

Custodial Agreements as of August 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		Acuity Investment Management Inc.	
6		Aderes Portfolio Management Limited	Aderes Mutual Funds
7		AEGON Fund Management Inc.	
8	AGF	AGF Funds Inc.	
9		AGF Trust Company	Enterprise Fund
10	AIC	AIC Limited	
11		AIM Funds Management Inc.	
12	ACM	All-Canadian Management Inc.	
13		Alpha Strategic Partners Ltd.	
14	AIS	Altamira Investment Services Inc.	
15		Alternum Capital	
16		AMI Private Capital	AMI Mutual Funds
17		Anchorage Management Ltd.	Abax Mutual Funds
18	AHP	Arrow Hedge Partners Inc.	
19		Assante Asset Management Ltd.	Artisan Portfolios Optima Strategy Pools
20	AIL	Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)	
21		Bank of Montreal Investment Management Limited	
22		Best Investments International Inc.	
23	BTG	Beutel Goodman Managed Funds Inc.	
24		Bio Future Capital Corp.	Bio FutureFund (VCC) Corp.
25		Biocapital Mutual Fund Management Inc.	
26	BIS	Bissett & Associates Investment Management Ltd.	
27	RGF	Black Investment Management Ltd.	Retrocom Growth Fund
28		BLC-Edmond De Rothschild Asset Management Inc.	Mutual Funds/Hedge Funds
29		BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
30		BNP (Canada) Securities Inc.	
31		Bolton Tremblay Funds Inc.	
32		BPI Capital Management Corporation	
33		Brandes Investment Partners & Co.	
34		Bullion Management Services Inc.	
35		Burgundy Asset Management Ltd.	
36	CIG	C.I. Mutual Funds Inc.	
37	CWF	Caldwell Securities Limited	
38		Canadian Anaesthetists' Mutual Accumulating Fund Limited	
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
48	CIB	CIBC Securities Inc.	Hyperion Funds
49	CCM	Clarington Funds Inc.	
50	CEM	Clean Environment Mutual Funds Ltd.	
51		Co-operators Mutual Funds Limited	
52		Connor Clark & Lunn Investment Management Funds	
53		Counsel Wealth Management	
54		Credit Suisse Inc.	GAF International Fund
55		Creststreet Asset Management Limited	
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.	
61		Dean Knight Bond Fund	

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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		Dynamic Ventures Opportunities Fund Ltd.	(formerly Canadian Venture Opportunities Fund Ltd.)
67	EAM	Efunds Asset Management Limited	
68	EPL	Elliot & Page Limited	
69	EMF	Emerging 3rd.Millennium.com Inc.	
70		Ensis Growth Fund Inc.	
71	EFI	Ethical Funds Inc.	
72		Evolution FM inc.	Avis & Azura Funds
73	EIS	Excalibur Investment Strategies Inc.	
74		Excel Funds Management Inc.	
75		Fidelity Investments Canada Limited	
76	FID	Fiducie Desjardins inc.	
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 Maxima/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)	Canadian Protected Fund
109	GTS	Guardian Timing Services Inc.	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.	
123		Integra Capital Management Corporation	
124	INV	Investors Group	IG Investment

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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	Hoteli 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	LWI	Lion Funds Management Inc.	
138	LOT	Lotus Group of Funds (National Trust)	
139		M.K. Wong & Associates Ltd.	
140	MFC	Mackenzie Financial Corporation	
141		Manulife Securities International Ltd.	
142		Marathon Resource Fund	
143		Mavrix Fund Management Inc.	
144	MAW	Mawer Investment Management	
145		McDonald Investment Management	
146	CND	McElvaine Investment Management Ltd.	The McElvaine Investment Trust
147	MBU	McLean Budden Limited (Royal Trust on behalf of)	
148	MDM	MD Management	MD Group of Funds
149		MD Private Trust Company/Société de Fiducie Privée MD	
150		Meritas Financial Inc.	
151		Merrill Lynch Investment Managers Canada Inc. (Formerly Atlas Asset Management Inc.)	
152		Middlefield Fund Management Limited	
153	MIL	Millenium Group of Funds	
154		Montreal Trust Company of Canada	
155		Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)	
156		MT Associates Investment Counsel Inc.	
157		Mulvihill Fund Services Inc.	
158		National Bank Securities Inc.	National Bank Mutual Funds
159		National Trust Company	
160		National Trust Company	Tourism & Entertainment Growth Fund Inc.
161	NFC	Navigator Fund Company Ltd.	
162		NCE Financial Corporation	
163		Newport Partners Inc.	
164		NGB Management Inc.	
165	NNF	NN Financial	NN Canadian Growth
166		Noram Group (Northern Group/Research Capital)	
167		North American Trust Company/Cornerstone	
168		North Growth Management Ltd.	
169	APX	Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)	
170	NWT	Northwest Mutual Funds Inc.	
171		O'Donnell Investment Management Corp.	
172		OHA Investment Management Limited	CentrePost Group of Funds
173		One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
174		Ontario Teacher's Group Investment Fund	
175		Opus 2 Direct.com Inc.	
176		Orbit Mutual Funds	
177		Pacific Capital Management Ltd.	Pacific Special Equity Fund
178	PGC	Perigee Investment Counsel	
179	CND	Peter Cundill & Associates Ltd.	
180	PHN	Phillips, Hager & North Ltd.	
181		Pursuit Financial Management Corp.	
182		Putnam Investments, Inc.	
183	QGF	Quebec Growth Fund	
184		R.A. Floyd Capital Management Inc.	Floyd Growth Fund
185		R.N. Croft Financial Group Inc.	
186	GWD	Rabin Puccetti & Partners Inc.	Goodwood Funds
187		RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
188		Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")

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

INVESTMENT FUNDS (U.S. Firms)

1 Bartlett & Co.

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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 Constration 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	
16	Fiducie Desjardins inc.	
17	Gulf & Fraser Fisherman's Credit Union	
18	Home Trust Company	
19	ING Bank of Canada	

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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	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
10	Government of Quebec "(for Placements Quebec)"	Placements Quebec
11	iPerformance Fund Corp.	Pooled Funds/Hedge Funds
12	J.C. Clark Ltd.	Pooled Funds/Trusts
13	KBSH Capital Management Inc.	Pooled Funds
14	K J Harrison & Partners Inc.	Pooled Funds
15	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
16	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
17	Maple Securities Canada Limited	Maple Funds
18	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
19	Natcan Investment Management Inc.	Private Pooled Fund
20	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
21	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
22	Real Assets Investment Management Inc.	Pooled Funds
23	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
24	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
25	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes
26	Vancouver City Savings Credit Union	Term Deposits
27	Wellington West Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund

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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.