.82									
Wireless Telecom. Services****	-2176084		-0.07	26025499	0.22	0.82									
Utilities*	675969644	20.44	86.53	461022152	3.34	59.02									
Utilities**	675969644	20.44	86.53	461022152	3.34	59.02									
Electric Utilities***	253145607	18.51	82.50	163501323	3.49	53.28									
Electric Utilities****	253145607	18.51	82.50	163501323	3.49	53.28									
Multi-Utilities***	229449805	19.16	76.13	100200184	2.28	33.24									
Multi-Utilities****	229449805	19.16	76.13	100200184	2.28	33.24									
Independent Power Producers/Energy Traders***	193374232	24.49	51.61	197320645	4.17	52.66									
Independent Power Producers/Energy Traders****	193374232	24.49	51.61	197320645	4.17	52.66									

*Sector

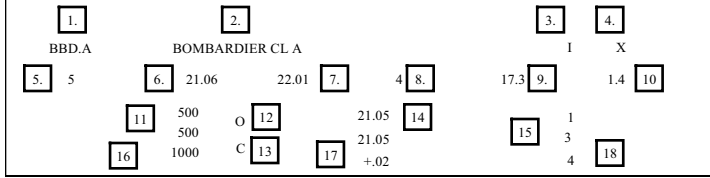
**Industry Group

***Industry

****Sub Industry

SALES

GUIDE TO STOCK TABLES:



- 1. Symbol
2. Stock Name
3. Industrial
4. Ex-Dividend
5. Bid Size
6. Bid Price
7. Ask Price
8. Ask Size
9. P/E Ratio
10. Yield
11. Volumes
12. Open
13. Close
14. Trade Price
15. Transactions
16. Total Volume
17. Net Change
18. Total Transactions

Main table containing stock sales data with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for different stock symbols and their respective prices and volumes.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

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Main table containing stock market data with columns for Bid, Ask, Size, P/E, Yield, and company names. The table is organized in multiple columns and includes various stock symbols and their corresponding prices and metrics.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

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Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for various stock symbols and their corresponding bid/ask prices and yields. Includes symbols like BPO.PR.J, BPO.PR.K, BPO, BAM.LV.A, BUI, BDE.A, BDE.B, BME, and BRT.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

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Table with multiple columns for Bid, Ask, Size, P/E, and Yield, listing various securities and their market data.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

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Table with multiple columns for Bid, Ask, P/E, Yield, and various stock symbols and prices. Includes entries for CVP, CG, CGA, CEF, CUX, CH, CEP, CFC, CIG, CGF, GIB, and many others.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

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Bid	Ask	P/E	Yield	Bid	Ask	P/E	Yield	Bid	Ask	P/E	Yield	Bid	Ask	P/E	Yield	Bid	Ask	P/E	Yield	Bid	Ask	P/E	Yield
NO CH																							
GSW.SV.B	GSW INC. CL 'B' SV			2500	2.38			1825	20.65			46349 C	15.30			1500	57.02						
3	98.00 105.00 2 12.5		0.2	1000 O	2.39		1	50373	+	.25		5000	15.31		12	1300	57.03						
NO CH																							
GWO.PRE	GT-WEST LIFECO PR D			26100	-.02		19	HLB	HILLSBOROUGH RES		M	11710	15.32		32	1365	57.04						
3	27.11 27.49 21		4.3	HSG	HARRIS STEEL GROUP		4	10	1.03 1.04		60 25.8	5700	15.33		31	2650	57.05						
NO CH																							
GWO.PR.X	GT-WEST LIFECO PR E			4513 O	23.30		6	20900	1.02		4	7085	15.34		26	500	57.06						
6	27.95 28.10 18		4.3	1000	23.40		2	68400 C	1.03		10	88358	15.35		106	3123	57.07						
NO CH																							
GWO.PR.H	GT-WEST LIFECO PR H			2660	23.50		6	40200	1.04		14	2640	15.36		15	3651	57.08						
5	27.12 27.40 38		5.4	80 X	28.00		2	17500	1.05		2	68900	15.37		53	141	57.09						
NO CH																							
GCG.NV	GUARDIAN CAP CL A NV			600 C	23.60		3	23300 O	1.06		7	2100	15.38		13	1800	57.10						
29	22.00 22.49 5 31.4		1.0	807	-.15		14	HMZ	HMZ METALS INC. J		M	1700	15.39		15	800	57.11						
NO CH																							
GIM	GULF INT'L MINERAL J			25300 C	3.50		11	35	.160 .170		14	36750	15.40		18	490	57.12						
795	.020 .025 15 N/A			1900	3.51		5	HUM	HUMMINGBIRD LTD.		I	400	15.41		4	800	57.13						
NO CH																							
GUY	GUYANA GOLDFIELDS J			1400 O	3.52		6	447175	-.13		496	100	15.42		1	1400	57.15						
10	3.36 3.40 59 N/A			26300	-.11		22	1	26.36 26.72		4 N/A	496	100	15.42		1	4284	57.18					
NO CH																							
HAE	HAEMACURE CORP J			HUX	HEARX CANADA EXCHG J		I	HLG.PR.B	HOLLINGER INC PR II		I	410	26.35		5	404484	+	1.15					
8	.290 .300 14 N/A			1	1.70 1.95		65	1	4.50 5.50		1	105 X	26.37		2	14	4.07 4.10		3	165.3			
NO CH																							
HMM.SV.A	HAMMOND MFG CL A SV			HBP	HELIX BIOPHARMA		I	HLG.C	HOLLINGER INC.		I	100	26.39		1								
18	1.10 1.20 2 N/A			10	3.31 3.50		40 N/A	10	2.52 3.00		14 N/A	500	26.40		2								
NO CH																							
HPS.SV.A	HAMMOND POWER A SV			100	100		3.26	HIL.SV.A	HOMBURG INVEST A SV		I	100 X	26.41		1								
5	2.45 2.60 35 11.1			5000	3.40		2	1	4.40 4.60		10 25.0	243	26.41		1								
NO CH																							
HF	HANFENG EVERGREEN			2100	3.45		2	HIL.MV.B	HOMBURG INVEST B MV		I	200	26.42		12								
41	2.31 2.38 10 9.8			2300	3.50		3	21	3.45 3.50		14 19.4	50 X	26.42		5								

