

Explanation of Deletions From 2002 AIAC List

724 Solutions Inc.

This Canadian corporation's net worth does not meet AC criteria.

Abbott Laboratories Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Aktion Corporation

Latest financial information for this domestic corporation was not available.

AFG Industries Pension Fund

Latest financial information for this Canadian pension fund was not made available.

AGF India

This Canadian mutual fund's net worth does not meet AC criteria.

Agricore Co-operative Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

AIM Global Energy Class

This Canadian mutual fund's net worth does not meet AC criteria.

Alberta Motion Picture Development Corporation

This Canadian Crown Corporation became inactive Nov 29, 2002.

Algoma Steel Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

All Points Index-Eur Index

This Canadian mutual fund's net worth does not meet AC criteria.

Allianz Canada Inc.

Latest financial information for this Canadian pension fund was not made available.

Altamira Global Discovery

This Canadian mutual fund's net worth does not meet AC criteria.

Amagerbanken A/S

This foreign bank is not incorporated/organized in a Basle Accord country.

American Home Products Corp.

This foreign corporation changed its name to Wyeth effective March 11, 2002.

Ansbacher (Bahamas) Limited

This foreign bank is not incorporated/organized in a Basle Accord country.

APEX Global Equity

This Canadian mutual fund's net worth does not meet AC criteria.

APEX U.S. Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Arab Bank for Investment and Foreign Trade

This foreign bank is not incorporated/organized in a Basle Accord country.

Arab International Bank

This foreign bank is not incorporated/organized in a Basle Accord country.

Argentum Canadian Performance Portfolio

This Canadian mutual fund's net worth does not meet AC criteria.

Armstrong World Industries Canada Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Artesia Banking Corporation

This foreign bank changed its name to Dexia Bank Belgium SA.

Assumption Mutual Life Insurance Co. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Atlantic Richfield Co.

This foreign corporation merged with BP Amoco Corporation PLC to form BP PLC on April 18, 2000.

AXA Assurance Inc.

Latest financial information for this Canadian insurance company was not made available.

AYR Farmers' Mutual Insurance Company

Latest financial information for this Canadian insurance company was not made available.

B.C. Labourers' Pension Plan

Latest financial information for this Canadian pension fund was not made available.

B.C. Gas Inc.

This Canadian corporation changed its name to Terasen Inc. effective May 5, 2003.

B Split II Corp.

This Canadian corporation's net worth does not meet AC criteria.

Banca Popolare dell' Emilia Romagna SCARL

Latest financial information for this foreign bank was not made available.

Banca Popolare di Novara SCARL

This foreign bank changed its name to Banco Popolare di Verona e Novara SCARL. There is no financial data available for the new bank.

Banca Popolare di Verona – Banco S. Geminiano E.S.

This foreign bank changed its name to Banco Popolare di Verona e Novara SCARL. There is no financial data available for the new bank.

Banca Serfin SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Banco BCN SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Banco Itau SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Banco Popular Espanol

This foreign bank is not incorporated/organized in a Basle Accord country.

Banco Safra SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Bank fur Arbeit und Wirtschaft AG

This foreign bank is not incorporated/organized in a Basle Accord country.

Bank In Gossau

Latest financial information for this foreign bank was not made available.

Bank Leumi le-Israel BM

This foreign bank is not incorporated/organized in a Basle Accord country.

Bank of America Canada

This Canadian schedule B bank became inactive on January 1, 2002.

Bank of Bermuda Ltd. (The)

This foreign bank is not incorporated/organized in a Basle Accord country.

Bankinter SA

This foreign bank is not incorporated/organized in a Basle Accord country.

Bank of Iwate Ltd.

Latest financial information for this foreign bank was not made available.

Bank of Nova Scotia Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Bankers Trust Company

This foreign bank changed its name to Deutsche Bank Trust Company Americas.

Banque Artesia Nederland NV

Latest financial information for this foreign bank was not made available.

Barclay Global Investors

Latest financial information for this foreign bank was not made available.

Baton Broadcasting Incorporated Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Baxter Foods Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Bethlehem Steel Corp.

This foreign corporation's net worth does not meet AC criteria.

Bilbao Bizkaia Kutxa

This foreign bank is not incorporated/organized in a Basle Accord country.

Blue Ridge Lumber (1981) Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

BMO Far East

This Canadian mutual fund's net worth does not meet AC criteria.

