



## NOTICE TO MEMBERS

No. 2014 – 099

May 9, 2014

### FINAL CONTRACT ADJUSTMENT

#### Dundee International Real Estate Investment Trust (DI.UN) Name, Symbol and CUSIP Change

**THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS. THIS DOCUMENT IS AN UNOFFICIAL SUMMARY OF CERTAIN TERMS OF THE AFOREMENTIONED ADJUSTMENT. CDCC AND THE BOURSE ACCEPT NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CDCC MEMBERS AND BOURSE APPROVED PARTICIPANTS MUST ENSURE THEY HAVE REVIEWED THE DOCUMENTATION PUBLISHED BY THE ISSUERS INVOLVED IN THIS CORPORATE ACTION.**

The Bourse and CDCC wish to inform you that the name of the company Dundee International Real Estate Investment Trust (“DI.UN”) has been changed to “Dream Global Real Estate Investment Trust”. At the market opening on Monday, May 12, 2014, trading will continue in the company’s REIT’s Units under the new name, the new symbol and the new CUSIP.

#### **CDCC - Adjustment Details:**

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all DI.UN options will be adjusted as follows:

- **EFFECTIVE DATE:**                      **May 12, 2014**
- **OPTIONS SYMBOL:**                      **DI will become DRG**
- **NUMBER OF CONTRACTS:**              **No change**
- **MULTIPLIER:**                              **100**
- **NEW DELIVERABLE PER CONTRACT:**                      **100 REIT Units of Dream Global Real Estate Investment Trust (DRG.UN)**
- **POSITION AND EXERCISE**              **No Change**



**LIMITS:**

➤ **NEW CUSIP :**                                      **26154A106**

**Bourse de Montréal Inc. - Adjustment Details:**

It is important to note that on the effective date mentioned above, all open orders on this option class **will not be automatically modified** to reflect the plan of arrangement and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

The existing series of DI options class will be transferred to the DRG options class representing the new deliverable.

<b>Dream Global REIT</b>		
<b>Actual Strike Prices</b>	<b>Actual Class Symbol</b>	<b>New class symbol after the changes</b>
\$ 6.00	DI	DRG
\$ 7.00	DI	DRG
\$ 8.00	DI	DRG
\$ 9.00	DI	DRG
\$ 10.00	DI	DRG
\$ 11.00	DI	DRG

**PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THESE OPTIONS CLASS ARE ADVISED OF THIS NOTICE.**

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at (514) 871-3526. CDCC clearing members may contact the Member Services.

Glenn Goucher  
President and Chief Clearing Officer