

## 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

**MR0365**

*August 18, 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

#### List of Securities Eligible for Reduced Margin (“LSERM”)

Enclosed as Attachment #1, is a copy of the List of Securities Eligible for Reduced Margin (“LSERM”), which has been prepared using data available for the quarter ended June 30, 2005. This list must be used to identify securities eligible for reduced margin as set out in Regulation 100.2(f)(iv) and 100.12(a) of the IDA Rule Book.

As in previously prepared quarterly-lists, a separate section details those securities that have qualified for inclusion on the LSERM solely because they have options issued by the Options Clearing Corporation (“OCC”) traded against them.

**This list supersedes the most recently issued LSERM, effective September 1, 2005** [which is ten business days following the issuance date of this Notice].