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For distribution to relevant parties within your firm

BULLETIN #3581
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Change in Control

First Asset Advisory Services Inc.

The Québec District Council of the Investment Dealers Association of Canada has approved the change in control of First Asset Advisory Services Inc. Penson Financial Services Canada Inc. acquired First Asset Advisory Services Inc. from Russell Investments Canada Limited. First Asset Advisory Services Inc. is presently an inactive company and is undergoing a liquidation process.

The effective date of this transaction is August 31, 2006.

Kenneth A. Nason
Association Secretary