

Custodial Agreement as of March 31, 2004 (see Note)

INVESTMENT FUNDS

@RG	1		@rgentum Management & Research Corporation	
20/20	2		20/20 Group Financial Inc.	
ACC	3		Accumulus Investment Management Ltd.	
ACK	4	QSA	Acker Finley Asset Management Inc.	QSA™ Funds
ACU	5		Acuity Investment Management Inc.	
ADE	6		Aderes Portfolio Management Limited	Aderes Mutual Funds
AEG	7		AEGON Fund Management Inc.	
AGF	8	AGF	AGF Funds Inc.	
AGF1	9		AGF Trust Company	Enterprise Fund
AIC	10	AIC	AIC Limited	
AIM	11		AIM Funds Management Inc.	
ALL	12	ACM	All-Canadian Management Inc.	
ALP	13		Alpha Strategic Partners Ltd.	
ALT	14	AIS	Altamira Investment Services Inc.	
ALT1	15		Alternum Capital	
ALT2	16		Altruista Fund Inc	Labour Sponsored Investment Funds
AMI	17		AMI Private Capital	AMI Mutual Funds
ANC	18		Anchorage Management Ltd.	Abax Mutual Funds
ARR	19	AHP	Arrow Hedge Partners Inc.	
ASS	20		Assante Asset Management Ltd.	Artisan Portfolios
ASS1				Optima Strategy Pools
ASS2	21	AIL	Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)	
ATB	22		ATB Investment Management Inc	Mutual Funds
BAN	23		Bank of Montreal Investment Management Limited	
BCA	24		BC Advantage Funds (VCC) Ltd.	Venture Capital Fund
BES	25		Best Investments International Inc.	
	26			Mutual Funds (Labour Sponsored Investment Funds)
				B.E.S.T. Discoveries Fud Inc., Roynat Canadian
				Diversified Fund Inc.
BES1			B.E.S.T. Capital Management Ltd.	
BEU	27	BTG	Beutel Goodman Managed Funds Inc.	
BIO	28		Biocapital Mutual Fund Management Inc.	
BIO1	29		Bio Future Capital Corp.	Bio FutureFund (VCC) Corp.
BIS	30	BIS	Bissett & Associates Investment Management Ltd.	
BLA	31	RGF	Black Investment Management Ltd.	Retrocom Growth Fund
BMO	32		BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
BNP	33		BNP (Canada) Securities Inc.	
BOL	34		Bolton Tremblay Funds Inc.	
BPI	35		BPI Capital Management Corporation	
BRA	36		Brandes Investment Partners & Co.	
BUL	37		Bullion Management Services Inc.	
BUR	38		Burgundy Asset Management Ltd.	
C.I.	39	CIG	C.I. Mutual Funds Inc.	
CAL	40	CWF	Caldwell Investment Management Ltd	Mutual Funds
CAN	41		Canadian Anaesthetists' Mutual Accumulating Fund Limited	
CAN1	42		Canadian Western Trust	
CAN2	43		Canso Fund Management Ltd.	
CAP	44	CAV	Capital Alliance Ventures Inc.	
CAP1	45		Capital International Asset Management Inc. - Canada	
CAP2	46		Capstone Funds	Capstone Cash Management Fund
CAP3				Capstone International Investment Trust
CAP4				Capstone Investment Trust
CAR	47		Cartier Mutual Funds Inc.	
CEN	48		Centerfire Capital Management Inc.	
CEN1	49		Central Guaranty Property Fund	
CHO	50		Chou Associates Management Inc.	Chou Associates Fund
CHO1				Chou RRSP Fund
CIB	51	CIB	CIBC Securities Inc.	Hyperion Funds
CIT	52		Citizen Funds	Mutual Funds
CLA	53	CCM	Clarington Funds Inc.	
CLE	54	CEM	Clean Environment Mutual Funds Ltd.	
CON	55		Connor Clark & Lunn Investment Management Funds	
COP	56		Co-operators Mutual Funds Limited	
COR	57		Corporate Mortgage Fund Ltd	Mutual Funds(Shares in a Mortgage Investment Corp)
COU	58		Counsel Wealth Management	
CRE	59		Credit Suisse Inc.	GAF International Fund
CRE	60		Creststreet Asset Management Limited	
CRO	61		Crocus Investment Fund	
CRO1	62	CCP	Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)	
CRY	63		Crystal Wealth Management System Ltd.	

