

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

ADDITIONS TO LIST SINCE MAY 9, 2005

Facet Funds Canada Management Inc.
Lionridge Capital Management Inc.
Stanton Asset Management Inc.

Pooled Funds
Mutual Funds/Pooled Funds
Limited Partnership/Hedge Fund

INVESTMENT FUNDS

1 @rgentum Management & Research Corporation
2 20/20 Group Financial Inc.
3 Accumulus Investment Management Ltd.
4 Acker Finley Asset Management Inc.
5 Acuity Investment Management Inc.
6 Aderes Portfolio Management Limited
7 AEGON Fund Management Inc.
8 AGF Funds Inc.
9 AGF Trust Company
10 AIC Limited
11 AIM Funds Management Inc.
12 All-Canadian Management Inc.
13 Alpha Strategic Partners Ltd.
14 Altamira Investment Services Inc.
15 Alternum Capital
16 Altruista Fund Inc
17 AMI Private Capital
18 Anchorage Management Ltd.
19 Arrow Hedge Partners Inc.
20 Assante Asset Management Ltd.

QSATM Funds

Aderes Mutual Funds

Enterprise Fund

21 Associate Investors Limited (Fund)/Leon Frazer(Fund Manager)
22 ATB Investment Management Inc
23 Bank of Montreal Investment Management Limited
24 BC Advantage Funds (VCC) Ltd.
25 Best Investments International Inc.
26 B.E.S.T. Capital Management Ltd.

Labour Sponsored Investment Funds

AMI Mutual Funds

Abax Mutual Funds

Artisan Portfolios

Optima Strategy Pools

Mutual Funds

Venture Capital Fund

Mutual Funds (Labour Sponsored Investment Funds) B.E.S.T.
Discoveries Fund Inc., Roynat Canadian Diversified Fund Inc.

27 Beutel Goodman Managed Funds Inc.
28 Biocapital Mutual Fund Management Inc.
29 Bio Future Capital Corp.
30 Bissett & Associates Investment Management Ltd.
31 Black Investment Management Ltd.
32 BMO Nesbitt Burns Inc.
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 C.I. Mutual Funds Inc.
40 Caldwell Investment Management Ltd
41 Canadian Anaesthetists' Mutual Accumulating Fund Limited
42 Canadian Western Trust
43 Canso Fund Management Ltd.
44 Capital Alliance Ventures Inc.
45 Capital International Asset Management Inc. - Canada
46 Capstone Funds

Bio FutureFund (VCC) Corp.

Retrocom Growth Fund

BMO Nesbitt Burns Group of Funds

Mutual Funds

Guaranteed Investment Certificates, Mutual Funds, Equities

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 of June 30, 2005 (see Note)

51	CIBC	Mutual Funds
52	CIBC Asset Management Inc.	
53	Citizen Funds	Mutual Funds
54	Clarington Funds Inc.	
55	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	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	DGC Entertainment Ventures Corp.	
69	Dimensional Fund Advisors Canada Inc., I	Mutual Funds
70	Dominion Equity Resource Fund Inc.	
71	Duncan Ross Associates Ltd.	
72	Dynamic Ventures Opportunities Fund Ltd.	(formerly Canadian Venture Opportunities Fund Ltd.)
73	Efunds Asset Management Limited	
74	Elliot & Page Limited	
75	Elysium Wealth Management Inc.	CEO Funds
76	Emerging 3rd.Millennium.com Inc.	
77	Enervest Funds Management Inc.	
78	Ensis Growth Fund Inc.	
79	Equilibrium Capital Management Inc	Mutual Fund
80	Ethical Funds Inc.	
81	Evolution FM inc.	Avix & Azura Funds
82	Excalibur Investment Strategies Inc.	
83	Excel Funds Management Inc.	
84	Fidelity Investments Canada Limited	
85	Fiducie Desjardins inc.	
86	First Grenadier Fund Management Inc.	
87	First Marathon Inc.	
88	First Mercantile Currency Corporation (The)	First Mercantile Currency Fund (The)
89	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	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. Mutual Fund (Commodity Pool)
106	FrontierAlt Refco Management Futures Fund	
107	GBC Asset Management Inc.	
108	Georgian Capital Partners Inc.	
109	Gestion de placements Valorem inc.	
110	Global Strategy Financial Inc.	Global Strategy Investment Funds
111	Globinvest Funds Management Inc.	
112	Gluskin Sheff & Associates Inc.	GS&A RRSP Fund
113	Goodwood Inc.	Goodwood Funds

