

Custodial Agreements as at May 31, 2004 (See Note)

INVESTMENT FUNDS

1	@rgentum Management & Research Corporation	
2	20/20 Group Financial Inc.	
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	Altruista Fund Inc	Labour Sponsored Investment Funds
17	AMI Private Capital	AMI Mutual Funds
18	Anchorage Management Ltd.	Abax Mutual Funds
19	AHP Arrow Hedge Partners Inc.	
20	Assante Asset Management Ltd.	Artisan Portfolios Optima Strategy Pools
21	AIL Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)	
22	ATB Investment Management Inc	Mutual Funds
23	Bank of Montreal Investment Management Limited	
24	BC Advantage Funds (VCC) Ltd.	Venture Capital Fund
25	Best Investments International Inc.	
26	B.E.S.T. Capital Management Ltd.	Mutual Funds (Labour Sponsored Investment Funds) B.E.S.T. Discoveries Fund Inc., Roynat Canadian Diversified Fund Inc.
27	BTG Beutel Goodman Managed Funds Inc.	
28	Biocapital Mutual Fund Management Inc.	
29	Bio Future Capital Corp.	Bio FutureFund (VCC) Corp.
30	BIS Bissett & Associates Investment Management Ltd.	
31	RGF Black Investment Management Ltd.	Retrocom Growth Fund
32	BMO Nesbitt Burns Inc.	BMO Nesbitt Burns Group of Funds
33	BNP (Canada) Securities Inc.	
34	Bolton Tremblay Funds Inc.	
35	BPI Capital Management Corporation	
36	Brandes Investment Partners & Co.	
37	Bullion Management Services Inc.	
38	Burgundy Asset Management Ltd.	
39	CIG C.I. Mutual Funds Inc.	
40	CWF Caldwell Investment Management Ltd	Mutual Funds
41	Canadian Anaesthetists' Mutual Accumulating Fund Limited	
42	Canadian Western Trust	
43	Canso Fund Management Ltd.	
44	CAV Capital Alliance Ventures Inc.	
45	Capital International Asset Management Inc. - Canada	
46	Capstone Funds	Capstone Cash Management Fund Capstone International Investment Trust Capstone Investment Trust
47	Cartier Mutual Funds Inc.	
48	Centerfire Capital Management Inc.	
49	Central Guaranty Property Fund	
50	Chou Associates Management Inc.	Chou Associates Fund Chou RRSP Fund
51	CIB CIBC Securities Inc.	Hyperion Funds

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52	Citizen Funds	Mutual Funds
53	CCM Clarington Funds Inc.	
54	CEM Clean Environment Mutual Funds Ltd.	
55	Connor Clark & Lunn Investment Management Funds	
56	Co-operators Mutual Funds Limited	
57	Corporate Mortgage Fund Ltd	Mutual Funds(Shares in a Mortgage Investment Corp)
58	Counsel Wealth Management	
59	Credit Suisse Inc.	GAF International Fund
60	Creststreet Asset Management Limited	
61	Crocus Investment Fund	
62	CCP Crown Ventures Fund Inc. (previously Prairie Venture Funds Inc.)	
63	Crystal Wealth Management System Ltd.	
64	CT Fund Services Inc. (Canada Trust)	
65	CTI Fonds Mutuels Inc.	
66	Dean Knight Bond Fund	
67	Desjardins Trust Inc.	Maestral Funds
68	EVC DGC Entertainment Ventures Corp.	
69	Dimensional Fund Advisors Canada Inc., I	Mutual Funds
70	Dominion Equity Resource Fund Inc.	
71	DUN Duncan Ross Associates Ltd.	
72	Dynamic Ventures Opportunities Fund Ltd.	(formerly Canadian Venture Opportunities Fund Ltd.)
73	EAM Efund Asset Management Limited	
74	EPL Elliot & Page Limited	
75	Elysium Wealth Management Inc.	CEO Funds
76	EMF Emerging 3rd.Millennium.com Inc.	
77	Enervest Funds Management Inc.	
78	Ensis Growth Fund Inc.	
79	EFI Ethical Funds Inc.	
80	Evolution FM inc.	Aviv & Azura Funds
81	EIS Excalibur Investment Strategies Inc.	
82	Excel Funds Management Inc.	
83	Fidelity Investments Canada Limited	
84	FID Fiducie Desjardins inc.	
85	First Grenadier Fund Management Inc.	
86	FHG First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
87	FMS First Marathon Inc.	
88	First Mercantile Currency Corporation (The)	First Mercantile Currency Fund (The)
89	FOM First Ontario Labour Sponsored Investment Fund	
90	Fleming Asset Management (Canada) Inc.	
91	Fondation, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et l'Emploi	
92	COT Fonds Cote 100	
93	Fonds D'investissement REA Inc.	
94	Fonds des Professionnels du Québec	
95	Fonds Desjardins (Fiducie Desjardins)	
96	Fonds Ferique	
97	Fonds Immobilier Maximma/Exar	
98	Fonds Optimum	
99	Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.	
100	Formula Growth Limited	Formula Growth Fund
101	Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds	FGP Funds
102	Frank Russell Canada Limited	
103	Friedberg Mercantile Group	
104	Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
105	GBC GBC Asset Management Inc.	
106	GCP Georgian Capital Partners Inc.	
107	Gestion de placements Valorem inc.	
108	GSF Global Strategy Financial Inc.	Global Strategy Investment Funds

