

## Notice to Participating Organizations and Members

September 14, 2011

2011-049

## Temporary MOC Eligibility for Constituents of the S&P/TSX Small Cap Index

In response to client demand, effective Thursday September 15<sup>th</sup> 2011, during the annual S&P/TSX Small Cap Index rebalancing period all current and recently added constituents of the S&P/TSX Small Cap Index will be eligible for the Market on Close (MOC) facility.

The MOC facility currently includes all constituents of the S&P/TSX Composite the S&P/TSX Global Gold Index and the S&P/TSX Global Mining Index as well as certain symbols that are MOC eligible based on participant demand and feedback. As a result, the following symbols that are not MOC eligible will become MOC eligible for this period effective Thursday, September 15th, 2011.

Issue Name	<u>Symbol</u>
Aeterna Zentaris Inc.	AEZ
Alexco Resource Corp.	AXR
Almaden Minerals Ltd.	AMM
AvenEx Energy Corp.	AVF
Badger Daylighting Ltd.	BAD
Boyd Group Income Fund	BYD.UN
Canadian Energy Services & Technology Corp.	CEU
Canadian Helicopters Group Inc.	CHL.A
Candente Copper Corp.	DNT
Canyon Services Group Inc.	FRC
Carfinco Income Fund	CFN.UN
Champion Minerals Inc.	CHM
Coastal Contacts Inc.	COA
Dalradian Resources Inc.	DNA
DirectCash Payments Inc.	DCI
Eagle Energy Trust	EGL.UN
Essential Energy Services Ltd.	ESN
Futuremed Healthcare Products Corporation	FMD
Golden Predator Corp.	GPD
Goldgroup Mining Inc.	GGA
Homburg Canada REIT	HCR.UN
International Forest Products Inc.	IFP.A
Karnalyte Resources Inc.	KRN
Labrador Iron Mines Holding Ltd	LIM
Leisureworld Senior Care Corporation	LW
Mainstreet Equity Corp.	MEQ

MBAC Fertilizer Corp.	MBC
Medical Facilities Corporation	DR
MEGA Brands Inc.	MB
Minco Silver Corporation	MSV
Miranda Technologies Inc.	MT
Nevada Copper Corp.	NCU
Noranda Income Fund	NIF.UN
Northwest Healthcare Properties REIT	NWH.UN
Oncolytics Biotech Inc.	ONC
Orvana minerals Corp.	ORV
Premium Brands Holdings Corporation	PBH
Primero Mining Corp.	Р
Pulse Seismic Inc.	PSD
Pure Energy Services Ltd.	PSV
Retrocom Mid-Market REIT	RMM.UN
Richmont Mines Inc.	RIC
Rockgate Capital Corp.	RGT
Rocky Mountain Dealerships Inc.	RME
Secure Energy Services Inc.	SES
South American Silver Corp.	SAC
Stonegate Agricom Ltd.	ST
Stornoway Diamond Corporation	SWY
Strad Energy Services Ltd.	SDY
Tembec Inc.	TMB
The Brick Ltd.	BRK
Valener Inc.	VNR
Whistler Blackcomb Holdings Inc.	WB
Xinergy Ltd.	XRG

Please contact Michael Niejadlik, TSX Product Manager (416-947-4362, michael.niejadlik@tmx.com) with any questions or comments associated with the inclusion of the S&P/TSX Small Cap Index constituents in the MOC facility for this rebalancing period. Comments would also be appreciated on extending MOC eligibility to Small Cap index constituents on a continuous basis.

## About TMX Group (TSX-X)

TMX Group's key subsidiaries operate cash and derivative markets for multiple asset classes including equities, fixed income and energy. Toronto Stock Exchange, TSX Venture Exchange, TMX Select, Montreal Exchange, Canadian Derivatives Clearing Corporation, Natural Gas Exchange, Boston Options Exchange (BOX), Shorcan, Shorcan Energy, Equicom and other TMX Group companies provide listing markets, trading markets, clearing facilities, data products and other services to the global financial community. TMX Group is headquartered in Toronto and operates offices across Canada (Montreal, Calgary and Vancouver), in key U.S. markets (Houston, Boston and Chicago) as well as in London. For more information about TMX Group, visit our website at <a href="https://www.tmx.com">www.tmx.com</a>.

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