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Aberdeen G7 Trust has provided portfolio composition data as of Dec. 31, 2004. The trust's portfolio was invested in 18 stocks as of Dec. 31, including Microsoft, which is its top equity holding. The company's NAV on Dec. 31 was \$9.41. Symbol GSV—\$9.22

Aberdeen SCOTS Trust's net asset value per unit on Dec. 31, 2004, is \$21.38. Symbol SCO—\$20.60

ADF Group Inc. has concluded the buyback of the first unsecured debenture issued in December, 2000, for \$2.5-million. The buyback is expected to have a positive impact on working capital and shareholders' equity. A second buyback is under negotiation. Symbol DRX—\$0.42

Admiral Bay Resources Inc. has received TSX-V acceptance of a private placement of 12 million shares at \$1 per share with 55 placees, including pro groups J. David Pescod and Bryan Baker. Warrants are exercisable at \$1.35 per share for 18 months. Symbol ADB—\$1.46

Advantage Energy Income Fund will list 5.25 million units for trading on Feb. 9 to cover units to be sold under its short form prospectus at \$21.65 each. Symbol AVN—\$20.20

Afri-Can Marine Minerals Corp. has closed a private placement of 7.5 million units, each composed of one share and one-half warrant, at 10 cents each for \$750,000. Proceeds are to reduce the working capital deficit and further development. Symbol AFA-\$0.09

Alta Natural Herbs & Supplements Ltd. has appointed Patrick Yu to its board of directors. Mr. Yu is a facilitator and coordinator in the informatics department of the RCMP. Symbol AHS—\$0.03 Altek Power Corp. has been awarded a contract by AVIA General Holdings Canada to supply AT1200 innovator electrical generating units. An order for the initial unit has closed and the unit will be used by AVIA in an overseas demonstration site. Symbol APK—\$0.26

Angiotech Pharmaceuticals, Inc. has named Dr. Gary Ingenito as SVP, clinical development and regulatory affairs, bringing over 17 years of experience in clinical and regulatory affairs to the company. Symbol ANP—\$22.54

Anglo Minerals Ltd. intends to raise \$312,500 with a private placement of 2.5 million shares at 12.5 cents per share for working capital purposes. The company has also granted 650,000 stock options, exercisable at 13 cents, to directors. Symbol ALM—\$0.19

Apollo Gold Corp.'s registration statement for the potential resale of shares underlying the special notes and special warrants by some of its shareholders has been declared effective by the United States Securities and Exchange Commission. Symbol APG-\$0.79

Argent Resources Ltd. is scheduled to begin diamond drilling at the Iron Lake property today, Feb. 4, 2005. It is anticipated that approximately 500 metres of drilling in four holes will be completed before mId-February. Symbol AOU—\$0.10

Argus Corp. Ltd. is still unable to file its consolidated financial results as it is waiting for Hollinger and Hollinger International to file their financials. Argus will file alternative financial information in the mean time. Symbol AR-\$39.00

Arrabbiata Capital Corp. has been halted effective at the open on Feb. 4, 2005, at the request of the company, pending an announcement. Symbol ABC—\$0.20

ATS Automation Tooling Systems Inc. will close a Texas manufacturing plant to improve the performance of a precision components group. The cost of transferring the existing programs will be about \$1.0-million. Symbol ATA—\$12.42

Azure Resources Corp. has completed a bulk sample of 1,800 tons at its Dufferin property in Nova Scotia. The sample indicated an average of 7.4 grams per ton gold is delivered to the mill. Azure produced 1,649 ounces of gold through sampling in 2004. Symbol AZR—\$0.12

Bank of Nova Scotia's Scotia Securities Inc. mutual fund net sales reached \$228.1-million in January, while assets in the Scotia Partners Portfolios funds and the Scotia Selected funds reached \$1.04billion. Symbol BNS—\$38.74

Barker Minerals Ltd. has staked the 1,115-hectare Besshi deposit, formerly known as <u>Mae. in the Ace prospect</u>. Barker has also closed a private placement of 109,571 units at 35 cents each for \$38,350, to be used for exploration at Frank Creek, Ace and SCR. Symbol BML—\$0.30

Battery & Wireless Solutions Inc. has entered a MOU to be a non-exclusive seller of Sensor Technologies and Systems Inc.'s perimeter surveillance radar system in Canada. It also settled \$3,750 (U.S.). debt with a director through the issuance of shares. Symbol BWS—\$0.22

Battery & Wireless Solutions Inc. has arranged a \$300,000 private placement at 18 cents: The company will use the proceeds, combined with \$1.5-million in other financing, for its BWS Business Income Fund LP. Symbol BWS—\$0.22

Beartooth Platinum Corp. will begin a three-phase exploration program on the Stillwater complex to re-evaluate all historical data and conduct new analysis that could lead to the identification of significant platinum group element mineralization. Symbol BTP—\$0.10

Bishop Gold Inc. has released portable infrared mineral analyzer and reassay results of trench samples from its Lawyers project. The results suggest bonanzagrade gold-silver zones may occur starting 50 to 100 metres below veins exposed on the M-grid. Symbol BSG-\$0.16

Brilliant Mining Corp. has named Rob Carpenter to the board of directors. Mr. Carpenter holds a PhD from the University of Western Ontario and has worked with Placer Dome Inc. and WMC Resources Ltd. Symbol BMC—\$0.20

Calpine Power Income Fund has recorded net earnings of \$46.86-million for the year ended Dec. 31, 2004, up from \$38.52-million posted for the previous year. Revenue climed to \$68.72-million in 2004 from \$41.39-million posted for 2003. Symbol CF—\$11.82

Canadian Empire Exploration Corp. has received TSX-V approval for a private placement of 3.5 million flow-through shares at 10 cents per share and 3.5 million non-flow-through shares at five cents per share. The proceeds will be used for exploration. Symbol CXP—\$0.08

Canadian General investments Ltd. diluted net asset value per share as at Jan. 31, 2005, is \$21.03. This results in a year-to-date net-asset-value return, with dividends reinvested, of 1.6 per cent. Symbol CGI-\$15.35

Canadian Gold Hunter Corp. has decided to drop its option on the Noomut and Nowyak properties in Nunavut, opting instead to concentrate its efforts on its active copper and gold projects in British Columbia and Manitoba. *Symbol CGH*—\$0.72

Canadian World Fund Ltd. has posted a net asset value per share of \$5.63 as at Jan. 31, 2005. This results in a year-todate NAV return of 2.6 per cent. The yearto-date market return for the shares to Jan. 31 was 5 per cent. Symbol CWF—\$4.42

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