

## Custodial Agreements as at September 30, 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 Anesthetists' 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

## Custodial Agreements as at September 30, 2004 (see Note)

51	CIB	CIBC Securities Inc.	Hyperion Funds
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	Efunds 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		Equilibrium Capital Management Inc	Mutual Fund
79	EFI	Ethical Funds Inc.	
80		Evolution FM inc.	Avix & 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	FMS	First Marathon Inc.	
87		First Mercantile Currency Corporation (The)	First Mercantile Currency Fund (The)
88	FOM	First Ontario Labour Sponsored Investment Fund	
89		Fleming Asset Management (Canada) Inc.	
90		Fondaction, Le Fonds De Développement de la Confédération des Syndicats Nationaux pour la Coopération et L'Emploi	
91	COT	Fonds Cote 100	
92		Fonds D'investissement REA Inc.	
93		Fonds des Professionnels du Québec	
94		Fonds Desjardins (Fiducie Desjardins)	
95		Fonds Ferique	
96		Fonds Immobilier Maximma/Exar	
97		Fonds Optimum	
98		Fonds R/BLC Edmond De Rothschild Gestion D'Actifs Inc.	
99		Formula Growth Limited	Formula Growth Fund
100		Foyston, Gordon & Payne Inc. for Foyston Family of Pooled Funds	FGP Funds
101		Frank Russell Canada Limited	
102		Friedberg Mercantile Group	
103		Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
104	GBC	GBC Asset Management Inc.	

## Custodial Agreements as at September 30, 2004 (see Note)

105	GCP	Georgian Capital Partners Inc.	
106		Gestion de placements Valorem inc.	
107	GSF	Global Strategy Financial Inc.	Global Strategy Investment Funds
108		Globinvest Funds Management Inc.	
109		Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
110	GWD	Goodwood Inc.	Goodwood Funds
111	GOF	Golden Opportunities Fund Inc.	
112		Goldfund Ltd./Gold Trust (manager- CSA Management)	
113	DYN	Goodman and Co.	Dynamic Mutual Funds
114		Greydanus Management, Inc.	
115		Greystone Capital Management Inc.	
116	GGF	Guardian Group of Funds Limited (The)	
117	GTS	Guardian Timing Services Inc.	Canadian Protected Fund First American Fund Protected American Fund
118		Hartford Investments Canada Corp.	
119		Hemisphere Capital Corporation	
120		Hercules Funds (TD Trust)	
121		Hesperian Capital Management Ltd.	Norrep Group of Funds
122		Highstreet Asset Management Inc.	
123		Hillsdale Investment Management Inc.	
124	HIR	Hirsch Asset Management Corp.	
125	HRL	Hodgson, Robertson, Laing	
126	HKB	Hongkong Bank Securities Inc.	
127		Horizons Funds/First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
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		Jarislowky 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		Legg Mason Canada Inc.	Mutual Funds
144	LWI	Leith Wheeler Funds	
145		Leon Frazer & Associates Ltd.	
146		Les Fonds D'Investissements Spécialisés Du Québec Inc.	
147		Lincluden Management Limited	
148	LWI	Lion Funds Management Inc.	
149		Logix Asset Management Inc.	
150	LOT	Lotus Group of Funds (National Trust)	
151		M.K. Wong & Associates Ltd.	
152	MFC	Mackenzie Financial Corporation	
153		Manulife Securities International Ltd.	
154		Marathon Resource Fund	
155		Mavrix Fund Management Inc.	
156	MAW	Mawer Investment Management	
157		McDonald Investment Management	

