

MEMBER REGULATION



INVESTMENT DEALERS
ASSOCIATION OF CANADA

notice



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

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MR0373

October 25, 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

Financial Action Task Force

Removal of Nauru from list of Non-Cooperative Countries and Territories

The Financial Action Task Force removed Nauru from its list of Non-Cooperative Countries and Territories (NCCTs) effective October 13, 2005, after Nauru abolished its 400 shell banks, thus removing the major money laundering risk.

The full list of NCCTs is now:

Myanmar
Nigeria