



Bourse  
de Montréal Inc.

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<input checked="" type="checkbox"/>	Trading – Equity and Index Derivatives	<input checked="" type="checkbox"/>	Technology
<input type="checkbox"/>	Back-office – Futures	<input checked="" type="checkbox"/>	Regulation

**CIRCULAR**  
August 26, 2005

**FINAL CONTRACT ADJUSTMENT  
FORDING CANADIAN COAL TRUST (FDG)  
Split**

**THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. APPROVED PARTICIPANTS. THIS DOCUMENT IS AN UNOFFICIAL SUMMARY OF THE TERMS OF THE AFOREMENTIONED SPLIT. CDCC AND BOURSE DE MONTRÉAL INC. ACCEPT NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY.**

Bourse de Montréal Inc. and CDCC hereby inform you that Fording Canadian Coal Trust (Fording) announced on August 24, 2005, a unit split on a three-for-one basis. Each unit holder holding units on the record date will receive two additional units for each unit held on that date.

**Stock split - adjustment details:**

- **EX-DATE:** August 31, 2005
- **RECORD DATE:** September 2, 2005
- **DISTRIBUTION DATE:** On or about September 12, 2005

**Adjustment details:**

Pursuant to Terms of Adjustment provided in Section A-902 of the Rules of CDCC, all Fording options will be adjusted as follows:

- **EFFECTIVE DATE:** August 31, 2005
- **OPTION SYMBOLS:** FDG
- **NUMBER OF CONTRACTS:** Tripled
- **NEW DELIVERABLE PER CONTRACT:** 100 Fording units
- **STRIKE PRICES:** An adjustment will be made for all existing series
- **MULTIPLIER:** 100
- **POSITION AND EXERCISE LIMITS:** Effective August 31, 2005, Position and Exercise Limits will increase to 75 000 from 31 500 contracts.

Circular no.: 125-2005

➤ **CUSIP:** **345425102**

CDCC will not adjust any outstanding escrow receipts. Members who want to maintain margin relief for their entire position will be required to deposit additional escrow receipts.

**Bourse de Montréal Inc. adjustment details:**

It is important to note that on the effective date mentioned above, all open orders on this options class **will not be automatically modified** to reflect the split and will therefore have to **be re-entered** into the Montreal Automated System (SAM) by the approved participants.

At the opening of business on the effective date, Bourse de Montréal Inc. will adjust the strike prices for Fording (FDG) series as indicated below:

<b>Fording Canadian Coal Trust</b>			
<b>Symbol</b>	<b>Actual Strike Prices</b>	<b>New Strike Prices Effective on Wednesday August 31, 2005</b>	<b>Strike Price Codes</b>
FDG	\$ 95.00	\$ 31.625	V
FDG	\$ 100.00	\$ 33.375	R
FDG	\$ 110.00	\$ 36.625	A
FDG	\$ 120.00	\$ 40.00	I
FDG	\$ 130.00	\$ 43.375	K
FDG	\$ 140.00	\$ 46.625	N
FDG	\$ 150.00	\$ 50.00	P
FDG	\$ 160.00	\$ 53.375	G

Strike prices are subject to change, depending on the underlying value closing price on the effective date.

**PLEASE ENSURE THAT ALL CLIENTS WHO HAVE EITHER LONG OR SHORT POSITIONS IN THIS OPTION CLASS ARE ADVISED OF THIS NOTICE.**

For further information, please contact Richard Bourbonnière, Vice-President, Market Operations, Bourse de Montréal Inc. at (514) 871-3548 or CDCC's Operations Department.

Joëlle Saint-Arnault  
Vice-President, Legal Affairs and Secretary