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CTF	64		CT Fund Services Inc. (Canada Trust)	
CTI	65		CTI Fonds Mutuels Inc.	
DEA	66		Dean Knight Bond Fund	
DES	67		Desjardins Trust Inc.	Maestral Funds
DGC	68	EVC	DGC Entertainment Ventures Corp.	
DIM	69		Dimensional Fund Advisors Canada Inc., I	Mutual Funds
DOM	70		Dominion Equity Resource Fund Inc.	
DUN	71	DUN	Duncan Ross Associates Ltd.	
DYN	72		Dynamic Ventures Opportunities Fund Ltd.	(formerly Canadian Venture Opportunities Fund Ltd.)
EFU	73	EAM	Efunds Asset Management Limited	
ELL	74	EPL	Elliot & Page Limited	
ELY	75		Elysium Wealth Management Inc.	CEO Funds
EME	76	EMF	Emerging 3rd.Millennium.com Inc.	
ENE	77		Envest Funds Management Inc.	
ENS	78		Ensis Growth Fund Inc.	
ETH	79	EFI	Ethical Funds Inc.	
EVO	80		Evolution FM inc.	Avix & Azura Funds
EXC	81	EIS	Excalibur Investment Strategies Inc.	
EXC1	82		Excel Funds Management Inc.	
FID	83		Fidelity Investments Canada Limited	
FID1	84	FID	Fiducie Desjardins inc.	
FIR	85		First Grenadier Fund Management Inc.	
FIR1	86	FHG	First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
FIR2	87	FMS	First Marathon Inc.	
FIR3	88		First Mercantile Currency Corporation (The)	First Mercantile Currency Fund (The)
FIR4	89	FOM	First Ontario Labour Sponsored Investment Fund	
FLE	90		Fleming Asset Management (Canada) Inc.	
FON	91		Fondaction, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et L'Emploi	
FON1	92	COT	Fonds Cote 100	
FON2	93		Fonds D'investissement REA Inc.	
FON3	94		Fonds des Professionnels du Québec	
FON4	95		Fonds Desjardins (Fiducie Desjardins)	
FON5	96		Fonds Ferique	
FON6	97		Fonds Immobilier Maxima/Exar	
FON7	98		Fonds Optimum	
FON8	99		Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.	
FOR	100		Formula Growth Limited	Formula Growth Fund
FOY	101		Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds	FGP Funds
FRA	102		Frank Russell Canada Limited	
FRI	103		Friedberg Mercantile Group	
FRO	104		Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
GBC	105	GBC	GBC Asset Management Inc.	
GEO	106	GCP	Georgian Capital Partners Inc.	
GES	107		Gestion de placements Valorem inc.	
GLO	108	GSF	Global Strategy Financial Inc.	Global Strategy Investment Funds
GLO1	109		Globinvest Funds Management Inc.	
GLU	110		Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
GOD	111	GWD	Goodwood Inc.	Goodwood Funds
GOL	112	GOF	Golden Opportunities Fund Inc.	
GOL1	113		Goldfund Ltd./Gold Trust (manager- CSA Management)	
GOO	114	DYN	Goodman and Co.	Dynamic Mutual Funds
GRE	115		Greydanus Management, Inc.	
GRE1	116		Greystone Capital Management Inc.	
GUA	117	GGF	Guardian Group of Funds Limited (The)	
GUA1	118	GTS	Guardian Timing Services Inc.	Canadian Protected Fund
GUA2				First American Fund
GUA3				Protected American Fund
HAR	119		Hartford Investments Canada Corp.	
HEM	120		Hemisphere Capital Corporation	
HER	121		Hercules Funds (TD Trust)	
HES	122		Hesperian Capital Management Ltd.	Norrep Group of Funds
HIG	123		Highstreet Asset Management Inc.	
HIL	124		Hillsdale Investment Management Inc.	
HIR	125	HIR	Hirsch Asset Management Corp.	
HOD	126	HRL	Hodgson, Robertson, Laing	
HON	127	HKB	Hongkong Bank Securities Inc.	
I.A.	128	ABC	I.A. Michael Investment Counsel Ltd.	ABC Funds
INF	129		Infinity Investment Counsel Ltd.	
ING	130		ING Investment Management, Inc.	

