

## MEMBER REGULATION



INVESTMENT DEALERS  
ASSOCIATION OF CANADA

# notice



ASSOCIATION CANADIENNE DES  
COURTIERS EN VALEURS MOBILIÈRES

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**MR0369**

September 30, 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 MR0365, List of Securities Eligible for Reduced Margin (“LSERM”), which was published on August 18, 2005. Since the publication of MR0365, there have been a number of questions from Members regarding whether a security should continue to be eligible for reduced margin if its market value per share no longer meets the Eligibility Criteria. The Eligibility Criteria information can be found on the last page of each LSERM.

Members are reminded that if a LSERM security’s market value per share is no longer greater than or equal to \$2.00 and the security does not meet the Other Inclusion Requirements as stated in the Eligibility Criteria, the security is no longer eligible for reduced margin.

The following LSERM securities, using their September 27, 2005 close price, have been identified as not meeting the market value per share requirement and the Other Inclusion Requirements:

CONJUCHEM INC. (CJC) \$1.80

HEATING OIL PART UN (HIF.UN) \$0.025

ALLEN-VANGUARD J (VRS) \$1.55

ZARLINK SEMICONDUCT (ZL) \$1.50