

HIMI Index - Ratchet

HIMI Account Number:J0000001

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)		Value	bid price	weight		YTW
FAL.PR.A	4.4419 %	3.8625 %	-1.0075	Pfd-2(low)	50,007	25.4200	100 %	101,680	0.08
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.4419 %</u>	<u>3.8625 %</u>	<u>-1.0075</u>		<u>50,007</u>		<u>100 %</u>	<u>101,680</u>	<u>0.08</u>

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Perpetual (Discount)

HIMI Account Number:J0000009

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

Ticker	Current Yield	to-Worst	Price	DBRS	Average	Holdings	Holdings	Market	Modified
	Yield	(at	Disparity	Rating	Trading	-	-	Value	Duration
	Bid	Bid)			Value	bid	weight		
						price			YTW
BAM.PR.M	6.5463 %	6.6845 %	2.0150	Pfd-2(low)	232,303	18.1400	1 %	72,560	12.87
BAM.PR.N	6.5391 %	6.6770 %	2.0188	Pfd-2(low)	311,068	18.1600	1 %	72,640	12.88
ELF.PR.G	6.2434 %	6.3479 %	0.6830	Pfd-2(low)	59,219	19.0200	1 %	76,080	13.36
CM.PR.J	5.6933 %	5.7695 %	0.6187	Pfd-1	227,457	19.7600	2 %	79,040	14.23
CIU.PR.A	5.7644 %	5.8034 %	0.5462	Pfd-2(high)	33,078	19.9500	2 %	79,800	14.24
RY.PR.G	5.6110 %	5.6584 %	0.4240	Pfd-1	282,424	20.0500	2 %	80,200	14.45
CM.PR.I	5.8255 %	5.9049 %	1.1555	Pfd-1	369,780	20.1700	2 %	80,680	14.03
RY.PR.D	5.5666 %	5.6133 %	0.3076	Pfd-1	223,545	20.2100	2 %	80,840	14.52
RY.PR.E	5.5666 %	5.6133 %	0.2576	Pfd-1	235,457	20.2100	2 %	80,840	14.52
RY.PR.F	5.4911 %	5.5366 %	0.0663	Pfd-1	168,818	20.2600	2 %	81,040	14.64
SLF.PR.D	5.4830 %	5.4885 %	-0.1225	Pfd-1(low)	193,068	20.2900	2 %	81,160	14.78
BMO.PR.J	5.5364 %	5.5795 %	0.2215	Pfd-1	481,115	20.3200	2 %	81,280	14.58
IAG.PR.A	5.6483 %	5.6546 %	0.0261	Pfd-2(high)n	64,960	20.3600	2 %	81,440	14.52
RY.PR.A	5.4508 %	5.4956 %	0.0000	Pfd-1	254,452	20.4100	2 %	81,640	14.71
SLF.PR.E	5.4985 %	5.5042 %	-0.0779	Pfd-1(low)	191,619	20.4600	2 %	81,840	14.75
SLF.PR.C	5.4268 %	5.4321 %	-0.2891	Pfd-1(low)n	142,942	20.5000	2 %	82,000	14.87
RY.PR.C	5.6043 %	5.6516 %	0.3463	Pfd-1	186,555	20.5200	2 %	82,080	14.46
NA.PR.L	5.8859 %	5.9461 %	1.1463	Pfd-1(low)	193,419	20.6000	2 %	82,400	14.00
CM.PR.H	5.8027 %	5.8816 %	1.0879	Pfd-1	300,917	20.6800	2 %	82,720	14.06
BNS.PR.L	5.4087 %	5.4770 %	0.0000	Pfd-1	299,048	20.8000	2 %	83,200	14.70
BNS.PR.M	5.3905 %	5.4585 %	-0.0512	Pfd-1	430,203	20.8700	2 %	83,480	14.73
GWO.PR.I	5.3495 %	5.3545 %	-0.5301	Pfd-1(low)n	337,452	21.0300	2 %	84,120	15.00
MFC.PR.C	5.3318 %	5.3474 %	-0.5519	Pfd-1(low)	235,646	21.1000	2 %	84,400	14.99
RY.PR.B	5.5451 %	5.5914 %	0.3407	Pfd-1	273,743	21.1900	2 %	84,760	14.55
ELF.PR.F	6.1714 %	6.2737 %	0.6003	Pfd-2(low)n	47,378	21.4700	2 %	85,880	13.47
MFC.PR.B	5.4020 %	5.4181 %	-0.3456	Pfd-1(low)n	371,803	21.5200	2 %	86,080	14.88
SLF.PR.B	5.4970 %	5.4968 %	-0.2037	Pfd-1(low)n	392,030	21.8300	2 %	87,320	14.75
SLF.PR.A	5.4348 %	5.4185 %	-0.4387	Pfd-1(low)n	223,471	21.8500	2 %	87,400	14.83
PWF.PR.K	5.6122 %	5.6769 %	0.2830	Pfd-1(low)n	149,800	22.0500	2 %	88,200	14.36
BNS.PR.K	5.4299 %	5.4927 %	-0.0761	Pfd-1	268,238	22.1000	2 %	88,400	14.65
POW.PR.D	5.6155 %	5.6969 %	0.2397	Pfd-2(high)n	170,639	22.2600	2 %	89,040	14.30
HSB.PR.D	5.6079 %	5.7057 %	0.4492	Pfd-1	92,035	22.2900	2 %	89,160	14.27
RY.PR.W	5.4908 %	5.5285 %	-0.0093	Pfd-1	204,075	22.3100	2 %	89,240	14.63
GWO.PR.H	5.3888 %	5.3858 %	-0.6746	Pfd-1(low)n	256,677	22.5000	2 %	89,800	14.82

