

Custodial Agreements as of January 1, 2002 (See Note)

INVESTMENT FUNDS

| | | | |
|----|-----|---|---|
| 1 | | 20/20 Group Financial Inc. | |
| 2 | | @rgentum Management & Research Corporation | |
| 3 | | Accumulus Investment Management Ltd. | |
| 4 | QSA | Acker Finley Asset Management Inc. | QSA™ Funds |
| 5 | | Acuity Investment Management Inc. | |
| 6 | | Aderes Portfolio Management Limited | Aderes Mutual Funds |
| 7 | AGF | AGF Funds Inc. | |
| 8 | | AGF Trust Company | Enterprise Fund |
| 9 | AIC | AIC Limited | |
| 10 | | AIM Funds Management Inc. | |
| 11 | ACM | All-Canadian Management Inc. | |
| 12 | | Alpha Strategic Partners Ltd. | |
| 13 | AIS | Altamira Investment Services Inc. | |
| 14 | | AMI Private Capital | AMI Mutual Funds |
| 15 | | Anchorage Management Ltd. | Abax Mutual Funds |
| 16 | AHP | Arrow Hedge Partners Inc. | |
| 17 | | Assante Asset Management Ltd. | Artisan Portfolios Optima Strategy Pools |
| 18 | AIL | Associate Investors Limited (Fund)/Leon Frazer(Fund Manager) | |
| 19 | | Bank of Montreal Investment Management Limited | |
| 20 | | Best Investments International Inc. | |
| 21 | BTG | Beutel Goodman Managed Funds Inc. | |
| 22 | | Biocapital Mutual Fund Management Inc. | |
| 23 | | Bio Future Capital Corp. | Bio FutureFund (VCC) Corp. |
| 24 | BIS | Bissett & Associates Investment Management Ltd. | |
| 25 | RGF | Black Investment Management Ltd. | Retrocom Growth Fund |
| 26 | | BMO Nesbitt Burns Inc. | BMO Nesbitt Burns Group of Funds |
| 27 | | BNP (Canada) Securities Inc. | |
| 28 | | Bolton Tremblay Funds Inc. | |
| 29 | | BPI Capital Management Corporation | |
| 30 | | Burgundy Asset Management Ltd. | |
| 31 | CI | C.I. Mutual Funds Inc. | |
| 32 | CWF | Caldwell Securities Limited | |
| 33 | | Canadian Anaesthetists' Mutual Accumulating Fund Limited | |
| 34 | | Canadian Venture Opportunities Fund (formerly Integrated Growth Fund) | |
| 35 | | Canadian Western Trust | |
| 36 | | Canso Fund Management Ltd. | |
| 37 | CAV | Capital Alliance Ventures Inc. | |
| 38 | | Capital International Asset Management Inc. - Canada | |
| 39 | | Capstone Funds | Capstone Cash Management Fund Capstone International Investment Trust Capstone Investment Trust |
| 40 | | Cartier Mutual Funds Inc. | |
| 41 | | Centerfire Capital Management Inc. | |
| 42 | | Central Guaranty Property Fund | |
| 43 | | Chou Associates Management Inc. | Chou Associates Fund Chou RRSP Fund Hyperion Funds |
| 44 | CIB | CIBC Securities Inc. | |
| 45 | CCM | Clarington Funds Inc. | |
| 46 | CEM | Clean Environment Mutual Funds Ltd. | |
| 47 | | Connor Clark & Lunn Investment Management Funds | |
| 48 | | Counsel Wealth Management | |
| 49 | | Credit Suisse Inc. | GAF International Fund |
| 50 | | Crocus Investment Fund | |
| 51 | CCP | Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.) | |
| 52 | | Crystal Wealth Management System Ltd. | |
| 53 | | CT Fund Services Inc. (Canada Trust) | |
| 54 | | CTI Fonds Mutuels Inc. | |
| 55 | | Dean Knight Bond Fund | |
| 56 | | Desjardins Trust Inc. | Maestral Funds |

