

MEMBER REGULATION



INVESTMENT DEALERS
ASSOCIATION OF CANADA

notice



ASSOCIATION CANADIENNE DES
COURTIERS EN VALEURS MOBILIÈRES

Contact:

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MR0380

December 20, 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

Regulatory Filing Deadlines

The following is a list of effective deadlines of the Monthly Financial Reports for 2006 using the 20 business day rule.

<u>Month-End Date</u>	<u>Filing Deadline</u>
January 31, 2006	February 28, 2006
February 28, 2006	March 28, 2006
March 31, 2006	May 1, 2006
April 30, 2006	May 29, 2006
May 31, 2006	June 28, 2006
June 30, 2006	July 31, 2006
July 31, 2006	August 29, 2006
August 31, 2006	September 29, 2006
September 30, 2006	October 30, 2006
October 31, 2006	November 28, 2006
November 30, 2006	January 2, 2007
December 31, 2006	January 29, 2007

The above dates have been determined taking into consideration Canadian statutory holidays. Should there be provincial statutory holidays that your firm observes (i.e., your firm's offices are closed for business on that day), the deadline may be adjusted to reflect these holidays. Please be reminded that delays in the SIRFF electronic filing will trigger a late filing fee of \$100 per day. The SIRFF electronic stamp date of original MFR submission by firms will be the basis for late fee calculation.

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MONTRÉAL Suite 2802, 1 Place Ville Marie, Montréal, Québec, H3B 4R4 Téléphone: (514) 878-2854 Télécopieur: (514) 878-3860
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