



INVESTMENT INDUSTRY ASSOCIATION OF CANADA
ASSOCIATION CANADIENNE DU COMMERCE DES VALEURS MOBILIÈRES

MEMBER ADVISORY

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For distribution to relevant parties within your firm

Schedule of Recommended Closings of the Domestic Bond and Money Markets Holiday Schedule for 2011

The Investment Industry Association of Canada's (IIAC) Debt Markets Committee announces the following schedule for closing the domestic bond and money markets for 2011. **The market closes are recommendations only and are subject to change. Member firms are individually responsible for deciding whether or not their fixed-income desks remain open for trading.**

The IIAC recommends closing completely the bond and money markets for the following holidays in Canada:

<u>Holiday</u>	<u>Recommended Close</u>
New Year's Day	Monday, January 3, 2011
Family Day	Monday, February 21, 2011
Good Friday	Friday, April 22, 2011
Victoria Day	Monday, May 23, 2011
Canada Day	Friday, July 1, 2011
Civic Holiday	Monday, August 1, 2011
Labour Day	Monday, September 5, 2011
Thanksgiving Day	Monday, October 10, 2011
Remembrance Day	Friday, November 11, 2011
Christmas Day (in lieu of December 25th)	Monday, December 26, 2011
Boxing Day (in lieu of December 26th)	Tuesday, December 27, 2011

Early closings for the domestic bond and money markets generally precede a full closing. For 2011, the IIAC recommends an early close (1:00 pm ET.) on the following dates:

ADVISORY

Recommended Early Close (1:00 pm ET.)

Friday, February 18, 2011

Thursday, April 21, 2011

Friday, May 20, 2011

Thursday, June 30, 2011

Friday, July 29, 2011

Friday, September 2, 2011

Friday, October 7, 2011

Thursday, November 10, 2011

Friday, December 23, 2011

Friday, December 30, 2011