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INN	131	Innovacap Capital Corp.	
INT	132	Integra Capital Management Corporation	
INV	133	INV Investors Group	IG Investment
IPM	134	IPM Funds Inc	Mutual Funds (Labour Sponsored Investment Funds)
JAR	135	Jarislawsky Fraser Co. Ltd.	
JOH	136	John D. Hillery Investment Counsel Inc.	Margin of Safety Fund
JON	137	JHL Jones Heward Investment Management Inc.	
JUN	138	Juniper Fund Management Corp.	
KIN	139	Kingwest and Company	Hotei Fund
KIN1	140	Kingwest Managed Portfolios	
LAK	141	Laketon Investment Management	
LEF	142	Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)	
LEI	143	LWI Leith Wheeler Funds	
LEO	144	Leon Frazer & Associates Ltd.	
LES	145	Les Fonds D'Investissements Spécialisés Du Québec Inc.	
LIN	146	Lincluden Management Limited	
LIO	147	LWI Lion Funds Management Inc.	
LOG	148	Logix Asset Management Inc.	
LOT	149	LOT Lotus Group of Funds (National Trust)	
M.K.	150	M.K. Wong & Associates Ltd.	
MAC	151	MFC Mackenzie Financial Corporation	
MAN	152	Manulife Securities International Ltd.	
MAR	153	Marathon Resource Fund	
MAU	154	Mavrix Fund Management Inc.	
MAW	155	MAW Mawer Investment Management	
MCD	156	McDonald Investment Management	
MCE	157	CND McElvaine Investment Management Ltd.	The McElvaine Investment Trust
MCL	158	MBU McLean Budden Limited (Royal Trust on behalf of)	
MDM	159	MDM MD Management	MD Group of Funds
MDP	160	MD Private Trust Company/Société de Fiducie Privée MD	
MER	161	Meritas Financial Inc.	
MID	162	Middlefield Fund Management Limited	
MIL	163	MIL Millenium Group of Funds	
MON	164	Montreal Trust Company of Canada	
MON1	165	Monrusco Bolton Investments Inc. (Placements Monrusco Bolton Inc.)	
MTA	166	MT Associates Investment Counsel Inc.	
MUL	167	Mulvihill Fund Services Inc.	
NAT	168	National Bank Securities Inc.	National Bank Mutual Funds
NAT1	169	National Trust Company	
NAT2	170	National Trust Company	Tourism & Entertainment Growth Fund Inc.
NAV	171	NFC Navigator Fund Company Ltd.	
NCE	172	NCE Financial Corporation	
NET	173	Network Options Opportunity Fund Trust	Mutual Fund Trust
NEW	174	Newport Partners Inc.	
NGB	175	NGB Management Inc.	
NNF	176	NNF NN Financial	NN Canadian Growth
NOR	177	Noram Group (Northern Group/Research Capital)	
NOR1	178	Norshield Asset Management (Canada) Ltd for Olympus United Funds Corpor	Mutual Funds/Hedge Funds
NOR2	179	North American Trust Company/Cornerstone	
NOR3	180	North Growth Management Ltd.	
NOR4	181	APX Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)	
NOR5	182	NWT Northwest Mutual Funds Inc.	
ODO	183	O'Donnell Investment Management Corp.	
ODO1	184	O'Donnell Asset Management Corp.	Equity Investment Trust
OHA	185	OHA Investment Management Limited	CentrePost Group of Funds
ONE	186	One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
ONT	187	Ontario Teacher's Group Investment Fund	
OPU	188	Opus 2 Direct.com Inc.	
ORB	189	Orbit Mutual Funds	
PAC	190	Pacific Capital Management Ltd.	Pacific Special Equity Fund
PAR	191	Paradigm Asset Management Inc. on behalf of Paradigm Funds	Mutual Fund Trusts
PER	192	PGC Perigee Investment Counsel	
PET	193	CND Peter Cundill & Associates Ltd.	
PHI	194	PHN Phillips, Hager & North Ltd.	
PUR	195	Pursuit Financial Management Corp.	
PUT	196	Putnam Investments, Inc.	
QUE	197	QGF Quebec Growth Fund	
QUO	198	Quorum Expansion Capital Fund Inc.	Mutual Funds - Labour Sponsored Fund
RFU	199	R Funds / BLC-Edmond De Rothschild Asset Management Inc.	Investment Funds