Boeing Canada Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

BPI Global Equity RSP GIF-A

This Canadian mutual fund's net worth does not meet AC criteria.

BPI International Equity GIF-A

This Canadian mutual fund's net worth does not meet AC criteria.

BPI International Equity Seg I

This Canadian mutual fund's net worth does not meet AC criteria.

BPI International Equity Seg II

This Canadian mutual fund's net worth does not meet AC criteria.

British Columbia Lottery Corporation Pension Plan

Latest financial information for this Canadian pension fund was not made available.

British Columbia Packers Ltd. Employees Retirement

Latest financial information for this Canadian pension fund was not made available.

Brown Shipley & Co. Limited

Latest financial information for this foreign bank was not made available.

C.I. Fund Management Inc.

This Canadian corporation's net worth does not meet AC criteria.

C.I. has the following mutual fund mergers:

Terminating Fund	Continuing Fund
CI Canadian Balanced Fund	Signature Canadian Balanced Fund
CI Canadian Growth Fund	Signature Select Canadian Fund
CI Canadian Sector Fund	Signature Select Canadian Sector Fund
CI Global Business-to-Business (B2B) Sector Fund	CI Global Technology Sector Fund
CI Global Business-to-Business (B2B) RSP Fund	CI Global Technology RSP Fund
CI Latin American Fund	CI Emerging Markets Fund
Signature Canadian Fund	Signature Select Canadian Fund

CAA Central Ontario Pension Fund

Latest financial information for this Canadian pension fund was not made available.

CAA Insurance Company (Ontario)

Latest financial information for this Canadian insurance company was not made available.

Cable Satisfaction International

This Canadian corporation's net worth does not meet AC criteria.

Cambior Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canada Life Asian Pacific S38

This Canadian mutual fund changed its name to Canada Life Flex Asia Pacific E(L).

Canada Life Assurance Company Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canada Life Canadian Equity S-9

This Canadian mutual fund changed its name to Canada Life Flex Canadian Equity (Lake).

Canada Life Enhanced Dividend S-39

This Canadian mutual fund changed its name to Canada Life Flex Enhanced Dividend (L).

Canada Life European Equity S-37

This Canadian mutual fund changed its name to Canada Life Flex European Equity (Lake).

Canada Life Fixed Income S19

This Canadian mutual fund changed its name to Canada Life Flex Fixed Income (Lake).

Canada Life International Bond

This Canadian mutual fund changed its name to Canada Life Flex International Bond (Lake).

Canada Life Managed S-35

This Canadian mutual fund changed its name to Canada Life Flex Managed (Lake).

Canada Life Money Market S-29

This Canadian mutual fund changed its name to Canada Life Flex Money Market (Lake).

Canadian "88" Energy Corporation

This Canadian corporation changed its name to Esprit Exploration Ltd. effective May 26, 2003

Canadian Actors' Equity Association Pension

Latest financial information for this Canadian pension fund was not made available.

Canadian Airlines International Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canadian Marconi Company Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canadian Medical Laboratories

This Canadian corporation changed its name to CML Healthcare Inc. effective May 26, 2003

Canadian Occidental Petroleum Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canadian Pipeline Industry Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canadian Red Cross Society Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canadian Standards Association Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canassurance Life Insurance Co. Inc.

Latest financial information for this Canadian insurance company was not made available.

Canfor Corporation Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Cassa di Risparmio in Bologna SPA

Latest financial information for this foreign bank was not made available.

Cater Allen International Limited

Latest financial information for this foreign bank was not made available.

CDA Common Stock

This Canadian mutual fund changed its name to CDA Common Stock (Altamira).

Cegelec Enterprises Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

CGU Group Canada Ltd.

This Canadian insurance company changed its name to Aviva Insurance Company of Canada.

Chevron Corporation

This foreign corporation merged with Texaco and changed name to ChevronTexaco Corp. on October 9, 2001.

C.I. Japanese Sector Shares

This Canadian mutual fund's net worth does not meet AC criteria.

Clarica Life Insurance Company

This Canadian insurance company became inactive on December 31, 2002.

Clarica SF Alpine Asian

This Canadian mutual fund's net worth does not meet AC criteria.

Clarica SF Premier Emerging Market

This Canadian mutual fund's net worth does not meet AC criteria.

Clarington U.S. Smaller Co. Gw.

This Canadian mutual fund's net worth does not meet AC criteria.

CNA Life Insurance Company of Canada

Canada Life acquired this Canadian insurance company.

