

**Custodial Agreements as of August 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.	
BES1	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.
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.	
CTF	64	CT Fund Services Inc. (Canada Trust)	

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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	Enervest 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.	
FIR	85	First Grenadier Fund Management Inc.	
FIR2	86	FMS First Marathon Inc.	
FIR3	87	First Mercantile Currency Corporation (The)	First Mercantile Currency Fund (The)
FIR4	88	FOM First Ontario Labour Sponsored Investment Fund	
FLE	89	Fleming Asset Management (Canada) Inc.	
FON	90	Fondaction, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et L'Emploi	
FON1	91	COT Fonds Cote 100	
FON2	92	Fonds D'investissement REA Inc.	
FON3	93	Fonds des Professionnels du Québec	
FON4	94	Fonds Desjardins (Fiducie Desjardins)	
FON5	95	Fonds Ferique	
FON6	96	Fonds Immobilier Maximma/Exar	
FON7	97	Fonds Optimum	
FON8	98	Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.	
FOR	99	Formula Growth Limited	Formula Growth Fund
FOY	100	Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds	FGP Funds
FRA	101	Frank Russell Canada Limited	
FRI	102	Friedberg Mercantile Group	
FRO	103	Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
GBC	104	GBC GBC Asset Management Inc.	
GEO	105	GCP Georgian Capital Partners Inc.	
GES	106	Gestion de placements Valorem inc.	
GLO	107	GSF Global Strategy Financial Inc.	Global Strategy Investment Funds
GLO1	108	Globinvest Funds Management Inc.	
GLU	109	Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
GOD	110	GWD Goodwood Inc.	Goodwood Funds
GOL	111	GOF Golden Opportunities Fund Inc.	
GOL1	112	Goldfund Ltd./Gold Trust (manager- CSA Management)	
GOO	113	DYN Goodman and Co.	Dynamic Mutual Funds
GRE	114	Greydanus Management, Inc.	
GRE1	115	Greystone Capital Management Inc.	
GUA	116	GGF Guardian Group of Funds Limited (The)	
GUA1	117	GTS Guardian Timing Services Inc.	Canadian Protected Fund
GUA2			First American Fund
GUA3			Protected American Fund
HAR	118	Hartford Investments Canada Corp.	
HEM	119	Hemisphere Capital Corporation	
HER	120	Hercules Funds (TD Trust)	
HES	121	Hesperian Capital Management Ltd.	
HIG	122	Highstreet Asset Management Inc.	Norrep Group of Funds
HIL	123	Hillsdale Investment Management Inc.	
HIR	124	HIR Hirsch Asset Management Corp.	
HOD	125	HRL Hodgson, Robertson, Laing	
HON	126	HKB Hongkong Bank Securities Inc.	
HOR	127	Horizons Funds/First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
I.A.	128	ABC I.A. Michael Investment Counsel Ltd.	ABC Funds
INF	129	Infinity Investment Counsel Ltd.	
ING	130	ING Investment Management, Inc.	
INN	131	Innovacap Capital Corp.	
INT	132	Integra Capital Management Corporation	

