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For distribution to relevant parties within your firm

BULLETIN #3623
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Change of Ownership

Blackmont Capital Inc.

The Ontario District Council of the Investment Dealers Association of Canada has approved the change in ownership of Blackmont Capital Inc. CI Financial Income Fund (indirect owner of IDA Member, Assante Capital Management Ltd.) has indirectly acquired a significant equity interest and control of Blackmont Capital Inc. (through Blackmont Capital Inc.'s parent company, Rockwater Capital Corporation). Sun Life Financial Inc. has a significant interest in CI.

The transaction is effective April 5, 2007.

Kenneth A. Nason
Association Secretary