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Table with columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield, Bid Size, Bid, Ask, Ask Size, P/E, Yield. Rows contain stock data for various companies like IANHOE ENERGY INC, IVERNIA INC, JAGUAR MINING INC, etc.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

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Table with multiple columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for various stock symbols and their respective bid/ask prices and P/E ratios. The table lists numerous companies including Neurochem Inc., Nevsun Resources, Nexen Inc., and many others, with their current market prices and trading volumes.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

MI - Most Active Industrial; MO - Most Active Oil; MM - Most Active Mines; H - 52 Wk High; L - 52 Wk Low; NO CHG - No Change; DD - Delayed Delivery; CA - Traded for Cash

Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield	Bid Size	Ask Size	P/E	Yield
1	5.10	5.15	70	140.3															
<p>SE Saxon Energy Service 1 500 32.39 2</p> <p>1 1200 4.98 3</p> <p>19100 4.99 11</p> <p>186540 O 5.00 123</p> <p>13640 5.01 11</p> <p>44800 5.02 44</p> <p>1300 5.03 2</p> <p>2000 5.04 1</p> <p>20000 5.05 11</p> <p>7200 5.10 7</p> <p>23250 C 5.15 14</p> <p>1000 5.19 1</p> <p>13000 5.20 8</p> <p>33300 +.15 236</p> <p>SFI Saxon Financial Inc. 1 500 32.39 2</p> <p>5 18.50 18.75 23 22.9 3.6</p> <p>10000 O 18.50 5</p> <p>700 18.65 2</p> <p>800 C 18.75 1</p> <p>11500 +.25 8</p> <p>SGL Scandinavian Gold J 1 1.40 1.50 62 N/A</p> <p>24 550 C 1.40 2</p> <p>16000 1.50 4</p> <p>2600 O 1.51 4</p> <p>19150 -.15 10</p> <p>SZ Sceptre Investment 1 7.00 7.10 2 25.9 3.4</p> <p>16 4500 6.84 3</p> <p>200 O 6.99 1</p> <p>1800 C 7.00 6</p> <p>6500 +.23 10</p> <p>SCR.SV Score Media A SV J 1 14 25.45 25.55 2 8.7</p> <p>3 .55 .58 3 19.0</p> <p>NO CH</p> <p>SM Seamark Asset Mgt 1 10.28 10.38 20 9.5 10.1</p> <p>1 1000 C 10.33 1</p> <p>1500 O 10.35 5</p> <p>1600 10.38 2</p> <p>3630 10.40 16</p> <p>2400 10.41 3</p> <p>1550 10.42 3</p> <p>1000 10.43 1</p> <p>500 X 10.44 1</p> <p>1300 10.45 2</p> <p>900 10.50 2</p> <p>100 10.55 1</p> <p>236 10.59 2</p> <p>15266 -.17 39</p> <p>SCC Sears Canada Inc 1 31.70 32.00 44 41.5 0.8</p> <p>400 31.08 2</p> <p>700 31.09 3</p> <p>100 31.10 1</p> <p>200 O 31.11 2</p> <p>800 31.16 2</p> <p>400 31.26 3</p> <p>400 31.27 2</p> <p>600 31.48 1</p> <p>600 31.49 1</p> <p>100 31.50 1</p> <p>900 31.60 2</p> <p>4500 31.61 5</p> <p>2500 31.62 14</p> <p>5663 31.63 16</p> <p>200 31.64 1</p> <p>900 31.65 4</p> <p>5100 31.66 12</p> <p>600 31.67 1</p> <p>1300 31.68 5</p> <p>13900 31.74 5</p> <p>22643 31.75 39</p> <p>5900 31.76 20</p> <p>1900 31.77 6</p> <p>1200 31.78 5</p> <p>300 31.79 2</p> <p>100 31.80 1</p> <p>3700 31.81 15</p> <p>9240 31.82 44</p> <p>5617 31.83 19</p> <p>4080 31.84 15</p> <p>6845 31.85 19</p> <p>1258 31.86 6</p> <p>1600 31.87 4</p> <p>200 31.88 1</p> <p>400 31.89 2</p> <p>700 31.90 4</p> <p>1700 31.91 5</p> <p>900 31.92 3</p> <p>300 31.93 1</p> <p>600 31.94 2</p> <p>2100 C 31.95 6</p> <p>2759 31.96 12</p> <p>2200 31.97 9</p> <p>3010 31.98 10</p> <p>2000 31.99 9</p> <p>4258 32.00 16</p> <p>600 32.01 3</p> <p>1300 32.13 4</p> <p>400 32.20 2</p> <p>100 32.21 1</p> <p>900 32.22 2</p> <p>700 32.23 1</p> <p>193 32.24 2</p>																			