**Custodial Agreements as of August 31, 2004** (See Note)

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.)	
LEG	143		Legg Mason Canada Inc.	Mutual Funds
LEI	144	LWI	Leith Wheeler Funds	
LEO	145		Leon Frazer & Associates Ltd.	
LES	146		Les Fonds D'Investissements Spécialisés Du Québec Inc.	
LIN	147		Lincluden Management Limited	
LIO	148	LWI	Lion Funds Management Inc.	
LOG	149		Logix Asset Management Inc.	
LOT	150	LOT	Lotus Group of Funds (National Trust)	
M.K.	151		M.K. Wong & Associates Ltd.	
MAC	152	MFC	Mackenzie Financial Corporation	
MAN	153		Manulife Securities International Ltd.	
MAR	154		Marathon Resource Fund	
MAU	155		Mavrix Fund Management Inc.	
MAW	156	MAW	Mawer Investment Management	
MCD	157		McDonald Investment Management	
MCE	158	CND	McElvaine Investment Management Ltd.	The McElvaine Investment Trust
MCL	159	MBU	McLean Budden Limited (Royal Trust on behalf of)	
MDM	160	MDM	MD Management	MD Group of Funds
MDP	161		MD Private Trust Company/Société de Fiducie Privée MD	
MER	162		Meritas Financial Inc.	
MID	163		Middlefield Fund Management Limited	
MIL	164	MIL	Millenium Group of Funds	
MON	165		Montreal Trust Company of Canada	
MON1	166		Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)	
MTA	167		MT Associates Investment Counsel Inc.	
MUL	168		Mulvihill Fund Services Inc.	
NAT	169		National Bank Securities Inc.	National Bank Mutual Funds
NAT1	170		National Trust Company	
NAT2	171		National Trust Company	Tourism & Entertainment Growth Fund Inc.
NAV	172	NFC	Navigator Fund Company Ltd.	
NCE	173		NCE Financial Corporation	
NET	174		Network Options Opportunity Fund Trust	Mutual Fund Trust
NEW	175		Newport Partners Inc.	
NGB	176		NGB Management Inc.	
NNF	177	NNF	NN Financial	NN Canadian Growth
NOR	178		Noram Group (Northern Group/Research Capital)	
NOR1	179		Norbourg Gestion d'Actifs Inc.	MutualFunds/Private Funds/Other
NOR1	180		Norshield Asset Management (Canada) Ltd for Olympus United Fund:	Mutual Funds/Hedge Funds
NOR2	181		North American Trust Company/Cornerstone	
NOR3	182		North Growth Management Ltd.	
NOR4	183	APX	Northwest Life Assurance Company of Canada (The) (formerly Seabaard Life Insurance Company)	
NOR5	184	NWT	Northwest Mutual Funds Inc.	
ODO	185		O'Donnell Investment Management Corp.	
ODO1	186		O'Donnell Asset Management Corp.	Equity Investment Trust
OHA	187		OHA Investment Management Limited	CentrePost Group of Funds
ONE	188		One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
ONT	189		Ontario Teacher's Group Investment Fund	
OPU1	190		Opus 2 Financial Inc.	Mutual Fund/Guaranteed Investment Certificate
ORB	191		Orbit Mutual Funds	
PAC	192		Pacific Capital Management Ltd.	Pacific Special Equity Fund
PET	193	CND	Peter Cundill & Associates Ltd.	
PHI	194	PHN	Phillips, Hager & North Ltd.	
POR	195		Portus Asset Management/Paradigm Asset Management Inc	Mutual Fund Trusts
PUR	196		Pursuit Financial Management Corp.	
PUT	197		Putnam Investments, Inc.	
QUE	198	QGF	Quebec Growth Fund	
QUO	199		Quorum Expansion Capital Fund Inc.	Mutual Funds - Labour Sponsored Fund
QUO1	#		Quorum P.I.P.E. Management Inc.	Close-end Pooled Funds
R.A.	201		R.A. Floyd Capital Management Inc.	Floyd Growth Fund
R.N.	#		R.N. Croft Financial Group Inc.	