Co-Steel Inc.

This Canadian corporation merged with Gerdau S.A. of Rio de Janeiro, Brazil and change its name to Gerdau Ameristeel Corporation effective October 25, 2002.

Co-Steel Inc Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Cognicase Inc.

This Canadian corporation was acquired by CGI Group on January 13, 2003.

Commerce and Industry Insurance Company of Can.

Latest financial information for this Canadian insurance company was not made available.

Concord Pacific Group Inc.

Adex Securities acquired this Canadian corporation on January 24, 2003.

Concordia Life Insurance Company

This Canadian insurance company became inactive on January 1, 2002.

Consumers Packaging Inc.

Latest financial information for this Canadian pension fund was not made available.

Continuum Aggressive Growth Module

Continuum Conservative Module

Continuum Growth Module

Continuum Moderate Module

The above Canadian mutual funds are taken over by Canada Life Generations.

Co-Steel Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Cote 100 EXP

This Canadian mutual fund's net worth does not meet AC criteria.

Counsel Corporation

This Canadian corporation's net worth does not meet AC criteria.

Crain Drummond Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Credit Lyonnais SA

Latest financial information for this foreign bank was not made available.

Cumis Group Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Cryptologic Inc.

This Canadian corporation's net worth does not meet AC criteria.

Daimler Chrysler Financial Services Canada Inc.

Latest financial information for this domestic corporation was not was available.

Dairy World Food Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Daishowa Forest Products Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Danone Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Danske Bank Aktieselskab

This foreign bank is not incorporated/organized in a Basle Accord country.

Davie Industries Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

DB Equity Limited

Latest financial information for this foreign corporation was not was available.

Den Norske Bank ASA

This foreign bank is not incorporated/organized in a Basle Accord country.

Desjardins-Laurentian Financial Corporation

This Canadian corporation changes its name to Desjardins Financial Corporation Inc.

Dejardins Asia/Pacific

This Canadian mutual fund's net worth does not meet AC criteria.

Deutsche Verkehrs Bank AG

This foreign bank changed its name to DVB Bank Aktiengesellschaft on June 24, 2002.

Dexia Bank SA

This foreign bank changed its name to Dexia Bank Belgium SA on April 1, 2002.

DG Bank (Schweiz) AG

Latest financial information for this foreign bank was not made available.

Dillon Consulting Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Dow Jones & Co. Inc.

This foreign corporation's net worth does not meet AC criteria.

Dynacare Inc.

Laboratory Corporation of America Holding acquired this Canadian corporation.

Dynamic Protected International

This Canadian mutual fund's net worth does not meet AC criteria.

Echo Bay Mines Limited

This Canadian corporation and TVX Gold Inc. merged into Kinross Gold Corporation January 31, 2003.

Elk Point Resources Inc.

Acclaim Energy Trust acquired this Canadian corporation on January 28, 2003.

Elliott & Page Global Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Elliott & Page RSP American Growth

This Canadian mutual fund's net worth does not meet AC criteria.

Elliott & Page T-Bill

This Canadian mutual fund's net worth does not meet AC criteria.

EMCO Limited

Latest financial information for this domestic corporation was not available.

Emirates Bank International Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

Enron Corp.

This foreign corporation declares bankruptcy on October 2, 2001.

EnSource Energy Services Company Inc.

Enerflex System Ltd. acquired this Canadian corporation on July 23, 2003.

Equisure Trust Company

This Canadian corporation was acquired by ResMor Capital Corporation and changed its name to ResMor Trust Company effective May 8, 2003.

Ernst & Young Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Eurohypo Aktiengesellschaft Europäische Hypothekenbank

The foreign banks Rheinhyprheinische Hypothekenbank AG and Eurohypo Aktiengesellschaft Europäische Hypothekenbank merged into Deutsche Hypothekenbank Frankfurt Hamburg AG and that name changed to Eurohypo AG

Exide Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Farm Mutual Reinsurance Plan Inc.

Latest financial information for this Canadian insurance company was not made available.

Fidelity RSP Japan-A

This Canadian mutual fund's net worth does not meet AC criteria.

Finter Bank Zurich

Latest financial information for this foreign bank was not made available.

First North America Insurance Company

This Canadian insurance company's net worth does not meet AC criteria.

Fleet National Bank

Latest financial information for this foreign bank was not made available.

Foxboro Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Friedberg Currency

This Canadian mutual fund's net worth does not meet AC criteria.

