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For distribution to relevant parties within your firm

BULLETIN #3500
January 17, 2006

Change in Control

First Asset Advisory Services Inc.

The Ontario District Council of the Investment Dealers Association has approved the change in control of First Asset Advisory Services Inc. Frank Russell Canada Limited has acquired all of the issued and outstanding common shares of First Asset Advisory Services Inc.

The effective date of this transaction is January 16, 2006.

Kenneth A. Nason
Association Secretary