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| 57 | EVC | DGC Entertainment Ventures Corp. | |
| 58 | | Dominion Equity Resource Fund Inc. | |
| 59 | DUN | Duncan Ross Associates Ltd. | |
| 60 | EAM | Efunds Asset Management Limited | |
| 61 | EPL | Elliot & Page Limited | |
| 62 | EMF | Emerging 3rd.Millennium.com Inc. | |
| 63 | | Ensis Growth Fund Inc. | |
| 64 | EFI | Ethical Funds Inc. | |
| 65 | | Evolution FM inc. | Avix & Azura Funds |
| 66 | EIS | Excalibur Investment Strategies Inc. | |
| 67 | | Excel Funds Management Inc. | |
| 68 | | Fidelity Investments Canada Limited | |
| 69 | FID | Fiducie Desjardins inc. | |
| | | First Associates Asset Management a division of First Associates Investments | |
| 70 | | Inc. | Disciplined Leadership MultiFund (pooled funds) |
| 71 | | First Grenadier Fund Management Inc. | |
| 72 | FHG | First Horizon Capital Corp. | Portfolio Plus & Horizons Multi-Assets Futures Ltd. |
| 73 | FMS | First Marathon Inc. | |
| 74 | | First Mercantile Currency Corporation (The) | First Mercantile Currency Fund (The) |
| 75 | FOM | First Ontario Labour Sponsored Investment Fund | |
| 76 | | Fleming Asset Management (Canada) Inc. | |
| | | Fondation, Le Fonds De Développement de la Confédération des Syndicats | |
| 77 | | Nationaux pour la Coopération et L'Emploi | |
| 78 | COT | Fonds Cote 100 | |
| 79 | | Fonds D'investissement REA Inc. | |
| 80 | | Fonds des Professionnels du Québec | |
| 81 | | Fonds Desjardins (Fiducie Desjardins) | |
| 82 | | Fonds Ferique | |
| 83 | | Fonds Immobilier Maximma/Exar | |
| 84 | | Fonds Optimum | |
| 85 | | Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc. | |
| 86 | | Formula Growth Limited | Formula Growth Fund |
| 87 | | Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds | FGP Funds |
| 88 | | Frank Russell Canada Limited | |
| 89 | | Friedberg Mercantile Group | |
| 90 | | Front Street Capital Inc. | Tuscarora Energy Growth Fund Inc. |
| 91 | GBC | GBC Asset Management Inc. | |
| 92 | GCP | Georgian Capital Partners Inc. | |
| 93 | | Gestion de placements Valorem inc. | |
| 94 | GSF | Global Strategy Financial Inc. | Global Strategy Investment Funds |
| 95 | | Globinvest Funds Management Inc. | |
| 96 | | Gluskin Sheff & Associates Inc. | GS&A RRSP Fund |
| 97 | GOF | Golden Opportunities Fund Inc. | |
| 98 | | Goldfund Ltd./Gold Trust (manager- CSA Management) | |
| 99 | DYN | Goodman and Co. | Dynamic Mutual Funds |
| 100 | | Greydanus, Boeckh & Associates Inc. | |
| 101 | | Greystone Capital Management Inc. | |
| 102 | GGF | Guardian Group of Funds Limited (The) | |
| 103 | GTS | Guardian Timing Services Inc. | Canadian Protected Fund First American Fund Protected American Fund |
| 104 | | Hartford Investments Canada Corp. | |
| 105 | | Hemisphere Capital Corporation | |
| 106 | | Hercules Funds (TD Trust) | |
| 107 | | Hesperian Capital Management Ltd. | Norrep Fund |
| 108 | | Highstreet Asset Management Inc. | |
| 109 | | Hillsdale Investment Management Inc. | |
| 110 | HIR | Hirsch Asset Management Corp. | |
| 111 | HRL | Hodgson, Robertson, Laing | |
| 112 | HKB | Hongkong Bank Securities Inc. | |
| 113 | ABC | I.A. Michael Investment Counsel Ltd. | ABC Funds |
| 114 | | Infinity Investment Counsel Ltd. | |