General Accident Assurance Company of Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

GE Capital Casualty Company, Canada

This Canadian insurance company became in active on September 23, 2002.

Gerling Canada Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Gerling Global Reinsurance Company

Latest financial information for this Canadian insurance company was not made available.

GGOF Guardian Canadian Money Market Classic

This Canadian mutual fund changed its name to GGOF Canadian Money Market Classic.

GGOF Guardian Canadian Money Market Mutual

This Canadian mutual fund changed its name to GGOF Canadian Money Market Mutual.

GGOF Guardian Enterprise Classic

This Canadian mutual fund changed its name to GGOF Enterprise Classic.

GGOF Guardian Enterprise Mutual

This Canadian mutual fund changed its name to GGOF Enterprise Mutual.

Glarner Kantonalbank

Latest financial information for this foreign bank was not made available.

Glaxo Wellcome Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Global Communications Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Global Plus Income Trust

This Canadian corporation's net worth does not meet AC criteria.

Goldfarb Corporation (The)

This Canadian corporation's net worth does not meet AC criteria.

Graphic Communications International Union Local 525-M-210 Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Great-West Life American Growth (A) NL

This Canadian mutual fund's net worth does not meet AC criteria.

Great-West Life Canadian Opp. (M) NL

This Canadian mutual fund's net worth does not meet AC criteria.

Great-West Life European Equity (S) DSC

This Canadian mutual fund's net worth does not meet AC criteria.

Great-West Life International Opportunity (P) NL

This Canadian mutual fund's net worth does not meet AC criteria.

Great-West Life N.A. Equity (B) NL

This Canadian mutual fund's net worth does not meet AC criteria.

Grolier Incorporated Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Groupe Promutuel Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Groupe Ro-Na Dismat Inc. (Le) Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Grupo Financiero Banamex-Accival S.A. DE C.V.

This foreign corporation is not incorporated/organized in a Basle Accord country.

Grupo Financiero BBVA Bancomer

This foreign corporation is not incorporated/organized in a Basle Accord country.

Gulf International Bank B.S.C.

This foreign bank is not incorporated/organized in a Basle Accord country.

Hanvit Bank

This foreign bank is not incorporated/organized in a Basle Accord country.

Hercules Canada Pension Fund

This Canadian Pension Fund changed its name to Hercules Incorporated Pension Fund.

Heritage General Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Hiroshima-Sogo Bank Ltd.

Latest financial information for this foreign bank was not made available.

Hohenzollerische Landesbank Kreissparkasse Sigmar.

Latest financial information for this foreign bank was not made available.

Homestake Canada Inc.

This Canadian corporation merged with Barrick Gold Corporation on June 25, 2001, and the latest financial information was not made available.

Honda Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Household Financial Corporation Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

HSBC U.S. Equity RSP-I

This Canadian mutual fund's net worth does not meet AC criteria.

Hudson Bay Mining & Smelting Co. Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Hurricane Hydrocarbons Ltd.

This Canadian corporation changes its name to PetroKazakhstan Inc. on June 2, 2003.

IG Scudder Canadian All Cap.

IG Scudder Emerging Markets Growth

IG Scudder Europe Growth

IG Scudder U.S. Allocation

The above Canadian mutual funds reorganized without the "Scudder" portion.

IMagic TV Inc.

Alcatel acquired this Canadian corporation on April 30, 2003.

Industrial Bank of Korea

This foreign bank is not incorporated/organized in a Basle Accord country.

ING Baring Private Bank (Schweiz)

This foreign bank merged into ING Banque Bruxelles Lambert (Smisse) SA on December 31, 2001.

ING Wellington Insurance Company

This Canadian insurance company became inactive on July 1, 2002.

Inglis Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Interior Savings

This domestic credit union merged with Thompson Valley Credit Union and changed its name to Thompson Interior Saving, effective January 2, 2002.

IntesaBci Canada

This Canadian schedule B bank changed its name to Intesa Bank Canada.

Investors Group Trust Company Ltd.
Latest financial information for this Canadian trust was not available.

Iran Overseas Investment Bank PLC
The London branch of Bank Saderat Iran merged with Iran Overseas Investment Bank PLC and changed its name to Bank Saderat PLC

Johnson & Johnson Canadian Companies Pension Fund
Latest financial information for this Canadian pension fund was not made available.

Ketch Energy Limited
Acclaim Energy Trust acquired this Canadian corporation on October 1, 2002.

