ALBERTA SECURITIES COMMISSION NOTICE

THE MUTUAL FUND DEALERS ASSOCIATION OF CANADA INVESTOR PROTECTION CORPORATION

AMENDING ORDER

On May 18 2006, the Alberta Securities Commission (ASC) issued an order amending (the amending order) the May 17, 2005 order (the original order) approving the Mutual Fund Dealers Association of Canada Investor Protection Fund (MFDA IPC) as a compensation fund. The original order was granted subject to certain terms and conditions. The objective of the amendment is:

1. To amend the terms and conditions of the original order by granting an extension of time to the MFDA IPC working group for submission of their written report to the ASC.

A copy of the Alberta amending order is available on the ASC website.

July 13, 2006

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