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| 115 | | ING Investment Management, Inc. | |
| 116 | | Innovacap Capital Corp. | |
| 117 | | Integra Capital Management Corporation | |
| 118 | INV | Investors Group | IG Investment |
| 119 | FCT | IRIS Group of Funds/Laurentian Bank | |
| 120 | | Jarislowsky Fraser Co. Ltd. | |
| 121 | | John D. Hillery Investment Counsel Inc. | Margin of Safety Fund |
| 122 | JHL | Jones Heward Investment Management Inc. | |
| 123 | | Juniper Fund Management Corp. | |
| 124 | | Kingwest and Company | Hotei Fund |
| 125 | | Kingwest Managed Portfolios | |
| 126 | | Laketon Investment Management | |
| 127 | | Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.) | |
| 128 | LWI | Leith Wheeler Funds | |
| 129 | | Leon Frazer & Associates Ltd. | |
| 130 | | Les Fonds D'Investissements Spécialisés Du Québec Inc. | |
| 131 | | Lighthouse Private Client Corporation | Lighthouse Fund (pooled fund) |
| 132 | LWI | Lion Funds Management Inc. | |
| 133 | LOT | Lotus Group of Funds (National Trust) | |
| 134 | | M.K. Wong & Associates Ltd. | |
| 135 | MFC | Mackenzie Financial Corporation | |
| 136 | | Manulife Securities International Ltd. | |
| 137 | | Marathon Resource Fund | |
| 138 | | Maurix Fund Management Inc. | |
| 139 | MAW | Mawer Investment Management | |
| 140 | | McDonald Investment Management | |
| 141 | CND | McElvaine Investment Management Ltd. | The McElvaine Investment Trust |
| 142 | MBU | McLean Budden Limited (Royal Trust on behalf of) | |
| 143 | MDM | MD Management | MD Group of Funds |
| 144 | | MD Private Trust Company/Société de Fiducie Privée MD | |
| 145 | | Meritas Financial Inc. | |
| 146 | | Merrill Lynch Investment Managers Canada Inc. (Formerly Atlas Asset Management Inc.) | |
| 147 | | Middlefield Fund Management Limited | |
| 148 | MIL | Millenium Group of Funds | |
| 149 | | Montreal Trust Company of Canada | |
| 150 | | Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.) | |
| 151 | | MT Associates Investment Counsel Inc. | |
| 152 | | Mulvihill Fund Services Inc. | |
| 153 | | National Bank Securities Inc. | General Trust of Canada Funds InvesNat Funds Natcan Funds |
| 154 | | National Trust Company | |
| 155 | | National Trust Company | Tourism & Entertainment Growth Fund Inc. |
| 156 | NFC | Navigator Fund Company Ltd. | |
| 157 | | NCE Financial Corporation | |
| 158 | | Newport Partners Inc. | |
| 159 | | NGB Management Inc. | |
| 160 | NNF | NN Financial | NN Canadian Growth |
| 161 | | Noram Group (Northern Group/Research Capital) | |
| 162 | | North American Trust Company/Cornerstone | |
| 163 | | North Growth Management Ltd. | |
| 164 | APX | Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company) | |
| 165 | NWT | Northwest Mutual Funds Inc. | |
| 166 | | O'Donnell Investment Management Corp. | |
| 167 | | OHA Investment Management Limited | CentrePost Group of Funds |
| 168 | | Ontario Teacher's Group Investment Fund | |
| 169 | | Opus 2 Direct.com Inc. | |
| 170 | | Orbit Mutual Funds | |
| 171 | | Pacific Capital Management Ltd. | Pacific Special Equity Fund |
| 172 | PGC | Perigee Investment Counsel | |