Kingsway General Insurance Company
Latest financial information for this Canadian insurance company was not made available.

Kyushu Bank Ltd. (The)
Latest financial information for this foreign bank was not made available.

Lawson Mardon Packaging Inc. Pension Fund
Latest financial information for this Canadian pension fund was not made available.

Lettuce Serview Limited Pension Fund
Latest financial information for this Canadian pension fund was not made available.

Levi Strauss & Co. (CDA) Inc. Pension Fund
Latest financial information for this Canadian pension fund was not made available.

Lex Service Plc
This foreign corporation changed its name to RAC Plc effective September 2, 2002.
Lily Cups Inc. Pension Fund
Latest financial information for this Canadian pension fund was not made available.

Liechtensteinische Landesbank AG
This foreign bank is not incorporated/organized in a Basle Accord country.

Lilydale Co-operative Limited Pension Fund
Latest financial information for this Canadian pension fund was not made available.

Litton Industries Inc.
Northrop Grumman Corporation acquired this foreign corporation on May 30, 2001.

Local 1953 IAM Pension Fund
Latest financial information for this Canadian pension fund was not made available.

London Guarantee Insurance Company
This Canadian insurance company was acquired by St. Paul Companies.

London Insurance Group Inc.

Latest financial information for this domestic corporation was not available.

Lundin Oil AB

This foreign corporation was acquired by Talisman Energy Inc. and changed its name to Lundin Petroleum A.B.

Mackenzie Investment Management Inc.

Latest financial information for this domestic corporation was not available.

Mackenzie Income Trust

Latest financial information for this domestic corporation was not available.

Mackenzie Universal Global Ethis Capital Class

This Canadian mutual fund's net worth does not meet AC criteria.

Mandate National Mortgage Corp.

This Canadian mutual fund's net worth does not meet AC criteria.

Mannesmann AG

Vodafone AirTouch Plc acquired this foreign corporation on March 30, 2000.

Marine Atlantic Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Maritime Life Eurasia B

This Canadian mutual fund's net worth does not meet AC criteria.

Mashreq Bank PSC

This foreign bank is not incorporated/organized in a Basle Accord country.

Maxx Convenience Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Maxxum Canadian Balanced

This Canadian mutual fund changed its name to Mackenzie Maxxum Canadian Balanced.

Maxxum Canadian Equity Growth

This Canadian mutual fund changed its name to Mackenzie Maxxum Canadian Equity Growth.

Maxxum Dividend

This Canadian mutual fund changed its name to Mackenzie Maxxum Canadian Dividend.

Maxxum Income

This Canadian mutual fund changed its name to Mackenzie Maxxum Canadian Income.

Maxxum Money Market

This Canadian mutual fund changed its name to Mackenzie Money Market.

Mead Corporation

This foreign corporation merged with Westvaco Corporation and changed its name to MeadWestvaco Corporation effective January 30, 2002.

Merita Bank Plc

This foreign bank is not incorporated/organized in a Basle Accord country.

Metro-McNair Clinical Laboratories Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Metro-Richelieu Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Metropolitan Toronto Pension Plan

Latest financial information for this Canadian pension fund was not made available.

Metropolitan Toronto Police Benefit Fund

Latest financial information for this Canadian pension fund was not made available.

Mettler-Toledo Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Mizuho Bank

This Canadian schedule B bank changed its name to Mizuho Corporate Bank.

MLI C.I. Global GIF 1

This Canadian mutual fund's net worth does not meet AC criteria.

MLI E&P Balanced GIF 1

This Canadian mutual fund's net worth does not meet AC criteria.

Montreal Trust Company Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Moore Corporation Limited

This Canadian corporation acquired Wallace Computer Service, Inc. and changed its name to Moore Wallace Incorporated effective May 27, 2003.

Morgan Grenfell Group Plc

Latest financial information for this foreign corporation was not was available.

Morgan Guaranty Trust Co. of New York

This foreign bank merged into The Chase Manhattan Bank and changed its name to JP Morgan Chase Bank on December 31, 2001.

Morgan Stanley Dean Witter & Company

This foreign bank changed its name to Morgan Stanley effective June 20, 2002.

Mosaic Group Inc.

This domestic corporation declares bankruptcy on December 2002.

MTD Products Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Mulvihill Global Equity

This Canadian mutual fund's net worth does not meet AC criteria.

