



NOTICE TO MEMBERS

No. 2011 - 114

November 2, 2011

Update Regarding MF Global Canada Co.

CDCC is working together with MF Global Canada Co. to unwind its outstanding client positions by auctioning them to other Clearing Members or to otherwise close them out in accordance with CDCC Rules and procedures. If necessary, CDCC will be using the Margin Deposits (including Margin and Clearing Fund deposits) pledged by MF Global Canada Co. to CDCC to recover any amounts owed to it pursuant to the unwinding of MF Global Canada Co.'s portfolio.

If you have any questions or concerns, please contact CDCC's Member Services Department or direct 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