

MEMBER REGULATION



INVESTMENT
DEALERS
ASSOCIATION
OF CANADA



ASSOCIATION
CANADIENNE DES
COURTIERS EN
VALEURS MOBILIÈRES

notice

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MR0168

October 15, 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 September 30, 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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