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

114	Golden Opportunities Fund Inc.	
115	Goldfund Ltd./Gold Trust (manager- CSA Management)	
116	Goodman and Co.	Dynamic Mutual Funds
117	Greydanus Management, Inc.	
118	Greystone Capital Management Inc.	
119	Guardian Group of Funds Limited (The)	
120	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	Hodgson, Robertson, Laing	
130	Hongkong Bank Securities Inc.	
131	Horizons Funds/First Horizon Capital Corp.	Portfolio Plus & Horizons Multi-Assets Futures Ltd.
132	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	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	Jones Heward Investment Management Inc.	
143	Juniper Fund Management Corp.	
144	Kingwest and Company	Hotei 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	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	Lion Funds Management Inc.	
155	Lionridge Capital Management Inc.	Mutual Funds/Pooled Funds
156	Logix Asset Management Inc.	
157	Lotus Group of Funds (National Trust)	
158	M.K. Wong & Associates Ltd.	
159	Mackenzie Financial Corporation	
160	Majorica Asset Management Corp	Mutual Funds/Pooled Funds
161	Manulife Securities International Ltd.	
162	Marathon Resource Fund	
163	Mavrix Fund Management Inc.	
164	Mawer Investment Management	
165	McDonald Investment Management	
166	McElvaine Investment Management Ltd.	The McElvaine Investment Trust
167	McLean Budden Limited (Royal Trust on behalf of)	
168	MD Management	MD Group of Funds
169	MD Private Trust Company/Société de Fiducie Privée MD	
170	Meritas Financial Inc.	
171	Middlefield Fund Management Limited	
172	Millenium Group of Funds	
173	MineralFields/EnergyFields Multi Series Fund Inc.	Mutual Fund Corporation
174	Montreal Trust Company of Canada	
175	Montrusco Bolton Investments Inc. (Placements Montrusco Bolton Inc.)	

