

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 7010
P&S# 6581
Date: June 15, 2010
To: ALL PARTICIPANTS
**Attention: MANAGING PARTNER/OFFICER, OPERATIONS
PARTNER/OFFICER, COMPLIANCE OFFICER**
From: Product Management
Subject: G 20 Conference – Disruption of Services with CDS

The upcoming G20 conference will be held in downtown Toronto on June 26 and 27. The Canadian Depository for Securities (CDS) has informed NSCC that they expect some disruptions in service in the days prior to the conference and will activate their business contingency plans.

Their main office at 85 Richmond Street West in Toronto will be closed on Wednesday June 23, Thursday June 24 and Friday June 25 and their premises will not be available to participant and courier service providers for pick-up and delivery. All critical functions will be redeployed to their back-up locations.

CDS has requested that NSCC suspend the Inter City Envelope Settlement Service (IESS) during that time period. Accordingly, DTC's Central Delivery Windows will not accept IESS envelopes on the following days:

Tuesday, June 22
Wednesday, June 23
Thursday, June 24.

Normal processing will resume on Friday, June 25 for delivery to CDS on Monday, June 28. Participants should be advised of this service disruption in Toronto and should delay entering IESS envelopes on ECSP until Friday.

Questions regarding this notice can be directed to your relationship manager or call the CDS Customer Service number: (416) 365-8426.