**Custodial Agreements as of August 31, 2004** (See Note)

RBC	#	RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
REF	#	Refco Futures (Canada) Ltd.	Refco Assisted Futures Trust
RES	#	Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
RESO	#	Resolute Funds Ltd.	
RFU	#	R Funds / BLC-Edmond De Rothschild Asset Management Inc.	Investment Funds
ROC	#	Rockwater Asset Management Inc.	Mutual Fund & Segregated Fund
ROY1	#	FTC Royal Trust Company (The)	First Trust Canada Funds
ROY2	210	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	211	Royal Trust Mutual Funds Partnership	
ROY8	212	Roycom Advisors Inc.	Roycom-Summit Funds
S.LI	213	S. Liberman & Company Ltd.	Abacus Funds
SAG	214	SGM Sagit Investment Management Ltd.	
SAX	215	SAX Saxon Group of Funds	
SCE	216	SIC Sceptre Investment Counsel Limited	
SCO	217	Scotia Capital Inc.	Cassels Blaikie Canadian Fund
SCO1	218	Scotia Securities Inc.	
SCU	219	SCU Scudder Canada Investor Services Ltd.	
SEA	#	Seamark Asset Management Ltd.	
SEI	221	PCA SEI Investments Canada Company/Société de Placements SEI Canada	
SEN	#	Sentry Select Capital Corp	Mutual Funds and Income Trusts
SOG	#	Sogefonds, MFQ Inc.	
SPE	#	Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
SPR	#	Sprott Securities Inc.	Sprott Group of Funds
SPR1	#	Sprott Asset Management Inc.	Mutual Fund and Limited Partnership
STA	#	Standard Life Mutual Funds Ltd.	Mutual Funds
STA1	#	Standard Life Trust Company	
STA2	#	Stanley Investment Management Ltd.	Resolute Funds
STI	#	Stirling International Asset Management, Inc.	
STO	231	SCL Stone & Co. Limited	
STR	#	Strata Mutual Funds Limited	
STR1	#	Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)	
STR2	#	Strathy Investments Ltd.	
SYN	#	SRG Synergy Asset Management Inc.	
TAL	#	TAL Talvest Fund Management, a division of CIBC Asset Management Inc.	
TDA	#	TD Asset Management Inc.	
TDK	#	TDK TDK Fund Management Inc.	
TEM	#	Templeton Management Limited	
THA	#	Thales Administration Inc. on behalf of Refco Assisted Futures Trus Mutual Funds	
TIT	241	Titan Investment Management Corp.	
TOP	#	Top 50 Financial Group	
TOT	#	Total Return Management	
TRA	#	TMI Tradex Management Inc.	
TRI	#	TRX Triax Growth Fund Inc.	
TRI1	#	Trillium Growth Capital Inc.	
TRI3	#	Tristar Mutual Funds	
TRU1	#	Trust General Funds	
TRU2	#	Trust Pret et Revenu	
TUS	#	Tuscarora Capital Inc.	Multiple Opportunities Fund
TUS1			Special Opportunities Fund
TWE	251	Twenty-First Century Funds Inc.	
UNI	#	United Financial Management Ltd.	
UNI1	#	UAL University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
VAL	#	Value Contrarian Asset Management Inc.	
VEN	#	VenGrowth Investment Fund Inc. (The)	
VEN1	#	VentureLink Capital Corp.	VentureLink Group of Funds
VER	#	Vertex One Asset Management Inc.	
VIS	#	Vision Europe FDS(European INV/Black Investments)	
WAT	#	Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
WES	#	Western Growth Investments Fund Limited	
WES1	261	Westminster Savings Credit Union	
WIC	#	Wickham Investment Counsel Inc.	
WOR	#	Workers Investment Fund	
WOR1	#	Working Opportunity Fund	
WOR2	#	Working Ventures Canadian Fund Inc.	
YIE	#	Yield Management Group Inc.	
ZEN	#	Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith	

**Custodial Agreements as of August 31, 2004** (See Note)

**INVESTMENT FUNDS (U.S. Firms)**

ABS	1	<b>ABS Offshore Ltd.</b>	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	13	Robertson Stephens Constratran Fund	
SAF	14	Safe Harbor Canada LP (U.S. based Limited Partnership)	
SAN	15	Sanford C. Bernstein & Co., LLC	
SCO	16	Scotia Capital Inc.	Cassels Blaikie American Fund
THG	17	The Gabelli Funds	Mutual Funds
THN	18	The Nottingham Management Company d/b/a Nottingham Fund Administrators	New Providence Global Value Fund and New Providence Global Value Fund Offshore Investors
WEI	19	Weiss, Peck & Greer, L.L.C.	
WRI	20	Wright Investors' Service Distributors, Inc.	

**INVESTMENT FUNDS (Overseas Firms)**

ABR	1	<b>Abria Diversified Arbitrage Fund Ltd</b>	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
INV	7	Investec Asset Management Guernsey Limited	
JAN	8	Janus World Funds PLC (Administered by BISISYS Fund Services (Ireland) Ltd.)	
MAN	9	Man Investments AG	Offshore Hedge Fund
MEL	10	Mellon Global Management Limited	
NEW	11	Newton Fund Managers (C.I.) Limited	
PER	12	Permanent Value Asset Management Ltd	Mutual Fund
REF	13	Refco SphinX Managed Futures Index Fund, Ltd.	Alternative Investment Products
SCI	14	Scivest Offshore Alternative Strategies Inc.	Hedge Fund
SCO	15	Scotiabank & Trust (Cayman) Ltd.	Mutual Funds
SPH	16	Sphinx Providence, Ltd	Hedge Fund
TEM	17	Templeton Global Advisors Limited	
THG	18	The Gabelli Funds	Mutual Funds
U.S.	19	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
VOY	20	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	
SED	11	Desjardins Financial Security	GIC's / Other
SUN	12	Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
TAL	13	TAL Talvest Fund Management, a division of CIBC Asset Management Inc.	
THE	14	The Canada Life Assurance Company	
TRA	15	Transamerica Life Insurance Co. Canada	
WES	16	Westminster Savings Credit Union	
ZIR	17	Zurich Life Insurance Co. of Canada	

