



NOTICE TO MEMBERS

No. 2007 – 085

July 26, 2007

iSHARES CDN S&P/TSX 60 INDEX FUND AMENDMENT TO THE STOCK OPTIONS SYMBOL

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform all option participants that at the opening on Monday, July 30, 2007, the symbol for **iShares CDN S&P/TSX 60 Index Fund (XIU)** for all stock options series which have a strike price between \$64 and \$75 inclusively will be amended. The new symbol will be **XIZ**. Consequently, all open positions on these options series will be transferred under the new symbol.

Bourse de Montréal Inc. – details

The associated symbols for these options are listed as follows:

iShares CDN S&P/TSX60 Index Fund		
Actual Strike Prices	Actual Class Symbol	New Class Symbol
\$ 64.00	XIU	XIZ
\$ 66.00	XIU	XIZ
\$ 68.00	XIU	XIZ
\$ 70.00	XIU	XIZ
\$ 71.00	XIU	XIZ
\$ 72.00	XIU	XIZ
\$ 73.00	XIU	XIZ
\$ 74.00	XIU	XIZ
\$ 75.00	XIU	XIZ

Strike prices are subject to change depending on the underlying value closing price on Friday, July 27, 2007.

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 CDCC Operations Department.

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