

INVESTMENT DEALERS ASSOCIATION OF CANADA

SUPPLEMENT TO THE FOREIGN ACCEPTABLE INSTITUTION AND FOREIGN ACCEPTABLE COUNTERPARTY LISTING - UPDATED AS AT **AUGUST XX, 2003**

LIST OF EXCHANGES AND ASSOCIATIONS THAT QUALIFY AS “RECOGNIZED EXCHANGES AND ASSOCIATIONS” UNDER THE DEFINITION OF “REGULATED ENTITIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO FORM 1, THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT

1. American Stock Exchange
2. Australian Stock Exchange
3. Boston Stock Exchange
4. TSX Venture Exchange
5. Chicago Board Options Exchange
6. Chicago Board of Trade [Note 1]
7. Chicago Mercantile Exchange [Note 1]
8. Chicago Stock Exchange
9. Euronext Paris S.A.
10. Investment Dealers Association of Canada
11. London Stock Exchange
12. London International Financial Futures and Options Exchange [Note 2]
13. Montreal Exchange
14. National Association of Securities Dealers, Inc.
15. New York Mercantile Exchange
16. New York Stock Exchange
17. Pacific Exchange
18. Philadelphia Stock Exchange
19. The Stock Exchange of Hong Kong Ltd.
20. Toronto Stock Exchange

Note 1: For the purposes of this list and the definition of “regulated entities” a member of this exchange **must also** be a Futures Commission Merchant for the member to be considered a regulated entity.

Note 2: For the purposes of this list and the definition of “regulated entities” a member of this exchange **must also** be an entity permitted to deal with, or for, or advise clients other than other members of the exchange.