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Table with columns for Bid Size, Bid, Ask, Ask Size, P/E, Yield, and multiple columns for Bid, Bid Size, Ask, Ask Size, P/E, Yield. It lists various stock entries with their respective prices and volumes.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

MI - Most Active Industrial; MO - Most Active Oil; MM - Most Active Mines; H - 52 Wk High; L - 52 Wk Low; NO CHG - No Change; DD - Delayed Delivery; CA - Traded for Cash

Table with columns for Bid, Ask, P/E, Yield, and company names. It lists various stocks such as VYER, VBI, VMY, VSM, WED, VCM, VLN, VNX, VTS, VER, VRO, VTK, VUE, VFC, and WJA, along with their respective bid and ask prices and other financial metrics.

SYMBOL & COMPANY NAME - I - Industrial; O - Oils; M - Mines; X - Ex-Dividends. DECIMALS - O - Open; C - Close; X - Odd lot;

MI - Most Active Industrial; MO - Most Active Oil; MM - Most Active Mines; H - 52 Wk High; L - 52 Wk Low; NO CHG - No Change; DD - Delayed Delivery; CA - Traded for Cash

Table with 4 columns of stock data. Each column contains Bid Size, Bid, Ask, Ask Size, P/E, and Yield for various companies. Includes symbols like WJA, WLF, WFS, WFI, WFT, WFP, WFM, WFX, WFI, WFM, WFX, WFI, WFM, WFX, WFI, WFM, WFX, etc.

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Table with columns: Bid, Ask, P/E, Yield, and multiple columns for company names and stock prices. Includes various financial data points such as bid/ask prices, P/E ratios, and yields for numerous companies.

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Table with multiple columns: Bid, Ask, P/E, Yield, Bid, Ask, P/E, Yield, Bid, Ask, P/E, Yield, Bid, Ask, P/E, Yield, Bid, Ask, P/E, Yield. Rows represent various stocks and their market data.

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Table with multiple columns: Bid Size, Bid, Ask, Size, P/E, Yield, Bid Size, Bid, Ask, Size, P/E, Yield, Bid Size, Bid, Ask, Size, P/E, Yield, Bid Size, Bid, Ask, Size, P/E, Yield, Bid Size, Bid, Ask, Size, P/E, Yield. It lists various stocks and their market data.

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Table with columns for Bid, Ask, Size, P/E, Yield, and multiple columns for various stock symbols and their respective prices and sizes. The table is organized into several vertical sections, each representing a different group of stocks.

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Table with 4 columns of stock data (Bid, Ask, P/E, Yield) and 4 columns of company names. Includes various stock tickers like 21650, 15700, 1000, 7000, etc.

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Table with columns: Bid Size, Bid, Ask, Ask Size, P/E, Yield. Multiple columns of data listing various stocks and their market metrics.

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Table with multiple columns for Bid, Ask, Size, P/E, Yield, and various stock symbols like ABX.U, BGO.U, BMO.PR.V, etc. Includes sections for DEBENTURES U.S. FUNDS and OTHER DEBT SECURITIES.

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