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For distribution to relevant parties within your firm

BULLETIN #3507

January 25, 2006

Industry Relations and Representation

Mutual Fund and Limited Partnership Tax Breakdowns on CDS Web Facility

The IDA would like to inform the tax reporting and operational staff of Member firms that changes have been made to the Mutual Funds and Limited Partnership Tax Breakdown Posting facility hosted on the CDS website.

The CDS web facility has been moved to the following new URL: www.cds.ca/t3. The site has been upgraded with password protection for issuers accessing the facility. CDS will also be providing user support for issuers experiencing technical difficulties accessing or inputting data. The IDA has sent a notice to issuers informing them of these changes and asking for their co-operation in submitting their information in a timely manner. Volunteers from some of our Member firms once again this year have also prepared and distributed an information package to issuers to reacquaint them with full procedural details.

IDA Members have been provided with password-protected 'view-only' access to the site. Tax reporting and operations staff at IDA Member firms can request a username and password for accessing the site by sending an email to; industryrelations@ida.ca. Please include your Member firm name, title, and contact information in the email with the subject line: *Password Request*.

Kenneth A. Nason
Association Secretary