

## NOTICE TO MEMBERS

No. 2016 – 036 April 6, 2016

## **NEW EQUITY OPTIONS CLASSES**

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform you that at the opening of trading on Friday April 8, 2016, the following new equity options classes will be listed:

Ag Growth International Inc. – AFN
Boyd Group Income Fund - BYD.UN
CCL Industries Inc. - CCL.B
Chemtrade Logistics Income Fund - CHE.UN
Colliers International Group Inc. Subordinate Voting - CIG
Crombie Real Estate Investment Trust - CRR.UN
Milestone Apartments Real Estate Investment Trust - MST.UN
Sleep Country Canada Holdings Inc. - ZZZ

The associated symbols and strike prices for these options will be listed as follows:

New Classes						
Company name	Symbol	Months	Strike			
			Prices			
Ag Growth International	AFN	May	\$30.00			
Inc.		June	\$32.00			
		July	\$34.00			
		October	\$36.00			
			\$38.00			
Boyd Group Income Fund	BYD	May	\$70.00			
		June	\$72.00			
		July	\$74.00			
		October	\$76.00			
			\$78.00			
CCL Industries Inc.	CCL	May	\$235.00			
		June	\$240.00			
		July	\$245.00			
		October	\$250.00			
			\$255.00			

Canadian Derivatives Clearing Corporation

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Chemtrade Logistics	СНЕ	May	\$16.00
Income Fund		June	\$17.00
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		October	\$19.00
		October	\$20.00
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Colliers International	CIG	May	\$44.00
Group Inc. Subordinate		June	\$46.00
Voting		July	\$48.00
		October	\$50.00
			\$52.00
Crombie Real Estate	CRR	May	\$12.00
Investment Trust		June	\$13.00
		July	\$14.00
		October	\$15.00
			\$16.00
Milestone Apartments Real	MST	May	\$15.00
Estate Investment Trust		June	\$16.00
		July	\$17.00
		October	\$18.00
			\$19.00
Sleep Country Canada	ZZZ	May	\$17.00
Holdings Inc.		June	\$18.00
		July	\$19.00
		October	\$20.00
			\$21.00

Strike prices are subject to change depending on the underlying value closing price on Thursday April 7, 2016.



Listed below are the margin intervals, ISIN numbers and the position limits for the new equity options classes:

UNDERLYING SYMBOLS	OPTION SYMBOLS	MARGIN INTERVALS	ISIN	POSITION LIMITS
AFN	AFN	9.55%	*CA0011811068	25,000
BYD.UN	BYD	11.03%	*CA1033091002	25,000
CCL.B	CCL	11.18%	*CA1249003098	25,000
CHE.UN	CHE	7.49%	*CA16387P1036	50,000
CIG	CIG	9.87%	*CA1946931070	25,000
CRR.UN	CRR	5.29%	*CA2271071094	50,000
MST.UN	MST	6.16%	*CA59934P1018	75,000
ZZZ	ZZZ	8.22%	*CA83125J1049	25,000

<sup>\*</sup> This is for informational purposes only. Although every effort has been made to ensure the accuracy of the information, we cannot be responsible for any errors or omissions.

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at 514-871-3526. Clearing Members may contact the CDCC's Corporate Operations department.

Glenn Goucher President and Chief Clearing Officer