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R.A.	200		R.A. Floyd Capital Management Inc.	Floyd Growth Fund
R.N.	201		R.N. Croft Financial Group Inc.	
RBC	202		RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
REF	203		Refco Futures (Canada) Ltd.	Refco Assisted Futures Trust
RES	204		Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
RESO	205		Resolute Funds Ltd.	
ROY1	206	FTC	Royal Trust Company (The)	First Trust Canada Funds
ROY2	207		Royal Trust Company (The) for the following:	RT Capital Inc. Classified Investment Trusts
ROY3				T.A.L. Investment Pooled Funds
ROY4				T.A.L. Private Management Pooled Funds
ROY5				The First American Fund
ROY6				The Protected American Fund
ROY7	208		Royal Trust Mutual Funds Partnership	
ROY8	209		Roycom Advisors Inc.	Roycom-Summit Funds
S.LI	210		S. Liberman & Company Ltd.	Abacus Funds
SAG	211	SGM	Sagit Investment Management Ltd.	
SAX	212	SAX	Saxon Group of Funds	
SCE	213	SIC	Sceptre Investment Counsel Limited	
SCO	214		Scotia Capital Inc.	Cassels Blaikie Canadian Fund
SCO1	215		Scotia Securities Inc.	
SCU	216	SCU	Scudder Canada Investor Services Ltd.	
SEA	217		Seamark Asset Management Ltd.	
SEI	218	PCA	SEI Investments Canada Company/Société de Placements SEI Canada	
SEN	219		Sentry Select Capital Corp	Mutual Funds and Income Trusts
SOG	220		Sogefonds, MFQ Inc.	
SPE	221		Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
SPR	222		Sprott Securities Inc.	Sprott Group of Funds
STA	223		Standard Life Mutual Funds Ltd.	Mutual Funds
STA1	224		Standard Life Trust Company	
STA2	225		Stanley Investment Management Ltd.	Resolute Funds
STI	226		Stirling International Asset Management, Inc.	
STO	227	SCL	Stone & Co. Limited	
STR	228		Strata Mutual Funds Limited	
STR1	229		Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)	
STR2	230		Strathy Investments Ltd.	
SYN	231	SRG	Synergy Asset Management Inc.	
TAL	232	TAL	Talvest Fund Management, a division of CIBC Asset Management Inc.	
TDA	233		TD Asset Management Inc.	
TDK	234	TDK	TDK Fund Management Inc.	
TEM	235		Templeton Management Limited	
THA	236		Thales Administration Inc. on behalf of Refco Assisted Futures Trust	Mutual Funds
TIT	237		Titan Investment Management Corp.	
TOP	238		Top 50 Financial Group	
TOT	239		Total Return Management	
TRA	240	TMI	Tradex Management Inc.	
TRI	241	TRX	Triax Growth Fund Inc.	
TRI1	242		Trillium Growth Capital Inc.	
TRI3	243		Tristar Mutual Funds	
TRU1	244		Trust General Funds	
TRU2	245		Trust Pret et Revenu	
TUS	246		Tuscarora Capital Inc.	Multiple Opportunities Fund Special Opportunities Fund
TUS1				
TWE	247		Twenty-First Century Funds Inc.	
UNI	248		United Financial Management Ltd.	
UNI1	249	UAL	University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
VAL	250		Value Contrarian Asset Management Inc.	
VEN	251		VenGrowth Investment Fund Inc. (The)	
VEN1	252		VentureLink Capital Corp.	VentureLink Group of Funds
VER	253		Vertex One Asset Management Inc.	
VIS	254		Vision Europe FDS(European INV/Black Investments)	
WAT	255		Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
WES	256		Western Growth Investments Fund Limited	
WES1	257		Westminster Savings Credit Union	
WIC	258		Wickham Investment Counsel Inc.	
WOR	259		Workers Investment Fund	
WOR1	260		Working Opportunity Fund	
WOR2	261		Working Ventures Canadian Fund Inc.	
YIE	262		Yield Management Group Inc.	
ZEN	263		Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith	

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INVESTMENT FUNDS (U.S. Firms)

ABS	1	ABS Offshore Ltd.	Fund of Funds
AIM	2	AIM Distributors, Inc.	
BAR	3	Bartlett & Co.	
EAT	4	Eaton Vance Distributors	
FIR	5	Firststar Trust(Hotchkis & Wiley, Nicholas Family & Dodge Cox Funds)	
FRA	6	Franklin/Templeton Investor Services	
GLO	7	Global Asset Management (USA) Inc.	
GLO1	8	Global Manager Limited	
GTC	9	GT Capital Management/G.T. Global	
LEG	10	Legg Mason Wood Walker, Incorporated	
ROB	11	Robertson Stephens Constration Fund	
SAF	12	Safe Harbor Canada LP (U.S. based Limited Partnership)	
SAN	13	Sanford C. Bernstein & Co., LLC	
SCO	14	Scotia Capital Inc.	Cassels Blaikie American Fund
THE1	15	The Gabelli Funds	Mutual Funds
THE	16	The Nottingham Management Company d/b/a Nottingham Fund Administrators	New Providence Global Value Fund and New Providence Global Value Fund Offshore Investors
WEI	17	Weiss, Peck & Greer, L.L.C.	
WRI	18	Wright Investors' Service Distributors, Inc.	