**GUARANTEED INVESTMENT CERTIFICATES**

AGF	1	AGF Trust Company
ALD	2	Aldergrove Credit Union
B2B	3	B2B Trust
BAN	4	Bank of Montreal
BAN1	5	Bank of Montreal Mortgage Corporation
BAN2	6	Bank of Nova Scotia

**Custodial Agreements as of August 31, 2004** (See Note)

BMO	7	BMO Trust Company for its Guaranteed Investment Certificates	Advisor's Advantage Trust
BOR	8	Border Credit Union	
CAN	9	Canadian Western Bank	
CANI	10	Canadian Western Trust	
CIB	11	CIBC Investor Network	CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothecaires 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	
RES	37	Resmore Trust Company	
ROY	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
SCO	39	Scotiabank	
SOC	40	Scotia Mortgage Corporation	
STE	41	Stella Maris Credit Union Ltd.	
SUN	42	Sun Life Financial Trust Inc.	
SUN1	43	Sunshine Coast Credit Union	
SUR	44	Surrey Metro Savings Credit Union	
TER	45	Terrace & District Credit Union	
THE	46	The Effort Trust Company	
THE1	47	The Equitable Trust Company	
THE2	48	The Maritime Life Assurance Co.	Guaranteed Investment Certificates/Segregated Funds
TRI	49	Trimark Trust	
UBI	50	Ubiquity Financial	
WES	51	Westminster Savings Credit Union	
WIN	52	Windsor Family Credit Union	
		<b>OTHER</b>	
ABR	1	Abria Financial Products Ltd.	Non-prospectus Pooled Hedge Funds
ALG	2	Algonquin Power Venture Management Inc	Labour Sponsored Investment Fund
ALT	3	Alternavest Capital Corporation	Guaranteed Bank Notes
ALT1	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
CAN	13	Canadian Imperial Bank of Commerce	Deposit Notes
CGD	14	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
COV	15	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
CRE	16	Creststreet Asset Management Limited	Limited Partnership
CRO	17	Crown Ventures Fund Inc.	Common Shares
CYP	18	Cypress Capital Management Ltd	Pooled Funds

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DEL	19	Delta One Capital Partners Corp.	Hedge Funds LP's
FEL	20	Felcom Management Corp.	Galaxy Pooled Investment Funds
GAT	21	Gateway Growth Funds LP	Limited Partnership Units
GOV	22	Government of Quebec "(for Placements Quebec)"	Placements Quebec
INF	23	Infinity Private Equity Partnership	Limited Partnership
J.C.C	24	J.C. Clark Ltd.	Pooled Funds/Trusts
KBSH	25	KBSH Capital Management Inc.	Pooled Funds
KIN	26	Kingsdale Leasing Inc.	Unit Trusts
KJH	27	K J Harrison & Partners Inc.	Pooled Funds
LAK	28	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
LAN	29	Landry Morin Inc.	Pooled Funds
LAW	30	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
LIG	31	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
MAP	32	Maple Securities Canada Limited	Maple Funds
MOU	33	Mountainview Asset Management Limited	Alternative Asset Products
MRS	34	M.R.S. Trust Company	SHORT TERM DEPOSIT, GUARANTEED INVESTMENT Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
NAT	35	Natcan Investment Management Inc.	Private Pooled Fund
NAV	36	Navigator Capital Management Inc.	Hedge Fund
NDI	37	NDI Life Sciencess Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
NOR	38	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership
ONE	39	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
PAL	40	Palisade Capital Fund by its Fund Manager Palisade Capital Management	Private Equity Fund
PAL1	41	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
PEN	42	Pender Growth Fund (VCC) Inc.	Labour Sponsored Venture Capital Fund
PER	43	Performance Group Ltd	Hedge Fund
PES	44	Pescara Partners Inc.	Hedge Funds
PRO	45	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
QUA	46	Quadrex Asset Management Inc	Hedge Funds
REA	47	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
RED	48	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
ROL	49	ROI Management Ltd.	Labour Sponsored Investment Fund
SCI	50	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
THA	51	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
THE	52	The Manufacturers Life Insurance Co.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
TRE	53	Tremont Capital Management Corp	Fund of Hedge Funds
TRI	54	Tricycle Capital Corporation	business development bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes
VAN	55	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	56	Vancouver City Savings Credit Union	Term Deposits
WAT	57	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
WEL	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

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 Agreements as of August 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