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

176	MT Associates Investment Counsel Inc.	
177	Mulvihill Fund Services Inc.	
178	National Bank Securities Inc.	National Bank Mutual Funds
179	National Trust Company	
180	National Trust Company	Tourism & Entertainment Growth Fund Inc.
181	Navigator Fund Company Ltd.	
182	NCE Financial Corporation	
183	Network Options Opportunity Fund Trust	Mutual Fund Trust
184	Newport Partners Inc.	
185	NGB Management Inc.	
186	NN Financial	NN Canadian Growth
187	Noram Group (Northern Group/Research Capital)	
188	Norboung Gestion d'Actifs Inc.	Mutual Funds/Private Funds/Other
189	Norshield Asset Management (Canada) Ltd for Olympus United Funds Corporation ***	Mutual Funds/Hedge Funds
190	North American Trust Company/Cornerstone	
191	North Growth Management Ltd.	
192	Northwest Life Assurance Company of Canada (The) (formerly Seaboard Life Insurance Company)	
193	Northwest Mutual Funds Inc.	
194	O'Donnell Investment Management Corp.	
195	O'Donnell Asset Management Corp.	Equity Investment Trust
196	OHA Investment Management Limited	CentrePost Group of Funds
197	One O'Brien Neufeld Financial Corporation ("One Financial")	Mutual Funds, Hedge Funds, Guarantee Notes
198	Ontario Teacher's Group Investment Fund	
199	Opus 2 Financial Inc.	Mutual Fund/Guaranteed Investment Certificate
200	Orbit Mutual Funds	
201	Pacific Capital Management Ltd.	Pacific Special Equity Fund
202	Peter Cundill & Associates Ltd.	
203	Phillips, Hager & North Ltd.	
204	Portus Asset Management/Paradigm Asset Management Inc. ***	Mutual Fund Trusts
205	Pursuit Financial Management Corp.	
206	Putnam Investments, Inc.	
207	Qtrade Fund Management Inc.	Mutual Funds
208	Quebec Growth Fund	
209	Quorum Expansion Capital Fund Inc.	Mutual Funds - Labour Sponsored Fund
210	Quorum P.I.P.E. Management Inc.	Close-end Pooled Funds
211	R.A. Floyd Capital Management Inc.	Floyd Growth Fund
212	R.N. Croft Financial Group Inc.	
213	RBC Funds Inc.	RoyFund, Royal Trust & Royal Mutual Funds Inc.
214	Refco Futures (Canada) Ltd.	Refco Assisted Futures Trust
215	Research Capital Corp.	Euro Fund (previously "Northern Euro Fund")
216	Resolute Funds Ltd.	
217	R Funds / BLC-Edmond De Rothschild Asset Management Inc.	Investment Funds
218	Rockwater Asset Management Inc.	Mutual Fund & Segregated Fund
219	Royal Trust Company (The)	First Trust Canada Funds
220	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
221	Royal Trust Mutual Funds Partnership	
222	Roycom Advisors Inc.	Roycom-Summit Funds
223	S. Liberman & Company Ltd.	Abacus Funds
224	Sagit Investment Management Ltd.	
225	Salida Multi Strategy Hedge Fund	
226	Saxon Group of Funds	
227	Sceptre Investment Counsel Limited	
228	Scotia Capital Inc.	Cassels Blaikie Canadian Fund
229	Scotia Securities Inc.	
230	Scudder Canada Investor Services Ltd.	
231	Seamark Asset Management Ltd.	
232	SEI Investments Canada Company/Société de Placements SEI Canada	
233	Sentry Select Capital Corp	Mutual Funds and Income Trusts
234	Sogefonds, MFQ Inc.	

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

235	Spectrum Bullock Financial Services Inc.	Spectrum Mutual Fund/Calvin Bullock
236	Sprott Securities Inc.	Sprott Group of Funds
237	Sprott Asset Management Inc.	Mutual Fund and Limited Partnership
238	Standard Life Mutual Funds Ltd.	Mutual Funds
239	Standard Life Trust Company	
240	Stanley Investment Management Ltd.	Resolute Funds
241	Stirling International Asset Management, Inc.	
242	Stone & Co. Limited	
243	Strata Mutual Funds Limited	
244	Strategic Value Funds Management Inc. (formerly Bonham & Laurentian)	
245	Strathy Investments Ltd.	
246	Synergy Asset Management Inc.	
247	TD Asset Management Inc.	
248	TDK Fund Management Inc.	
249	Templeton Management Limited	
250	Thales Administration Inc. on behalf of Refco Assisted Futures Trust	Mutual Funds
251	Titan Investment Management Corp.	
252	Top 50 Financial Group	
253	Tradex Management Inc.	
254	Triax Growth Fund Inc.	
255	Trillium Growth Capital Inc.	
256	Tristar Mutual Funds	
257	Trust General Funds	
258	Trust Pret et Revenu	
259	Tuscarora Capital Inc.	Multiple Opportunities Fund Special Opportunities Fund
260	Twenty-First Century Funds Inc.	
261	United Financial Management Ltd.	
262	University Avenue Management Ltd.	B.E.S.T. Discoveries Fund
263	Value Contrarian Asset Management Inc.	
264	VenGrowth Investment Fund Inc. (The)	
265	VentureLink Capital Corp.	VentureLink Group of Funds
266	Vertex One Asset Management Inc.	
267	Vision Europe FDS(European INV/Black Investments)	
268	Watermark Capital Management Inc.	Watermark Partners Value Fund, Pooled Trust (Mutual Funds)
269	Western Growth Investments Fund Limited	
270	Westminster Savings Credit Union	
271	Wickham Investment Counsel Inc.	
272	Workers Investment Fund	
273	Working Opportunity Fund	
274	Working Ventures Canadian Fund Inc.	
275	Yield Management Group Inc.	
276	Zenith Management & Research Corporation/Corporation de gestion & le recherche Zenith	
	<u>INVESTMENT FUNDS (U.S. Firms)</u>	
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	
11	Robertson Stephens Constratian 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