National Bank Global Tech

This Canadian mutual fund's net worth does not meet AC criteria.

National Bank Global Tech RSP

This Canadian mutual fund's net worth does not meet AC criteria.

National Bank of Bahrain

This foreign bank is not incorporated/organized in a Basle Accord country.

National Bank of Dubai, Limited

This foreign bank is not incorporated/organized in a Basle Accord country.

National City Bancorporation

This foreign bank was merged with Marshall & Ilsley Corporation on April 30, 2001.

National Westminster Bank PLC

Latest financial information for this foreign bank was not made available.

NAV Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Nedcor Bank Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

New Millennium Internet Balance

This Canadian mutual fund changed its name to New Millennium Venture Balance.

New Millennium Internet Venture

This Canadian mutual fund changed its name to New Millennium Venture.

Newalta Corporation

This Canadian corporation converted into an income fund and changed its name to Newalta Fund effective March 3, 2003.

Newgrowth Corporation

This Canadian corporation's net worth does not meet AC criteria.

Nissan Shatai Co. Ltd.

Latest financial information for this foreign corporation was not was available.

Nomura Securities (Bermuda) Limited

Latest financial information for this foreign corporation was not available.

Normandy Mining Limited

This Canadian corporation was acquired by Newmont Mining Corporation on February 20, 2002.

Nortel Network Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

North West Life Assurance Company of Canada Pension Plan

Latest financial information for this Canadian pension fund was not made available.

Northwest Territories Power Corporation

This Canadian corporation's net worth does not meet AC criteria.

Nova Scotia Power Inc.

Latest financial information for this domestic corporation was not available.

Nurun Inc.

This Canadian corporation's net worth does not meet AC criteria.

OKO Osuuspankkien Keskuspankki Oyj

This foreign bank is not incorporated/organized in a Basle Accord country.

Old Republic Insurance Company of Canada

Latest financial information for this Canadian insurance company was not made available.

Ontario Electricity Financial Corporation Pension Plan

Latest financial information for this Canadian pension fund was not made available.

Optima Canadian Equity Growth Pool

This Canadian mutual fund changed its name to Optima Strategy Canadian Equity Value Pool

Optima Canadian Equity Diversified Pool

This Canadian mutual fund changed its name to Optima Strategy Canadian Equity Diversified Pool.

Optima Canadian Equity Value Pool

This Canadian mutual fund changed its name to Optima Strategy Canadian Equity Value Pool.

Optima Strategy U.S. Equity Diversified Pool

This Canadian mutual fund changed its name to Optima Strategy U.S. Equity Diversified Pool.

Optima Strategy U.S. Equity Growth Pool

This Canadian mutual fund changed its name to Optima Strategy U.S. Equity Growth Pool.

Optima U.S. Equity Value Pool

This Canadian mutual fund changed its name to Optima Strategy U.S. Equity Value Pool.

Osterreichische Volksbanken-AG

This foreign bank is not incorporated/organized in a Basle Accord country.

Oversea-Chinese Banking Corp. Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

Overseas Union Bank Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

Parmalat Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Peel Mutual Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Pension Plan for Employees of Trinity Holdings

Latest financial information for this Canadian pension fund was not made available.

Phillips Hager & North Canadian Money Market

This Canadian mutual fund's net worth does not meet AC criteria.

Phillips Petroleum Company

This foreign corporation merged with Conoco Inc. and changed its name to ConocoPhillips effective August 30, 2002.

Pillsbury Canada Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Pine Falls Paper Company Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Pitney Bowes of Canada Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Polaroid Corp.

Latest financial information for this foreign corporation was not available.

Powell Equipment Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Power Corporation of Canada

Latest financial information for this Canadian pension fund was not made available.

Premark Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Presbyterian Church in Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

PRI Automation (Canada) Inc.

This Canadian corporation was acquired by Brooks Automation Inc. and changed its name to Brooks-PRI Automation, Inc., on May 15 2002.

Prod. American Bilrite Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Proprietary Industries Inc.

This Canadian corporation's net worth does not meet AC criteria.

Provigo Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Pursuit Canadian Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Qit Fer et Titane Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Quaker Oats Co. (The)

Latest financial information for this foreign corporation was not was available.

Quebec Construction Industry Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Quebec Professionals Global Diversified

This Canadian mutual fund's net worth does not meet AC criteria.

R Techno-Media RSP

This Canadian mutual fund's net worth does not meet AC criteria.