## Custodial Agreements as at September 30, 2004 (see Note)

158	CND	McElvaine Investment Management Ltd.	The McElvaine Investment Trust
159	MBU	McLean Budden Limited (Royal Trust on behalf of)	
160	MDM	MD Management	MD Group of Funds
161		MD Private Trust Company/Société de Fiducie Privée MD	
162		Meritas Financial Inc.	
163		Middlefield Fund Management Limited	
164	MIL	Millenium Group of Funds	
165		Montreal Trust Company of Canada	
166		Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)	
167		MT Associates Investment Counsel Inc.	
168		Mulvihill Fund Services Inc.	
169		National Bank Securities Inc.	National Bank Mutual Funds
170		National Trust Company	
171		National Trust Company	Tourism & Entertainment Growth Fund Inc.
172	NFC	Navigator Fund Company Ltd.	
173		NCE Financial Corporation	
174		Network Options Opportunity Fund Trust	Mutual Fund Trust
175		Newport Partners Inc.	
176		NGB Management Inc.	
177	NNF	NN Financial	NN Canadian Growth
178		Noram Group (Northern Group/Research Capital)	
179		Norboung Gestion d'Actifs Inc.	Mutual Funds/Private Funds/Other
180		Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation	Mutual Funds/Hedge Funds
181		North American Trust Company/Cornerstone	
182		North Growth Management Ltd.	
183	APX	Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)	
184	NWT	Northwest Mutual Funds Inc.	
185		O'Donnell Investment Management Corp.	
186		O'Donnell Asset Management Corp.	Equity Investment Trust
187		OHA Investment Management Limited	CentrePost Group of Funds
188		One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
189		Ontario Teacher's Group Investment Fund	
190		Opus 2 Financial Inc.	Mutual Fund/Guaranteed Investment Certificate
191		Orbit Mutual Funds	
192		Pacific Capital Management Ltd.	Pacific Special Equity Fund
193	CND	Peter Cundill & Associates Ltd.	
194	PHN	Phillips, Hager & North Ltd.	
195		Portus Asset Management/Paradigm Asset Management Inc	Mutual Fund Trusts
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		Quorum P.I.P.E. Management Inc.	Close-end Pooled Funds
201		R.A. Floyd Capital Management Inc.	Floyd Growth Fund
202		R.N. Croft Financial Group Inc.	
203		RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
204		Refco Futures (Canada) Ltd.	Refco Assisted Futures Trust
205		Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
206		Resolute Funds Ltd.	
207		R Funds / BLC-Edmond De Rothschild Asset Management Inc.	Investment Funds
208		Rockwater Asset Management Inc.	Mutual Fund & Segregated Fund
209	FTC	Royal Trust Company (The)	First Trust Canada Funds
210		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

## Custodial Agreements as at September 30, 2004 (see Note)

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

## Custodial Agreements as at September 30, 2004 (see Note)

263	Workers Investment Fund
264	Working Opportunity Fund
265	Working Ventures Canadian Fund Inc.
266	Yield Management Group Inc.
267	Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith

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

1	ABS Offshore Ltd.	Fund of Funds
2	AIM Distributors, Inc.	
3	Bartlett & Co.	
4	Eaton Vance Distributors	
5	Firstar 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	
13	Robertson Stephens Constration Fund	
14	Safe Harbor Canada LP (U.S. based Limited Partnership)	
15	Sanford C. Bernstein & Co., LLC	
16	Scotia Capital Inc.	Cassels Blaikie American Fund
17	The Gabelli Funds	Mutual Funds
18	The Nottingham Management Company d/b/a Nottingham Fund Administrators	New Providence Global Value Fund and New Providence Global Value Fund Offshore Investors
19	Weiss, Peck & Greer, L.L.C.	
20	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	Investec Asset Management Guernsey Limited	
8	Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.)	
9	Man Investments AG	Offshore Hedge Fund
10	Mellon Global Management Limited	
11	Newton Fund Managers (C.I.) Limited	
12	Permanent Value Asset Management Ltd	Mutual Fund
13	Refco Sphinx Managed Futures Index Fund, Ltd.	Alternative Investment Products
14	Scivest Offshore Alternative Strategies Inc.	Hedge Fund
15	Scotiabank & Trust (Cayman) Ltd.	Mutual Funds
16	Sphinx Providence, Ltd	Hedge Fund
17	Templeton Global Advisors Limited	
18	The Gabelli Funds	Mutual Funds
19	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
20	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

