



Mutual Fund Dealers Association of Canada
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MFDA Bulletin

Membership Information

For Distribution to Relevant Parties within your Firm

Cease Trade Order - Promittere Retirement Trust & Promittere S&P 500 Limited

MFDA staff has become aware of certain MFDA Members and their Approved Persons trading or recommending securities of PROMITTERE S&P 500 LIMITED and PROMITTERE RETIREMENT TRUST.

On September 15, 2006, the Manitoba Securities Commission issued a temporary cease trade order pursuant to section 148 of *The Securities Act* against PROMITTERE S&P 500 LIMITED and PROMITTERE RETIREMENT TRUST.

This cease trade order has been extended until February 15, 2007 by further order of the Manitoba Securities Commission issued September 29, 2006.

Members should refer to the Manitoba Securities Commission website at www.msc.gov.mb.ca for more information.