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109	Gloinvest Funds Management Inc.	
110	Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
111	GWD Goodwood Inc.	Goodwood Funds
112	GOF Golden Opportunities Fund Inc.	
113	Goldfund Ltd./Gold Trust (manager- CSA Management)	
114	DYN Goodman and Co.	Dynamic Mutual Funds
115	Greydanus Management, Inc.	
116	Greystone Capital Management Inc.	
117	GGF Guardian Group of Funds Limited (The)	
118	GTS Guardian Timing Services Inc.	Canadian Protected Fund First American Fund Protected American Fund
119	Hartford Investments Canada Corp.	
120	Hemisphere Capital Corporation	
121	Hercules Funds (TD Trust)	
122	Hesperian Capital Management Ltd.	Norrep Group of Funds
123	Highstreet Asset Management Inc.	
124	Hillsdale Investment Management Inc.	
125	HIR Hirsch Asset Management Corp.	
126	HRL Hodgson, Robertson, Laing	
127	HKB Hongkong Bank Securities Inc.	
128	ABC I.A. Michael Investment Counsel Ltd.	ABC Funds
129	Infinity Investment Counsel Ltd.	
130	ING Investment Management, Inc.	
131	Innovacap Capital Corp.	
132	Integra Capital Management Corporation	
133	INV Investors Group	IG Investment
134	IPM Funds Inc	Mutual Funds (Labour Sponsored Investment Funds)
135	Jarislowsky Fraser Co. Ltd.	
136	John D. Hillery Investment Counsel Inc.	Margin of Safety Fund
137	JHL Jones Heward Investment Management Inc.	
138	Juniper Fund Management Corp.	
139	Kingwest and Company	Hotei Fund
140	Kingwest Managed Portfolios	
141	Laketon Investment Management	
142	Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)	
143	LWI Leith Wheeler Funds	
144	Leon Frazer & Associates Ltd.	
145	Les Fonds D'Investissements Spécialisés Du Québec Inc.	
146	Lincluden Management Limited	
147	LWI Lion Funds Management Inc.	
148	Logix Asset Management Inc.	
149	LOT Lotus Group of Funds (National Trust)	
150	M.K. Wong & Associates Ltd.	
151	MFC Mackenzie Financial Corporation	
152	Manulife Securities International Ltd.	
153	Marathon Resource Fund	
154	Mavrix Fund Management Inc.	
155	MAW Mawer Investment Management	
156	McDonald Investment Management	
157	CND McElvaine Investment Management Ltd.	The McElvaine Investment Trust
158	MBU McLean Budden Limited (Royal Trust on behalf of)	
159	MDM MD Management	MD Group of Funds
160	MD Private Trust Company/Société de Fiducie Privée MD	
161	Meritas Financial Inc.	
162	Middlefield Fund Management Limited	
163	MIL Millenium Group of Funds	
164	Montreal Trust Company of Canada	

