

## **INVESTMENT DEALERS ASSOCIATION OF CANADA**

### **LIST OF COUNTRIES THAT QUALIFY UNDER THE DEFINITION OF “BASLE ACCORD COUNTRIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT – EFFECTIVE JULY 24, 2006**

1. Australia
2. Belgium
3. Canada
4. Denmark
5. France
6. Germany
7. Hong Kong
8. Ireland
9. Italy
10. Japan
11. Luxembourg
12. Netherlands
13. New Zealand
14. Sweden
15. Switzerland
16. United Kingdom
17. United States