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

- 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 Limited
- 2 C.I. Mutual Funds Inc.
- 3 CIBC Asset Management Inc.
- 4 Empire Life Insurance Company
- 5 Imperial Life Assurance Company of Canada (The)
- 6 Industrial-Alliance Pacific Life Insurance Company
- 7 Mackenzie Financial Corporation
- 8 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

- 12 Coast Capital Savings Credit Union CIBC Trust Corporation, CIBC Mortgages Inc., CIBC Mortgages Inc. (FLT), CIBC, Services Hypothecaires CIBC Inc.

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

13	Coastal Community Credit Union	
14	Community Trust Company Ltd.	
15	Co-operative Trust Company of Canada	
16	Desjardins Credit Union Inc	Short Term Deposits
17	Equisure Trust Company	
18	Fiducie Desjardins inc.	
19	Gulf & Fraser Fisherman's Credit Union	
20	Home Trust Company	
21	ING Bank of Canada	
22	Island Savings Credit Union	
23	La Caisse Populaire de Shippagan Ltée	
24	Laurentian Bank of Canada	
25	Manulife Bank of Canada	
26	Maple Trust Company	
27	MCAP Inc.	
28	Montreal Trust Company	
29	Montreal Trust Company of Canada	
30	National Bank of Canada	Natcan Trust, National Bank Trust
31	National Trust Company/Victoria&Grey MortgageCorp.	
32	Northern Savings Credit Union	
33	Omista Credit Union Limited	
34	Pacific & Western's eTrust of Canada Inc.	
35	Peace Hill Trust Company	
36	Peoples Trust Company	
37	Resmore Trust Company	
38	Royal Bank of Canada (for)	Royal Bank of Canada, Connor Clark Private, Merchant Private Trust, Royal Bank Mortgage Corporation, The Royal Trust Company, Royal Trust Corporation
39	Scotiabank	
40	Scotia Mortgage Corporation	
41	Stella Maris Credit Union Ltd.	
42	Sun Life Financial Trust Inc.	
43	Sunshine Coast Credit Union	
44	Surrey Metro Savings Credit Union	
45	Terrace & District Credit Union	
46	The Effort Trust Company	
47	The Equitable Trust Company	
48	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	

OTHER

1	Abria Financial Products Ltd.	Non-prospectus Pooled Hedge Funds
2	Algonquin Power Venture Management Inc	Labour Sponsored Investment Fund
3	Alternavest Capital Corporation	Guaranteed Bank Notes
4	Altura Growth Fund (EVCC) Inc.	Labour Sponsored Investment Fund
5	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