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| 173 | CND | Peter Cundill & Associates Ltd. | |
| 174 | PHN | Phillips, Hager & North Ltd. | |
| 175 | | Pursuit Financial Management Corp. | |
| 176 | QGF | Quebec Growth Fund | |
| 177 | | R.A. Floyd Capital Management Inc. | Floyd Growth Fund |
| 178 | | R.N. Croft Financial Group Inc. | |
| 179 | GWD | Rabin Puccetti & Partners Inc. | Goodwood Funds |
| 180 | | Research Capital Corp. | Euro Fund (previously "Northern Euro Fund") |
| 181 | | Royal Mutual Funds Inc. | RoyFund & Royal Trust Mutual Funds |
| 182 | FTC | Royal Trust Company (The) | First Trust Canada Funds |
| 183 | | Royal Trust Company (The) for the following: | RT Capital Inc. Classified Investment Trusts |
| | | | T.A.L. Investment Pooled Funds |
| | | | T.A.L. Private Management Pooled Funds |
| | | | The First American Fund |
| | | | The Protected American Fund |
| 184 | | Royal Trust Mutual Funds Partnership | |
| 185 | | Roycom Advisors Inc. | Roycom-Summit Funds |
| 186 | | S. Liberman & Company Ltd. | Abacus Funds |
| 187 | SGM | Sagit Investment Management Ltd. | |
| 188 | SAX | Saxon Group of Funds | |
| 189 | SIC | Sceptre Investment Counsel Limited | |
| 190 | | Scotia Capital Inc. | Cassels Blaikie Canadian Fund |
| 191 | | Scotia Securities Inc. | |
| 192 | SCU | Scudder Canada Investor Services Ltd. | |
| 193 | | Seamark Asset Management Ltd. | |
| 194 | PCA | SEI Investments Canada Company/Soci t  de Placements SEI Canada | |
| 195 | | Sogefonds, MFQ Inc. | |
| 196 | | Spectrum Bullock Financial Services Inc. | Spectrum Mutual Fund/Calvin Bullock |
| 197 | | Sprott Securities Inc. | Sprott Group of Funds |
| 198 | | Stanley Investment Management Ltd. | Resolute Funds |
| 199 | | Stirling International Asset Management, Inc. | |
| 200 | SCL | Stone & Co. Limited | |
| 201 | | Strata Mutual Funds Limited | |
| 202 | | Strategic Value Funds Management Inc. (formerly Bonham & Laurentian) | |
| 203 | | Strathy Investments Ltd. | |
| 204 | SRG | Synergy Asset Management Inc. | |
| 205 | TAL | Talvest Fund Management Inc./Canadian Discovery | |
| 206 | | TD Asset Management Inc. | |
| 207 | TDK | TDK Fund Management Inc. | |
| 208 | | Templeton Management Limited | |
| 209 | | Thomson Kernaghan & Co. Limited | Resolute Growth Fund |
| 210 | | Titan Investment Management Corp. | |
| 211 | | Top 50 Financial Group | |
| 212 | | Total Return Management | |
| 213 | TMI | Tradex Management Inc. | |
| 214 | TRX | Triax Growth Fund Inc. | |
| 215 | | Trillium Growth Capital Inc. | |
| 216 | | Tristar Mutual Funds | |
| 217 | | Trust Company of Bank of Montreal (The) | |
| 218 | | Trust General Funds | |
| 219 | | Trust Pret et Revenu | |
| 220 | | Tuscarora Capital Inc. | Multiple Opportunities Fund |
| | | | Special Opportunities Fund |
| 221 | | Twenty-First Century Funds Inc. | |
| 222 | | United Financial Management Ltd. | |
| 223 | UAL | University Avenue Management Ltd. | B.E.S.T. Discoveries Fund |
| 224 | | Value Contrarian Asset Management Inc. | |
| 225 | | VenGrowth Investment Fund Inc. (The) | |
| 226 | | VentureLink Capital Corp. | VentureLink Group of Funds |
| 227 | | Vertex One Asset Management Inc. | |
| 228 | | Vision Europe FDS(European INV/Black Investments) | |
| 229 | | Watermark Capital Management Inc. | Watermark Partners Value Fund |

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| 230 | Western Growth Investments Fund Limited |
| 231 | Westminster Savings Credit Union |
| 232 | Wickham Investment Counsel Inc. |
| 233 | Workers Investment Fund |
| 234 | Working Opportunity Fund |
| 235 | Working Ventures Canadian Fund Inc. |
| 236 | Yield Management Group Inc. Zenith Management & Research Corporation/Corporation de gestion & le |
| 237 | recherche Zenith |

INVESTMENT FUNDS (U.S. Firms)

| | | |
|----|---|-------------------------------|
| 1 | Bartlett & Co. | |
| 2 | Eaton Vance Distributors | |
| 3 | Firststar Trust (Hotchkis & Wiley, Nicholas Family & Dodge Cox Funds) | |
| 4 | Franklin/Templeton Investor Services | |
| 5 | Global Asset Management (USA) Inc. | |
| 6 | Global Manager Limited | |
| 7 | GT Capital Management/G.T. Global | |
| 8 | Legg Mason Wood Walker, Incorporated | |
| 9 | Robertson Stephens Constratian Fund | |
| 10 | Sanford C. Bernstein & Co., LLC | |
| 11 | Scotia Capital Inc. | Cassels Blaikie American Fund |
| 12 | Weiss, Peck & Greer, L.L.C. | |
| 13 | Wright Investors' Service Distributors, Inc. | |

INVESTMENT FUNDS (Overseas Firms)

| | | |
|----|--|--|
| 1 | Barclays International Funds Group Limited | |
| 2 | BPI International Funds Management Inc. | |
| 3 | Fidelity International Limited | |
| 4 | GT Global Distributors Limited | |
| 5 | Investec Asset Management Guernsey Limited | |
| 6 | Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.) | |
| 7 | Mellon Global Management Limited | |
| 8 | Newton Fund Managers (C.I.) Limited | |
| 9 | Templeton Global Advisors Limited | |
| 10 | U.S. Dollar Floating Rate Fund, Ltd. (British West Indies) | |
| 11 | Voyager Asset Management Ltd. | Voyager US Treasury High Yield Fund Ltd. |

