



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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Industry Relations and Representation New Issue Levy Reporting

The Investment Dealers Association of Canada has developed a new form to be used to calculate new issue levies that are payable according to By-Law 3.9.

The form is to be remitted with payment and a copy of the offering memorandum, prospectus or fact sheet to the Association within 60 days of the date on which the first closing of the transaction occurs (By-Law 3.10 (b)).

A copy of the new form *Member New Issue Levy Form* can be found on the IDA website under “Resources for Members”.

All information relating to the new issue levy payments is in the IDA Rule Book By-Law 3.8 - 3.11.

Kenneth A. Nason
Association Secretary