

INVESTMENT DEALERS ASSOCIATION OF CANADA

LIST OF COUNTRIES THAT QUALIFY UNDER THE DEFINITION OF “BASLE ACCORD COUNTRIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT – EFFECTIVE **AUGUST XX, 2003**

1. Australia
2. Belgium
3. Canada
4. France
5. Germany
6. Hong Kong
7. Ireland
8. Italy
9. Japan
10. Luxembourg
11. Netherlands
12. New Zealand
13. Sweden
14. Switzerland
15. United Kingdom
16. United States