



## NOTICE TO MEMBERS

No. 2017 – 010

January 11, 2017

### FINAL CONTRACT ADJUSTMENT

**Horizons ETFs (HOU, HOD, HNU, HND, HXU, HXD, HFU, HFD, HEU, HED, HGU, HGD, HIX)  
CUSIP AND NAME CHANGE (FOLLOW-UP)**

**THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS. THIS DOCUMENT IS AN UNOFFICIAL SUMMARY OF CERTAIN TERMS OF THE AFOREMENTIONED ADJUSTMENT. CDCC AND THE BOURSE ACCEPT NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CDCC MEMBERS AND BOURSE APPROVED PARTICIPANTS MUST ENSURE THEY HAVE REVIEWED THE DOCUMENTATION PUBLISHED BY THE ISSUERS INVOLVED IN THIS CORPORATE ACTION.**

The Bourse and CDCC wish to inform you that at the time of publication on December 30, 2016 the official French names of the Horizons ETF that were changed were not available. Therefore the table below contains the official French names. For the English names please refer to Circular No. 172-16 and the Notice to Members No. 170-16.

Symbol	Current Name	New Name
HOU	FNB BetaPro NYMEX® Pétrole Brut Haussier Plus	FNB BetaPro Pétrole brut Haussier quotidien 2x
HOD	FNB BetaPro NYMEX® Pétrole Brut Baissier Plus	FNB BetaPro Pétrole brut Baissier quotidien -2x
HNU	FNB BetaPro NYMEX® Gaz Naturel Haussier Plus	FNB BetaPro Gaz naturel Haussier quotidien 2x
HND	FNB BetaPro NYMEX® Gaz Naturel Baissier Plus	FNB BetaPro Gaz naturel Baissier quotidien -2x
HXU	FNB BetaPro S&P/TSX 60MC Haussier Plus	FNB BetaPro S&P/TSX 60MC Haussier quotidien 2x
HXD	FNB BetaPro S&P/TSX 60MC Baissier Plus	FNB BetaPro S&P/TSX 60MC Baissier quotidien -2x
HFU	FNB BetaPro S&P/TSX Indice Plafonné de la FinanceMC Haussier Plus	FNB BetaPro S&P/TSX Indice Plafonné de la FinanceMC Haussier quotidien 2x
HFD	FNB BetaPro S&P/TSX Indice Plafonné de la FinanceMC Baissier Plus	FNB BetaPro S&P/TSX Indice Plafonné de la FinanceMC Baissier quotidien -2x
HEU	FNB BetaPro Indice S&P/TSX Plafonné de l'énergieMC Haussier Plus	FNB BetaPro S&P/TSX Indice Plafonné de l'ÉnergieMC Haussier quotidien 2x
HED	FNB BetaPro Indice S&P/TSX Plafonné de l'énergieMC Baissier Plus	FNB BetaPro S&P/TSX Indice Plafonné de l'ÉnergieMC Baissier quotidien -2x

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Symbol	Current Name	New Name
HGU	FNB BetaPro Indice Plafonné Or MondialMC Haussier Plus	FNB BetaPro sociétés aurifères canadiennes Haussier quotidien 2x
HGD	FNB BetaPro Indice Plafonné Or MondialMC Baissier Plus	FNB BetaPro sociétés aurifères canadiennes Baissier quotidien -2x
HIX	FNB BetaPro S&P/TSX 60MC à rendement inverse	FNB BetaPro S&P/TSX 60MC à rendement quotidien inverse

All other adjustment details included in Circular no. 172-16 and the Notice to Members No. 170-16 remain unchanged.

**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 Market Operations Department at (514) 871-7877. Clearing Members may contact the CDCC Corporate Operations Department.

Glenn Goucher  
President and Chief Clearing Officer

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