INVESTMENT FUNDS (Overseas Firms)

ABR	1	Abria Diversified Arbitrage Fund Ltd	Non-Prospectus Pooled hedge Funds
AIM	2	AIM Global Management Company Limited	Short-term Investments Company (Global Series) PLC
BAR	3	Barclays International Funds Group Limited	
BPI	4	BPI International Funds Management Inc.	
FID	5	Fidelity International Limited	
GTG	6	GT Global Distributors Limited	Invesco
GAB	7	The Gabelli Funds	Mutual Funds
INV	8	Investec Asset Management Guernsey Limited	
JAN	9	Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.)	
MAN	10	Man Investments AG	Offshore Hedge Fund
MEL	11	Mellon Global Management Limited	
NEW	12	Newton Fund Managers (C.I.) Limited	
REF	13	Refco SphinX Managed Futures Index Fund, Ltd.	Alternative Investment Products
SCI	14	Scivest Offshore Alternative Strategies Inc.	Hedge Fund
TEM	15	Templeton Global Advisors Limited	
U.S.	16	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
VOY	17	Voyager Asset Management Ltd.	Voyager US Treasury High Yield Fund Ltd.

SEGREGATED FUNDS

AIC	1	AIC	AIC Limited	
C.I.	2	CIG	C.I. Mutual Funds Inc.	
EMP	3	ELI	Empire Life Insurance Company	
IMP	4		Imperial Life Assurance Company of Canada (The)	
IND	5		Industrial-Alliance Pacific Life Insurance Company	
MAC	6	MFC	Mackenzie Financial Corporation	
MAN	7	MIF	Manulife Financial	
MAR	8		Maritime Life Assurance Company (The)	
NAT	9		National Life	
ROY	10		Royal & Sun Alliance Life Insurance Co. of Canada	
SUN	11		Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
TAL	12	TAL	Talvest Fund Management, a division of CIBC Asset Mangement Inc.	
THE	13		The Canada Life Assurance Company	
TRA	14		Transamerica Life Insurance Co. Canada	
WES	15		Westminster Savings Credit Union	
ZIR	16		Zurich Life Insurance Co. of Canada	

GUARANTEED INVESTMENT CERTIFICATES

AGF	1	AGF Trust Company	
ALD	2	Aldergrove Credit Union	
B2B	3	B2B Trust	
BMO	4	BMO Trust Company for its Guaranteed Investment Certificates	Advisor's Advantage Trust
BAN	5	Bank of Montreal	
BANI	6	Bank of Montreal Mortgage Corporation	