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165	Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)	
166	MT Associates Investment Counsel Inc.	
167	Mulvihill Fund Services Inc.	
168	National Bank Securities Inc.	National Bank Mutual Funds
169	National Trust Company	
170	National Trust Company	Tourism & Entertainment Growth Fund Inc.
171	NFC Navigator Fund Company Ltd.	
172	NCE Financial Corporation	
173	Network Options Opportunity Fund Trust	Mutual Fund Trust
174	Newport Partners Inc.	
175	NGB Management Inc.	
176	NNF NN Financial	NN Canadian Growth
177	Noram Group (Northern Group/Research Capital)	
178	Norbourg Gestion d'Actifs Inc.	MutualFunds/Private Funds/Other
179	Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation	Mutual Funds/Hedge Funds
180	North American Trust Company/Cornerstone	
181	North Growth Management Ltd.	
182	APX Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)	
183	NWT Northwest Mutual Funds Inc.	
184	O'Donnell Investment Management Corp.	
185	O'Donnell Asset Management Corp.	Equity Investment Trust
186	OHA Investment Management Limited	CentrePost Group of Funds
187	One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
188	Ontario Teacher's Group Investment Fund	
189	Opus 2 Financial Inc.	Mutual Fund/Guaranteed Investment Certificate
190	Orbit Mutual Funds	
191	Pacific Capital Management Ltd.	Pacific Special Equity Fund
192	Paradigm Asset Management Inc. on behalf of Paradigm Funds	Mutual Fund Trusts
193	PGC Perigee Investment Counsel	
194	CND Peter Cundill & Associates Ltd.	
195	PHN Phillips, Hager & North Ltd.	
196	Pursuit Financial Management Corp.	
197	Putnam Investments, Inc.	
198	QGF Quebec Growth Fund	
199	Quorum Expansion Capital Fund Inc.	Mutual Funds - Labour Sponsored Fund
200	R.A. Floyd Capital Management Inc.	Floyd Growth Fund
201	R.N. Croft Financial Group Inc.	
202	RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
203	Refco Futures (Canada) Ltd.	Refco Assisted Futures Trust
204	Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
205	Resolute Funds Ltd.	
206	R Funds / BLC-Edmond De Rothschild Asset Management Inc.	Investment Funds
207	FTC Royal Trust Company (The)	First Trust Canada Funds
208	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
209	Royal Trust Mutual Funds Partnership	
210	Roycom Advisors Inc.	Roycom-Summit Funds
211	S. Liberman & Company Ltd.	Abacus Funds
212	SGM Sagit Investment Management Ltd.	
213	SAX Saxon Group of Funds	
214	SIC Sceptre Investment Counsel Limited	
215	Scotia Capital Inc.	Cassels Blaikie Canadian Fund
216	Scotia Securities Inc.	
217	SCU Scudder Canada Investor Services Ltd.	

