

Custodial Agreements as at November 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	Guaranteed Investment Certificates, Mutual Funds, Equities
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

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

Custodial Agreements as at November 30, 2004 (See Note)

104		Friedberg Mercantile Group	
105		Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
106	GBC	GBC Asset Management Inc.	
107	GCP	Georgian Capital Partners Inc.	
108		Gestion de placements Valorem inc.	
109	GSF	Global Strategy Financial Inc.	Global Strategy Investment Funds
110		Globinvest Funds Management Inc.	
111		Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
112	GWD	Goodwood Inc.	Goodwood Funds
113	GOF	Golden Opportunities Fund Inc.	
114		Goldfund Ltd./Gold Trust (manager- CSA Management)	
115	DYN	Goodman and Co.	Dynamic Mutual Funds
116		Greydanus Management, Inc.	
117		Greystone Capital Management Inc.	
118	GGF	Guardian Group of Funds Limited (The)	
119	GTS	Guardian Timing Services Inc.	Canadian Protected Fund First American Fund Protected American Fund
120		Hartford Investments Canada Corp.	
121		Hemisphere Capital Corporation	
122		Hercules Funds (TD Trust)	
123		Hesperian Capital Management Ltd.	Norrep Group of Funds
124		Highstreet Asset Management Inc.	
125		Hillsdale Investment Management Inc.	
126	HIR	Hirsch Asset Management Corp.	
127	HRL	Hodgson, Robertson, Laing	
128	HKB	Hongkong Bank Securities Inc.	
129		Horizons Funds/First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
130	ABC	I.A. Michael Investment Counsel Ltd.	ABC Funds
131		Infinity Investment Counsel Ltd.	
132		ING Investment Management, Inc.	
133		Innovacap Capital Corp.	
134		Integra Capital Management Corporation	
135	INV	Investors Group	IG Investment
136		IPM Funds Inc	Mutual Funds (Labour Sponsored Investment Funds)
137		Jarislowsky Fraser Co. Ltd.	
138		John D. Hillery Investment Counsel Inc.	Margin of Safety Fund
139	JHL	Jones Heward Investment Management Inc.	
140		Juniper Fund Management Corp.	
141		Kingwest and Company	Hotei Fund
142		Kingwest Managed Portfolios	
143		Laketon Investment Management	
144		Le Fonds de Solidarité des travailleurs du Québec (F.T.Q.)	
145		Legg Mason Canada Inc.	Mutual Funds
146	LWI	Leith Wheeler Funds	
147		Leon Frazer & Associates Ltd.	
148		Les Fonds D'Investissements Spécialisés Du Québec Inc.	
149		Lincluden Management Limited	
150	LWI	Lion Funds Management Inc.	
151		Logix Asset Management Inc.	
152	LOT	Lotus Group of Funds (National Trust)	
153		M.K. Wong & Associates Ltd.	
154	MFC	Mackenzie Financial Corporation	
155		Majorica Asset Management Corp	Mutual Funds/Pooled Funds

Custodial Agreements as at November 30, 2004 (See Note)

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

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

Custodial Agreements as at November 30, 2004 (See Note)

259	VentureLink Capital Corp.	VentureLink Group of Funds
260	Vertex One Asset Management Inc.	
261	Vision Europe FDS(European INV/Black Investments)	
262	Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
263	Western Growth Investments Fund Limited	
264	Westminster Savings Credit Union	
265	Wickham Investment Counsel Inc.	
266	Workers Investment Fund	
267	Working Opportunity Fund	
268	Working Ventures Canadian Fund Inc.	
269	Yield Management Group Inc.	
270	Zenith Management & Research Corporation/Corporation de gestion & de 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	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 Trusts
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	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)	

Custodial Agreements as at November 30, 2004 (See Note)

20	Voyager Asset Management Ltd.	Voyager US Treasury High Yield Fund Ltd.
	<u>SEGREGATED FUNDS</u>	
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	Desjardins Financial Security	GIC's / Other
12	Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
13	The Canada Life Assurance Company	
14	Transamerica Life Insurance Co. Canada	
15	Westminster Savings Credit Union	
16	Zurich Life Insurance Co. of Canada	
	<u>GUARANTEED INVESTMENT CERTIFICATES</u>	
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 Hypothécaires 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	

Custodial Agreements as at November 30, 2004 (See Note)

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, Scotia Bank Mortgage, The Royal Trust Company, 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	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	
	<u>OTHER</u>	
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 Global Asset Management Inc.	Alternative Asset Products
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	Bonavista Asset Management Ltd	Pooled Funds
14	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
15	Canadian Imperial Bank of Commerce	Deposit Notes
16	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
17	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
18	Creststreet Asset Management Limited	Limited Partnership
19	Crown Ventures Fund Inc.	Common Shares
20	Cypress Capital Management Ltd	Pooled Funds
21	Delta One Capital Partners Corp.	Hedge Funds LP's
22	Felcom Management Corp.	Galaxy Pooled Investment Funds
23	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
24	Gateway Growth Funds LP	Limited Partnership Units
25	Government of Quebec "(for Placements Quebec)"	Placements Quebec Securities in the form of "Structured Alternative Investment Return Securities"
26	HSBC Bank Canada	
27	Infinity Private Equity Partnership	Limited Partnership
28	J.C. Clark Ltd.	Pooled Funds/Trusts
29	KBSH Capital Management Inc.	Pooled Funds
30	Kingsdale Leasing Inc.	Unit Trusts
31	K J Harrison & Partners Inc.	Pooled Funds

Custodial Agreements as at November 30, 2004 (See Note)

32	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
33	Landry Morin Inc.	Pooled Funds
34	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
35	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
36	Maple Securities Canada Limited	Maple Funds
37	Mountainview Asset Management Limited	Alternative Asset Products
38	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
39	Natcan Investment Management Inc.	Private Pooled Fund
40	Navigator Capital Management Inc.	Hedge Fund
41	NDI Life Sciencess Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
42	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership)
43	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
44	Opensky Capital Limited	Linked Notes/Structured Products
45	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
46	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
47	Pender Growth Fund (VCC) Inc.	Labour Sponsored Venture Capital Fund
48	Performance Group Ltd	Hedge Fund
49	Pescara Partners Inc.	Hedge Funds
50	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
51	Quadrex Asset Management Inc	Hedge Funds
52	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
53	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
54	ROI Management Ltd.	Labour Sponsored Investment Fund
55	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
56	Tactic Series Funds Inc	Tactic Series Van Diversified Notes, Series 1 (Fundserv Code: TSF 200) Alternative Investments, Principal Protected Notes, Hedge Funds
57	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
58	The Manufacturers Life Insurance Co.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
59	Tremont Capital Management Corp	Fund of Hedge Funds
60	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes
61	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.
62	Vancouver City Savings Credit Union	Term Deposits
63	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
64	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.

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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.