

**Custodial Agreements as of April 30, 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		Alternum Capital	
14	AIS	Altamira Investment Services Inc.	
15		AMI Private Capital	AMI Mutual Funds
16		Anchorage Management Ltd.	Abax Mutual Funds
17	AHP	Arrow Hedge Partners Inc.	
18		Assante Asset Management Ltd.	Artisan Portfolios Optima Strategy Pools
19	AIL	Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)	
20		Bank of Montreal Investment Management Limited	
21		Best Investments International Inc.	
22	BTG	Beutel Goodman Managed Funds Inc.	
23		Biocapital Mutual Fund Management Inc.	
24		Bio Future Capital Corp.	Bio FutureFund (VCC) Corp.
25	BIS	Bissett & Associates Investment Management Ltd.	
26	RGF	Black Investment Management Ltd.	Retrocom Growth Fund
27		BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
28		BNP (Canada) Securities Inc.	
29		Bolton Tremblay Funds Inc.	
30		BPI Capital Management Corporation	
31		Bullion Management Services Inc.	
32		Burgundy Asset Management Ltd.	
33	CIG	C.I. Mutual Funds Inc.	
34	CWF	Caldwell Securities Limited	
35		Canadian Anaesthetists' Mutual Accumulating Fund Limited	
36		Canadian Venture Opportunities Fund (formerly Integrated Growth Fund)	
37		Canadian Western Trust	
38		Canso Fund Management Ltd.	
39	CAV	Capital Alliance Ventures Inc.	
40		Capital International Asset Management Inc. - Canada	
41		Capstone Funds	Capstone Cash Management Fund Capstone International Investment Trust Capstone Investment Trust
42		Cartier Mutual Funds Inc.	
43		Centerfire Capital Management Inc.	
44		Central Guaranty Property Fund	
45		Chou Associates Management Inc.	Chou Associates Fund Chou RRSP Fund Hyperion Funds
46	CIB	CIBC Securities Inc.	
47	CCM	Clarington Funds Inc.	
48	CEM	Clean Environment Mutual Funds Ltd.	
49		Connor Clark & Lunn Investment Management Funds	
50		Co-operators Mutual Funds Limited	
51		Counsel Wealth Management	
52		Creststreet Asset Management Limited	
53		Credit Suisse Inc.	GAF International Fund
54		Crocus Investment Fund	
55	CCP	Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)	
56		Crystal Wealth Management System Ltd.	

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

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

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

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232	VentureLink Capital Corp.	VentureLink Group of Funds
233	Vertex One Asset Management Inc.	
234	Vision Europe FDS(European INV/Black Investments)	
235	Watermark Capital Management Inc.	Watermark Partners Value Fund
236	Western Growth Investments Fund Limited	
237	Westminster Savings Credit Union	
238	Wickham Investment Counsel Inc.	
239	Workers Investment Fund	
240	Working Opportunity Fund	
241	Working Ventures Canadian Fund Inc.	
242	Yield Management Group Inc.	
243	Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith	

**INVESTMENT FUNDS (U.S. Firms)**

1	Bartlett & Co.	
2	Eaton Vance Distributors	
3	Firstar 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		Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
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**

**Custodial Agreements as of April 30, 2002** (See Note)

1	AGF Trust Company	
2	Aldergrove Credit Union	
3	B2B Trust	
4	Bank of Montreal	
5	Bank of Montreal Mortgage Corporation	
6	Bank of Nova Scotia	
7	Border Credit Union	
8	Canadian Western Bank	
9	Canadian Western Trust	
10	CIBC Investor Network	CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothecaires CIBC Inc.
11	Coast Capital Savings Credit Union	
12	Coastal Community Credit Union	
13	Community Trust Company Ltd.	
14	Co-operative Trust Company of Canada	
15	Fiducie Desjardins inc.	
16	Gulf & Fraser Fisherman's Credit Union	
17	Home Trust Company	
18	ING Bank of Canada	
19	Island Savings Credit Union	
20	La Caisse Populaire de Shippagan Ltée	
21	Laurentian Bank of Canada	
22	Manulife Bank of Canada	
23	Maple Trust Company	
24	MCAP Inc.	
25	Montreal Trust Company	
26	Montreal Trust Company of Canada	
27	National Bank of Canada	Natcan Trust, National Bank Trust
28	National Trust Company/Victoria&Grey MortgageCorp.	
29	Northern Savings Credit Union	
30	Omista Credit Union Limited	
31	Pacific & Western's eTrust of Canada Inc.	
32	Peace Hill Trust Company	
33	Peoples Trust Company	
34	Royal Bank of Canada	
35	Scotiabank	
36	Scotia Mortgage Corporation	
37	Stella Maris Credit Union Ltd.	
38	Sun Life Financial Trust Inc.	
39	Sunshine Coast Credit Union	
40	Surrey Metro Savings Credit Union	
41	Terrace & District Credit Union	
42	The Equitable Trust Company	
43	Trimark Trust	
44	Ubiquity Financial	
45	Westminster Savings Credit Union	
	<b><u>OTHER</u></b>	
1	Abria Financial Products Ltd.	Non-prospectus Pooled Hedge Funds
2	B2B Trust	Term Deposits
3	Bank of America Canada	Deposits
4	Bank of Canada	Canada Savings Bonds
5	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
6	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
7	Creststreet Asset Management Limited	Limited Partnership
8	Crown Ventures Fund Inc.	Common Shares
9	Government of Quebec "(for Placements Quebec)"	Placements Quebec
10	iPerformance Fund Corp.	Pooled Funds/Hedge Funds
11	J.C. Clark Ltd.	Pooled Funds/Trusts
12	KBSH Capital Management Inc.	Pooled Funds
13	K J Harrison & Partners Inc.	Pooled Funds

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14	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
15	Maple Securities Canada Limited	Maple Funds
16	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
17	Natcan Investment Management Inc.	Private Pooled Fund
18	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
19	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
20	Real Assets Investment Management Inc.	Pooled Funds
21	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes
22	Vancouver City Savings Credit Union	Term Deposits

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.

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.