Ticker	Current Yield	Yield-to-Worst (at Bid)	Price (at Disparity)	DBRS Rating	Average Trading Value	Holdings - bid price	Holdings - weight	Market Value	Modified Duration
GWO.PR.H5.3889 %	5.3859 %	-0.6746	Pfd-1(low)n	256,677	22.5000	2 %	90,000	14.92	
TD.PR.O5.3793 %	5.4368 %	-0.3616	Pfd-1	292,066	22.5400	2 %	90,160	14.74	
HSB.PR.C5.6566 %	5.7549 %	0.5189	Pfd-1	72,352	22.5400	2 %	90,160	14.19	
BMO.PR.K5.7415 %	5.7804 %	0.5566	Pfd-1	286,493	22.8600	2 %	91,440	14.24	
CM.PR.G5.8926 %	5.9648 %	1.2142	Pfd-1	232,201	22.9100	2 %	91,640	13.91	
PWF.PR.L5.5243 %	5.5843 %	-0.2014	Pfd-1(low)	101,243	23.0800	2 %	92,320	14.50	
W.PR.H5.9293 %	5.9843 %	0.0000	Pfd-2(low)	54,997	23.1900	2 %	92,760	13.77	
GWO.PR.G5.5842 %	5.5793 %	-0.2644	Pfd-1(low)n	195,505	23.2800	2 %	93,120	14.61	
CM.PR.P5.8711 %	5.9039 %	1.0357	Pfd-1	178,012	23.4200	2 %	93,680	13.90	
PWF.PR.F5.5946 %	5.6492 %	0.0000	Pfd-1(low)n	134,932	23.4600	2 %	93,840	14.38	
W.PR.J5.9524 %	6.0372 %	0.0562	Pfd-2(low)	44,081	23.5200	2 %	94,080	13.77	
POW.PR.B5.6770 %	5.7510 %	0.1940	Pfd-2(high)n	98,355	23.5600	2 %	94,240	14.20	
CM.PR.E5.9247 %	5.9946 %	1.1559	Pfd-1	158,871	23.6300	2 %	94,520	13.86	
BNS.PR.N5.4688 %	5.5281 %	-0.4636	Pfd-1	309,682	24.0000	2 %	96,000	14.59	
BMO.PR.H5.5139 %	5.4873 %	-0.4769	Pfd-1	125,687	24.0300	2 %	96,120	14.54	
BNS.PR.J5.4348 %	5.4276 %	-0.7104	Pfd-1	172,406	24.1500	2 %	96,600	14.57	
TD.PR.P5.4325 %	5.4885 %	-0.6722	Pfd-1	376,879	24.1600	2 %	96,640	14.65	
ENB.PR.A5.6468 %	5.6703 %	-1.2490	Pfd-2(low)	64,403	24.3500	2 %	97,400	14.41	
TCA.PR.X5.7377 %	5.7325 %	-2.0695	Pfd-2(low)	83,862	48.8000	2 %	97,600	14.09	
TCA.PR.Y5.7318 %	5.7237 %	-2.1208	Pfd-2(low)	89,049	48.8500	2 %	97,700	14.10	
POW.PR.A5.6680 %	5.7431 %	-0.1193	Pfd-2(high)n	47,477	24.7000	2 %	98,800	14.21	
NA.PR.K5.9187 %	5.9660 %	0.4166	Pfd-1(low)	140,324	24.7100	2 %	98,840	13.93	
PWF.PR.E5.5511 %	5.5295 %	-0.7885	Pfd-1(low)n	77,781	24.7700	2 %	99,080	14.37	
CM.PR.D5.7847 %	5.8495 %	0.1542	Pfd-1	131,483	24.8500	2 %	99,400	14.07	
CU.PR.A5.8093 %	5.8351 %	0.3209	Pfd-2(high)	35,319	24.9600	2 %	99,840	14.15	
RY.PR.H5.6545 %	5.7170 %	-0.1707	Pfd-1	1,943,658	24.9800	2 %	99,920	14.29	
Cash						0 %	0		
Dividends Due						0 %	0		
Income Tax Due						0 %	0		
Capital Gains Tax Due						0 %	0		
	<u>5.6560 %</u>	<u>5.7016 %</u>	<u>0.0606</u>		<u>226,979</u>		<u>105,206,860</u>	<u>14.33</u>	