## Custodial Agreements as at September 30, 2004 (see Note)

7	MIF	Manulife Financial	
8		Maritime Life Assurance Company (The)	
9		National Life	
10		Royal & Sun Alliance Life Insurance Co. of Canada	
11		Desjardins Financial Security	GIC's / Other
12		Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
13	TAL	Talvest Fund Management, a division of CIBC Asset Mangement Inc.	
14		The Canada Life Assurance Company	
15		Transamerica Life Insurance Co. Canada	
16		Westminster Savings Credit Union	
17		Zurich Life Insurance Co. of Canada	

### GUARANTEED INVESTMENT CERTIFICATES

1		AGF Trust Company	
2		Aldergrove Credit Union	
3		B2B Trust	
4		Bank of Montreal	
5		Bank of Montreal Mortgage Corporation	
6		Bank of Nova Scotia	
7		BMO Trust Company for its Guaranteed Investment Certificates	Advisor's Advantage Trust
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 Inc.
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	

## Custodial Agreements as at September 30, 2004 (see Note)

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	The Maritime Life Assurance Co.	Guaranteed Investment Certificates/Segregated Funds
49	Trimark Trust	
50	Ubiquity Financial	
51	Westminster Savings Credit Union	
52	Windsor Family Credit Union	
	<b><u>OTHER</u></b>	
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	ASG Financial Corp	Private Placement
6	Asset Logics Capital management Inc	Hedge Funds
7	Avenue Financial Corporation	Structured Share Offering
8	B2B Trust	Term Deposits
9	Balsam Capital Management Limited	Hedge Funds
10	Bank of America, National Association (Canada Branch)	Term Deposits
11	Bank of Canada	Canada Savings Bonds
12	Blumont Capital Corporation	Pooled Funds/Hedge Funds/Alternative Investments
13	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
14	Canadian Imperial Bank of Commerce	Deposit Notes
15	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
16	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
17	Creststreet Asset Management Limited	Limited Partnership
18	Crown Ventures Fund Inc.	Common Shares
19	Cypress Capital Management Ltd	Pooled Funds
20	Delta One Capital Partners Corp.	Hedge Funds LP's
21	Felcom Management Corp.	Galaxy Pooled Investment Funds
22	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
23	Gateway Growth Funds LP	Limited Partnership Units
24	Government of Quebec "(for Placements Quebec)"	Placements Quebec
25	Infinity Private Equity Partnership	Limited Partnership
26	J.C. Clark Ltd.	Pooled Funds/Trusts
27	KBSH Capital Management Inc.	Pooled Funds
28	Kingsdale Leasing Inc.	Unit Trusts
29	K J Harrison & Partners Inc.	Pooled Funds
30	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
31	Landry Morin Inc.	Pooled Funds
32	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
33	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
34	Maple Securities Canada Limited	Maple Funds
35	Mountainview Asset Management Limited	Alternative Asset Products
36	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed
37	Natcan Investment Management Inc.	Private Pooled Fund
38	Navigator Capital Management Inc.	Hedge Fund
39	NDI Life Sciencess Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
40	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership)



## Custodial Agreements as at September 30, 2004 (see Note)

41	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
42	Opensky Capital Limited	Linked Notes/Structured Products
43	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
44	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
45	Pender Growth Fund (VCC) Inc.	Labour Sponsored Venture Capital Fund
46	Performance Group Ltd	Hedge Fund
47	Pescara Partners Inc.	Hedge Funds
48	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
49	Quadrex Asset Management Inc	Hedge Funds
50	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
51	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
52	ROI Management Ltd.	Labour Sponsored Investment Fund
53	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
54	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
55	The Manufacturers Life Insurance Co.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
56	Tremont Capital Management Corp	Fund of Hedge Funds
57	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes
58	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.
59	Vancouver City Savings Credit Union	Term Deposits
60	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
61	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 each Member it deals with.

Another way for the company or its Agent to be considered an acceptable securities location is for the Member to have a custody agreement, which conforms to SRO by-laws directly with the company or Agent.

Unless otherwise indicated, a mutual fund company/fund manager on this listing has signed an agreement only for its family of funds. Where the mutual fund company/fund manager administers a third party mutual fund it must sign a separate agreement. Where this is the case, the listing will indicate the third party mutual fund(s) covered by the agreement.