

## MEMBER REGULATION



INVESTMENT  
DEALERS  
ASSOCIATION  
OF CANADA



ASSOCIATION  
CANADIENNE DES  
COURTIERS EN  
VALEURS MOBILIÈRES

# notice

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**MR-124**

January 9, 2002

ATTENTION:  
Ultimate Designated Persons  
Chief Financial Officers  
Panel Auditors

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### Custodial Agreements

Attached is a listing of Custodial Agreements in effect as of January 1, 2002 between the Canadian Investor Protection Fund (CIPF), as bare trustee on behalf of Members, and various entities such as mutual fund companies, the Bank of Canada etc.

The listing confirms that these entities meet the conditions of “acceptable securities locations” in respect to the location of securities held in physical or book based form on behalf of Member firms by a third party pursuant to IDA Regulation 2000.1 and in reference to the Definition in Form #1, paragraph (d).

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