

MEMBER REGULATION



INVESTMENT DEALERS
ASSOCIATION OF CANADA

notice



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

Contacts:

J. Tan: (416) 943-6979 – jtan@ida.ca

A. Ramcharan: (416) 943-5850 – aramcharan@ida.ca

MR0362

July 26, 2005

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

List of Securities Eligible for Reduced Margin (Supplement)

This notice should be read in conjunction with Member Regulation Notice MR0356, List of Securities Eligible for Reduced Margin, which was published on June 28, 2005. Since the publication of MR0356, the following four securities were discovered to be deleted in error:

- IGM FINANCIAL INC. (IGM)
- IGM FINANCIAL INC. PR (IGM.PR.A)
- VERITAS ENERGY EXCHG (VER)
- VERITAS ENGY A EXCHG (VER.A)

Therefore, the above four securities are eligible for reduced margin and should be added back to the List of Securities Eligible for Reduced Margin in MR0356.