



INVESTMENT DEALERS
ASSOCIATION OF CANADA

bulletin



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

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For distribution to relevant parties within your firm

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Change in Control Assante Capital Management Ltd.

The Ontario District Council of the Investment Dealers Association has approved the change in control of Assante Capital Management Ltd. CI Fund Management Inc., a public company, will acquire all of the outstanding shares in the capital of Assante Corporation, 100% owner of IDA Member firm Assante Capital Management Ltd.

The effective date of this transaction is November 14, 2003.

Kenneth A. Nason
Association Secretary