



Notice to Participating Organizations

May 8, 2012

2012-027

Toronto Stock Exchange Market on Close (MOC) Eligibility

This notice is to announce effective **May 14, 2012** all equity symbols listed on the Toronto Stock Exchange (TSX) will be enabled for the TSX Market on Close facility. Eligibility will also be extended to the following Exchange Traded Funds:

<u>Symbol</u>	<u>Description</u>
XIU	iShares S&P/TSX 60 Index Fund ETF
HXT	Horizons S&P/TSX 60 Index ETF

The addition of these securities is in response to feedback received through a consultative process with representatives of the MOC user community.

Please note preferred securities, rights, warrants, debentures, notes, exchangeables and non S&P/TSX 60 ETFs will remain ineligible for the TSX MOC facility. 0 0 1 315.12 5faaaaaain ineligpeli0 MOC11