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Perpetual (Premium)

HIMI Account Number:J0000007

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS	Average Holdings	Holdings	Market	Modified
	Yield Bid	(at Disparity Bid)	(at Disparity)	Rating	Trading Value	bid price	Value	Duration
						weight		YTW
TD.PR.Q	5.5955 %	5.6545 %	-0.4330	Pfd-1	567,997	25.0200	8 % 100,080	14.39
BNS.PR.O	5.5955 %	5.6578 %	-0.4044	Pfd-1	641,602	25.0200	8 % 100,080	14.38
NA.PR.M	5.9904 %	6.0765 %	0.7677	Pfd-1(low)	1,099,976	25.0400	8 % 100,160	13.73
TD.PR.R	5.5799 %	5.6919 %	-0.3151	Pfd-1	1,337,689	25.0900	8 % 100,360	14.25
BMO.PR.L	5.7769 %	5.8729 %	0.2839	Pfd-1	1,276,045	25.1000	8 % 100,400	14.00
CU.PR.B	5.9713 %	5.9009 %	0.9896	Pfd-2(high)	54,588	25.1200	8 % 100,480	3.60
POW.PR.C	5.7654 %	5.8444 %	-0.1744	Pfd-2(high)n	75,000	25.1500	8 % 100,600	14.06
PWF.PR.H	5.7089 %	5.7065 %	-0.4190	Pfd-1(low)n	108,114	25.1800	8 % 100,720	3.23
PWF.PR.G	5.8532 %	5.8282 %	0.1210	Pfd-1(low)n	87,233	25.2000	8 % 100,800	2.89
FAL.PR.H	6.4280 %	5.6456 %	1.2864	Pfd-2(low)	54,969	25.2800	8 % 101,120	0.08
PWF.PR.I	5.8962 %	5.6792 %	0.0631	Pfd-1(low)n	89,202	25.4400	8 % 101,760	3.52
CL.PR.B	6.0562 %	-2.5472 %	0.3979	Pfd-1(low)n	41,995	25.8000	8 % 103,200	0.08
GWO.PR.F	5.6513 %	3.5806 %	-1.3620	Pfd-1(low)n	45,972	26.1000	8 % 104,400	0.41
Cash							0 %	0
Dividends Due							0 %	0
Income Tax Due							0 %	0
Capital Gains Tax Due							0 %	0
	<u>5.8364 %</u>	<u>4.9495 %</u>	<u>0.0588</u>		<u>418,577</u>		<u>1001,314,160</u>	<u>7.53</u>

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Interest Bearing

HIMI Account Number:J0000006

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading Value	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)			bid price	weight		YTW
BSD.PR.A	6.2305 %	6.6874 %	0.1542	Pfd-2	40,771	9.6300	32 %	96,300	5.55
FIG.PR.A	6.2189 %	6.3995 %	-0.1552	Pfd-2	73,745	10.0500	34 %	100,500	5.31
STW.PR.A	5.9289 %	5.3065 %	0.0000	Pfd-2(low)	40,542	10.1200	34 %	101,200	0.65
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>6.1242 %</u>	<u>6.1213 %</u>	<u>-0.0025</u>		<u>51,814</u>		<u>100 %</u>	<u>298,000</u>	<u>3.81</u>

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Split Share
 HIMI Account Number: J0000005