Raiffeisen Zentralbank Osterreich AG

This foreign bank is not incorporated/organized in a Basle Accord country.

Ralston Purina Co.

Nestle S.A. acquired this foreign corporation and changed its name to Nestle Purina PetCare Company effective December 12, 2001.

RBC Insurance Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Reader's Digest Association (Canada) Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Reckitt & Benckiser Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Reed International Plc

This foreign corporation changed its name to Reed Elsevier Plc effective April 22, 2002.

Repadre Capital Corporation

Latest financial information for this domestic corporation was not was available.

Retail Wholesale Union Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Rio Alto Exploration Limited

Canadian Natural Resources Limited acquitted this Canadian corporation on July 1, 2002.

Roche Ltee, Groupe Conseil Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Rolland Inc./Provincial Papers Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Rolo Banca 1473 SPA

On July 1, 2002 Banca Cassa di Risparmio di Tarino SPA, CARITRO Cassa di Risparuna di Irente E Rovereto SPA, Cariverona Banca SPA, Cassa di Risparmio di Irieste-Banca SPA, Cassamarca, Cassa di Risparmio della Marca Isivigiana SPA and Rolo Banca 1473 SPA merged into UniCredito Italiano SPA.

Royal & Sun Alliance Life Insurance Company of Canada

This Canadian insurance company became inactive on January 1, 2002.

Royal Asian Growth

This Canadian mutual fund changed its name to Royal Asian Equity.

Royal Select Income

This Canadian mutual fund changed its name to Royal Select Conservative.

Saskatchewan Wheat Pool Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Schmalbach-Lubeca AG

This foreign corporation was acquired by Ball Corporation and changed its name to Ball Packaging Europe effective April 1, 2003.

Schroder Munchmeyer Hengst & Co

This foreign bank changed its name to UBS Private Banking Dentschland AG effective November 5, 2001.

Scudder Canadian Equity
Scudder Canadian Money Market
Scudder Canadian Short Term Bond
Scudder emerging Market
Scudder Global
Scudder Greater Europe
Scudder U.S. Growth & Income

The above Canadian mutual funds are taken over by Mackenzie Financial.

Shaw Industries Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Siemens Canada Ltd., Automotive Sys. Div. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Singapore Press Holdings Ltd.

This foreign corporation is not incorporated/organized in a Basle Accord country.

Skeena Cellulose Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Slater Steel Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Slocan Forest Products Pension Fund

Latest financial information for this Canadian pension fund was not made available.

SMTC Manufacturing Corporation of Canada

This Canadian corporation's net worth does not meet AC criteria.

South African Breweries PLC

This foreign corporation is not incorporated/organized in a Basle Accord country.

Spectrum American Equity

Spectrum American Growth

Spectrum Canadian Max Growth Portfolio

Spectrum Canadian Money Market

Spectrum Optimax USA

Spectrum RRSP American Growth

Sun Life Fid Canadian Asset Allocation (100%)

Sun Life Fid Canadian Asset Allocation (75%)

The above Canadian mutual funds are taken over by C.I. Funds Management.

Springs Industries Inc.

Latest financial information for this foreign corporation was not available.

Sprinkler Industry Pension Fund

Latest financial information for this Canadian pension fund was not made available.

SSQ Societe D'Assurance-Vie Inc.

Latest financial information for this Canadian insurance company was not made available.

St. Francis Xavier University Pension Fund

Latest financial information for this Canadian pension fund was not made available.

St. Mary University Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Stadtsparkasse Koln

Latest financial information for this foreign bank was not made available.

Standard Life Bond

This Canadian mutual fund changed its name to Standard Life Canadian Bond-A.

Standard Life Canadian Dividend

This Canadian mutual fund changed its name to Standard Life Canadian Dividend Growth-A.

Standard Life Equity

This Canadian mutual fund changed its name to Standard Life Canadian Equity-A.

State Bank of India

This foreign bank is not incorporated/organized in a Basle Accord country.

State Street Trust

This Canadian trust company changed its name to State Street Trust Company Canada.

Suecia Reinsurance Company of Canada

This Canadian insurance company's net worth does not meet AC criteria

Summit Resources Limited

This Canadian corporation was acquired by Paramount Resources Ltd. on June 28, 2002.

Sun Life Assurance Company of Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Sunnybrook Medical Center Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Superior Propane Income Fund

This Canadian corporation changed its name to Superior Plus Income Fund effective February 26, 2003.