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BAN2	7	Bank of Nova Scotia	
BOR	8	Border Credit Union	
CAN	9	Canadian Western Bank	
CAN1	10	Canadian Western Trust	
CIB	11	CIBC Investor Network	CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothécaires CIBC Inc.
COA	12	Coast Capital Savings Credit Union	
COA1	13	Coastal Community Credit Union	
COM	14	Community Trust Company Ltd.	
COO	15	Co-operative Trust Company of Canada	
DES	16	Desjardins Credit Union Inc	Short Term Deposits
EQU	17	Equisure Trust Company	
FID	18	Fiducie Desjardins inc.	
GUL	19	Gulf & Fraser Fisherman's Credit Union	
HOM	20	Home Trust Company	
ING	21	ING Bank of Canada	
ISL	22	Island Savings Credit Union	
LAC	23	La Caisse Populaire de Shippagan Ltée	
LAU	24	Laurentian Bank of Canada	
MAN	25	Manulife Bank of Canada	
MAP	26	Maple Trust Company	
MCA	27	MCAP Inc.	
MON	28	Montreal Trust Company	
MON1	29	Montreal Trust Company of Canada	
NAT	30	National Bank of Canada	Natcan Trust, National Bank Trust
NAT1	31	National Trust Company/Victoria&Grey MortgageCorp.	
NOR	32	Northern Savings Credit Union	
OMI	33	Omista Credit Union Limited	
PAC	34	Pacific & Western's eTrust of Canada Inc.	
PEA	35	Peace Hill Trust Company	
PEO	36	Peoples Trust Company	
ROY	37	Royal Bank of Canada (for)	Royal Bank of Canada, Connor Clark Private, Merchant Private Trust, Royal Bank Mortgage Corporation, The Royal Trust Company, Royal Trust Corporation
SCO	38	Scotiabank	
SOC	39	Scotia Mortgage Corporation	
STE	40	Stella Maris Credit Union Ltd.	
SUN	41	Sun Life Financial Trust Inc.	
SUN1	42	Sunshine Coast Credit Union	
SUR	43	Surrey Metro Savings Credit Union	
TER	44	Terrace & District Credit Union	
THE	45	The Effort Trust Company	
THE1	46	The Equitable Trust Company	
TRI	47	Trimark Trust	
UBI	48	Ubiquity Financial	
WES	49	Westminster Savings Credit Union	
WIN	50	Windsor Family Credit Union	
<u>OTHER</u>			
ABR	1	Abria Financial Products Ltd.	Non-prospectus Pooled Hedge Funds
ALG	2	Algonquin Power Venture Management Inc	Labour Sponsored Investment Fund
ALT1	3	Alternavest Capital Corporation	Guaranteed Bank Notes
ALT	4	Altura Growth Fund (EVCC) Inc.	Labour Sponsored Investment Fund
ASS	5	Asset Logics Capital management Inc	Hedge Funds
AVE	6	Avenue Financial Corporation	Structured Share Offering
B2B	7	B2B Trust	Term Deposits
BAL	8	Balsam Capital Management Limited	Hedge Funds
BAN	9	Bank of America, National Association (Canada Branch)	Term Deposits
BAN1	10	Bank of Canada	Canada Savings Bonds
BLU	11	Blumont Capital Corporation	Pooled Funds/Hedge Funds/Alternative Investments
BRI	12	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
CGD	13	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
COV	14	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
CRE	15	Creststreet Asset Management Limited	Limited Partnership
CRO	16	Crown Ventures Fund Inc.	Common Shares
DEL	17	Delta One Capital Partners Corp.	Hedge Funds LP's
FEL	18	Felcom Management Corp.	Galaxy Pooled Investment Funds

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FIR	19	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
GAT	20	Gateway Growth Funds LP	Limited Partnership Units
GOV	21	Government of Quebec "(for Placements Quebec)"	Placements Quebec
INF	22	Infinity Private Equity Partnership	Limited Partnership
J.C.C	23	J.C. Clark Ltd.	Pooled Funds/Trusts
KBSH	24	KBSH Capital Management Inc.	Pooled Funds
KIN	25	Kingsdale Leasing Inc.	Unit Trusts
KJH	26	K J Harrison & Partners Inc.	Pooled Funds
LAK	27	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
LAN	28	Landry Morin Inc.	Pooled Funds
LAW	29	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
LIG	30	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
MAP	31	Maple Securities Canada Limited	Maple Funds
MOU	32	Mountainview Asset Management Limited	Alternative Asset Products
MRS	33	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
NAT	34	Natcan Investment Management Inc.	Private Pooled Fund
NDI	35	NDI Life Sciences Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
NOR	36	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership
ONE	37	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
PAL	38	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
PAL1	39	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
PEN	40	Pender Growth Fund (VCC) Inc.	Labour Sponsored Venture Capital Fund
PER	41	Performance Group Ltd	Hedge Fund
PES	42	Pescara Partners Inc.	Hedge Funds
PRO	43	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
REA	44	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
RED	45	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
ROL	46	ROI Management Ltd.	Labour Sponsored Investment Fund
SCI	47	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
THA	48	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
THE	49	The Manufacturers Life Insurance Co.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
TRE	50	Tremont Capital Management Corp	Fund of Hedge Funds
TRI	51	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes
VAN	52	VAA Van Arbor Asset Management Ltd.	Equity Funds Offered by Offering Memorandum Van Arbor US Advantage Fund, Van Arbor CDN Advantage Fund, Van Arbor Asset Management Ltd.
VAN	53	Vancouver City Savings Credit Union	Term Deposits
WAT	54	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
WEL	55	Wellington West Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund

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

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.

Custodial Agreement as of March 31, 2004 (see Note)

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.

Custodial Agreement as of March 31, 2004 (see Note)

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