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average	Holdings	Holdings	Market	Modified
	Yield	(at Disparity	(at Disparity	Rating	Trading	-	-	Value	Duration
	Bid	Bid)	Bid)		Value	bid	weight		YTW
						price			
BNA.PR.C	5.2208 %	6.5811 %	0.7994	Pfd-2(low)	100,473	20.8300	5 %	83,320	8.19
BNA.PR.B	5.6051 %	6.9357 %	1.2425	Pfd-2(low)	33,460	22.0800	6 %	88,320	6.33
HPF.PR.A	6.0938 %	7.0698 %	1.2210	Pfd-2(low)	32,316	24.0000	6 %	96,000	3.61
FBS.PR.B	4.8469 %	5.3437 %	0.0000	Pfd-2	114,106	9.8000	6 %	98,000	3.24
ALB.PR.A	4.3191 %	4.8978 %	-0.1420	Pfd-2(low)	75,380	24.6000	6 %	98,400	2.58
FTN.PR.A	5.2343 %	4.3521 %	0.0208	Pfd-2	67,750	10.0300	6 %	100,300	0.50
SBN.PR.A	5.2239 %	5.2086 %	-0.2379	Pfd-2(low)	35,673	10.0500	6 %	100,500	5.51
BNA.PR.A	6.2148 %	5.9712 %	0.2346	Pfd-2(low)	39,810	25.1400	6 %	100,560	2.16
WFS.PR.A	5.2135 %	5.3499 %	0.1431	Pfd-2	120,736	10.0700	6 %	100,700	2.80
LBS.PR.A	5.1877 %	5.1666 %	-0.1279	Pfd-2	72,945	10.1200	6 %	101,200	4.72
DF.PR.A	5.1724 %	5.0025 %	-0.3214	Pfd-2	39,988	10.1500	6 %	101,500	5.52
DFN.PR.A	5.1471 %	4.9117 %	-0.3714	Pfd-2	76,233	10.2000	6 %	102,000	5.52
FFN.PR.A	5.1471 %	4.9117 %	-0.3995	Pfd-2(low)	56,058	10.2000	6 %	102,000	5.52
LFE.PR.A	5.1120 %	4.5887 %	-0.2711	Pfd-2(low)	72,338	10.2700	6 %	102,700	4.02
SBC.PR.A	5.0921 %	4.6691 %	-0.2180	Pfd-2	35,104	10.3100	7 %	103,100	3.98
PPL.PR.A	5.3243 %	4.6260 %	0.3209	Pfd-2	48,917	10.3300	7 %	103,300	4.00
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	5.2563 %	5.3148 %	0.0976		63,598		100 %	1,581,900	4.21

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Op Ret

HIMI Account Number:J0000004

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading Value	Holdings	Holdings	Market Value	Modified Duration
	Bid	(at Disparity Bid)	(at Disparity Bid)			bid price	weight		YTW
BAM.PR.J	5.3978 %	5.5504 %	0.4586	Pfd-2(low)	110,845	25.0100	6 %	100,040	7.51
BMO.PR.I	4.7348 %	1.6463 %	0.0178	Pfd-1	92,330	25.0800	6 %	100,320	0.08
RY.PR.K	4.6813 %	1.0809 %	-0.0115	Pfd-1	153,106	25.1000	6 %	100,400	0.08
MFC.PR.A	4.0323 %	3.8267 %	-1.8390	Pfd-1(low)	150,126	25.4200	7 %	101,680	6.50
GWO.PR.E	4.5952 %	3.7505 %	-1.2171	Pfd-1(low)	112,733	25.5700	7 %	102,280	2.73
BAM.PR.H	5.5588 %	5.0639 %	0.0000	Pfd-2(low)	68,272	25.8600	7 %	103,440	3.40
BAM.PR.I	5.3109 %	4.9828 %	-0.6279	Pfd-2(low)	53,848	25.8900	7 %	103,560	4.76
PWF.PR.J	4.5349 %	3.9812 %	-1.1362	Pfd-1(low)	36,373	25.9100	7 %	103,640	1.90
TD.PR.N	4.4214 %	3.8914 %	-1.3032	Pfd-1	46,435	26.0100	7 %	104,040	4.97
CM.PR.R	4.7433 %	-6.4358 %	-0.8181	Pfd-1	42,951	26.1000	7 %	104,400	0.08
CM.PR.A	5.0727 %	-6.6682 %	-0.5254	Pfd-1	151,162	26.1200	7 %	104,480	0.08
PWF.PR.D	4.9751 %	3.2763 %	-0.6604	Pfd-1(low)	54,697	26.1300	7 %	104,520	0.49
TD.PR.M	4.4916 %	3.8415 %	-1.2934	Pfd-1	53,228	26.1600	7 %	104,640	4.77
GWO.PR.X	4.5714 %	3.5394 %	-1.4911	Pfd-1(low)	72,679	26.2500	7 %	105,000	2.29
IGM.PR.A	5.3399 %	2.0530 %	-1.3356	Pfd-2(high)	141,928	26.9200	7 %	107,680	1.14
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.8320 %</u>	<u>2.2111 %</u>	<u>-0.7924</u>		<u>89,178</u>			<u>1001,550,120</u>	<u>2.71</u>