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218		Seamark Asset Management Ltd.	
219	PCA	SEI Investments Canada Company/Soci�t� de Placements SEI Canada	
220		Sentry Select Capital Corp	Mutual Funds and Income Trusts
221		Sogefonds, MFQ Inc.	
222		Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
223		Sprott Securities Inc.	Sprott Group of Funds
224		Sprott Asset Management Inc.	Mutual Fund and Limited Partnership
225		Standard Life Mutual Funds Ltd.	Mutual Funds
226		Standard Life Trust Company	
227		Stanley Investment Management Ltd.	Resolute Funds
228		Stirling International Asset Management, Inc.	
229	SCL	Stone & Co. Limited	
230		Strata Mutual Funds Limited	
231		Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)	
232		Strathy Investments Ltd.	
233	SRG	Synergy Asset Management Inc.	
234	TAL	Talvest Fund Management, a division of CIBC Asset Management Inc.	
235		TD Asset Management Inc.	
236	TDK	TDK Fund Management Inc.	
237		Templeton Management Limited	
238		Thales Administration Inc. on behalf of Refco Assisted Futures Trust	Mutual Funds
239		Titan Investment Management Corp.	
240		Top 50 Financial Group	
241		Total Return Management	
242	TMI	Tradex Management Inc.	
243	TRX	Triax Growth Fund Inc.	
244		Trillium Growth Capital Inc.	
245		Tristar Mutual Funds	
246		Trust General Funds	
247		Trust Pret et Revenu	
248		Tuscarora Capital Inc.	Multiple Opportunities Fund Special Opportunities Fund
249		Twenty-First Century Funds Inc.	
250		United Financial Management Ltd.	
251	UAL	University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
252		Value Contrarian Asset Management Inc.	
253		VenGrowth Investment Fund Inc. (The)	
254		VentureLink Capital Corp.	VentureLink Group of Funds
255		Vertex One Asset Management Inc.	
256		Vision Europe FDS(European INV/Black Investments)	
257		Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
258		Western Growth Investments Fund Limited	
259		Westminster Savings Credit Union	
260		Wickham Investment Counsel Inc.	
261		Workers Investment Fund	
262		Working Opportunity Fund	
263		Working Ventures Canadian Fund Inc.	
264		Yield Management Group Inc.	
265		Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith	

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INVESTMENT FUNDS (U.S. Firms)

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

INVESTMENT FUNDS (Overseas Firms)

1	Abria Diversified Arbitrage Fund Ltd	Non-Prospectus Pooled hedge Funds
2	AIM Global Management Company Limited	Short-term Investments Company (Global Series) PLC
3	Barclays International Funds Group Limited	
4	BPI International Funds Management Inc.	
5	Fidelity International Limited	
6	GT Global Distributors Limited	Invesco
7	The Gabelli Funds	Mutual Funds
8	Investec Asset Management Guernsey Limited	
9	Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.)	
10	Man Investments AG	Offshore Hedge Fund
11	Mellon Global Management Limited	
12	Newton Fund Managers (C.I.) Limited	
13	Refco SphinX Managed Futures Index Fund, Ltd.	Alternative Investment Products
14	Scivest Offshore Alternative Strategies Inc.	Hedge Fund
15	Sphinx Providence, Ltd	Hedge Fund
16	Templeton Global Advisors Limited	
17	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
18	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	Industrial-Alliance Pacific Life Insurance Company	
6	MFC Mackenzie Financial Corporation	
7	MIF Manulife Financial	
8	Maritime Life Assurance Company (The)	
9	National Life	
10	Royal & Sun Alliance Life Insurance Co. of Canada	
11	Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
12	TAL Talvest Fund Management, a division of CIBC Asset Management Inc.	
13	The Canada Life Assurance Company	
14	Transamerica Life Insurance Co. Canada	
15	Westminster Savings Credit Union	
16	Zurich Life Insurance Co. of Canada	

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GUARANTEED INVESTMENT CERTIFICATES

