



P.O. Box 458
Halifax, Nova Scotia
B3J 2P8

Telephone: (902) 424-5343
Facsimile: (902) 424-4625

SEDAR Electronic
Correspondence

IN THE MATTER OF THE SECURITIES ACT
R.S.N.S. 1989, CHAPTER 418, AS AMENDED

AND

IN THE MATTER OF

TSE 100 Index Participation Fund

Receipt for (Final) Simplified Prospectus dated **October 8 , 1999**, relating to the securities of the above Issuer is hereby issued pursuant to subsection 1 of section 66 of the Act.

DATED at Halifax, this **13th** day of **October, 1999**.

"Kevin Redden"

J. William Slattery, C.A.
Deputy Director, Corporate Finance
per Kevin Redden
Staff Accountant

TO: McMillan Binch
Glen R. Johnson