SEGREGATED FUNDS

| | | |
|----|-----|---|
| 1 | AIC | AIC Limited |
| 2 | CIG | C.I. Mutual Funds Inc. |
| 3 | ELI | Empire Life Insurance Company |
| 4 | | Imperial Life Assurance Company of Canada (The) |
| 5 | MFC | Mackenzie Financial Corporation |
| 6 | MIF | Manulife Financial |
| 7 | | Maritime Life Assurance Company (The) |
| 8 | | Royal & Sun Alliance Life Insurance Co. of Canada |
| 9 | | Standard Life Trust Company |
| 10 | TAL | Talvest Fund Management Inc./Canadian Discovery |
| 11 | | The Canada Life Assurance Company |
| 12 | | Transamerica Life Insurance Co. Canada |
| 13 | | Westminster Savings Credit Union |
| 14 | | Zurich Life Insurance Co. of Canada |

GUARANTEED INVESTMENT CERTIFICATES

| | |
|---|---------------------------------------|
| 1 | AGF Trust Company |
| 2 | Aldergrove Credit Union |
| 3 | B2B Trust |
| 4 | Bank of Montreal Mortgage Corporation |

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| 5 | Bank of Nova Scotia | |
| 6 | Border Credit Union | |
| 7 | Canadian Western Bank | |
| 8 | Canadian Western Trust | |
| 9 | CIBC Investor Network | CIBC, CIBC Trust, CIBC Mortgage Inc. |
| 10 | Coast Capital Savings Credit Union | |
| 11 | Coastal Community Credit Union | |
| 12 | Co-operative Trust Company of Canada | |
| 13 | Fiducie Desjardins inc. | |
| 14 | Gulf & Fraser Fisherman's Credit Union | |
| 15 | Home Trust Company | |
| 16 | ING Bank of Canada | |
| 17 | Island Savings Credit Union | |
| 18 | La Caisse Populaire de Shippagan Ltée | |
| 19 | Laurentian Bank of Canada | |
| 20 | Manulife Bank of Canada | |
| 21 | MCAP Inc. | |
| 22 | Montreal Trust Company | |
| 23 | Montreal Trust Company of Canada | |
| 24 | National Bank of Canada | Natcan Trust, National Bank Trust |
| 25 | National Trust Company/Victoria&Grey MortgageCorp. | |
| 26 | Northern Savings Credit Union | |
| 27 | Pacific & Western's eTrust of Canada Inc. | |
| 28 | Peace Hill Trust Company | |
| 29 | Peoples Trust Company | |
| 30 | Royal Bank of Canada | |
| 31 | Scotiabank | |
| 32 | Scotia Mortgage Corporation | |
| 33 | Sun Life Financial Trust Inc. | |
| 34 | Sunshine Coast Credit Union | |
| 35 | Surrey Metro Savings Credit Union | |
| 36 | Terrace & District Credit Union | |
| 37 | The Equitable Trust Company | |
| 38 | Trimark Trust | |
| 39 | Ubiquity Financial | |
| 40 | Westminster Savings Credit Union | |
| | <u>OTHER</u> | |
| 1 | B2B Trust | Term Deposits |
| 2 | Bank of America Canada | Deposits |
| 3 | Bank of Canada | Canada Savings Bonds |
| 4 | Covington Entrepreneur Fund Limited Partnership/CEFLP Inc. | Limited Partnership |
| 5 | Government of Quebec "(for Placements Quebec)" | Placements Quebec |
| 6 | Maple Securities Canada Limited | Maple Key Market Neutral L.P. |
| 7 | M.R.S. Trust Company | Money Maximizer Deposits |
| 8 | Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd. | Private Equity Fund |
| 9 | Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd. | Private Equity Fund |

Note: One of the ways for book entry investment products (including investment funds, segregated funds, guaranteed investment certificates and other evidence of deposits) issued by a company or its Agent to be considered an acceptable securities locations, is for the company or its Agent to sign a custody agreement with CIPF outlining the terms upon which such securities are deposited and including provisions that no use or disposition of the securities shall be made without the prior written consent of the Member and the securities can be delivered to the Member promptly on demand. CIPF has executed these agreements on behalf of SRO members in order to reduce the need for the company or its Agent to enter into individual agreements with each Member it deals with.

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Another way for the company or its Agent to be considered an acceptable securities location is for the Member to have a custody agreement, which conforms to SRO by-laws directly with the company or Agent.

Unless otherwise indicated, a mutual fund company/fund manager on this listing has signed an agreement only for its family of funds. Where the mutual fund company/fund manager administers a third party mutual fund it must sign a separate agreement. Where this is the case, the listing will indicate the third party mutual fund(s) covered by the agreement.