

Custodial Agreements as of April 30, 2005 (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	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 Chou RRSP Fund
51	CIBC		Mutual Funds

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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	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	Equilibrium Capital Management Inc	Mutual Fund
80	EFI Ethical Funds Inc.	
81	Evolution FM inc.	Avix & Azura Funds
82	EIS Excalibur Investment Strategies Inc.	
83	Excel Funds Management Inc.	
84	Fidelity Investments Canada Limited	
85	FID Fiducie Desjardins inc.	
86	First Grenadier Fund Management Inc.	
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	Folk WorldMarkets Inc.	Hedge Funds/Limited Partnership
92	Fondaction, Le Fonds De Développement de la Confédération 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	
104	Friedberg Mercantile Group	
105	Front Street Capital Inc.	Tuscarora Energy Growth Fund Inc.
106	FrontierAlt Refco Management Futures Fund	Mutual Fund (Commodity Pool)
107	GBC GBC Asset Management Inc.	

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

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

Custodial Agreements as of April 30, 2005 (see Note)

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

Custodial Agreements as of April 30, 2005 (see Note)

271	Workers Investment Fund
272	Working Opportunity Fund
273	Working Ventures Canadian Fund Inc.
274	Yield Management Group Inc.
275	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	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	Investec Asset Management Guernsey Limited	
8	Janus World Funds PLC (Administered by BISYS Fund Services (Ireland) Ltd.)	
9	Legg Mason Global Funds PLC	
10	Legg Mason Select Funds PLC	
11	Man Investments AG	Offshore Hedge Fund
12	Mellon Global Management Limited	
13	Newton Fund Managers (C.I.) Limited	
14	Permanent Value Asset Management Ltd	Mutual Fund
15	Refco SphinX Managed Futures Index Fund, Ltd.	Alternative Investment Products
16	Scivest Offshore Alternative Strategies Inc.	Hedge Fund
17	Scotiabank & Trust (Cayman) Ltd.	Mutual Funds
18	Sphinx Providence, Ltd	Hedge Fund
19	Templeton Global Advisors Limited	
20	The Gabelli Funds	Mutual Funds
21	U.S. Dollar Floating Rate Fund, Ltd. (British West Indies)	
22	Voyager Asset Management Ltd.	Voyager US Treasury High Yield Fund Ltd.

SEGREGATED FUNDS

1	AIC	AIC Limited
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Custodial Agreements as of April 30, 2005 (see Note)

2	CIG	C.I. Mutual Funds Inc.	
3		CIBC Asset Management Inc.	
4	ELI	Empire Life Insurance Company	
5		Imperial Life Assurance Company of Canada (The)	
6		Industrial-Alliance Pacific Life Insurance Company	
7	MFC	Mackenzie Financial Corporation	
8	MIF	Manulife Financial	
9		Maritime Life Assurance Company (The)	
10		National Life	
11		Royal & Sun Alliance Life Insurance Co. of Canada	
12		Desjardins Financial Security	GIC's / Other
13		Sun Life Assurance Company of Canada	Individual Variable Insurance Contracts
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	

Custodial Agreements as of April 30, 2005 (see Note)

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	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	BMO Nesbitt Burns Inc.	Linked Notes
14	Bonavista Asset Management Ltd	Pooled Funds
15	British Columbia Discovery Fund (VCC) Inc.	Venture Capital Investment Fund
16	Canadian Imperial Bank of Commerce	Deposit Notes
17	C.F.G. Heward Investment Management Ltd.	Pooled Fund
18	CGD Management Ltd.	Units of CGD Mortgage Fund (A QMFT)
19	Covington Entrepreneur Fund Limited Partnership/CEFLP Inc.	Limited Partnership
20	Creststreet Asset Management Limited	Limited Partnership
21	Crown Ventures Fund Inc.	Common Shares
22	Cypress Capital Management Ltd	Pooled Funds
23	Delta One Capital Partners Corp.	Hedge Funds LP's
24	Felcom Management Corp.	Galaxy Pooled Investment Funds
25	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
26	Gateway Growth Funds LP	Limited Partnership Units
27	Genus Capital Management	Pool Unit Trusts
28	Globevest Capital Inc	Pooled Fund
29	Government of Quebec "(for Placements Quebec)"	Placements Quebec
30	HSBC Bank Canada	Securities in the form of "Structured Alternative Investment Return Securities"
31	Infinity Private Equity Partnership	Limited Partnership
32	J.C. Clark Ltd.	Pooled Funds/Trusts
33	KBSH Capital Management Inc.	Pooled Funds
34	Kingsdale Leasing Inc.	Unit Trusts
35	K J Harrison & Partners Inc.	Pooled Funds
36	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
37	Landry Morin Inc.	Pooled Funds

Custodial Agreements as of April 30, 2005 (see Note)

38	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
39	Lighthouse Private Client Corporation	Lighthouse Fund (pooled fund)
40	Main Street Capital Management	Structured Note - Main Street Global Note, Series 1
41	Maple Securities Canada Limited	Maple Funds
42	Merrill Lynch Canada Inc.	Linked Notes/Structured Products
43	Mountainview Asset Management Limited	Alternative Asset Products
44	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
45	Natcan Investment Management Inc.	Private Pooled Fund
46	Navigator Capital Management Inc.	Hedge Fund
47	NDI Life Sciences Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
48	NF Capital Management Ltd.	Pooled Fund
49	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership)
50	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
51	Opensky Capital Limited	Linked Notes/Structured Products
52	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
53	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
54	PenderFund Capital Management Ltd.	Labour Sponsored Venture Capital Fund
55	Performance Group Ltd	Hedge Fund
56	Pescara Partners Inc.	Hedge Funds
57	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
58	Quadrex Asset Management Inc	Hedge Funds
59	RBC Dominion Securities Inc.	Equity Linked Notes (Deposit Liabilities)
60	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
61	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
62	R.E.G.A.R. Gestion Privee Inc	Pooled Funds/Private Portfolios
63	ROI Management Ltd.	Labour Sponsored Investment Fund
64	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
65	SD Baker & Associates, Inc	Limited Partnership/Pooled Fund
66	Strategic Advisors Corp	Adaly Opportunity Fund, Strategic Value Trust
67	Successful Investor Wealth Management Inc.	Pooled Funds
68	Tactic Series Funds Inc	Tactic Series Van Diversified Notes, Series 1 (Fundserv Code: TSF 200) Alternative Investments, Principal Protected Notes, Hedge Funds
69	Tetrem Capital Partners Ltd	Pooled Funds
70	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
71	The CGO&V Pooled Funds	Pooled Funds
72	The Manufacturers Life Insurance Co.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)
73	Tremont Capital Management Corp	Fund of Hedge Funds
74	Tricycle Capital Corporation	Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes
75	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.
76	Vancouver City Savings Credit Union	Term Deposits
77	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
78	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.

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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.