

**INVESTMENT INDUSTRY REGULATORY ORGANIZATION OF CANADA
AMENDMENTS TO DEALER MEMBER RULES TO PERMIT PARTIAL OFFSETS FOR OFFSET
STRATEGIES INVOLVING INTEREST RATE SWAPS AND TOTAL PERFORMANCE SWAPS**

PROPOSED AMENDMENTS

1. Dealer Member Rule sections 100.4F(a) and (d) are amended to allow for partial offsets by:
 - (a) adding the words “or agreements” after the words “swap agreement”; and
 - (b) adding the words “notional amount or same partial” after the words “reference to the same”.