



NOTICE TO MEMBERS

No. 2012 - 085

May 10, 2012

APPROVED DEPOSITORIES

The following is an updated list of depositories approved by Canadian Derivatives Clearing Corporation.

Trust Companies

CIBC Mellon Trust Company
The Northern Trust Company, Canada
RBC Dexia Investor Services Trust
State Street Trust Company Canada

Banks

The Royal Bank of Canada*
Citibank Canada*

** Only authorized to issue Call Underlying Interest Deposits (formerly known as Escrow Receipts)*

If you have any questions or concerns, please contact CDCC's Member Services department or direct your e-mail inquiries to cdccops@cdcc.ca.

Glenn Goucher
President and Chief Clearing Officer

Canadian Derivatives Clearing Corporation

The Exchange Tower
130 King Street West, 5th Floor
Toronto, Ontario
M5X 1J2
Tel. : 416-367-2463
Fax : 416-367-2473

800 Victoria Square
3rd Floor
Montréal, Québec
H4Z 1A9
Tel. : 514-871-3545
Fax: : 514-871-3530

www.cdcc.ca