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Floater

HIMI Account Number:J0000003

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)		Value	bid price	weight		YTW
BAM.PR.K	4.0948 %	4.1440 %	-0.5187	Pfd-2(low)	56,223	20.3000	49 %	81,200	17.05
BAM.PR.B	4.0060 %	4.0531 %	-0.8368	Pfd-2(low)	67,305	20.7500	51 %	83,000	17.24
	Cash						0 %	0	
	Dividends Due						0 %	0	
	Income Tax Due						0 %	0	
	Capital Gains Tax Due						0 %	0	
	<u>4.0499 %</u>	<u>4.0980 %</u>	<u>-0.6795</u>		<u>61,825</u>		<u>100 %</u>	<u>164,200</u>	<u>17.15</u>

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - F/F

HIMI Account Number:J0000002

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

Ticker	Current Yield	Yield-to-Worst	Price	DBRS Rating	Average Trading Value	Holdings	Holdings	Market Value	Modified Duration
	Bid	Bid)	(at Disparity)			bid price	weight		YTW
BCE.PR.G	4.7697 %	4.8992 %	1.3830 Pfd-2	(low)	39,046	22.8000	12 %	91,200	15.77
BCE.PR.Z	4.6733 %	4.8445 %	1.3579 Pfd-2	(low)	35,455	23.1700	12 %	92,680	15.80
BCE.PR.I	5.0000 %	4.8711 %	1.6890 Pfd-2	(low)	84,092	23.2500	12 %	93,000	15.73
BCE.PR.R	4.8796 %	4.8865 %	1.6596 Pfd-2	(low)	59,316	23.2600	12 %	93,040	15.85
BCE.PR.C	4.9272 %	4.7258 %	1.0332 Pfd-2	(low)	109,700	23.3400	12 %	93,360	15.82
BCE.PR.A	5.0484 %	4.7713 %	1.0595 Pfd-2	(low)	94,718	23.7700	13 %	95,080	15.68
BCE.PR.F	4.5156 %	4.4006 %	-0.3880 Pfd-2	(low)	16,754	24.3600	13 %	97,440	16.54
FAL.PR.B	4.6074 %	4.5224 %	-0.5509 Pfd-2	(low)	27,537	24.9600	13 %	99,840	16.37
Cash							0 %	0	
Dividends Due							0 %	0	
Income Tax Due							0 %	0	
Capital Gains Tax Due							0 %	0	
	<u>4.8001 %</u>	<u>4.7359 %</u>	<u>0.8838</u>		<u>57,985</u>		<u>100 %</u>	<u>755,640</u>	<u>15.95</u>

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved

HIMI Index - Fixed-Reset
 HIMI Account Number: J0000010

Data Source : Transaction Files

Evaluation Date : 2008-05-30

Evaluation Timing : Trade Date

<u>Ticker</u>	<u>Current Yield</u>	<u>to-Worst</u>	<u>Price</u>	<u>DBRS</u>	<u>Average Holdings</u>	<u>Holdings</u>	<u>Market</u>	<u>Modified</u>
	<u>Yield</u>	<u>(at Disparity</u>	<u>Rating</u>	<u>Trading</u>	<u>-</u>	<u>-</u>	<u>Value</u>	<u>Duration</u>
	<u>Bid</u>	<u>Bid)</u>	<u>Value</u>	<u>Value</u>	<u>bid</u>	<u>weight</u>	<u>Value</u>	<u>YTW</u>
					<u>price</u>			
BNS.PR.P	4.9213 %	4.8879 %	3.8036	Pfd-1	11,483,457	25.4000	100 % 101,600	4.35
Cash							0 % 0	
Dividends Due							0 % 0	
Income Tax Due							0 % 0	
Capital Gains Tax Due							0 % 0	
	<u>4.9213 %</u>	<u>4.8879 %</u>	<u>3.8036</u>		<u>1,483,457</u>		<u>100 % 101,600</u>	<u>4.35</u>

Historical Market Data Source: TSE (c) 1993-2008 The Toronto Stock Exchange. All Rights Reserved