1	AGF Trust Company	
2	Aldergrove Credit Union	
3	B2B Trust	
4	BMO Trust Company for its Guaranteed Investment Certificates	Advisor's Advantage Trust
5	Bank of Montreal	
6	Bank of Montreal Mortgage Corporation	
7	Bank of Nova Scotia	
8	Border Credit Union	
9	Canadian Western Bank	
10	Canadian Western Trust	
11	CIBC Investor Network	CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothecaires CIBC
12	Coast Capital Savings Credit Union	
13	Coastal Community Credit Union	
14	Community Trust Company Ltd.	
15	Co-operative Trust Company of Canada	
16	Desjardins Credit Union Inc	Short Term Deposits
17	Equisure Trust Company	
18	Fiducie Desjardins inc.	
19	Gulf & Fraser Fisherman's Credit Union	
20	Home Trust Company	
21	ING Bank of Canada	
22	Island Savings Credit Union	
23	La Caisse Populaire de Shippagan Ltée	
24	Laurentian Bank of Canada	
25	Manulife Bank of Canada	
26	Maple Trust Company	
27	MCAP Inc.	
28	Montreal Trust Company	
29	Montreal Trust Company of Canada	
30	National Bank of Canada	Natcan Trust, National Bank Trust
31	National Trust Company/Victoria&Grey MortgageCorp.	
32	Northern Savings Credit Union	
33	Omista Credit Union Limited	
34	Pacific & Western's eTrust of Canada Inc.	
35	Peace Hill Trust Company	
36	Peoples Trust Company	
37	Resmore Trust Company	
38	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
39	Scotiabank	
40	Scotia Mortgage Corporation	
41	Stella Maris Credit Union Ltd.	
42	Sun Life Financial Trust Inc.	
43	Sunshine Coast Credit Union	
44	Surrey Metro Savings Credit Union	
45	Terrace & District Credit Union	
46	The Effort Trust Company	
47	The Equitable Trust Company	
48	Trimark Trust	
49	Ubiquity Financial	
50	Westminster Savings Credit Union	
51	Windsor Family Credit Union	

Custodial Agreements as at May 31, 2004 (See Note)

OTHER

1	Abria Financial Products Ltd.	Non-prospectus Pooled Hedge Funds
2	Algonquin Power Venture Management Inc	Labour Sponsored Investment Fund
3	Alternavest Capital Corporation	Guaranteed Bank Notes
4	Altura Growth Fund (EVCC) Inc.	Labour Sponsored Investment Fund
5	Asset Logics Capital management Inc	Hedge Funds
6	Avenue Financial Corporation	Structured Share Offering
7	B2B Trust	Term Deposits
8	Balsam Capital Management Limited	Hedge Funds
9	Bank of America, National Association (Canada Branch)	Term Deposits
10	Bank of Canada	Canada Savings Bonds
11	Blumont Capital Corporation	Pooled Funds/Hedge Funds/Alternative Investments
12	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
13	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
14	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
15	Creststreet Asset Management Limited	Limited Partnership
16	Crown Ventures Fund Inc.	Common Shares
17	Cypress Capital Management Ltd	Pooled Funds
18	Delta One Capital Partners Corp.	Hedge Funds LP's
19	Felcom Management Corp.	Galaxy Pooled Investment Funds
20	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
21	Gateway Growth Funds LP	Limited Partnership Units
22	Government of Quebec "(for Placements Quebec)"	Placements Quebec
23	Infinity Private Equity Partnership	Limited Partnership
24	J.C. Clark Ltd.	Pooled Funds/Trusts
25	KBSH Capital Management Inc.	Pooled Funds
26	Kingsdale Leasing Inc.	Unit Trusts
27	K J Harrison & Partners Inc.	Pooled Funds
28	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
29	Landry Morin Inc.	Pooled Funds
30	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
31	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
32	Maple Securities Canada Limited	Maple Funds
33	Mountainview Asset Management Limited	Alternative Asset Products
34	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
35	Natcan Investment Management Inc.	Private Pooled Fund
36	Navigator Capital Management Inc.	Hedge Fund
37	NDI Life Sciencess Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
38	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership
39	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
40	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
41	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
42	Pender Growth Fund (VCC) Inc.	Labour Sponsored Venture Capital Fund
43	Performance Group Ltd	Hedge Fund
44	Pescara Partners Inc.	Hedge Funds
45	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
46	Quadrex Asset Management Inc	Hedge Funds
47	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
48	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
49	ROI Management Ltd.	Labour Sponsored Investment Fund
50	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
51	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
52	The Manufacturers Life Insurance Co.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
53	Tremont Capital Management Corp	Fund of Hedge Funds

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54	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes,
55	VAA Van Arbor Asset Management Ltd.	The Canadian Wheat Board Managed Futures Notes Equity Funds Offered by Offering Memorandum Van Arbor US Advantage Fund, Van Arbor CDN Advantage Fund, Van Arbor Asset Management Ltd.
56	Vancouver City Savings Credit Union	Term Deposits
57	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
58	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 individual agreements 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.