

MEMBER REGULATION



INVESTMENT
DEALERS
ASSOCIATION
OF CANADA



ASSOCIATION
CANADIENNE DES
COURTIERS EN
VALEURS MOBILIÈRES

notice

Contact:

L. Piergeti: (416) 865-3026 - lpiergeti@ida.ca

M. Al-Samadi: (416) 943-6902 – malsamadi@ida.ca

MR0163

September 23, 2002

ATTENTION:
Ultimate Designated Persons
Chief Financial Officers
Panel Auditors

Distribute internally to:

- Corporate Finance
- Credit
- Institutional
- Internal Audit
- Legal & Compliance
- Operations
- Registration
- Regulatory Accounting
- Research
- Retail
- Senior Management
- Trading desk
- Training

Custodial Agreements

Attached is a listing of Custodial Agreements in effect as of August 31, 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).

TORONTO Suite 1600, 121 King Street West, Toronto, Ontario M5H 3T9 Telephone: (416) 364-6133 Fax: (416) 364-0753
CALGARY Suite 2300, 355 Fourth Avenue S.W., Calgary, Alberta T2P 0J1 Telephone: (403) 262-6393 Fax: (403) 265-4603
HALIFAX Suite 1620, TD Centre, 1791 Barrington Street, Halifax, Nova Scotia B3J 3K9 Telephone: (902) 423-8800 Fax: (902) 423-0629
MONTRÉAL Suite 2802, 1 Place Ville Marie, Montréal, Québec, H3B 4R4 Téléphone: (514) 878-2854 Télécopieur: (514) 878-3860
VANCOUVER Suite 1325, P.O. Box 11614, 650 West Georgia Street, Vancouver, B.C. V6B 4N9 Telephone: (604) 683-6222 Fax: (604) 683-3491