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

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	Facet Funds Canada Management Inc.	Pooled Funds
25	Felcom Management Corp.	Galaxy Pooled Investment Funds
26	First Associates Asset Management a division of First Associates Investments Inc.	Disciplined Leadership MultiFund (pooled funds)
27	Gateway Growth Funds LP	Limited Partnership Units
28	Genus Capital Management	Pool Unit Trusts
29	Globevest Capital Inc	Pooled Fund
30	Government of Quebec "(for Placements Quebec)"	Placements Quebec
31	HSBC Bank Canada	Securities in the form of "Structured Alternative Investment Return Securities"
32	Infinity Private Equity Partnership	Limited Partnership
33	J.C. Clark Ltd.	Pooled Funds/Trusts
34	KBSH Capital Management Inc.	Pooled Funds
35	Kingsdale Leasing Inc.	Unit Trusts
36	K J Harrison & Partners Inc.	Pooled Funds
37	Lake Shore Asset Management Inc.	Exchange Traded Derivatives
38	Landry Morin Inc.	Pooled Funds
39	Lawrence Enterprise Fund Inc. LSVCC	Labour Sponsored Fund
40	Lighthouse Private Client Corporation	Pooled Fund (Lighthouse Fund)
41	Main Street Capital Management	Structured Note - Main Street Global Note, Series 1
42	Maple Securities Canada Limited	Maple Funds
43	Merrill Lynch Canada Inc.	Linked Notes/Structured Products
44	Mountainview Asset Management Limited	Alternative Asset Products
45	M.R.S. Trust Company	Short Term Deposit, Guaranteed Investment Certificate, Money Maximizer, Self-Directed RRSP Cash Account, Stock Indexed GIC
46	Natcan Investment Management Inc.	Private Pooled Fund
47	Navigator Capital Management Inc.	Hedge Fund
48	NDI Life Sciencess Fund (VCC) Ltd.	Funds of a Venture Capital Corporation
49	NF Capital Management Ltd.	Pooled Fund
50	North Point Capital (IF) Corporation	(in its capacity as General Partner of the North Point Capital Income Limited Partnership)
51	One Signature Financial Corporation	Fund of Fund/High Income and Dividend Funds
52	Opensky Capital Limited	Linked Notes/Structured Products
53	Palisade Capital Fund by its Fund Manager Palisade Capital Management Ltd.	Private Equity Fund
54	Palisade Capital Limited Partnership by its General Partner Palisade Capital Holdings Ltd.	Private Equity Fund
55	PenderFund Capital Management Ltd.	Labour Sponsored Venture Capital Fund
56	Performance Group Ltd	Hedge Fund
57	Pescara Partners Inc.	Hedge Funds
58	Pro-Hedge Funds Inc.	Linked Notes, Hedge Funds
59	Quadrex Asset Management Inc	Hedge Funds
60	RBC Dominion Securities Inc.	Equity Linked Notes (Deposit Liabilities)
61	Real Assets Investment Management Inc.	Pooled Funds/Mutual Funds
62	Redwood Asset Management Inc.	Alternative Strategy Funds (Limited Partnership)
63	R.E.G.A.R. Gestion Privee Inc	Pooled Funds/Private Portfolios
64	ROI Management Ltd.	Labour Sponsored Investment Fund
65	Scivest Alternative Strategies Inc.	Pooled Funds/Hedge Funds
66	SD Baker & Associates, Inc	Limited Partnership/Pooled Fund
67	Stanton Asset Management Inc.	Limited Partnership/Hedge Fund
68	Strategic Advisors Corp	Adaly Opportunity Fund, Strategic Value Trust
69	Successful Investor Wealth Management Inc.	Pooled Funds
70	Tactic Series Funds Inc	Tactic Series Van Diversified Notes, Series 1 (Fundserv Code: TSF 200) Alternative Investments, Principal Protected Notes, Hedge Funds
71	Tetrem Capital Partners Ltd	Pooled Funds
72	Thales Active Asset Allocation Fund by its General Partner, Thales Fund Management Inc.	Pooled Fund
73	The CGO&V Pooled Funds	Pooled Funds
74	The Manufacturers Life Insurance Co.	Deferred Annuities (Segregated Funds, Guaranteed Interest Contracts)

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

75	Tremont Capital Management Corp	Fund of Hedge Funds
76	Tricycle Capital Corporation	
77	Van Arbor Asset Management Ltd.	Business Development Bank of Canada Managed Futures Notes, The Canadian Wheat Board Managed Futures Notes Equity Funds Offered by Offering Memorandum Van Arbor US Advantage Fund, Van Arbor CDN Advantage Fund, Van Arbor Asset Management Ltd.
78	Vancouver City Savings Credit Union	Term Deposits
79	Watrous Credit Union Limited	Term Deposits guaranteed by Credit Union Deposit Guarantee Corporation
80	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 the IDA 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. The IDA 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.

*** The agreement is suspended as a result of the Fund Manager being in receivership.