Surrey Metro Saving

This Canadian credit union merged with Coast Capital effective June 27, 2002.

Suzy Shier Limited

Latest financial information for this domestic corporation was not available.

Svedala Industries Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Sydbank A/S

This foreign bank is not incorporated/organized in a Basle Accord country.

TD Trust Company

This Canadian trust company became inactive January 1, 2002.

Teamsters & M.T.I.R.B. of Ontario Pension Plan

This Canadian pension fund changed its name to Teamster & Participating employees of Ontario pension fund.

Templeton T-Bill

This Canadian mutual fund changed its name to Franklin Templeton T-Bill.

Texaco Inc.

This foreign corporation merged with Chevron and changed name to ChevronTexaco Corp. effective October 9, 2001

Thompson Valley

This domestic credit union merged with Interior Savings Credit Union and changed its name to Thompson Interior Saving, effective January 2, 2002.

Toronto Harbour Commissioners Pension Fund

This Canadian pension fund changed its name to Toronto Port Authority Pension Fund.

Toronto Mutual Life Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Toronto Stock Exchange Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Tosco Corporation

Phillips Petroleum Company acquired this foreign corporation on September 17, 2001.

Trailmobile of Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

TransCanada Pipelines Limited

This Canadian corporation changes its corporate structure, and became a subsidiary of TransCanada Corporation effective April 25, 2003.

Trans Mountain Pipe Line Company Ltd. Pension

Latest financial information for this Canadian pension fund was not made available.

Triax Carts Trust

This Canadian corporation's net worth does not meet AC criteria.

Trilon Financial Corporation

Brascan acquired this Canadian corporation and changed its name to Brascan Financial Corporation.

Trust Company of London Life

This Canadian trust company's net worth does not meet AC criteria.

Turkiye IS Bankasi AS

This foreign bank is not incorporated/organized in a Basle Accord country.

TVX Gold Inc.

This Canadian corporation and Echo Bay Mines Limited merged into Kinross Gold Corporation January 31, 2003.

U A Local 666 Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Ultramar Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Unibank A/S

This foreign bank is not incorporated/organized in a Basle Accord country.

Unilever Canada Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Union du Canada Assurance-Vie

Latest financial information for this Canadian insurance company was not made available.

United Financial of Japan

This foreign bank changed its name to UFJ Holding.

United Grain Growers Limited

This Canadian corporation merged with Agricore and changed its name to Agricore United effective November 1, 2001.

United Overseas Bank Ltd.

This foreign bank is not incorporated/organized in a Basle Accord country.

Venator Group Inc.

This foreign corporation changed its name to Foot Locker Inc.

Venator Group Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Ventus Energy Limited

This Canadian corporation changed its name to Navigo Energy Inc. effective May 24, 2002.

Vermilion Resources

This Canadian corporation reorganized into Vermilion Energy Trust and Clear Energy Inc. effective January 24, 2003.

Victoria and Grey Mortgage Corporation

This Canadian trust company became inactive on November 1, 2002.

Victoria Mechanical Industry Pension Plan

Latest financial information for this Canadian pension fund was not made available.

Ville D'Aylmer Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Ville De Brossard Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Visteon Automotive System Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Vision Europe

This Canadian mutual fund's net worth does not meet AC criteria.

Vistafund 1 Diversified

This Canadian mutual fund's net worth does not meet AC criteria.

Walbar Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Weiser Inc. Salaried Employees Retirement Plan

Latest financial information for this Canadian pension fund was not made available.

West Fraser Mills Ltd. Pension Plan for Hourly-Rated Employees

Latest financial information for this Canadian pension fund was not made available.

West Fraser Mills Ltd. Salaried and Executive Pension Plan

Latest financial information for this Canadian pension fund was not made available.

West Kootenay Power Ltd. Basic Retirement Income Plan for Non-Union Employees

Latest financial information for this Canadian pension fund was not made available.

Westcoast Energy Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Western Bakery Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Western Star Truck Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Yasuda Trust and Banking Co. Ltd.

This foreign bank changed its name to Mizuho Asset Trust & Banking Co. Ltd. effective April 1, 2003.

York Fire and Casualty Insurance Company

Latest financial information for this Canadian insurance company was not made available.

Zemex Corp.

Cementos Pacasmayo S.A.A. acquired this Canadian corporation on May 9, 2003.

Zurich Life Insurance Company of Canada

Manulife Financial acquired this Canadian insurance company on March 25, 2002