

Custodial Agreements as of July 31, 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		Acuty Investment Management Inc.	
6		Aderes Portfolio Management Limited	Aderes Mutual Funds
6		AEGON Fund Management Inc.	
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		BLC-Edmond De Rothschild Asset Management Inc.	Mutual Funds/Hedge Funds
28		BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
29		BNP (Canada) Securities Inc.	
30		Bolton Tremblay Funds Inc.	
31		BPI Capital Management Corporation	
32		Brandes Investment Partners & Co.	
33		Bullion Management Services Inc.	
34		Burgundy Asset Management Ltd.	
35	CIG	C.I. Mutual Funds Inc.	
36	CWF	Caldwell Securities Limited	
37		Canadian Anaesthetists' Mutual Accumulating Fund Limited	
38		Canadian Venture Opportunities Fund (formerly Integrated Growth Fund)	
39		Canadian Western Trust	
40		Canso Fund Management Ltd.	
41	CAV	Capital Alliance Ventures Inc.	
42		Capital International Asset Management Inc. - Canada	
43		Capstone Funds	Capstone Cash Management Fund Capstone International Investment Trust Capstone Investment Trust
44		Cartier Mutual Funds Inc.	
45		Centerfire Capital Management Inc.	
46		Central Guaranty Property Fund	
47		Chou Associates Management Inc.	Chou Associates Fund Chou RRSP Fund Hyperion Funds
48	CIB	CIBC Securities Inc.	
49	CCM	Clarington Funds Inc.	
50	CEM	Clean Environment Mutual Funds Ltd.	
51		Connor Clark & Lunn Investment Management Funds	
52		Co-operators Mutual Funds Limited	
53		Counsel Wealth Management	
54		Creststreet Asset Management Limited	
55		Credit Suisse Inc.	GAF International Fund
56		Crocus Investment Fund	
57	CCP	Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)	
58		Crystal Wealth Management System Ltd.	
59		CT Fund Services Inc. (Canada Trust)	
60		CTI Fonds Mutuels Inc.	

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

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

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187	GWD	Rabin Puccetti & Partners Inc.	Goodwood Funds
188		RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
189		Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
190		Resolute Funds Ltd.	Resolute Growth Fund c/o Yorkton Securities Inc.
191	FTC	Royal Trust Company (The)	First Trust Canada Funds
192		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
193		Royal Trust Mutual Funds Partnership	
194		Roycom Advisors Inc.	Roycom-Summit Funds
195		S. Liberman & Company Ltd.	Abacus Funds
196	SGM	Sagit Investment Management Ltd.	
197	SAX	Saxon Group of Funds	
198	SIC	Sceptre Investment Counsel Limited	
199		Scotia Capital Inc.	Cassels Blaikie Canadian Fund
200		Scotia Securities Inc.	
201	SCU	Scudder Canada Investor Services Ltd.	
202		Seamark Asset Management Ltd.	
203	PCA	SEI Investments Canada Company/Société de Placements SEI Canada	
204		Sogefonds, MFQ Inc.	
205		Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
206		Sprott Securities Inc.	Sprott Group of Funds
207		Standard Life Trust Company	
208		Stanley Investment Management Ltd.	Resolute Funds
209		Stirling International Asset Management, Inc.	
210	SCL	Stone & Co. Limited	
211		Strata Mutual Funds Limited	
212		Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)	
213		Strathy Investments Ltd.	
214	SRG	Synergy Asset Management Inc.	
215	TAL	Talvest Fund Management Inc./Canadian Discovery	
216		TD Asset Management Inc.	
217	TDK	TDK Fund Management Inc.	
218		Templeton Management Limited	
219		Titan Investment Management Corp.	
220		Top 50 Financial Group	
221		Total Return Management	
222	TMI	Tradex Management Inc.	
223	TRX	Triax Growth Fund Inc.	
224		Trillium Growth Capital Inc.	
225		Tristar Mutual Funds	
226		Trust Company of Bank of Montreal (The)	
227		Trust General Funds	
228		Trust Pret et Revenu	
229		Tuscarora Capital Inc.	Multiple Opportunities Fund Special Opportunities Fund
230		Twenty-First Century Funds Inc.	
231		United Financial Management Ltd.	
232	UAL	University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
233		Value Contrarian Asset Management Inc.	
234		VenGrowth Investment Fund Inc. (The)	
235		VentureLink Capital Corp.	VentureLink Group of Funds
236		Vertex One Asset Management Inc.	
237		Vision Europe FDS(European INV/Black Investments)	
238		Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
239		Western Growth Investments Fund Limited	
240		Westminster Savings Credit Union	
241		Wickham Investment Counsel Inc.	
242		Workers Investment Fund	
243		Working Opportunity Fund	
244		Working Ventures Canadian Fund Inc.	
245		Yield Management Group Inc.	
246		Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith	

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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	Invesco
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

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	Equisure Trust Company	

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16	Fiducie Desjardins inc.	
17	Gulf & Fraser Fisherman's Credit Union	
18	Home Trust Company	
19	ING Bank of Canada	
20	Island Savings Credit Union	
21	La Caisse Populaire de Shippagan Ltée	
22	Laurentian Bank of Canada	
23	Manulife Bank of Canada	
24	Maple Trust Company	
25	MCAP Inc.	
26	Montreal Trust Company	
27	Montreal Trust Company of Canada	
28	National Bank of Canada	Natcan Trust, National Bank Trust
29	National Trust Company/Victoria&Grey MortgageCorp.	
30	Northern Savings Credit Union	
31	Omista Credit Union Limited	
32	Pacific & Western's eTrust of Canada Inc.	
33	Peace Hill Trust Company	
34	Peoples Trust Company	
35	Royal Bank of Canada	
36	Scotiabank	
37	Scotia Mortgage Corporation	
38	Stella Maris Credit Union Ltd.	
39	Sun Life Financial Trust Inc.	
40	Sunshine Coast Credit Union	
41	Surrey Metro Savings Credit Union	
42	Terrace & District Credit Union	
43	The Equitable Trust Company	
44	Trimark Trust	
45	Ubiquity Financial	
46	Westminster Savings Credit Union	
47	Windsor Family Credit Union	
	<u>OTHER</u>	
1	Abria Financial Products Ltd.	Non-prospectus Pooled Hedge Funds
2	B2B Trust	Term Deposits
3	Bank of America, National Association (Canada Branch)	Term 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
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

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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.